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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01/15, and ending 06/30/16

Name of foundation WALLERSTEIN FOUNDATION FOR GERIATRI GERIATRIC LIFE IMPROVEMENT		A Employer identification number 22-3052726
Number and street (or P.O. box number if mail is not delivered to street address) 200 EXECUTIVE DRIVE		Room/suite 160
City or town, state or province, country, and ZIP or foreign postal code WEST ORANGE NJ 07052		B Telephone number (see instructions) 973-731-2500
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,949,703		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	455,121	455,121		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	564,368			
	b Gross sales price for all assets on line 6a 6,374,557				
	7 Capital gain net income (from Part IV, line 2)		564,368		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,019,489	1,019,489	0	
	13 Compensation of officers, directors, trustees, etc	51,667	51,667		
	14 Other employee salaries and wages	53,332	53,332		
	15 Pension plans, employee benefits	10,744	10,744		
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	22,087	22,087		
	c Other professional fees (attach schedule) Stmt 2	63,661	63,661		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	16,043			
	19 Depreciation (attach schedule) and depletion Stmt 4				
	20 Occupancy	3,600	3,600		
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (att sch) Stmt 5	13,750	13,750			
24 Total operating and administrative expenses. Add lines 13 through 23	234,884	218,841	0	0	
25 Contributions, gifts, grants paid	349,362			349,362	
26 Total expenses and disbursements. Add lines 24 and 25	584,246	218,841	0	349,362	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	435,243				
b Net investment income (if negative, enter -0-)		800,648			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	44,400	43,968	43,968
	2	Savings and temporary cash investments	333,026	363,722	363,722
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 6	9,009,398	9,367,592	10,505,193
	14	Land, buildings, and equipment basis ▶ 6,989 Less: accumulated depreciation (attach sch.) ▶ Stmt 7 6,989			
Liabilities	15	Other assets (describe ▶ See Statement 8)	51	36,820	36,820
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	9,386,875	9,812,102	10,949,703
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Statement 9)	62,059	52,043	
	23	Total liabilities (add lines 17 through 22)	62,059	52,043	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,324,816	9,760,059	
	30	Total net assets or fund balances (see instructions)	9,324,816	9,760,059	
	31	Total liabilities and net assets/fund balances (see instructions)	9,386,875	9,812,102	

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	9,324,816
2	Enter amount from Part I, line 27a	2	435,243
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,760,059
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,760,059

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Schedule Attached		P	Various	Various
b Capital Gain Distributions		P	Various	Various
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 6,356,751		5,810,189	546,562
b 17,806			17,806
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
a			546,562
b			17,806
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	564,368
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	564,368

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	415,562	11,575,560	0.035900
2013	522,230	11,201,588	0.046621
2012	500,089	11,009,640	0.045423
2011	648,106	10,666,089	0.060763
2010	458,851	10,938,544	0.041948

2 Total of line 1, column (d)	2	0.230655
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046131
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,492,290
5 Multiply line 4 by line 3	5	484,020
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,006
7 Add lines 5 and 6	7	492,026
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	349,362

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	16,013
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	16,013
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	16,013
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,000
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	12,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	30
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,043
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
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) None		
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

N/A

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of ► **Mitchel B. Wallerstein** Telephone no ► **973-731-2500**
200 Executive Drive - Suite 160
 Located at ► **West Orange** NJ ZIP+4 ► **07052**

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MELVIN J. WALLERSTEIN 200 Executive Dr. Suite 160 West Orange NJ 07052	Fund Manager 0.00	51,667	0	0
LESLEY W. BUNN 200 Executive Drive Suite 160 West Orange NJ 07052	0.00	0	0	0
DEBRA W. WILLIAMS 200 Executive Drive Suite 160 West Orange NJ 07052	0.00	0	0	0
MITCHEL B. WALLERSTEIN 200 Executive Drive Suite 160 West Orange NJ 07052	President 0.00	0	0	0

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,307,134
b	Average of monthly cash balances	1b	344,937
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	10,652,071
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	10,652,071
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	159,781
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,492,290
6	Minimum investment return. Enter 5% of line 5	6	524,615

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	524,615
2a	Tax on investment income for 2015 from Part VI, line 5	2a	16,013
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,013
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	508,602
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	508,602
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	508,602

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	349,362
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	349,362
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	349,362

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				508,602
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			31,055	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 349,362				
a Applied to 2014, but not more than line 2a			31,055	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				318,307
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				190,295
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

b The form in which applications should be submitted and information and materials they should include.
N/A

c Any submission deadlines
N/A

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SCHEDULE ATTACHED				349,362
Total			▶ 3a	349,362
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ANDREW WOLCOTT, CPA - 2014	\$ 16,700	\$ 16,700	\$	\$
THOMAS M. EMMANUELLE, CPA - 2014	5,387	5,387		
Total	\$ 22,087	\$ 22,087	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PRINCETON INVESTMENT MANAGEMENT	\$ 4,879	\$ 4,879	\$	\$
FORT WASHINGTON INVESTMENT ADVIS	4,811	4,811		
U.S. BANK				
MORGAN STANLEY SMITH BARNEY	52,036	52,036		
MERRILL LYNCH				
ALTIGRO PENSION CONSULTANTS	745	745		
CHARLOTTE BURNS	900	900		
BRIDGIT CAPANANNA	290	290		
Total	\$ 63,661	\$ 63,661	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX - FORM 990-PF	\$ 16,043	\$	\$	\$
Total	\$ 16,043	\$ 0	\$ 0	\$ 0

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
1/01/08	Telephone System	\$ 6,989	\$ 6,989	200DB	7	\$	\$	\$
Total		\$ 6,989	\$ 6,989			\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
EMPLOYEE HEALTH INSURANCE	2,716	2,716		
OFFICE SUPPLIES & EXPENSES	2,683	2,683		
TELEPHONE	829	829		
DUES AND SUBSCRIPTIONS AND LI	750	750		
BANK CHARGES	89	89		
MEALS AND ENTERTAINMENT				
ONLINE SERVICE FEES	294	294		
INSURANCE - WORKMANS COMP	5,536	5,536		
INSURANCE - LIABILITY	1,125	1,125		
COMPUTER MAINTENANCE				
MISCELLANEOUS EXPENSE	-272	-272		
Total	\$ 13,750	\$ 13,750	\$ 0	\$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	\$ 9,009,398	\$ 9,367,592	Cost	\$ 10,505,193
Total	\$ 9,009,398	\$ 9,367,592		\$ 10,505,193

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$	\$ 6,989	\$ 6,989	\$
Total	\$ 0	\$ 6,989	\$ 6,989	\$ 0

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Federal Statements

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Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
EXCHANGES RECEIVABLE	\$	\$ 36,159	\$ 36,159
PAYROLL TAXES PAYABLE	51	661	661
Total	\$ 51	\$ 36,820	\$ 36,820

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
EXCHANGES PAYABLE	\$ 58,093	\$ 48,000
FEDERAL EXCISE TAX PAYABLE	3,966	4,043
Total	\$ 62,059	\$ 52,043

Federal Statements**Taxable Interest on Investments**

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Money Market Interest	\$		14		
Total	\$	0			

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
Dividend and Interest Income	\$	455,121	14		
Total	\$	455,121			

WALLERSTEIN FOUNDATION FOR GERIATRIC LIFE IMPROVEMENT
FORM 990-PF YEAR ENDED JUNE 30, 2016
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	# OF SHARES OR PAR	DESCRIPTION	COUPON RATE	DUE DATE	ORIGINAL COST OR BASIS	BASIS ADJUSTMENT	ADJUSTED BASIS	FAIR MARKET VALUE
CORPORATE STOCKS								
793-369	2100	Goldman Sachs Group Floating Rate Pfd			61,176		61,176	63,922
553-369	180	Wells Fargo & Co 6 %	7 50%	3/20/42	4,523		4,523	4,876
ML		0 ATT CAP QUIBBS	7 25%		-		-	
15	2,000	Allstate Corp			50,000		50,000	56,300
15	1,000	Bank of America Corp 6 375%	6 38%		25,000		25,000	25,830
15	1,000	Bardays Bank PLC 8 125%	8 13%		25,000		25,000	25,850
15	1,000	Cilgroup Inc 6 3%			25,000		25,000	26,700
15	1,000	FNMA Pfd Series T 8 25%	8 25%		25,000		25,000	4,660
15	1,800	HSBC Holdings PLC 6 2	6 20%		44,874		44,874	46,692
15	500	Kirroy Realty Corp 6 875%	6 88%		12,500		12,500	13,295
15	1,000	Merrill Lynch Pfd Cap Tr	6 45%	6/15/62	25,000		25,000	25,840
15	4,000	Merrill Lynch Pfd Cap Tr Ill 7 375	7 35%	9/15/62	99,962		99,962	106,000
15	2,975	Qwest Corporation	7 00%	4/1/52	74,260		74,260	77,439
					406,596			408,606
15	500	Anadarko Petroleum Corp			30,147		30,147	26,625
15	300	Apple Inc			36,670		36,670	28,680
15	580	Astrazeneca PLC			19,800		19,800	17,510
15	1365	AT&T Inc			44,642		44,642	58,982
15	978	Banco Santander			10,386		10,386	3,869
15	840	BOE Inc			36,685		36,685	39,740
15	700	BP PLC			29,391		29,391	24,857
15	2000	Centurylink Inc			77,689		77,689	58,020
15	500	Comcast Corp			31,305		31,305	32,595
15	275	Eaton Corp plc			19,611		19,611	16,426
15	350	Exxon Mobil Corp			31,249		31,249	32,809
15	1400	First Energy Corp			52,693		52,693	48,874
15	500	General Electric Corp			12,119		12,119	15,740
15	285	Ingersoll-Rand PLC			19,729		19,729	18,149
15	2000	KKR & Co Ip			44,249		44,249	24,680
15	270	McDonalds Corp			24,893		24,893	32,492
15	610	PG&E Corp			27,133		27,133	38,991
15	1400	PPL Corporation			36,980		36,980	52,850
15	523	Qualcomm Inc			33,607		33,607	28,017
15	150	Raytheon Co			18,601		18,601	20,393
15	350	Skyworks Solutions Inc			30,712		30,712	22,148
15	174	Talen Energy Corp			2,854		2,854	2,358
15	175	United Technologies Corp			20,587		20,587	17,946
15	170	Unitedhealth Group Inc			20,201		20,201	24,004
15	3000	Vale SA			45,805		45,805	15,180
15	300	Wal-Mart Stores Inc			19,563		19,563	21,906
15	2250	Weatherford Int'l PLC			25,469		25,469	12,487
					802,770			736,328
366-369	1000	Cambridge Heart Inc			2,440		2,440	-

WALLERSTEIN FOUNDATION FOR GERIATRIC LIFE IMPROVEMENT
FORM 990-PF YEAR ENDED JUNE 30, 2016
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# OF SHARES OR PAR	DESCRIPTION	COUPON RATE	DUE DATE	ORIGINAL COST OR BASIS	BASIS ADJUSTMENT	ADJUSTED BASIS	FAIR MARKET VALUE
553-369	65 Adobe Systems			5,352		5,352	6,226
553-369	13 Air Products & Chemical Inc			1,912		1,912	1,847
553-369	25 Allegan PLC			6,658		6,658	5,777
553-369	15 Alphabet Inc			10,784		10,784	10,553
553-369	410 Altria Group Inc			23,273		23,273	28,274
553-369	1340 Ambev SA Sponsored			8,527		8,527	7,919
553-369	31 AON PLC			2,914		2,914	3,386
553-369	166 Apple Inc			7,883		7,883	15,870
553-369	10 Arch Capital Group Ltd			722		722	720
553-369	9 Armstrong World Indus. Inc			448		448	352
553-369	610 Astrazeneca PLC Spon ADR			19,121		19,121	18,416
553-369	27 Autodesk Inc			1,364		1,364	1,462
553-369	3 Autozone Inc			2,109		2,109	2,382
553-369	281 BCE Inc			10,967		10,967	13,294
553-369	3 Becton Dickinson & Co			451		451	509
553-369	144 Berkshire Hathaway Cl B			19,570		19,570	20,850
553-369	25 Bogen Inc			7,420		7,420	6,046
553-369	202 Bk Montreal			11,571		11,571	12,805
553-369	45 Blackrock Inc			14,973		14,973	15,414
553-369	244 BP PLC ADS			8,737		8,737	8,664
553-369	86 Bristol Myer Squibb Co			6,165		6,165	6,325
553-369	187 British American TOB Spons Adr			22,214		22,214	24,213
553-369	122 Brookfield Asset Mgmt			3,944		3,944	4,035
553-369	33 Brown & Brown Inc			1,113		1,113	1,237
553-369	8 C R Bard Inc			1,590		1,590	1,881
553-369	460 CA Incorporated			13,358		13,358	15,102
553-369	45 Carmax Inc			2,227		2,227	2,206
553-369	270 Carnival CP			14,141		14,141	11,934
553-369	44 CBRE Group Inc			1,405		1,405	1,165
553-369	8 CDK Global Inc			388		388	444
553-369	140 CDN Impl Bk Commerce			9,890		9,890	10,510
553-369	61 Celegene Corp			7,538		7,538	6,016
553-369	118 Chrales Schwab New			2,967		2,967	2,987
553-369	66 Chevron Corp			1,353		1,102	6,919
553-369	229 Cincinnati Financial Ohio			12,642		12,642	17,150
553-369	449 Cisco Systems Inc			12,705		12,705	12,882
553-369	370 Coca Cola Co			16,113		16,113	16,772
553-369	125 Cognizant Tech Solutions			8,375		8,375	7,155
553-369	90 Colfax Corp			1,379		1,379	1,323
553-369	98 Comcast Corp			5,748		5,748	6,389
553-369	21 Copart Inc			770		770	1,029
553-369	42 Core Laboratories N V			4,816		4,816	5,203
553-369	319 Corrections Corp of America			10,761		10,761	11,171
553-369	7 Crown Castle Intl Corp			591		591	710
553-369	63 CVS Health Corp			6,833		6,833	6,032
553-369	17 Davita Inc			1,255		1,255	1,314
553-369	280 Diageo PLC			30,061		30,061	31,606
553-369	9 Dollar General Corp			713		713	846
553-369	92 Dollar Tree Inc			8,149		8,149	8,670
553-369	90 Dominion Resources Inc			6,391		6,391	7,014
553-369	112 Duke Energy Corp			8,241		8,241	9,608

WALLERSTEIN FOUNDATION FOR GERIATRIC LIFE IMPROVEMENT
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# OF SHARES OR PAR	DESCRIPTION	COUPON RATE	DUE DATE	ORIGINAL COST OR BASIS	BASIS ADJUSTMENT	ADJUSTED BASIS	FAIR MARKET VALUE
553-369	10 Echostar Corp			472		472	397
553-369	7 Ecolab Inc			814		814	830
553-369	184 Eli Lilly & Co			15,243		15,243	14,490
553-369	4 Equinix Inc			1,180		1,180	1,551
553-369	66 Estee Lauder Co Inc			5,958		5,958	6,007
553-369	73 Express Scripts Hldg Co			6,524		6,524	5,533
553-369	3 Faciset Research Systems Inc			505		505	484
553-369	8 Fastenal Co			322		322	355
553-369	52 Fidelity National Financial Inc			1,946		1,946	1,950
553-369	23 Fidelity National Information SE			1,488		1,488	1,695
553-369	48 Forest City Realty Trust Inc			1,072		1,072	1,071
553-369	708 General Electric Co			18,420		18,420	22,288
553-369	275 General Mills Inc			16,979		16,979	19,613
553-369	142 General Dynamics Corp			21,204		21,204	19,772
553-369	73 Gilead Science			7,956		7,956	6,090
553-369	452 Glaxosmithkline			20,342		20,342	19,590
553-369	380 H & R Block Inc			14,032		14,032	8,740
553-369	118 Hasbro Inc			9,096		9,096	9,911
553-369	78 HCA Holdings Inc			6,683		6,683	6,007
553-369	4 Howard Hughes Corp			478		478	457
553-369	200 Imperial Brands PLC			20,916		20,916	21,842
553-369	385 Intel Corp			7,406		7,406	12,628
553-369	11 Intuit Inc			1,151		1,151	1,227
553-369	30 KAR Auction Services Inc			1,170		1,170	1,252
553-369	520 Kinder Morgan Inc			16,926		16,926	9,734
553-369	160 Kraft Heinz Co			12,740		12,740	14,157
553-369	170 Kroger Co			6,019		6,019	6,254
553-369	14 Lemar Corporation			690		690	645
553-369	40 Leucadia Natl Corp			915		915	693
553-369	7 Liberty Broadband Corp S-A			360		360	416
553-369	23 Liberty Broadband Corp S-C			1,257		1,257	1,380
553-369	19 Liberty Global PLC A New			881		881	552
553-369	24 Liberty Global PLC LILAC C			1,095		1,095	688
553-369	8 Liberty Global PLC LILAC A			340		340	260
553-369	9 Liberty Global PLC LILAC A			372		372	290
553-369	28 Liberty Inter Co Venture Ser A			1,132		1,132	1,038
553-369	53 Liberty Interactive Corp QVA			1,586		1,586	1,345
553-369	20 Liberty Media C Ser A Siriusxm			602		602	627
553-369	40 Liberty Media C Ser C Siriusxm			1,201		1,201	1,235
553-369	5 Liberty Media C Ser A			112		112	96
553-369	18 Liberty Media C Ser C			371		371	341
553-369	176 LKQ Corp			5,518		5,518	5,579
553-369	37 Loew's Corp			1,405		1,405	1,520
553-369	245 Lowes Companies Inc			16,985		16,985	19,397
553-369	10 M & T Bank Corp			1,303		1,303	1,182
553-369	16 Macquarie Infrastructure Co			1,211		1,211	1,185
553-369	4 Markel Corp			3,532		3,532	3,811
553-369	3 Martin Marietta Materials			511		511	576
553-369	66 Mastercard Inc			6,416		6,416	5,812
553-369	67 Mead Johnson Nutrition Company			5,774		5,774	6,080
553-369	786 Merck & Co Inc			14,182		14,182	15,555
553-369	24 Microchip Technology Inc			1,038		1,038	1,218

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# OF SHARES OR PAR	DESCRIPTION	COUPON RATE	DUE DATE	ORIGINAL COST OR BASIS	BASIS ADJUSTMENT	ADJUSTED BASIS	FAIR MARKET VALUE
553-369	253 Microsoft Corp			11,754		11,754	12,946
553-369	7 Mohawk Industries Inc			1,399		1,399	1,328
553-369	27 Moody's Corp			2,881		2,881	2,530
553-369	16 Motorola Solutions Inc			1,021		1,021	1,056
553-369	10 MSCI Inc			665		665	771
553-369	408 Muenchener Rueck-Unspons ADR			7,726		7,726	6,842
553-369	770 Nat'l Austrai Bank Ltd			9,382		9,382	7,338
553-369	303 Nat'l Grd Transco PLC			20,317		20,317	22,522
553-369	239 Nestle Spots ADR			17,869		17,869	18,477
553-369	239 Newmarket Corp			10,660		10,660	11,188
553-369	198 Norfolk Southern Corp			15,021		15,021	16,856
553-369	120 Novartis AG ADR			11,413		11,413	9,901
553-369	10 O'Reilly Automotive Inc			2,428		2,428	2,711
553-369	225 Paychex Inc			10,683		10,683	13,388
553-369	275 PayPal Hlds Inc			9,853		9,853	10,040
553-369	492 Pfizer Inc			17,299		17,299	17,323
553-369	202 Philip Morris Int'l Inc			16,318		16,318	20,547
553-369	5 Priceline Group Inc			6,438		6,438	6,242
553-369	22 Progressive Corp Ohio			671		671	737
553-369	90 Qualcomm Inc			5,664		5,664	4,821
553-369	43 Restaurant Brands Int'l Inc			1,848		1,848	1,789
553-369	178 Reynolds American Inc			7,748		7,748	9,600
553-369	9 Robert Half Int			502		502	343
553-369	288 Roche Holdings ADR			10,243		10,243	9,490
553-369	246 Rogers Comm Inc			8,554		8,554	9,938
553-369	12 Roper Technologies Inc			2,027		2,027	2,047
553-369	85 Ross Stores Inc			4,462		4,462	4,819
553-369	20 S & P Global Inc			1,693		1,693	2,145
553-369	375 Sanofi ADR			18,500		18,500	15,684
553-369	30 SBA Communications Corp			3,183		3,183	3,238
553-369	93 Schlumberger Ltd			2,903		2,728	7,354
553-369	20 Sensata Technologies			1,026		1,026	698
553-369	670 Shaw Communications Inc			13,171		13,171	12,864
553-369	575 Singapore Telecom Ltd			16,847		16,847	17,687
553-369	890 SSE PLC			21,113		21,113	18,396
553-369	56 Stencyle Inc			7,216		7,216	5,831
553-369	242 Swedbank AB			5,604		5,604	5,080
553-369	124 Swisscom AG			7,195		7,195	6,170
553-369	417 Telenor ASA			9,077		9,077	6,906
553-369	650 Telsira Ltd Spots ADR			10,543		10,543	13,520
553-369	394 Telus Corp			12,491		12,491	12,687
553-369	294 The Mosaic Co			13,154		13,154	7,697
553-369	112 TJX Cos Inc			7,997		7,997	8,650
553-369	295 Total SA SPON ADR			14,678		14,678	14,190
553-369	204 Transcanada Corp			7,750		7,750	9,225
553-369	11 Transdigm Group Inc			2,445		2,445	2,901
553-369	445 Unilever PLC			20,448		20,448	21,320
553-369	44 Unitedhealth Group Inc			6,176		6,176	6,213
553-369	22 Verisign Inc			1,547		1,547	1,902
553-369	85 Vensk Analytics Inc			6,497		6,497	6,892
553-369	186 Verizon Communications			6,773		6,773	10,386
553-369	78 VISA Inc			5,771		5,771	5,785

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	# OF SHARES OR PAR	DESCRIPTION	COUPON RATE	DUE DATE	ORIGINAL COST OR BASIS	BASIS ADJUSTMENT	ADJUSTED BASIS	FAIR MARKET VALUE
553-369	545	Vodafone Group PLC			20,323		20,323	18,835
553-369	62	Walt Disney Co			6,601		6,601	6,065
553-369	345	Wells Fargo & Co			19,841		19,841	16,329
553-369	363	Westpac Banking Spns AR			8,854		8,854	8,019
553-369	2	White Mountain Group Bermuda			1,442		1,442	1,684
553-369	8	Willis Towers Watson Pub Ltd			879		879	994
553-369	57	Zoetis Inc			2,565		2,565	2,705
					1,173,575			1,207,712
793-369	1,000	Altria Group Inc			33,461		33,461	68,960
793-369	2,000	AT&T Inc			71,227		71,227	86,420
793-369	3,500	Brandywine Realty Tr SBI			44,412		44,412	58,800
793-369	750	Bristol Meyers Squibb Co			18,690		18,690	55,163
793-369	1,000	Entergy Corp			63,802		63,802	81,350
793-369	1,500	Exelon Corp			45,635		45,635	54,540
793-369	18,204	Frontier Communications Corp			56,699		56,699	62,960
793-369	2,000	General Electric Co			80,882		80,882	86,680
793-369	2,000	Glaxosmithkline PLC			81,798		81,798	49,200
793-369	3,000	Heiteras Financial Corp			85,318		85,318	70,760
793-369	2,000	HCP Inc			35,426		35,426	49,200
793-369	1,500	Intel Corp			96,447		96,447	79,525
793-369	2,500	JP Morgan Alenan MLP Index			39,359		39,359	96,782
793-369	5170	Kinder Morgan Management LLC			47,095		47,095	88,480
793-369	1000	Kraft Heinz Co			28,544		28,544	74,451
793-369	300	Lockheed Martin Corp			42,962		42,962	57,610
793-369	1,000	Merck & Co Inc			27,170		27,170	51,170
793-369	1000	Microsoft Corp			67,705		67,705	94,900
793-369	2000	Oneok Inc			34,136		34,136	61,441
793-369	1745	Pfizer Inc			68,550		68,550	104,040
793-369	1500	Realty Income Corp			79,315		79,315	71,812
793-369	5200	Redwood Trust Inc			33,406		33,406	35,454
793-369	600	Royal Bank of Canada			110,311		104,352	159,367
793-369	2854	Verizon Communications			58,206	(5,959)	58,206	80,974
793-369	2720	Weyerhaeuser Co			17,626		17,626	67,170
793-369	1500	XCEL Energy Inc						
					1,429,159			1,937,138
55	1540	Centerpoint Energy Inc			25,033		25,033	36,960
55	1800	CMS Energy Corp			50,644		50,644	82,548
55	250	DTE Energy Co			19,014		19,014	24,780
55	1465	Dominion Resources Inc			82,117		82,117	114,167
55	700	Domtar Corp			26,925		26,925	24,507
55	1930	Duke Energy Holding Corp			129,180		129,180	165,575
55	500	International Paper Co			26,589		26,589	21,190
55	300	Johnson & Johnson Co			29,633		29,633	36,390
55	320	Monsanto Co			29,512		29,512	33,091
55	3538	PPL Corporation			89,936		89,936	133,560
55	700	Sempra Energy			71,010		71,010	79,814
55	500	Visa Inc			36,923		36,923	37,085
55	900	Williams Co Inc			24,796		24,796	19,467
55	1400	Xcel Energy Inc			40,173		40,173	62,692
					681,484			871,826

WALLERSTEIN FOUNDATION FOR GERIATRIC LIFE IMPROVEMENT
FORM 990-PF YEAR ENDED JUNE 30, 2016
PAGE 2, PART 2

File WFGJL16-30-15 FMV

	# OF SHARES OR PAR	DESCRIPTION	COUPON RATE	DUE DATE	ORIGINAL COST OR BASIS	BASIS ADJUSTMENT	ADJUSTED BASIS	FAIR MARKET VALUE
CLOSED END FUNDS								
553-369	3302	ISHARES Core MSCI EAFE ETF			195,448		195,448	171,341
553-369	535	ISHARES Russell 1000 Grw ETF			49,526		49,526	53,693
553-369	586	ISHARES S & P Midcap 400 Index			87,177		87,177	87,543
553-369	756	ISHARES Tips Bond ETF			83,311		83,311	88,203
553-369	2438	Vanguard Short-Term Corporate			192,576		192,576	197,088
553-369	823	Wisdomtree Europe Hedged Equity			41,426		41,426	41,586
					649,464			639,453
15	369	Clearbridge Aggressive C			38,740		38,740	55,520
15	1,985	Legg Mason BW Global Income			37,645		37,645	25,726
15	1,500	Western Asset High Yield Opp Fund			28,170		28,170	22,530
					104,555			103,775
793-369	5000	Eaton Vance Tax Mg BY -WR			63,805		63,805	81,450
793-369	1000	Eaton Vance Tax Mg BY -WT			15,013		15,013	14,780
793-369	16000	MFS Intermediate Income			80,034		80,034	74,240
793-369	5000	Powershares CEF Income Compo			121,270		121,270	110,800
					280,123			281,270
MUTUAL FUNDS								
553-369	17,325	391 Altrgris Fixed Income LH SHT I			179,945		179,945	145,014
553-369	19,903	388 Calamos Market Neutral Inc I			258,372		258,372	254,564
553-369	10,549	430 Center Coast MLP Focus I			94,879		94,879	90,198
553-369	26,325	023 Cohen & Steers Pref Sec & Inc			359,282		359,282	360,126
553-369	4,912	234 Franklin Convertible Sec Adv			90,159		90,159	87,585
553-369	2,904	811 Gateway Fund Y			83,310		83,310	86,738
553-369	16,222	907 Lord Abbett Bond Deb F			118,265		118,265	124,105
553-369	3,369	745 Matthews Asian Japan Inv			64,935		64,935	67,934
553-369	16,896	066 Nueberger ABS Ret Multi Mgr I			184,858		184,858	168,116
553-369	8,381	547 Pimco Foreign Bond US \$ Hedged			89,187		89,187	87,504
553-369	13,160	231 Pioneer Floating Rate Y			90,016		90,016	88,437
553-369	6,725	00 Western Asset Smash Series C			65,300		65,300	64,560
553-369	18,105	00 Western Asset Smash Series EC			167,290		167,290	168,739
553-369	17,035	00 Western Asset Smash Series M			183,638		183,638	185,000
					2,029,435			1,978,619
55	4877	Eaton Vance Ltd Duration Fund			77,435		77,435	65,547
55	9000	Helios High Yield Fund			81,480		81,480	64,890
					158,915			130,437
CORPORATE BONDS								
553-369	17000	American Express Credit 2.8%	2.80%	9/19/16	17,070		17,070	17,072
553-369	15000	J.P Morgan Chase & Co Notes 5.15%	4.40%	7/22/20	16,033		16,033	16,369
553-369	8000	Wells Fargo & Co 3.5%	3.50%	3/8/22	8,303		8,303	8,581
553-369	15000	Verizon Communications 5.15%	5.15%	9/15/23	16,479		16,479	17,469
553-369	13000	Bank of America Corp 4.125%	4.13%	1/22/24	13,501		13,501	13,983
553-369	13000	Goldman Sachs Group Inc 4.00%	4.00%	3/3/25	13,401		13,401	13,898

WALLERSTEIN FOUNDATION FOR GERIATRIC LIFE IMPROVEMENT
FORM 990-PF YEAR ENDED JUNE 30, 2016
PAGE 2, PART 2

File WFGLI 6-30-15 FMV

	# OF SHARES OR PAR	DESCRIPTION	COUPON RATE	DUE DATE	ORIGINAL COST OR BASIS	BASIS ADJUSTMENT	ADJUSTED BASIS	FAIR MARKET VALUE
553-369	10000	GE Capital Corp 5.875%	5.88%	1/14/38	12,210		12,210	13,525
553-369	12000	Comcast Corp 6.4%	6.40%	3/1/40	15,295		15,295	16,758
553-369	9000	Enterprise Products Oper 5.7%	5.70%	2/15/42	9,071		9,071	10,486
553-369	19000	Ford Motor Company 4.75%	4.75%	1/15/43	18,520		18,520	20,111
					139,882			148,253
55	35000	Boardwalk Pipelines LLC 5.75	5.75%	9/15/2019	34,269		34,269	36,650
55	25000	Domtar Corp	4.40%	4/1/2022	24,831		24,831	25,924
55	50000	EDP Finance Ser 144A 6.875%	6.00%	2/2/2018	43,028		43,028	52,750
55	50000	Enterprise Products Oper 8.375	8.38%	8/1/1966	51,140		51,140	44,052
55	50000	Georgia Pacific LLC Ser 144A 5.4%	5.40%	11/1/2020	49,891		49,891	56,631
55	50000	Ipilco Enterprises Inc 5.0%	5.00%	5/1/2018	48,875		48,875	52,250
55	50000	ITC Holdings Cor Llc 6.375	6.38%	9/30/2036	47,114		47,114	62,400
55	25000	Kinder Morgan Energy Partners	3.50%	9/1/2023	23,842		23,842	24,422
55	50000	Midcontinent Express Pipe 6.7%	6.70%	9/15/2019	50,730		50,730	47,750
55	24440	17 Mirant Mid Atlantic	9.13%	6/30/17	24,440		24,440	23,401
55	50000	National Fuel Gas Co	3.75%	3/2/2023	49,876		49,876	48,560
55	25000	Queslar Mkt Res Inc	6.05%	9/1/2016	21,249		21,249	25,031
55	17000	Sabine Pass Lng LP 7.5	7.50%	11/30/2016	17,446		17,446	17,323
55	5000	Sabine Pass Lng LP Ser 144A 6.5	6.50%	11/1/2020	5,075		5,075	5,203
55	50000	Southwest Gas Co Debts	8.00%	8/1/26	45,583		45,583	65,088
55	25000	Sunoco Logistics Partner 4.65%	4.65%	2/15/2022	24,987		24,987	26,044
55	71000	KPN NV	8.38%	10/1/2030	57,510		57,510	98,204
					619,885			711,683
GOVERNMENT SECURITIES								
553-369	25000	US Treasury Note	2.125%	9/30/2021	25,440		25,440	26,346
553-369	6000	US Treasury Bond - Inflation Indexed	2.125%	2/15/2041	8,057		8,057	8,646
553-369	20000	US Treasury Bond	3.375%	5/15/2044	21,630		21,630	24,649
553-369	16000	US Treasury Bond	3.00%	5/15/2045	16,665		16,665	18,391
553-369	8000	US Treasury Bond - Inflation Indexed	1.00%	2/15/2046	8,378		8,378	8,720
553-369	32000	Federal Nat'l Mortgage Ass'n	1.875%	9/18/2018	32,725		32,725	32,818
553-369	18000	Federal Home Loan Mortgage Corp	3.375%	3/27/2019	19,132		19,132	19,434
553-369	6000	Federal Nat'l Mortgage Ass'n	6.625%	11/15/2030	8,549		8,549	9,193
553-369	47000	Federal Home Loan Mortgage Corp	4.00%	9/1/2045	43,738		43,738	44,043
553-369	33000	Federal Home Loan Mortgage Corp 30 Yr Gold	4.50%	12/1/2045	32,530		32,530	32,592
553-369	48000	Federal Home Loan Mortgage Corp 30 Yr Gold	3.50%	3/1/2046	49,714		49,714	50,116
553-369	16000	United Mexican States	3.50%	1/21/2021	16,340		16,340	16,954
					202,728			205,150
Boston Partners								
					250,992		250,992	211,540
VANGUARD 500 INDEX FUND								
					127,987	(26,355)	101,632	542,073
VANGUARD INT'L GROWTH ADMIRAL SHARES								
					108,499	(14,318)	94,181	134,023
VANGUARD TOTAL BOND MARKET INDEX								
					100,294		100,294	101,759
Total					9,414,651	(47,058)	9,367,593	10,505,194

Wallerstein Foundation for Geriatric Life Improvement
 EIN #22-3052726 - Form 990-PF
 Year: July 1,2015 to June 30, 2016

Page 11, Part XV, Line 3a, Grants and Contributions Paid

Name	Name Address	Relationship	Status	Purpose	Amount
6100 - Contribution Expense - Grants					
Adler Aphasia Center	60 West Hunter Avenue Maywood, New Jersey 07807 Attn: Ms. Karen Tu	None	Charity	Medical	26,250.00
American Federation for Aging Research	55 West 39th Street 16th Floor New York, NY 10018	None	Charity	Elderly	1,500.00
American Friends of Hebrew University	1 Battery Park Plaza, New York, NY 10004	None	Charity	Education	10,000.00
American Jewish World Service	Attn Contributions Office P O. Box 96061 Washington, DC 20090-5061	None	Charity	Social Action	1,000.00
American Lung Association	55 West Wacker Drive, Suite 1105, Chicago, IL 60601	None	Charity	Medical	250.00
Arthritis Foundation - Northeast Region	122 East 42nd St., New York, NY 10168	None	Charity	Medical	500.00
Arts Unbound	544 Freeman Street Orange, NJ 07050	None	Charity	Arts	8,750.00
Alzheimer's Disease Research	322 8th Avenue, 7th Floor, New York, NY 10001	None	Charity	Medical	100.00
Baruch College Fund	55 Lexington Ave., New York, NY 10010	None	Charity	Education	3,000.00
Bris Avrohom Center	910 Salem Avenue Hillside, NJ 07205	None	Charity	Religious	5,000.00
Chilton Memorial Hospital Foundation	West Parkway Pompton Plains, NJ 07444	None	Charity	Medical	12,500.00
Cusack Care Center	537 Pavonia Avenue, Jersey City, NJ 07306	None	Charity	Medical	10,000.00
Dartmouth College	6806 Development Office, Hanover, NH 03755	None	Charity	Education	1,000.00
Daughters of Miriam	155 Hazel Street P O. Box 2698 Clifton, New Jersey 07015	None	Charity	Nursing	18,500.00
Dental Lifeline	1540 W. Park Avenue, Ocean, NJ 07712	None	Charity	Medical	1,000.00
EIES	59 Scotland Road P.O. Box 411 So. Orange, NJ 07079	None	Charity	Social Action	2,850.00
Foundation Center	79 Fifth Avenue New York, NY 10003	None	Charity	Charitable Giving	1,000.00
Greater Newark Holiday Fund	P.O. Box 58, Newark, NJ 07101	None	Charity	Social Action	250.00
Green Hill	103 Pleasant Valley Way, West Orange, NJ 07052	None	Charity	Elderly	2,800.00
Henry Street Settlement	265 Henry Street New York, NY 10002	None	Charity	Social Action	5,000.00
Indiana Health Care Foundation	1 North Capitol, Suite 100, Indianapolis, IN 46204	None	Charity	Medical	5,000.00
Institute for Music and Neurologic Function	612 Allerton Avenue, Bronx, NY 10467	None	Charity	Medical	750.00
Interfaith Caregivers of Trenton	229 Lawrenceville Road, Lawrenceville, NJ 08648	None	Charity	Social Action	3,000.00
Israel Guide Dog Center for the Blind	Warrington, PA 18976-9941	None	Charity	Blind	38,750.00
Jewish Community Council of Coney Island	3001 West 37th St., Brooklyn, NY 11244	None	Charity	Elderly	5,000.00
JBI International	110 East 30th Street New York, NY 10016	None	Charity	Education	750.00
Jewish Family Service /Clifton & Passaic	925 Allwood Road Clifton, NJ 07012 ATTN Ms Pearl B. Richlis, LCSW	None	Charity	Elderly	250.00
Jewish Family Service Somerset	150-A West High Street Somerville, NJ 08876	None	Charity	Elderly	17,500.00
Jewish Family Service Somerset/Hunterdon/Warren	150-A West High Street Somerville, NJ 08876	None	Charity	Elderly	7,500.00
Jewish Family Services of Central NJ	655 Westfield Avenue Elizabeth, NJ 07208 Attn Mr Tom Beck	None	Charity	Elderly	10,002.00
Jewish Family Service of Middlesex	32 Ford Avenue, Milltown, NJ 08850	None	Charity	Elderly	250.00
Jewish Federation of Ocean County	1235 NJ 70, Lakewood Township, NJ 08701	None	Charity	Elderly	5,000.00
Jewish Home Foundation	10 Link Drive, Rockledge NJ 07646	None	Charity	Elderly	1,000.00
Kessler Foundation	300 Executive Drive, Suite 150, West Orange, NJ 07052	None	Charity	Medical	30,000.00
Main Street Counseling	8 Marcella Avenue West Orange, NJ 07052	None	Charity	Mental Health	33,750.00
Make - A - Wish Foundation	4742 North 24th St, Suite 400, Phoenix, AZ 85106	None	Charity	Social Action	100.00
Meals on Wheels of Rockland, Inc	415 East 93rd Street New York, NY 10128	None	Charity	Social Action	650.00

Wallerstein Foundation for Geriatric Life Improvement
 EIN #22-3052726 - Form 990-PF
 Year: July 1, 2015 to June 30, 2016

Page 11, Part XV, Line 3a, Grants and Contributions Paid

Name	Name Address	Relationship	Status	Purpose	Amount
Memorial Sloan-Kettering Cancer Center	P O. Box 27105 NY, NY 10087-7105	None	Charity	Medical	1,000.00
Moorestown Visiting Nurse Ass'n.	300 Harper Drive, Moorestown, NJ 08057	None	Charity	Elderly	1,000.00
Morristown Medical Center	100 Madison Avenue, morristown, NJ 07960	None	Charity	Medical	2,500.00
Mournt Carmel Guild	1160 Raymond Blvd , Newark, NJ 07102	None	Charity	Social Action	4,000.00
National Multiple Sclerosis Society	733 Third Avenue New York, NY 10017	None	Charity	Medical	500.00
National Ovarian Cancer Coalition	66 Main St , West Orange, nj 07052	None	Charity	Medical	1,000.00
New Eyes for the Needy	549 Millburn Avenue P O. Box 332 Short Hills, NJ 07078-3807	None	Charity	Social Action	7,500.00
New Jersey Intergenerational Orchestra	570 Central Avenue, New Providence, NJ 07974	None	Charity	ARTS	1,000.00
NJ Foundation for Aging	176 West State Street Trenton, NJ 08608	None	Charity	Elderly	1,000.00
Public Agenda	6 East 39th St., #9, New York, NY 10016	None	Charity	Social Action	2,500.00
Pushcart Players	C/O Ruth Fost, 197 Bloomfield Ave., Verona, NJ 07044	None	Charity	Arts	3,000.00
Ridgewater College	2101 15th Avenue NW, Wilmar, MN 56201	None	Charity	Education	2,800.00
Riverside Center for the Aging	3901 Trayburn Drive, #100, Williamsburg, VA 23185	None	Charity	Elderly	5,400.00
Sage Eldercare	290 Broad St., Summit, NJ07901	None	Charity	Elderly	1,000.00
St. Joseph's Home for the Elderly	140 Shepard Lane Totowa, NJ 07512-2170	None	Charity	Elderly	5,000.00
Tender Touch for All	43 Martin Lane Port Washington, NY 11050 Attn Marc Silverstein	None	Charity	Elderly	6,110.00
The Ayn Rand Institute	2121 Alton Parkway, Suite 150, Irvine, CA 92606	None	Charity	Education	500.00
The Beacon Institute	199 Main St , Beacon, NY 12508	None	Charity	Environmental	5,000.00
The Charles Bierman Home	1155 Pleasant Valley Way West Orange, NJ 07052	None	Charity	Elderly	4,800.00
The Fresh Air Fund	633 Third Avenue New York, New York 10017 Attn: Ms Jenny Morgenth	None	Charity	Social Action	3,500.00
The Joint Chaplancy Committee-Metrowest	901 Route 10, Whippany, NJ 07981	None	Charity	Medical	15,000.00
The Salvation Army	P.O. Box 66, East Orange, NJ 07019	None	Charity	Social Action	250.00
The Sister Rose Thening Endowment	Seton Hall University, 457 Center St, South Orange, NJ 07079	None	Charity	Education	1,000.00
Union Settlement Association	237 East 104th Street New York, NY 10029	None	Charity	Education	2,500.00
West Orange Recreation Dept.	66 Main St , West Orange, NJ 07052	None	Charity	Recreation	1,000.00

349,362.00

SHARES OR PAR	DESCRIPTION	DATE ACQ'D	DATE SOLD	SALES PRICE	COST	BASIS		GAIN/ (LOSS)
						ADJUSTMENT	ADJUSTED BASIS	
Merrill Lynch								
15	Cablevision NY Gp Cl A	11/6/13	9/17/15	52,243.83	25,631.85		25,631.85	26,611.98
15	Transocean Ltd	6/23/14	1/27/16	9,534.82	46,265.09		46,265.09	(36,730.27)
15	MFS Int'l Value Cl C	12/9/13	3/18/16	54,996.47	53,885.44		53,885.44	1,111.03
15	MFS Int'l Value Cl C	12/12/13	3/18/16	31.68	30.55		30.55	1.13
15	MFS Int'l Value Cl C	12/12/13	3/18/16	728.64	692.54		692.54	36.10
15	MFS Int'l Value Cl C	12/12/13	3/18/16	158.40	150.54		150.54	7.86
15	MFS Int'l Value Cl C	12/27/12	3/18/16	31.68	30.28		30.28	1.40
15	MFS Int'l Value Cl C	12/27/12	3/18/16	63.36	62.02		62.02	1.34
15	MFS Int'l Value Cl C	12/16/14	3/18/16	31.68	30.48		30.48	1.20
15	MFS Int'l Value Cl C	12/16/14	3/18/16	918.72	869.71		869.71	49.01
15	MFS Int'l Value Cl C	12/16/14	3/18/16	506.88	479.84		479.84	27.04
15	MFS Int'l Value Cl C	12/16/14	3/18/16	31.68	29.99		29.99	1.69
15	MFS Int'l Value Cl C	12/16/14	3/18/16	190.08	179.95		179.95	10.13
15	MFS Int'l Value Cl C	12/15/15	3/18/16	31.68	30.48		30.48	1.20
15	MFS Int'l Value Cl C	12/15/15	3/18/16	411.84	400.14		400.14	11.70
15	MFS Int'l Value Cl C	12/15/15	3/18/16	570.24	554.03		554.03	16.21
15	MFS Int'l Value Cl C	12/15/15	3/18/16	31.68	30.78		30.78	0.90
15	MFS Int'l Value Cl C	12/15/15	3/18/16	11.34	11.02		11.02	0.32
15	MFS Int'l Value Cl C	12/15/15	3/18/16	538.57	523.27		523.27	15.30
15	Clearbridge Aggressive Growth C	12/8/06	4/4/16	1,806.24	1,259.76		1,259.76	546.48
US Bank								
55	Talen Energy Corp	Long-Term	7/14/15	7,828.70	6,609.23		6,609.23	1,219.47
55	DCP Midstream 4 75%	Long-Term	7/20/15	28,420.00	30,490.59		30,490.59	(2,070.59)
55	Enterprise Products 7 1/2%	Long-Term	8/11/15	47,375.00	49,919.50		49,919.50	(2,544.50)
55	World Fuel Services Coro	Long-Term	10/22/15	18,783.90	24,665.05		24,665.05	(5,881.15)
55	APS Tiete SA ADR	Long-Term	2/8/16	10,903.76	44,644.99		44,644.99	(33,741.23)
55	Marathon Petroleum Corp	Long-Term	2/8/16	17,985.14	35,570.52		35,570.52	(17,585.38)
55	AMC Networks Inc 7 1/2%	Long-Term	3/29/16	26,464.25	25,345.18		25,345.18	1,119.07
55	Transcontinental Gas 6 1/2%	Long-Term	4/15/16	34,000.00	34,067.03		34,067.03	(67.03)
55	Entergy Mississippi Inc 6 25%	Long-Term	6/13/16	102,400.00	99,543.00		99,543.00	2,857.00
55	Mirant Mid Atlantic Trust 9 125%	Long-Term	6/30/16	13,167.62	13,167.62		13,167.62	-
553-369								
53	Blackrock Ltd Duration Inc	5/29/14	7/31/15	33,148.53	38,522.30		38,522.30	(5,373.77)
53	WesternAsset GlobalHigh Fund	11/15/10	7/31/15	17,471.88	22,938.98		22,938.98	(5,467.10)
53	WesternAsset GlobalHigh Fund	12/9/10	7/31/15	14,168.54	18,240.16		18,240.16	(4,071.62)
53	WesternAsset GlobalHigh Fund	1/11/11	7/31/15	20,844.86	27,023.41		27,023.41	(6,178.55)
53	WesternAsset GlobalHigh Fund	3/21/12	7/31/15	2,188.96	2,868.80		2,868.80	(679.84)
53	Ambev SA Sponsored ADR	6/10/11	8/6/15	20,522.97	23,468.96		23,468.96	(2,945.99)

Page 3, Part IV, Line 1a, Column h, Gain or (Loss)

SHARES OR PAR	DESCRIPTION	DATE ACQD	DATE SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ADJUSTED BASIS	GAIN/ (LOSS)
53	Ambev SA Sponsored ADR	6/10/11	8/6/15	77.76	89.09		89.09	(11.33)
53	Ameren Corp	1/17/13	8/6/15	106.460	81.109		81.109	25.350
53	Ameren Corp	2/21/13	8/6/15	41.424	33.553		33.553	7.870
53	Apple Inc	3/2/10	8/6/15	20.624	5.385		5.385	15.239
53	Aqua Amer Inc	7/23/02	8/6/15	31.880	10.076		10.076	21.804
53	Astrazeneca PLC ADS	9/21/10	8/6/15	9.864	7.558		7.558	2.306
53	Astrazeneca PLC ADS	9/30/10	8/6/15	13.700	10.315		10.315	3.385
53	Astrazeneca PLC ADS	11/4/10	8/6/15	6.850	5.056		5.056	1.794
53	Astrazeneca PLC ADS	11/15/10	8/6/15	14.180	10.055		10.055	4.124
53	Astrazeneca PLC ADS	1/1/11	8/6/15	2.055	1.409		1.409	645.73
53	Astrazeneca PLC ADS	3/21/12	8/6/15	6.439	4.279		4.279	2.159
53	AT&T Inc	1/1/11	8/6/15	41.463	33.820		33.820	7.643
53	AT&T Inc	10/5/11	8/6/15	29.372	24.232		24.232	5.140
53	AT&T Inc	3/21/12	8/6/15	6.557	6.115		6.115	442.42
53	Barclays Bank PLC 4 %	2/13/12	8/6/15	79.583	80.000		80.000	(416.80)
53	BCE Inc	6/10/11	8/6/15	17.230	16.274		16.274	956.03
53	BCE Inc	3/21/02	8/6/15	44.378	43.078		43.078	1.300
53	BCE Inc	2/21/13	8/6/15	41.320	44.684		44.684	(3.364)
53	Capstead Mortgage Corp	9/30/13	8/6/15	41.479	44.550		44.550	(3.070)
53	CBRE Clarion GL Real Estate	9/21/10	8/6/15	21.599	19.005		19.005	2.594
53	CBRE Clarion GL Real Estate	9/30/10	8/6/15	8.023	7.164		7.164	858.91
53	CBRE Clarion GL Real Estate	11/4/10	8/6/15	12.034	11.131		11.131	903.50
53	CBRE Clarion GL Real Estate	11/5/10	8/6/15	4.011	3.768		3.768	242.96
53	CBRE Clarion GL Real Estate	11/15/10	8/6/15	187.35	170.82		170.82	16.53
53	CBRE Clarion GL Real Estate	1/11/11	8/6/15	3.209	2.927		2.927	281.78
53	CBRE Clarion GL Real Estate	9/8/11	8/6/15	3.289	3.033		3.033	256.11
53	CBRE Clarion GL Real Estate	10/7/11	8/6/15	376.43	286.90		286.90	89.53
53	CBRE Clarion GL Real Estate	11/4/11	8/6/15	337.14	291.30		291.30	45.84
53	CBRE Clarion GL Real Estate	12/6/11	8/6/15	353.55	293.29		293.29	60.26
53	CBRE Clarion GL Real Estate	1/6/12	8/6/15	353.64	296.03		296.03	57.61
53	CBRE Clarion GL Real Estate	2/6/12	8/6/15	313.82	292.26		292.26	21.56
53	CBRE Clarion GL Real Estate	3/6/12	8/6/15	311.17	294.14		294.14	17.03
53	CBRE Clarion GL Real Estate	4/5/12	8/6/15	303.23	296.12		296.12	7.11
53	CBRE Clarion GL Real Estate	5/4/12	8/6/15	295.48	298.18		298.18	(2.70)
53	CBRE Clarion GL Real Estate	6/6/12	8/6/15	327.81	298.64		298.64	29.17
53	CBRE Clarion GL Real Estate	7/6/12	8/6/15	312.03	300.96		300.96	11.07
53	Centerpoint Energy Inc	9/21/10	8/6/15	27.309	22.313		22.313	4.995
53	Centerpoint Energy Inc	9/30/10	8/6/15	9.502	7.929		7.929	1.572
53	Centerpoint Energy Inc	11/4/10	8/6/15	5.701	5.070		5.070	631.37
53	Centerpoint Energy Inc	11/15/10	8/6/15	4.751	4.062		4.062	689.04
53	Centerpoint Energy Inc	1/11/11	8/6/15	6.442	5.314		5.314	1.127
53	Centurylink Inc	2/21/13	8/6/15	27.454	34.614		34.614	(7.160)

SHARES OR PAR	DESCRIPTION	DATE ACQ'D	DATE SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ADJUSTED BASIS	GAIN/ (LOSS)
53	Centurylink Inc	11/19/13	8/6/15	42,444.49	49,683.18		49,683.18	(7,238.69)
53	Centurylink Inc 6.45%	11/21/11	8/6/15	20,100.00	19,551.60		19,551.60	548.40
53	Chevron Corp.		8/6/15	35,475.82	7,639.20	(1,631)	6,068.20	29,407.62
53	Cohen & Steers Qual Inc Realty	11/4/10	8/6/15	45,897.74	35,587.20		35,587.20	10,310.54
53	Cohen & Steers Qual Inc Realty	11/5/10	8/6/15	5,674.80	4,549.00		4,549.00	1,125.80
53	Cohen & Steers Qual Inc Realty	11/15/10	8/6/15	22,699.18	17,518.00		17,518.00	5,181.18
53	Cohen & Steers Qual Inc Realty	1/11/11	8/6/15	26,648.84	20,587.50		20,587.50	6,061.34
53	Dell Inc	9/22/10	8/6/15	42,012.80	46,509.20		46,509.20	(4,496.40)
53	Donnelley (R.R.)	9/23/10	8/6/15	54,505.50	52,060.00		52,060.00	2,445.50
53	Dow Chemical Co	5/17/02	8/6/15	14,078.77	10,273.54		10,273.54	3,805.23
53	Duke Capital 8%	11/8/02	8/7/15	58,730.00	51,250.00		51,250.00	7,480.00
53	Eaton Vance Tax Mgd Div Equity Fd	2/4/13	8/6/15	10,398.03	9,158.23		9,158.23	1,239.80
53	Eaton Vance Tax Mgd Div Equity Fd	11/19/13	8/6/15	65,739.87	65,469.91		65,469.91	269.96
53	Energy Transfer Partners LP	9/21/10	8/6/15	47,641.35	48,297.22		48,297.22	(655.87)
53	Energy Transfer Partners LP	9/21/10	8/6/15	15,609.94	19,254.74		19,254.74	(3,644.80)
53	Energy Transfer Partners LP	9/30/10	8/6/15	21,481.57	21,817.13		21,817.13	(335.56)
53	Energy Transfer Partners LP	9/30/10	8/6/15	3,914.42	4,863.20		4,863.20	(948.78)
53	Energy Transfer Partners LP	11/4/10	8/6/15	15,753.15	16,823.40		16,823.40	(1,070.25)
53	Energy Transfer Partners LP	11/4/10	8/6/15	9,499.63	12,342.00		12,342.00	(2,842.37)
53	Energy Transfer Partners LP	11/5/10	8/6/15	6,730.89	7,227.31		7,227.31	(496.42)
53	Energy Transfer Partners LP	11/5/10	8/6/15	1,050.21	1,430.55		1,430.55	(380.34)
53	Energy Transfer Partners LP	6/10/11	8/6/15	2,721.00	3,483.06		3,483.06	(762.06)
53	Energy Transfer Partners LP	3/21/12	8/6/15	17,471.68	17,300.82		17,300.82	170.86
53	Energy Transfer Partners LP	3/21/12	8/6/15	3,627.99	4,308.18		4,308.18	(680.19)
53	Energy Transfer Partners LP	10/20/11	8/6/15	32,072.08	25,046.65		25,046.65	7,025.43
53	Federated Strategy Val Div Inst	5/2/13	8/6/15	20,299.38	26,333.72		26,333.72	(6,034.34)
53	First Trust Energy Inc & Growth Fd	5/5/14	8/6/15	39,084.42	37,815.06		37,815.06	1,269.36
53	Fly Leasing Ltd	9/21/10	8/6/15	66,453.18	43,435.91		43,435.91	23,017.27
53	Gabelli Div & Income Tr	9/30/10	8/6/15	10,062.57	6,664.17		6,664.17	3,398.40
53	Gabelli Div & Income Tr	11/4/10	8/6/15	30,187.70	21,330.61		21,330.61	8,857.09
53	Gabelli Div & Income Tr	11/5/10	8/6/15	25,840.67	18,359.64		18,359.64	7,481.03
53	Gabelli Div & Income Tr	11/15/10	8/6/15	482.99	338.17		338.17	144.82
53	GECC 4%	2/13/12	8/7/15	81,352.80	80,000.00		80,000.00	1,352.80
53	Glaxosmithkline PLC ADS	2/21/13	8/6/15	21,575.65	21,602.35		21,602.35	(26.70)
53	Goldman Sachs 5%	2/13/12	8/7/15	84,008.00	80,000.00		80,000.00	4,008.00
53	Health Care REIT	9/21/10	8/6/15	8,603.49	5,416.82		5,416.82	3,186.67
53	Health Care REIT	9/30/10	8/6/15	15,363.37	9,681.57		9,681.57	5,681.80
53	Health Care REIT	11/4/10	8/6/15	10,105.68	6,839.24		6,839.24	3,266.44
53	Health Care REIT	11/15/10	8/6/15	6,213.62	3,902.18		3,902.18	2,311.44
53	Honeywell Int'l.	10/7/94	8/6/15	52,749.12	9,038.45	(1,913)	7,115.45	45,633.67
53	Intel Corp	9/21/10	8/6/15	10,023.06	6,636.80		6,636.80	3,386.26
53	Intel Corp	9/30/10	8/6/15	7,263.09	4,849.78		4,849.78	2,413.31
53	Intel Corp	11/4/10	8/6/15	3,370.07	2,396.56		2,396.56	973.51

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SHARES OR PAR	DESCRIPTION	DATE ACQ'D	DATE SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ADJUSTED BASIS	GAIN/ (LOSS)
53	Intel Corp	11/5/10	8/6/15	1,481.67	1,082.73		1,082.73	398.94
53	Intel Corp	1/11/11	8/6/15	11,824.31	8,492.42		8,492.42	3,331.89
53	Intel Corp	6/20/13	8/6/15	7,553.61	6,312.20		6,312.20	1,241.41
53	ISHARES Mortgage RE EST CP	11/6/12	8/6/15	29,736.60	39,037.26		39,037.26	(9,300.66)
53	Johnson & Johnson	8/31/94	8/6/15	95,966.02	14,150.16	(2,999)	11,151.16	84,814.86
53	JPMorgan Chase 7 9%	6/16/14	8/7/15	15,137.27	15,830.54		15,830.54	(693.27)
53	Kerr McGee Corp 7 125%	4/3/12	8/7/15	28,219.75	28,369.75		28,369.75	(150.00)
53	Kander Inc REGS 5%	2/6/14	8/13/15	35,978.95	34,912.50		34,912.50	1,066.45
53	KKR & Co LP	7/11/14	8/6/15	45,866.07	47,105.64		47,105.64	(1,239.57)
53	KKR Financial Holdings	4/27/12	8/6/15	51,412.16	49,882.62		49,882.62	1,529.54
53	KKR Financial Holdings	5/9/12	8/6/15	48,070.24	45,813.04		45,813.04	2,257.20
53	Marsh & McLennan Cos Inc.	1/28/94	8/6/15	115,701.47	27,376.00	(5,800)	21,576.00	94,125.47
53	Merck & Co	9/22/10	8/6/15	13,032.48	8,184.95		8,184.95	4,847.53
53	Merck & Co	9/30/10	8/6/15	11,688.32	7,453.20		7,453.20	4,235.12
53	Merck & Co	11/4/10	8/6/15	13,616.90	8,597.70		8,597.70	5,019.20
53	Merck & Co	11/15/10	8/6/15	5,376.63	3,213.56		3,213.56	2,163.07
53	Merck & Co	3/21/12	8/6/15	2,220.78	1,436.40		1,436.40	784.38
53	Merrill Lynch Co. 6.5	9/23/98	8/6/15	33,537.90	29,520.20		29,520.20	4,017.70
53	National Health Investors Inc	6/29/11	8/6/15	41,449.24	28,395.15		28,395.15	13,054.09
53	Nationsbank Corp 7 75%	9/23/98	8/17/15	70,000.00	79,589.40		79,589.40	(9,589.40)
53	Navios Maritime Partners LP	9/21/10	8/6/15	4,684.56	6,826.96		6,826.96	(2,142.40)
53	Navios Maritime Partners LP	9/30/10	8/6/15	5,037.16	7,538.40		7,538.40	(2,501.24)
53	Navios Maritime Partners LP	11/4/10	8/6/15	5,037.16	7,950.85		7,950.85	(2,913.69)
53	Navios Maritime Partners LP	11/15/10	8/6/15	5,984.14	9,368.31		9,368.31	(3,384.17)
53	Navios Maritime Partners LP	3/21/12	8/6/15	6,830.38	9,559.10		9,559.10	(2,728.72)
53	Navios Maritime Partners LP	9/21/10	8/6/15	3,696.31	4,433.10		4,433.10	(736.79)
53	Nustar Energy LP	9/30/10	8/6/15	17,482.53	21,557.20		21,557.20	(4,074.67)
53	Nustar Energy LP	11/4/10	8/6/15	11,288.72	14,690.00		14,690.00	(3,401.28)
53	Nustar Energy LP	11/5/10	8/6/15	4,395.61	5,753.44		5,753.44	(1,357.83)
53	Nustar Energy LP	3/21/12	8/6/15	1,448.55	1,744.06		1,744.06	(295.51)
53	Nustar Energy LP	3/13/14	8/6/15	23,826.17	24,931.98		24,931.98	(1,105.81)
53	Nuveen S&P 500 Buy-Write Inc	9/21/10	8/6/15	45,221.75	41,284.26		41,284.26	3,937.49
53	Nuveen S&P 500 Buy-Write Inc	9/30/10	8/6/15	12,447.75	11,619.95		11,619.95	827.80
53	Nuveen S&P 500 Buy-Write Inc	11/4/10	8/6/15	18,684.36	17,701.70		17,701.70	982.66
53	Nuveen S&P 500 Buy-Write Inc	11/5/10	8/6/15	6,223.88	5,903.70		5,903.70	320.18
53	Nuveen S&P 500 Buy-Write Inc	11/15/10	8/6/15	6,223.88	5,756.85		5,756.85	467.03
53	Nuveen S&P 500 Buy-Write Inc	1/11/11	8/6/15	10,754.96	9,640.96		9,640.96	1,114.00
53	Nuveen S&P 500 Buy-Write Inc	3/21/12	8/6/15	12,778.68	10,821.92		10,821.92	1,956.76
53	Nuveen S&P 500 Buy-Write Inc	1/11/11	8/6/15	13,589.01	9,106.25		9,106.25	4,482.76
53	Nuveen S&P 500 Buy-Write Inc	3/21/12	8/6/15	31,145.62	20,497.92		20,497.92	10,647.70
53	Nuveen S&P 500 Buy-Write Inc	9/6/11	8/6/15	85,766.53	78,435.38		78,435.38	7,331.15
53	Nuveen S&P 500 Buy-Write Inc	9/21/10	8/7/15	50,689.00	52,837.50		52,837.50	(2,148.50)
53	PepsiCo Inc	12/3/92	8/6/15	56,723.90	9,041.84	(1,803)	7,238.84	49,485.06
53	Pamco Income							
53	Pitney Bowes Inc 4 75%							
53	Schlumberger Ltd.							

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53	770 Seadrill Ltd	9/21/10	8/6/15	6,525 55	20,785 15		20,785 15	(14,259 60)
53	200 Seadrill Ltd	9/30/10	8/6/15	1,694 95	5,821 00		5,821 00	(4,126 05)
53	550 Seadrill Ltd	10/21/10	8/6/15	4,661 11	16,481 08		16,481 08	(11,819 97)
53	96 Seadrill Ltd	3/10/11	8/6/15	813 57	3,363 84		3,363 84	(2,550 27)
53	60 Seadrill Ltd	7/18/11	8/6/15	508 48	2,053 80		2,053 80	(1,545 32)
53	711 Targa Resource Partners LP	9/21/10	8/6/15	22,969 71	19,635 54		19,635 54	3,334 17
53	300 Targa Resource Partners LP	9/30/10	8/6/15	9,691 86	8,366 25		8,366 25	1,325 61
53	146 Targa Resource Partners LP	11/4/10	8/6/15	4,716 71	4,445 70		4,445 70	271 01
53	46 Targa Resource Partners LP	11/5/10	8/6/15	1,486 09	1,436 58		1,436 58	49 51
53	1,450 Targa Resource Partners LP	5/17/11	8/6/15	46,844 00	46,260 66		46,260 66	583 34
53	1,093 Targa Resource Partners LP	8/27/12	8/6/15	35,310 67	64,943 23		64,943 23	(29,632 56)
53	3,382 Telefonica SA	7/23/12	8/6/15	51,861 67	37,503 00		37,503 00	14,358 67
53	287 Telstra Corp	8/19/11	8/6/15	6,698 51	4,586 26		4,586 26	2,112 25
53	3,273 Telstra Corp	3/21/12	8/6/15	76,391 07	54,920 94		54,920 94	21,470 13
53	45,000 Time Warner Cable 5%	9/22/10	8/7/15	48,071 70	48,234 15		48,234 15	(162 45)
53	20,000 Union Pacific Res 7 5%	4/30/12	8/7/15	24,183 40	23,684 20		23,684 20	499 20
53	944 688 Valley National Bancorp	10/18/11	8/6/15	9,459 27	10,254 60		10,254 60	(795 33)
53	1,169 312 Verizon Communications	11/5/98	8/6/15	11,708 46	14,918 60		14,918 60	(3,210 14)
53	1,033 Verizon Communications	1/11/11	8/6/15	48,066 36	36,299 51		36,299 51	11,766 85
53	25 Verizon Communications	10/5/11	8/6/15	1,163 27	894 50		894 50	268 77
53	136 Verizon Communications	3/21/12	8/6/15	6,328 19	5,397 84		5,397 84	930 35
53	519 Verizon Communications	2/21/14	8/6/15	24,149 51	24,971 69		24,971 69	(822 18)
53	400 Williams Co Inc	6/30/00	8/6/15	19,444 76	12,573 35		12,573 35	6,871 41
53	840 Williams Partners LP	6/22/12	8/6/15	34,229 20	49,918 73		49,918 73	(15,689 53)
53	133 WPX Energy Inc	6/30/00	8/6/15	1,077 29	2,843 17		2,843 17	(1,765 88)
53	7 Adobe Systems	8/6/15	8/12/15	576 51	575 75		575 75	0 76
53	1 Adobe Systems	8/6/15	8/12/15	82 35	82 28		82 28	0 07
53	2 Adobe Systems	8/6/15	8/27/15	157 64	164 55		164 55	(6 91)
53	8 Ashland Inc	8/6/15	8/12/15	891 34	916 28		916 28	(24 94)
53	7 Ashland Inc	8/6/15	8/27/15	739 72	801 75		801 75	(62 03)
53	5,378 Blackrock Global Opp Eq Tr	4/15/15	8/6/15	73,091 05	74,978 46		74,978 46	(1,887 41)
53	13,428 286 Blackrock High Yield Bd Port	9/4/14	8/6/15	104,471 93	112,663 32		112,663 32	(8,191 39)
53	42 932 Blackrock High Yield Bd Port	9/30/14	8/6/15	334 01	352 04		352 04	(18 03)
53	65 147 Blackrock High Yield Bd Port	10/31/14	8/6/15	506 84	536 81		536 81	(29 97)
53	62 828 Blackrock High Yield Bd Port	11/28/14	8/6/15	488 80	515 82		515 82	(27 02)
53	176 756 Blackrock High Yield Bd Port	12/22/14	8/6/15	1,375 16	1,392 84		1,392 84	(17 68)
53	71 419 Blackrock High Yield Bd Port	12/22/14	8/6/15	555 64	562 78		562 78	(7 14)
53	65 852 Blackrock High Yield Bd Port	12/31/14	8/6/15	512 33	518 91		518 91	(6 58)
53	58 542 Blackrock High Yield Bd Port	1/30/15	8/6/15	455 46	460 14		460 14	(4 68)
53	52 136 Blackrock High Yield Bd Port	2/27/15	8/6/15	405 62	418 13		418 13	(12 51)
53	60 344 Blackrock High Yield Bd Port	3/31/15	8/6/15	469 48	479 13		479 13	(9 65)
53	59 910 Blackrock High Yield Bd Port	4/30/15	8/6/15	466 10	479 88		479 88	(13 78)
53	62 483 Blackrock High Yield Bd Port	5/29/15	8/6/15	486 25	500 49		500 49	(14 24)

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SHARES OR PAR	DESCRIPTION	DATE ACQD	DATE SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ADJUSTED BASIS	GAIN/ (LOSS)
53 1,365	Blackstone Group LP	12/29/14	8/6/15	52,186.67	46,248.52		46,248.52	5,938.15
53 1	Dollar Gen Corp	8/6/15	8/12/15	76.45	79.25		79.25	(2.80)
53 3	Dollar Gen Corp	8/6/15	8/27/15	220.93	237.74		237.74	(16.81)
53 7 749	Federated Strategy Val Div Inst	7/30/15	8/6/15	46.93	46.65		46.65	0.28
53 766	First Trust Energy Inc & Growth Fd	1/5/15	8/6/15	20,115.55	27,475.42		27,475.42	(7,359.87)
53 1,000	FNMA Pool 4†	8/11/15	8/17/15	913.80	921.46		921.46	(7.66)
53 200	Intel Corp	3/12/15	8/6/15	5,810.48	6,197.30		6,197.30	(386.82)
53 55,000	JPMorgan Chase 7 9†	10/6/14	8/7/15	57,923.38	62,487.79		62,487.79	(4,564.41)
53 7	Liberty Int'l Co Venture Ser A	8/6/15	8/27/15	279.88	295.15		295.15	(15.27)
53 36	NRG Yield Inc C	6/8/15	8/6/15	564.15	961.46		961.46	(397.31)
53 2	O'Reilly Automotive Inc	8/6/15	8/12/15	487.16	483.32		483.32	3.84
53 2	O'Reilly Automotive Inc	8/6/15	8/27/15	487.74	483.32		483.32	4.42
53 13 924	Pimco Income P	12/10/14	8/6/15	171.33	173.49		173.49	(2.16)
53 2 087	Pimco Income P	12/10/14	8/6/15	25.67	26.01		26.01	(0.34)
53 11	Rockwell Collins Inc	8/6/15	8/12/15	942.59	935.13		935.13	7.46
53 9	Rockwell Collins Inc	8/6/15	8/27/15	751.59	765.10		765.10	(13.51)
53 96	Telefonica SA	11/19/14	8/6/15	1,472.12	1,444.87		1,444.87	27.25
53 3	Valeant Pharmaceutical Int'l Inc	8/6/15	8/12/15	704.71	748.62		748.62	(43.91)
53 4	Valeant Pharmaceutical Int'l Inc	8/6/15	8/27/15	936.00	998.16		998.16	(62.16)
53 1,103	Wasdmontree Global Equity Inc Fd	3/12/15	8/6/15	47,404.41	48,193.93		48,193.93	(789.52)
53 523	Wasdmontree Global Equity Inc. Fd	3/12/15	8/6/15	22,477.34	22,843.65		22,843.65	(366.31)
53 4	Wyndham Worldwide Corp	8/6/15	8/27/15	307.68	315.37		315.37	(7.69)
53 40,000	General Electric Cap Corp 4 †	9/22/10	9/14/15	43,236.00	44,619.60		44,619.60	(1,383.60)
53 25,000	Goldman Sachs 5 25†	3/27/12	9/24/15	27,996.00	24,891.25		24,891.25	3,104.75
53 8	Adobe Systems	8/6/15	9/14/15	628.40	658.21		658.21	(29.81)
53 1	Adobe Systems	8/6/15	9/14/15	78.54	82.25		82.25	(3.71)
53 223	Albemarle Corp	8/6/15	9/1/15	9,629.00	11,488.54		11,488.54	(1,859.54)
53 5	Albemarle Corp	8/10/15	9/1/15	215.90	263.20		263.20	(47.30)
53 390	Aust NZ Bnak	8/6/15	9/15/15	7,585.36	8,688.42		8,688.42	(1,103.06)
53 82	Bk Montreal	8/6/15	9/15/15	4,323.78	4,567.95		4,567.95	(244.17)
53 11	Cimarex Energy Corp	8/6/15	9/14/15	1,134.62	1,239.37		1,239.37	(104.75)
53 8	Cimarex Energy Corp	8/6/15	9/28/15	793.70	901.36		901.36	(107.66)
53 3	Cimarex Energy Corp	8/10/15	9/28/15	297.64	341.85		341.85	(44.21)
53 5	Echostar Corp	8/6/15	9/14/15	217.63	236.11		236.11	(18.48)
53 121	EMC Corp	8/6/15	9/15/15	2,957.60	3,296.66		3,296.66	(339.06)
53 60	Express Scripts Hld Co	8/6/15	9/30/15	4,845.07	5,362.01		5,362.01	(516.94)
53 661 380	FHLMC 30G 4 †	8/10/15	9/15/15	661.38	705.61		705.61	(44.23)
53 697 330	FNMA Pool 4 5†	8/10/15	9/25/15	697.33	758.78		758.78	(61.45)
53 11	Imperial Tobacco Group GP PLC	8/6/15	9/15/15	1,102.83	1,150.40		1,150.40	(47.57)
53 6	Liberty Interactive Corp	8/6/15	9/14/15	165.85	179.55		179.55	(13.70)
53 76	Novartis AG ADR	8/6/15	9/15/15	7,323.50	7,772.28		7,772.28	(448.78)
53 118	Roche Holdings ADR	8/6/15	9/15/15	3,952.47	4,196.01		4,196.01	(243.54)
53 2	Sensata Technologies	8/6/15	9/14/15	89.89	102.56		102.56	(12.67)

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SHARES OR PAR	DESCRIPTION	DATE ACQ'D	DATE SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ADJUSTED BASIS	GAIN/ (LOSS)
53	Telefonica Brasil SA	8/6/15	9/15/15	5,938.37	7,018.67		7,018.67	(1,080.30)
53	US Treasury Bond 4 5%	8/10/15	9/10/15	12,836.72	12,985.16		12,985.16	(148.44)
53	Valeant Pharmaceutical Intl Inc	8/6/15	9/14/15	446.09	499.08		499.08	(52.99)
53	Wyndham Worldwide Corp	8/6/15	9/28/15	578.03	630.74		630.74	(52.71)
53	JP Morgan Chase 5 15%	9/22/10	10/1/15	40,000.00	43,702.40		43,702.40	(3,702.40)
53	Verizon Communications Inc 5 5%	9/22/10	10/1/15	43,429.60	45,998.00		45,998.00	(2,568.40)
53	Wachovia Corp 5 625%	9/22/10	10/8/15	41,748.00	44,554.00		44,554.00	(2,806.00)
53	Communications Sales & Leasing Inc	8/6/15	10/15/15	154.55	171.52		171.52	(16.97)
53	Corning Inc	8/6/15	10/15/15	11,385.03	12,402.57		12,402.57	(1,017.54)
53	Corning Inc	8/10/15	10/15/15	554.96	610.17		610.17	(55.21)
53	Duke Energy Corp	8/6/15	10/15/15	292.35	294.10		294.10	(1.75)
53	EOG Resources Inc	8/6/15	10/14/15	255.27	232.71		232.71	22.56
53	Fastenal Co	8/6/15	10/14/15	262.91	281.45		281.45	(18.54)
53	FHLMC 30G 4 1/2	8/10/15	10/15/15	772.03	823.66		823.66	(51.63)
53	FNMA Pool 4 5%	8/10/15	10/25/15	433.17	471.35		471.35	(38.18)
53	FNMA Pool 4 5%	10/7/15	10/25/15	164.31	179.66		179.66	(15.35)
53	Kinder Morgan Inc	8/6/15	10/15/15	414.95	423.77		423.77	(8.82)
53	Norfolk Southern Corp	9/1/15	10/15/15	631.57	606.90		606.90	24.67
53	Valeant Pharmaceutical Intl Inc	8/6/15	10/14/15	523.45	748.62		748.62	(225.17)
53	Wyndham Worldwide Corp	8/6/15	10/14/15	1,092.24	1,103.79		1,103.79	(11.55)
53	Wyndham Worldwide Corp	8/10/15	10/14/15	78.02	79.80		79.80	(1.78)
53	Air Product & Chemical Inc	8/6/15	11/3/15	693.31	735.27		735.27	(41.96)
53	Brookfield Asset Mgmt	8/6/15	11/3/15	1,224.28	1,218.60		1,218.60	5.68
53	Calpine Corp	8/6/15	11/19/15	597.45	707.14		707.14	(109.69)
53	Charles Schwab	8/6/15	11/19/15	14.57	17.09		17.09	(2.52)
53	Coach Inc	8/6/15	11/19/15	1,286.10	1,367.93		1,367.93	(81.83)
53	Discovery Communications Ser Corp	8/6/15	11/9/15	2,284.94	2,297.84		2,297.84	(12.90)
53	Discovery Communications Ser Corp	8/6/15	11/3/15	588.93	553.30		553.30	35.63
53	Discovery Communications Ser Corp	8/6/15	11/3/15	29.45	27.67		27.67	1.78
53	Dollar General Corp	8/6/15	11/19/15	693.35	663.96		663.96	29.39
53	Echostar Corporation	8/6/15	11/19/15	624.08	792.47		792.47	(168.39)
53	EOG Resources Inc	8/6/15	11/19/15	236.72	283.33		283.33	(46.61)
53	EOG Resources Inc	8/6/15	11/3/15	1,403.45	1,241.12		1,241.12	162.33
53	Fastenal Co	8/6/15	11/19/15	742.55	698.13		698.13	44.42
53	Federated Investors Inc	8/6/15	11/6/15	433.78	442.27		442.27	(8.49)
53	FHLMC 30G 4 1/2	8/10/15	11/9/15	13,851.90	14,776.83		14,776.83	(924.93)
53	FHLMC 30G 4 1/2	8/10/15	11/9/15	44,518.81	44,909.33		44,909.33	(390.52)
53	FHLMC 30G 3 5%	8/10/15	11/15/15	750.27	800.44		800.44	(50.17)
53	FHLMC 30G 3 5%	10/7/15	11/15/15	0.13	0.14		0.14	(0.01)
53	FHLMC 30G 3 5%	11/6/15	11/15/15	6.28	6.48		6.48	(0.20)
53	FNMA Pool 4 5%	8/10/15	11/25/15	611.29	665.16		665.16	(53.87)
53	FNMA Pool 4 5%	10/7/15	11/25/15	231.87	253.53		253.53	(21.66)
53	Liberty Media Corp	8/6/15	11/3/15	122.58	115.07		115.07	7.51

SHARES OR PAR	DESCRIPTION	DATE ACQ'D	DATE SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ADJUSTED BASIS	GAIN/ (LOSS)
53	1 Martin Marietta Materials	8/6/15	11/3/15	140.62	167.72		167.72	(27.10)
53	6 Mead Johnson Nutrition Co	8/6/15	11/3/15	501.38	528.88		528.88	(27.50)
53	2 O'Reilly Automotive Inc	8/6/15	11/3/15	540.64	483.32		483.32	57.32
53	2 O'Reilly Automotive Inc	8/6/15	11/19/15	537.73	483.32		483.32	54.41
53	304 Pearson PLC SP ADR	8/6/15	11/10/15	3,760.40	5,623.30		5,623.30	(1,862.90)
53	9 Pearson PLC SP ADR	8/10/15	11/10/15	111.33	166.65		166.65	(55.32)
53	3 Signet Jewelers Ltd	8/6/15	11/3/15	445.06	360.51		360.51	84.55
53	13 TUX Companies Inc	8/6/15	11/3/15	967.40	901.23		901.23	66.17
53	2 TUX Companies Inc	8/6/15	11/3/15	148.83	138.73		138.73	10.10
53	2 TUX Companies Inc	8/6/15	11/3/15	148.83	138.73		138.73	10.10
53	4 TUX Companies Inc	8/6/15	11/19/15	270.50	277.47		277.47	(6.97)
53	20 Valeant Pharmaceutical Intl Inc	8/6/15	11/5/15	1,594.01	4,990.79		4,990.79	(3,396.78)
53	1 Valeant Pharmaceutical Intl Inc	8/10/15	11/5/15	79.70	248.42		248.42	(168.72)
53	36 Varian Medical Systems Inc	8/6/15	11/3/15	2,831.65	3,123.37		3,123.37	(291.72)
53	1 Varian Medical Systems Inc	8/10/15	11/3/15	78.66	87.08		87.08	(8.42)
53	200 Western Asset Smash Series C	8/10/15	11/17/15	1,928.00	1,942.00		1,942.00	(14.00)
53	660 Western Asset Smash Series C	8/10/15	11/17/15	7,147.80	7,114.80		7,114.80	33.00
53	2 Airgas Inc	8/6/15	12/10/15	409.64	310.69		310.69	98.95
53	20 Charles Schwab	8/6/15	12/10/15	671.94	701.50		701.50	(29.56)
53	2 Charles Schwab	8/10/15	12/10/15	67.19	70.91		70.91	(3.72)
53	95 Coach Inc	8/6/15	12/23/15	3,157.27	2,990.35		2,990.35	166.92
53	7 Coach Inc	8/10/15	12/23/15	232.64	231.75		231.75	0.89
53	25 Cummins Inc	8/6/15	12/5/15	2,309.81	3,176.00		3,176.00	(866.19)
53	34 Discovery Communications Ser C	8/6/15	12/10/15	932.80	940.61		940.61	(7.81)
53	9 Dollar General Corp	8/6/15	12/10/15	643.03	713.23		713.23	(70.20)
53	3 Equinix Inc	11/3/15	12/10/15	889.29	897.03		897.03	(7.74)
53	4 Equinix Inc	11/19/15	12/10/15	1,185.72	1,145.51		1,145.51	40.21
53	5 991 FPLMC 30G 3.5%	10/7/15	12/15/15	6.00	6.25		6.25	(0.25)
53	287 574 FPLMC 30G 3.5%	11/6/15	12/15/15	287.57	286.97		286.97	(0.60)
53	23 964 FPLMC 30G 3.5%	12/7/15	12/15/15	23.96	24.80		24.80	(0.84)
53	217 990 FPLMC 30G 4.5%	11/9/15	12/15/15	217.99	231.21		231.21	(13.22)
53	395 016 FNMA Pool 4.5%	8/10/15	12/25/15	395.02	429.83		429.83	(34.81)
53	149 833 FNMA Pool 4.5%	10/7/15	12/25/15	149.83	163.83		163.83	(14.00)
53	17 Hess Corporation	8/6/15	12/10/15	894.10	959.73		959.73	(65.63)
53	1 Martin Marietta Materials	8/6/15	12/10/15	144.90	167.72		167.72	(22.82)
53	123 National Oilwell Varco Inc	8/6/15	12/23/15	4,327.33	5,005.40		5,005.40	(678.07)
53	5 Verisign Inc	8/6/15	12/10/15	455.39	352.25		352.25	103.14
53	Westpac Banking Spons ADR	12/1/15	12/1/15	55.79	-		-	55.79
53	519 Ambev SA	6/10/11	1/11/16	2,144.36	3,302.71		3,302.71	(1,158.35)
53	36 BCE Inc	6/10/11	1/11/16	1,376.48	1,405.01		1,405.01	(28.53)
53	68 Glaxosmithkline PLC	2/21/13	1/11/16	2,646.72	3,060.33		3,060.33	(413.61)
53	5 Schlumberger Inc	12/3/92	1/11/16	319.81	66.58		66.58	253.23
53	79 Telstra Corp	9/19/11	1/11/16	1,453.74	1,262.42		1,262.42	191.32

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SHARES OR PAR	DESCRIPTION	DATE ACQD	DATE SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ADJUSTED BASIS	GAIN/ (LOSS)
53	8 Airgas Inc.	8/6/15	1/7/16	1,104.33	828.52		828.52	275.81
53	5 Airgas Inc	8/6/15	1/12/16	692.21	517.82		517.82	174.39
53	7 Airgas Inc	8/6/15	1/26/16	968.89	724.95		724.95	243.94
53	7 Airgas Inc	8/6/15	1/27/16	970.87	724.95		724.95	245.92
53	1 Airgas Inc	8/10/15	1/27/16	138.70	105.58		105.58	33.12
53	69 Astrazeneca PLC	9/15/15	1/11/16	2,155.86	2,307.87		2,307.87	(152.01)
53	32 BK Montreal	8/6/15	1/11/16	1,647.05	1,782.62		1,782.62	(135.57)
53	45 BP PLC ADS	8/6/15	1/11/16	1,285.77	1,611.31		1,611.31	(325.54)
53	218 Bristol Myers Squibb Inc	8/6/15	1/6/16	14,676.09	13,846.77		13,846.77	829.32
53	26 British American SPON ADR	8/6/15	1/11/16	2,747.83	3,088.37		3,088.37	(340.54)
53	14 CDN IMPL Bank Commerce	8/6/15	1/11/16	870.65	988.96		988.96	(118.31)
53	2,000 Comcast Corp.	8/13/15	1/15/16	2,535.80	2,538.61		2,538.61	(2.81)
53	37 Diageo PLC	8/6/15	1/11/16	3,865.01	4,217.45		4,217.45	(352.44)
53	36 Discovery Communications Ser C	8/6/15	1/7/16	886.30	995.94		995.94	(109.64)
53	17 Discovery Communications Ser C	8/6/15	1/12/16	428.08	470.31		470.31	(42.23)
53	11 Discovery Communications Ser C	8/10/15	1/12/16	277.00	307.06		307.06	(30.06)
53	10 Express Scripts Holding Co	8/6/15	1/11/16	854.05	893.67		893.67	(39.62)
53	2,000 FHLMC 3 75%	8/10/15	1/15/16	2,157.10	2,145.98		2,145.98	11.12
53	6 908 FHLMC 3 5%	10/7/15	1/15/16	6.91	7.21		7.21	(0.30)
53	331 598 FHLMC 3 5%	11/6/15	1/15/16	331.60	342.43		342.43	(10.83)
53	27 633 FHLMC 3 5%	12/7/15	1/15/16	27.63	28.60		28.60	(0.97)
53	268 820 FHLMC 4 %	11/9/15	1/15/16	268.82	285.12		285.12	(16.30)
53	3,000 FNMA 5%	8/10/15	1/15/16	3,132.24	3,139.16		3,139.16	(6.92)
53	29,000 FNMA Pool 4 5%	8/10/15	1/19/16	22,552.92	22,675.01		22,675.01	(122.09)
53	11,000 FNMA Pool 4 5%	10/7/15	1/19/16	8,554.56	8,642.86		8,642.86	(88.30)
53	786 140 FNMA Pool 4 5%	10/7/15	1/25/16	786.14	859.60		859.60	(73.46)
53	1,000 GECC 5 875%	9/14/15	1/15/16	1,226.72	1,225.84		1,225.84	0.88
53	21 Hess Corporation	8/6/15	1/7/16	938.24	1,185.54		1,185.54	(247.30)
53	6 Hess Corporation	8/10/15	1/7/16	268.07	348.25		348.25	(80.18)
53	42 Imperial Tobacco GP	8/6/15	1/11/16	4,263.42	4,392.44		4,392.44	(129.02)
53	343 ISHARES Core MSCI EAFE ETF	8/6/15	1/11/16	17,410.66	20,302.44		20,302.44	(2,891.78)
53	584 ISHARES Select Dividend ETF	8/6/15	1/11/16	42,063.51	44,398.31		44,398.31	(2,334.80)
53	6 Martin Marietta Materials	8/6/15	1/7/16	798.62	1,006.33		1,006.33	(207.71)
53	2 Martin Marietta Materials	8/6/15	1/12/16	256.27	335.44		335.44	(79.17)
53	5 Martin Marietta Materials	8/6/15	1/26/16	589.82	838.61		838.61	(248.79)
53	3 Martin Marietta Materials	8/6/15	1/27/16	364.45	503.16		503.16	(138.71)
53	18 Moody's Corp	8/6/15	1/27/16	1,590.63	1,986.61		1,986.61	(395.98)
53	46 Muenchner Ruec-Unspons ADR	8/6/15	1/11/16	867.47	870.74		870.74	(3.27)
53	78 Nat'l Austrian Bank	8/6/15	1/11/16	737.15	950.02		950.02	(212.87)
53	2 Nat'l Austrian Bank	8/6/15	1/11/16	18.90	24.36		24.36	(5.46)
53	42 Nat'l Grid Transco PLC	8/6/15	1/11/16	2,883.95	2,816.10		2,816.10	67.85
53	37 Nestle Spon ADR	8/6/15	1/11/16	2,589.30	2,766.07		2,766.07	(176.77)
53	9,267 430 Nueberger ABS Ret Multi Mgr I	8/6/15	1/11/16	92,952.32	101,385.59		101,385.59	(8,433.27)

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SHARES OR PAR	DESCRIPTION	DATE ACQ'D	DATE SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ADJUSTED BASIS	GAIN/ (LOSS)
53	Novartis AG	8/6/15	1/11/16	1,457.30	1,840.80		1,840.80	(383.50)
53	Perrigo Co LTD	8/6/15	1/11/16	419.80	561.07		561.07	(141.27)
53	Philip Morris Int'l Inc	9/15/15	1/11/16	4,168.12	3,796.85		3,796.85	371.27
53	Pimco Foreign BD us \$ Hedged	8/6/15	1/12/16	83,966.81	90,151.96		90,151.96	(6,185.15)
53	Robert Half Int'l	8/6/15	1/12/16	87.67	111.55		111.55	(23.88)
53	Roche Holdings ADR	8/6/15	1/11/16	2,021.02	2,204.68		2,204.68	(183.66)
53	Rogers Comm Inc CL B	8/6/15	1/11/16	1,736.76	1,774.15		1,774.15	(37.39)
53	Royal Dutch Shell PLC	8/6/15	1/7/16	11,293.60	15,760.22		15,760.22	(4,466.62)
53	Royal Dutch Shell PLC	8/6/15	1/7/16	379.26	531.14		531.14	(151.88)
53	Sanofi ADR	8/6/15	1/11/16	1,393.43	1,906.18		1,906.18	(512.75)
53	Shaw Communication Inc CL B	8/6/15	1/11/16	2,320.44	2,907.11		2,907.11	(586.67)
53	Singapore Telecom Ltd ADR	8/6/15	1/12/16	1,632.98	1,963.07		1,963.07	(330.09)
53	SSE PLC Spon ADR	8/6/15	1/11/16	2,211.36	2,480.09		2,480.09	(268.73)
53	Swedbank AB Spon ADR	8/6/15	1/11/16	686.77	764.20		764.20	(77.43)
53	Swisscom AG ADR	8/6/15	1/11/16	1,021.78	1,219.01		1,219.01	(197.23)
53	Telenor asa adg	8/6/15	1/11/16	855.52	1,175.80		1,175.80	(320.28)
53	Telus Corp	8/6/15	1/11/16	1,869.61	2,429.38		2,429.38	(559.77)
53	Total SA Spon ADR	8/6/15	1/11/16	1,457.37	1,790.62		1,790.62	(333.25)
53	Transcanada Corp	8/6/15	1/11/16	672.81	825.19		825.19	(152.38)
53	Unilever PLC	8/6/15	1/11/16	3,102.65	3,537.94		3,537.94	(435.29)
53	US Treasury Bond 3.375%	8/10/15	1/15/16	1,117.58	1,092.37		1,092.37	25.21
53	US Treasury Bond 3.375%	8/10/15	1/22/16	2,226.80	2,184.66		2,184.66	42.14
53	US Treasury Bond 3.375%	8/17/15	1/15/16	1,037.93	1,041.25		1,041.25	(3.32)
53	US Treasury Bond 3.375%	8/17/15	1/22/16	1,033.79	1,041.25		1,041.25	(7.46)
53	US Treasury Bond 2.125%	8/10/15	1/15/16	1,290.66	1,352.94		1,352.94	(62.28)
53	US Treasury Note 2.125%	8/17/15	1/15/16	2,055.94	2,037.50		2,037.50	18.44
53	US Treasury Note 2.125%	8/17/15	1/22/16	1,026.13	1,018.75		1,018.75	7.38
53	Verisign Inc	8/6/15	1/26/16	224.58	211.35		211.35	13.23
53	Verizon Communications	10/1/15	1/22/16	1,103.31	1,103.67		1,103.67	(0.36)
53	Vodafone Group PLC	8/6/15	1/11/16	2,365.10	2,807.46		2,807.46	(442.36)
53	Wells Fargo Company	9/18/15	1/22/16	1,037.64	1,040.45		1,040.45	(2.81)
53	Western Asset Smash Series EC	8/10/15	1/22/16	738.65	785.40		785.40	(46.75)
53	Western Asset Smash Series M	8/10/15	1/15/16	3,484.00	3,503.50		3,503.50	(19.50)
53	Western Asset Smash Series M	8/10/15	1/22/16	3,055.20	3,072.30		3,072.30	(17.10)
53	Westpac Banking Spons ADR	8/6/15	1/11/16	907.41	1,048.85		1,048.85	(141.44)
53	Willis Towers Watson Pub Ltd	8/6/15	1/5/16	54.88	60.97		60.97	(6.09)
53	Zurich Insurance Group Ltd	8/6/15	1/11/16	1,587.55	1,854.08		1,854.08	(266.53)
53	Zurich Insurance Group Ltd	8/6/15	1/26/16	10,082.16	13,355.17		13,355.17	(3,273.01)
53	Zurich Insurance Group Ltd	8/10/15	1/26/16	240.57	328.55		328.55	(87.98)
53	Zurich Insurance Group Ltd	8/6/15	2/17/16	709.06	740.49		740.49	(31.43)
53	Adobe Systems	8/6/15	2/4/16	1,065.68	1,720.77		1,720.77	(655.09)
53	AerCap Holdings N V	8/6/15	2/24/16	430.79	604.60		604.60	(173.81)
53	Air Products & Chemicals Inc	8/6/15	2/4/16	3,110.38	3,382.25		3,382.25	(271.87)

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SHARES OR PAR	DESCRIPTION	DATE ACQ'D	DATE SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ADJUSTED BASIS	GAIN/ (LOSS)
53	1 Allergan PLC	8/6/15	2/17/16	285.53	270.41		270.41	15.12
53	57 AON PLC	9/30/15	2/4/16	5,040.48	5,747.15		5,747.15	(706.67)
53	14 Arch Capital Group Ltd	8/6/15	2/4/16	917.32	1,004.15		1,004.15	(86.83)
53	16 Armstrong World Industries Inc	8/6/15	2/4/16	614.20	912.33		912.33	(298.13)
53	28 Autodesk Inc	8/6/15	2/4/16	1,374.24	1,406.19		1,406.19	(31.95)
53	23 Autodesk Inc	8/27/15	2/4/16	1,128.84	1,060.10		1,060.10	68.74
53	4 Autozone Inc	9/14/15	2/4/16	2,970.31	2,800.24		2,800.24	170.07
53	11 Becton Dickinson & Co	8/6/15	2/4/16	1,515.72	1,653.18		1,653.18	(137.46)
53	150 BP PLC	8/6/15	2/24/16	4,255.63	5,371.02		5,371.02	(1,115.39)
53	268 Brookfield Asset Mgmt	8/6/15	2/4/16	7,871.84	9,331.01		9,331.01	(1,459.17)
53	62 Brown & Brown Inc	8/6/15	2/4/16	1,930.38	2,076.80		2,076.80	(146.42)
53	13 CR Bard Inc	8/6/15	2/4/16	2,420.96	2,587.48		2,587.48	(166.52)
53	55 Carmax Inc	8/6/15	2/4/16	2,401.72	3,406.98		3,406.98	(1,005.26)
53	2 Carmax Inc	8/6/15	2/4/16	87.34	126.77		126.77	(39.43)
53	13 Carmax Inc	8/10/15	2/4/16	567.68	792.81		792.81	(225.13)
53	6 Carmax Inc.	8/12/15	2/4/16	262.01	360.74		360.74	(98.73)
53	7 Carmax Inc	8/27/15	2/4/16	305.67	411.54		411.54	(105.87)
53	1 Carmax Inc	9/14/15	2/4/16	43.66	56.07		56.07	(12.41)
53	68 CBRE Group Inc	10/14/15	2/4/16	1,798.01	2,549.10		2,549.10	(751.09)
53	13 CDK Global Inc	11/19/15	2/4/16	571.73	630.70		630.70	(58.97)
53	1 Charter Communications Int'l	12/10/15	2/4/16	170.41	184.51		184.51	(14.10)
53	84 Colfax Corp	8/6/15	2/4/16	2,054.47	3,345.45		3,345.45	(1,290.98)
53	250 Communications Sales & Leasing Inc	8/6/15	2/1/16	4,764.38	5,335.90		5,335.90	(571.52)
53	1 Communications Sales & Leasing Inc	8/6/15	2/1/16	19.06	21.34		21.34	(2.28)
53	9 Communications Sales & Leasing Inc	8/10/15	2/1/16	171.51	193.57		193.57	(22.06)
53	175 Conoco Phillips	8/6/15	2/9/16	5,784.45	8,765.26		8,765.26	(2,980.81)
53	9 Conoco Phillips	8/10/15	2/9/16	297.49	447.28		447.28	(149.79)
53	29 Copart INC	8/6/15	2/4/16	976.48	1,044.44		1,044.44	(67.96)
53	7 Cosco Wholesale Corp	8/6/15	2/17/16	1,048.99	1,023.39		1,023.39	25.60
53	23 Crown Castle Int'l Corp	8/6/15	2/4/16	1,971.84	1,887.78		1,887.78	84.06
53	27 Davita Inc	8/6/15	2/4/16	1,763.16	2,191.74		2,191.74	(428.58)
53	16 Dollar General Corp	8/6/15	2/4/16	1,160.21	1,267.96		1,267.96	(107.75)
53	21 Dollar Tree Inc	11/3/15	2/4/16	1,603.22	1,419.45		1,419.45	183.77
53	19 Dollar Tree Inc	11/19/15	2/4/16	1,450.53	1,277.02		1,277.02	173.51
53	17 Echostar Corp	8/6/15	2/4/16	604.73	802.77		802.77	(198.04)
53	8 Ecolab Inc	8/6/15	2/4/16	867.53	930.56		930.56	(63.03)
53	145 EMC Corp	8/6/15	2/2/16	3,542.80	3,950.44		3,950.44	(407.64)
53	8 EMC Corp	8/6/15	2/2/16	195.47	217.96		217.96	(22.49)
53	112 EMC Corp	8/6/15	2/3/16	2,728.38	3,051.37		3,051.37	(322.99)
53	7 EMC Corp	8/10/15	2/3/16	170.52	191.08		191.08	(20.56)
53	3 EMC Corp	8/10/15	2/3/16	73.08	81.89		81.89	(8.81)
53	4 Equinix Inc	12/16/15	2/4/16	1,236.37	1,180.31		1,180.31	56.06
53	10 Estee Lauder Co Inc	8/6/15	2/17/16	893.04	902.90		902.90	(9.86)

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53	5 Factset Research Systems Inc	8/6/15	2/4/16	722 48	841 20		841 20	(118 72)
53	19 Fastenal Co	8/6/15	2/4/16	819 08	763 93		763 93	55 15
53	5 874 FHLMC 30G 3 5*	10/7/15	2/15/16	5 87	6 13		6 13	(0 26)
53	281 968 FHLMC 30G 3 5*	11/6/15	2/15/16	281 97	291 18		291 18	(9 21)
53	23 497 FHLMC 30G 3 5*	12/7/15	2/15/16	23 50	24 32		24 32	(0 82)
53	353 200 FHLMC 30G 4 *	11/9/15	2/15/16	353 22	374 63		374 63	(21 41)
53	468 060 FHLMC 30G 4 5*	1/19/16	2/15/16	468 06	509 09		509 09	(41 03)
53	86 Fidelity National Financial Inc	8/6/15	2/4/16	2,684 23	3,376 08		3,376 08	(691 85)
53	36 Fidelity National Information	8/6/15	2/4/16	2,150 44	2,328 90		2,328 90	(178 46)
53	73 Forest City Realty Trust Inc	8/6/15	2/4/16	1,368 06	1,678 64		1,678 64	(310 58)
53	5 Howard Hughes Corp	11/19/15	2/4/16	466 04	622 54		622 54	(156 50)
53	23 Intuit Inc	8/6/15	2/4/16	2,212 91	2,405 09		2,405 09	(192 18)
53	574 ISHARES Select Dividend ETF	8/6/15	2/4/16	42,895 67	43,638 06		43,638 06	(742 39)
53	2,000 JP Morgan Chase	10/1/15	2/23/16	2,142 70	2,149 02		2,149 02	(6 32)
53	61 KAR Auction Services Inc	8/6/15	2/4/16	2,049 12	2,377 16		2,377 16	(328 04)
53	19 Lennar Corp	8/27/15	2/4/16	763 51	975 16		975 16	(211 65)
53	98 Leucadi Nat'l Corp	8/6/15	2/4/16	1,605 69	2,241 93		2,241 93	(636 24)
53	19 Liberty Broadband Corp	8/6/15	2/4/16	886 64	1,014 79		1,014 79	(128 15)
53	1 Liberty Broadband Corp	12/10/15	2/4/16	46 66	51 38		51 38	(4 72)
53	32 Liberty Broadband Corp	8/6/15	2/4/16	1,484 02	1,688 79		1,688 79	(204 77)
53	49 Liberty Global PLC	8/6/15	2/4/16	1,745 97	2,569 56		2,569 56	(823 59)
53	46 Liberty Global PLC	8/6/15	2/4/16	1,578 80	2,256 77		2,256 77	(677 97)
53	65 Liberty Inter Co Venture	8/6/15	2/4/16	2,346 58	2,740 64		2,740 64	(394 06)
53	101 Liberty Interactive Corp	8/6/15	2/4/16	2,535 35	3,022 44		3,022 44	(487 09)
53	24 Liberty Media Corp	8/6/15	2/4/16	822 52	920 58		920 58	(98 06)
53	55 Liberty Media Corp	8/6/15	2/4/16	1,835 49	2,078 83		2,078 83	(243 34)
53	45 Liberty Trip Advisor Hldgs Inc	8/6/15	2/4/16	962 66	1,280 70		1,280 70	(318 04)
53	76 Loews Corp	8/6/15	2/4/16	2,758 95	2,885 48		2,885 48	(126 53)
53	8 LPL Financial Holdings Inc.	8/6/15	2/4/16	224 20	349 34		349 34	(125 14)
53	17 LPL Financial Holdings Inc	8/12/15	2/4/16	476 42	715 08		715 08	(238 66)
53	15 LPL Financial Holdings Inc	8/27/15	2/4/16	420 37	602 39		602 39	(182 02)
53	3 LPL Financial Holdings Inc	8/27/15	2/24/16	57 87	120 48		120 48	(62 61)
53	9 LPL Financial Holdings Inc	9/14/15	2/24/16	173 60	359 28		359 28	(185 68)
53	9 M & T Bank Corp	8/6/15	2/4/16	965 10	1,181 52		1,181 52	(216 42)
53	7 M & T Bank Corp	8/6/15	2/4/16	750 63	918 96		918 96	(168 33)
53	2 M & T Bank Corp	8/6/15	2/4/16	214 47	262 56		262 56	(48 09)
53	1 M & T Bank Corp	8/6/15	2/4/16	107 23	131 28		131 28	(24 05)
53	28 M & T Bank Corp	8/6/15	2/10/16	2,968 71	3,675 85		3,675 85	(707 14)
53	2 M & T Bank Corp	8/6/15	2/10/16	212 05	262 56		262 56	(50 51)
53	2 M & T Bank Corp	8/6/15	2/10/16	212 05	262 53		262 53	(50 48)
53	13 M & T Bank Corp	8/6/15	2/11/16	1,322 77	1,706 45		1,706 45	(383 68)
53	12 M & T Bank Corp	8/6/15	2/11/16	1,221 02	1,575 36		1,575 36	(354 34)
53	2 M & T Bank Corp.	8/10/15	2/11/16	203 50	265 49		265 49	(61 99)

SHARES OR PAR	DESCRIPTION	DATE ACQD	DATE SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ADJUSTED BASIS	GAIN/ (LOSS)
53	4	M & T Bank Corp	9/14/15	2/11/16	407.01	486.92	486.92	(79.91)
53	31	Macquarie Infrastructure Co	8/6/15	2/4/16	2,006.71	2,357.91	2,357.91	(351.20)
53	6	Markel Corp	8/6/15	2/4/16	4,916.60	5,298.00	5,298.00	(381.40)
53	8	Martin Marietta Materials	8/6/15	2/4/16	995.73	1,341.77	1,341.77	(346.04)
53	7	McGraw Hill Financial Inc	12/10/15	2/4/16	603.30	667.51	667.51	(64.21)
53	11	McGraw Hill Financial Inc	1/7/16	2/4/16	948.04	991.47	991.47	(43.43)
53	12	McGraw Hill Financial Inc	1/12/16	2/4/16	1,034.22	1,067.25	1,067.25	(33.03)
53	4	McGraw Hill Financial Inc	1/26/16	2/4/16	344.74	339.01	339.01	5.73
53	30	Mead Johnson Nutrition Company	8/6/15	2/4/16	2,084.00	2,644.41	2,644.41	(560.41)
53	2	Mead Johnson Nutrition Company	8/6/15	2/4/16	138.93	176.34	176.34	(37.41)
53	5	Mead Johnson Nutrition Company	8/6/15	2/18/16	372.34	440.74	440.74	(68.40)
53	47	Microchip Technology Inc	8/6/15	2/4/16	1,979.97	2,024.02	2,024.02	(44.05)
53	12	Mohawk Industries Inc	8/6/15	2/4/16	1,965.43	2,397.53	2,397.53	(432.10)
53	48	Moody's Corp	8/6/15	2/4/16	4,152.80	5,297.63	5,297.63	(1,144.83)
53	29	Motorola Solutions Inc.	8/6/15	2/4/16	1,857.12	1,850.93	1,850.93	6.19
53	17	MSCI Inc	8/6/15	2/4/16	1,139.16	1,129.21	1,129.21	9.95
53	14	Nike Inc	8/6/15	2/17/16	811.03	803.85	803.85	7.18
53	17	O'Reilly Automotive Inc	8/6/15	2/4/16	4,224.75	4,108.22	4,108.22	116.53
53	47	Paypal Holdings Inc	8/6/15	2/4/16	1,739.61	1,829.51	1,829.51	(89.90)
53	28	Paypal Holdings Inc	8/6/15	2/17/16	1,015.58	1,089.92	1,089.92	(74.34)
53	69	Platform Specialty Products Corp	8/6/15	2/4/16	520.44	1,606.23	1,606.23	(1,085.79)
53	6	Platform Specialty Products Corp	8/6/15	2/18/16	41.35	139.67	139.67	(98.32)
53	3	Platform Specialty Products Corp	8/10/15	2/18/16	20.67	70.27	70.27	(49.60)
53	15	Platform Specialty Products Corp	8/12/15	2/18/16	103.37	344.76	344.76	(241.39)
53	17	Platform Specialty Products Corp	8/27/15	2/18/16	117.15	329.29	329.29	(212.14)
53	25	Progressive Corp	8/6/15	2/4/16	760.74	762.13	762.13	(1.39)
53	21	Qualcomm Inc	8/6/15	2/9/16	919.24	1,321.65	1,321.65	(402.41)
53	71	Restaurant Brands Int'l Inc	8/6/15	2/4/16	2,322.56	3,058.49	3,058.49	(735.93)
53	14	Robert Half Int	8/6/15	2/4/16	548.68	780.84	780.84	(232.16)
53	19	Roper Technologies Inc	8/6/15	2/4/16	3,162.64	3,174.99	3,174.99	(12.35)
53	59	Ross Stores Inc	9/14/15	2/4/16	3,175.42	3,164.75	3,164.75	10.67
53	7	Ross Stores Inc	8/6/15	2/4/16	376.74	348.12	348.12	28.62
53	46	SBA Communications Corp	8/10/15	2/4/16	4,392.75	5,556.84	5,556.84	(1,164.09)
53	3	SBA Communications Corp	9/28/15	2/4/16	286.48	370.66	370.66	(84.18)
53	1	SBA Communications Corp	8/6/15	2/4/16	95.50	105.04	105.04	(9.54)
53	27	Sensata Technologies	8/6/15	2/4/16	899.24	1,384.62	1,384.62	(485.38)
53	17	Signet Jewelers Limited	8/6/15	2/4/16	1,847.25	2,042.90	2,042.90	(195.65)
53	10	TJX Cos Inc	8/6/15	2/4/16	702.12	693.67	693.67	8.45
53	6	TJX Cos Inc	8/6/15	2/4/16	421.27	416.20	416.20	5.07
53	3	TJX Cos Inc	8/6/15	2/4/16	210.63	207.98	207.98	2.65
53	14	TJX Cos Inc	8/6/15	2/17/16	1,005.77	970.55	970.55	35.22
53	7	TJX Cos Inc	8/6/15	2/17/16	502.88	485.57	485.57	17.31
53	13	Transdigm Group Inc	8/6/15	2/4/16	2,946.52	3,088.13	3,088.13	(141.61)

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53	Transdigm Group Inc	8/12/15	2/4/16	679.97	700.38		700.38	(20.41)
53	Transdigm Group Inc	8/27/15	2/4/16	226.66	236.27		236.27	(9.61)
53	Transdigm Group Inc	9/14/15	2/4/16	226.66	227.93		227.93	(1.27)
53	Transdigm Group Inc	10/14/15	2/4/16	226.64	219.25		219.25	7.39
53	United Mexican States 3 5%	8/13/15	2/22/16	2,052.00	2,051.46		2,051.46	0.54
53	US Treasury Bond 3 375%	8/10/15	2/22/16	1,163.56	1,092.34		1,092.34	71.22
53	US Treasury Note 2 125%	8/17/15	2/22/16	1,040.16	1,018.75		1,018.75	21.41
53	Verisign Inc	8/6/15	2/4/16	3,053.36	2,817.99		2,817.99	235.37
53	Verisk Analytics Inc	8/6/15	2/4/16	2,276.41	2,514.60		2,514.60	(238.19)
53	Verisk Analytics Inc	8/6/15	2/4/16	206.95	228.78		228.78	(21.83)
53	Verisk Analytics Inc	8/6/15	2/4/16	137.96	152.52		152.52	(14.56)
53	Western Asset Smash Series EC	8/10/15	2/22/16	3,731.50	3,927.00		3,927.00	(195.50)
53	White Mountain Group Bermuda	8/6/15	2/4/16	703.77	721.08		721.08	(17.31)
53	Wallis Towers Watson Pub Ltd	8/6/15	2/4/16	1,384.73	1,517.14		1,517.14	(132.41)
53	Zoetis Inc	8/6/15	2/4/16	3,394.96	3,958.51		3,958.51	(563.55)
53	Intel Corp	9/21/10	3/24/16	1,973.17	1,192.70		1,192.70	780.47
53	Altria Group Inc	8/6/15	3/24/16	8,183.55	7,505.25		7,505.25	678.30
53	Brookfield Asset Mgmt	8/6/15	3/24/16	504.78	522.26		522.26	(17.48)
53	Calamos Market Neutral Inc	8/6/15	3/4/16	76,229.51	78,967.20		78,967.20	(2,737.69)
53	Carnival Corp	8/6/15	3/24/16	1,655.99	1,780.81		1,780.81	(124.82)
53	Factset Research Systems Inc	8/6/15	3/14/16	310.93	336.48		336.48	(25.55)
53	FHLMC 30G 3 5%	10/7/15	3/15/16	7.58	7.91		7.91	(0.33)
53	FHLMC 30G 3 5%	11/6/15	3/15/16	363.93	375.81		375.81	(11.88)
53	FHLMC 30G 3 5%	12/7/15	3/15/16	30.33	31.39		31.39	(1.06)
53	FHLMC 30G 4 5%	11/9/15	3/15/16	690.49	732.35		732.35	(41.86)
53	FHLMC 30G 4 5%	1/19/16	3/15/16	317.23	345.04		345.04	(27.81)
53	FHLMC 30G 4 5%	3/10/16	3/15/16	47.00	51.24		51.24	(4.24)
53	Liberty Trip Advisor Hldgs Inc	8/6/15	3/24/16	327.73	455.36		455.36	(127.63)
53	Mead Johnson Nutrition Company	8/6/15	3/14/16	151.15	176.34		176.34	(25.19)
53	Mead Johnson Nutrition Company	8/6/15	3/14/16	75.57	88.17		88.17	(12.60)
53	Mead Johnson Nutrition Company	8/6/15	3/14/16	75.57	88.15		88.15	(12.58)
53	Nueberger ABS Ret Multi Mgr I	8/6/15	3/4/16	45,632.99	50,889.34		50,889.34	(5,256.35)
53	Reynolds American Inc	8/6/15	3/24/16	5,081.11	4,439.92		4,439.92	641.19
53	Reynolds American Inc	8/6/15	3/28/16	7,846.53	6,790.46		6,790.46	1,056.07
53	Signet Jewelers Ltd	8/6/15	3/14/16	336.55	360.51		360.51	(23.96)
53	Signet Jewelers Ltd	8/10/15	3/14/16	224.36	243.43		243.43	(19.07)
53	Signet Jewelers Ltd	8/10/15	3/24/16	122.05	121.72		121.72	0.33
53	Chevron Corp	Long-term	3/24/16	1,761.76	350.80	(74)	276.80	1,484.96
53	Adobe Systems	8/6/15	4/7/16	1,042.12	905.04		905.04	137.08
53	Armstrong Flooring Inc	4/1/16	4/1/16	7.08	-		-	7.08
53	FHLMC 30G 3 5%	10/7/15	4/15/16	14.67	15.31		15.31	(0.64)
53	FHLMC 30G 3 5%	11/6/15	4/15/16	704.00	726.99		726.99	(22.99)
53	FHLMC 30G 3 5%	12/7/15	4/15/16	58.67	60.72		60.72	(2.05)

(14)

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SHARES OR PAR	DESCRIPTION	DATE ACQ'D	DATE SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ADJUSTED BASIS	GAIN/ (LOSS)
53 1,125 604	FHLMC 30G 4 \$	11/9/15	4/15/16	1,126 60	1,194 90		1,194 90	(68 30)
53 140 825	FHLMC 30G 4 \$	4/11/16	4/15/16	140 83	151 39		151 39	(10 56)
53 666 577	FHLMC 30G 4 5\$	1/19/16	4/15/16	666 58	725 01		725 01	(58 43)
53 98 752	FHLMC 30G 4 5\$	3/10/16	4/15/16	98 75	107 67		107 67	(8 92)
53 31,000	FNMA 5 \$	8/10/15	4/12/16	32,124 68	33,084 10		33,084 10	(959 42)
53 11	HCA Holdings Inc	8/6/15	4/7/16	868 98	1,004 52		1,004 52	(135 54)
53 41	Philip Morris Int'l Inc	9/15/15	4/13/16	4,114 84	3,312 15		3,312 15	802 89
53 133	Rogers Communications Inc	8/6/15	4/13/16	5,178 10	4,626 71		4,626 71	551 39
53 1	Signet Jewelers Ltd	8/12/16	4/8/16	113 35	118 81		118 81	(5 46)
53 2	Signet Jewelers Ltd	1/12/16	4/8/16	226 70	254 51		254 51	(27 81)
53 93	Unilever PLC	8/6/15	4/13/16	4,290 81	4,273 10		4,273 10	17 71
53 6,000	U S Treasury Bond 3 375\$	8/10/15	4/18/16	6,982 03	6,554 07		6,554 07	427 96
53 2,294	Ambev SA Sponsored ADR	6/10/11	5/6/16	12,203 81	14,598 10		14,598 10	(2,394 29)
53 1,000	Aermap Holdings NV	8/6/15	5/4/16	39 64	46 51		46 51	(6 87)
53 1,000	Aermap Holdings NV	8/6/15	5/16/16	37 25	46 51		46 51	(9 26)
53 8,000	Aermap Holdings NV	8/10/15	5/16/16	298 01	383 84		383 84	(85 83)
53								
53 1	Becton Dickinson & Co	8/6/15	5/25/16	167 07	150 29		150 29	16 78
53 38	Cosco Wholesale Corp	8/6/15	5/31/16	5,635 94	5,555 55		5,555 55	80 39
53 2	Cosco Wholesale Corp.	8/10/16	5/31/16	296 63	293 22		293 22	3 41
53 7	Crown Castle Int'l Corp	8/6/15	5/25/16	638 18	574 54		574 54	63 64
53 1	Crown Castle Int'l Corp	8/10/16	5/25/16	91 17	83 55		83 55	7 62
53 1,000	FHLMC 3 5\$	10/7/15	5/9/16	964 58	958 84		958 84	5 74
53 48,000	FHLMC 3 5\$	11/6/15	5/9/16	46,299 74	45,534 95		45,534 95	764 79
53 4,000	FHLMC 3 5\$	12/7/15	5/9/16	3,858 31	3,803 19		3,803 19	55 12
53 625 550	FHLMC 3 5\$	12/7/15	5/15/16	625 55	647 44		647 44	(21 89)
53 1,006 302	FHLMC 4\$	11/9/15	5/15/16	1,006 30	1,067 31		1,067 31	(61 01)
53 125 787	FHLMC 4\$	4/11/16	5/15/16	125 79	135 22		135 22	(9 43)
53 558 630	FHLMC 4 5\$	1/19/16	5/15/16	558 63	607 60		607 60	(48 97)
53 82 760	FHLMC 4 5\$	3/10/16	5/15/16	82 76	90 23		90 23	(7 47)
53 7,250	ISHARES MSCI Japan	1/11/16	5/19/16	83,630 55	83,191 58		83,191 58	438 97
53 100	Nike Inc B	8/6/15	5/31/16	5,534 45	5,741 76		5,741 76	(207 31)
53 4	Nike Inc B	8/10/15	5/31/16	221 38	230 67		230 67	(9 29)
53 10	Perrigo Co Ltd	8/6/15	5/3/16	971 99	1,870 22		1,870 22	(898 23)
53 2	Perrigo Co Ltd	8/10/15	5/3/16	194 40	387 04		387 04	(192 64)
53 29	Perrigo Co Ltd	12/14/15	5/3/16	2,818 77	4,305 00		4,305 00	(1,486 23)
53 7	TJX Cos Inc	8/6/15	5/12/16	518 29	485 57		485 57	32 72
53 1	TJX Cos Inc	8/6/15	5/12/16	74 03	69 33		69 33	4 70
53 2	Liberty Media Corp Ser A	4/18/16	5/11/16	32 90	-		-	32 90
53 4	Liberty Media Corp Ser C	4/18/16	5/11/16	64 79	-		-	64 79
53 2	Becton Dickinson & Co	8/6/15	6/8/16	338 00	300 58		300 58	37 42
53 2	Becton Dickinson & Co	8/6/15	6/30/16	337 85	300 58		300 58	37 27
53 0 440	Brookfield Business Partners L Unit	6/17/16	6/17/16	8 54	9 41		9 41	(0 87)

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SHARES OR PAR	DESCRIPTION	DATE ACQ'D	DATE SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ADJUSTED BASIS	GAIN/ (LOSS)
53	2	Brookfield Business Partners L Unit	6/17/16	41.60	42.77		42.77	(1.17)
53	1	Charter Communications Inc	12/10/15	228.24	369.01		369.01	(140.77)
53	4	Comcast Corp	8/6/15	250.59	234.63		234.63	15.96
53	1	Crown Castle Int'l Corp	8/10/15	100.91	83.55		83.55	17.36
53	235	EBAY Inc	8/6/15	5,640.01	6,618.94		6,618.94	(978.93)
53	20	EBAY Inc	2/12/16	480.00	462.41		462.41	17.59
53	33	Express Scripts Holdings Co	8/6/15	2,495.40	2,949.02		2,949.02	(453.62)
53	824	PHLMC 4 1/2	11/9/15	824.54	874.53		874.53	(49.99)
53	103	PHLMC 4 1/2	4/11/16	103.07	110.80		110.80	(7.73)
53	41	PHLMC 4 1/2	6/8/16	41.23	44.45		44.45	(3.22)
53	340	PHLMC 3 5/8	5/9/16	340.90	361.35		361.35	(20.45)
53	465	PHLMC 4 5/8	1/19/16	465.37	506.17		506.17	(40.80)
53	68	PHLMC 4 5/8	3/10/16	68.94	75.17		75.17	(6.23)
53	34	PHLMC 4 5/8	6/8/16	34.47	37.90		37.90	(3.43)
53	62	Hasbro Inc	8/6/15	5,118.40	4,779.37		4,779.37	339.03
53	65	Hasbro Inc	8/6/15	5,264.91	5,010.63		5,010.63	254.28
53	55	Hasbro Inc	8/6/15	4,529.68	4,239.76		4,239.76	289.92
53	2	Mastercard Inc	8/6/15	188.12	194.43		194.43	(6.31)
53	85	Nordstrom Inc	8/6/15	3,208.62	6,336.77		6,336.77	(3,128.15)
53	29	Nordstrom Inc	2/17/16	1,094.71	1,504.45		1,504.45	(409.74)
53	11	Qualcomm Inc	8/6/15	581.13	692.29		692.29	(111.16)
53	8	Qualcomm Inc	8/6/15	422.64	503.49		503.49	(80.85)
53	7	Qualcomm Inc	8/6/15	369.81	440.55		440.55	(70.74)
53	100	Qualcomm Inc	8/6/15	5,280.04	6,292.84		6,292.84	(1,012.80)
53	30	Qualcomm Inc	8/6/15	1,584.01	1,888.07		1,888.07	(304.06)
53	6	TJX Cos Inc	8/6/15	457.21	416.20		416.20	41.01
53	225	Western Asset Smash Series EC	8/10/15	2,065.50	2,079.00		2,079.00	(13.50)
793-369								
40	1,000	Kraft Foods Group Inc	1/23/13	16,500.00			-	16,500.00
40	600	Bristol Meyer Squibb Co	10/3/02	34,949.83	13,971.75		13,971.75	20,978.08
40	400	Bristol Meyer Squibb Co	4/2/04	23,299.89	9,934.00		9,934.00	13,365.89
40	300	Lockhead Martin Corp	10/10/12	60,239.54	28,062.68		28,062.68	32,176.86
40	600	Bristol Meyer Squibb Co	4/2/04	37,739.37	14,901.00		14,901.00	22,838.37
40	150	Bristol Meyer Squibb Co	8/17/16	9,434.84	3,225.38		3,225.38	6,209.46
40	1,000	Intel Corp	2/7/12	34,379.37	26,623.00		26,623.00	7,756.37
40	500	Intel Corp	3/26/12	17,189.68	14,181.50		14,181.50	3,008.18
40	1,000	Microsoft Corp	12/8/10	48,739.60	27,170.00		27,170.00	21,569.60
40	500	XCEL Energy Inc	10/3/01	18,537.66	17,093.34		17,093.34	1,444.32
40	500	XCEL Energy Inc	1/3/03	18,537.65	5,875.25		5,875.25	12,662.40
40	1,368	Kinder Morgan Inc	4/2/03	23,279.42	8,127.31		8,127.31	15,152.11
40	1,131	Kinder Morgan Inc	6/24/04	19,244.79	7,918.78		7,918.78	11,326.01

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SHARES OR PAR	DESCRIPTION	DATE ACQD	DATE SOLD	SALES PRICE	COST	BASIS ADJUSTMENT	ADJUSTED BASIS	GAIN/ (LOSS)
366-369								
64,000	General Electric Capital Corp. 7.125%	2/10/15	7/29/15	74,072.86	76,094.67		76,094.67	(2,021.81)
528.067	Vanguard 500 Index Admiral Shares	Long-Term	5/17/16	100,000.00	24,145.62	(4,972)	19,173.62	80,826.38
				6,356,751.42	5,829,394.16	(19,205.00)	5,810,189.16	546,562.26