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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

JUL 1, 2015

, and ending

JUN 30, 2016

Name of foundation

**THE SEDWICK CHARITABLE FOUNDATION
C/O DRU A. SEDWICK**

A Employer identification number

47-1844352

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

ONE ARMSTRONG PLACE

Room/suite

B Telephone number

724-283-0925

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

BUTLER, PA 16001C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

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

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**\$ 44,739,985.** (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

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

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a **6,302,437.**

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

N/A**1,150,060.****1,150,060.****STATEMENT 1****-7,207.****0.****53,529.****12,541.****13,463.****STATEMENT 2****1,155,394.****1,163,523.****53,529.****0.****0.****0.****91,653.****91,653.****0.****21,279.****79.****0.****29,899.****29,854.****0.****142,831.****121,586.****0.****1,816,500.****1,816,500.****1,959,331.****121,586.****1,816,500.****-803,937.****1,041,937.****53,529.**523501
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LHA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		36,287.	36,287.
	2 Savings and temporary cash investments		1,123,890.	1,123,890.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	0.	38,849,359.	42,066,529.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8		0.	1,200,664.	771,367.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)		0.	741,912.	741,912.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		0.	41,952,112.	44,739,985.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	42,756,049.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-803,937.	
	30 Total net assets or fund balances	0.	41,952,112.	
31 Total liabilities and net assets/fund balances	0.	41,952,112.		

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	0.
2 Enter amount from Part I, line 27a	2	-803,937.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	42,756,049.
4 Add lines 1, 2, and 3	4	41,952,112.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,952,112.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	6,302,437.	6,131,367.	-7,207.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-7,207.

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 -7,207.

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

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	877,230.	41,752,556.	.021010
2013	2,094,051.	35,408,111.	.059140
2012	1,663,308.	31,557,656.	.052707
2011	1,596,394.	27,668,056.	.057698
2010	1,631,076.	30,133,977.	.054127

2 Total of line 1, column (d)	2	.244682
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	.048936
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	42,848,731.
5 Multiply line 4 by line 3	5	2,096,846.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,419.
7 Add lines 5 and 6	7	2,107,265.
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	1,816,500.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	20,839.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	20,839.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	20,839.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 21,200.	7	21,200.
b Exempt foreign organizations - tax withheld at source	6b	8	91.
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	270.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	270. Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ► DRU A. SEDWICK, DIRECTOR Telephone no. ► 724-283-0925 Located at ► ONE ARMSTRONG PLACE, BUTLER, PA ZIP+4 ► 16001		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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Part VIII

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

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

[illegible]

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

0

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

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

Amount

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

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	42,296,750.
b Average of monthly cash balances	1b	1,204,500.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	43,501,250.
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	43,501,250.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	652,519.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,848,731.
6 Minimum investment return. Enter 5% of line 5	6	2,142,437.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	2,142,437.
2a Tax on investment income for 2015 from Part VI, line 5	2a	20,839.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	20,839.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,121,598.
4 Recoveries of amounts treated as qualifying distributions	4	53,529.
5 Add lines 3 and 4	5	2,175,127.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,175,127.

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,816,500.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,816,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,816,500.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,175,127.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,815,875.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,816,500.				
a Applied to 2014, but not more than line 2a			1,815,875.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				625.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,174,502.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
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				

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N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

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

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

NONE

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

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

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

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

c Any submission deadlines:

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

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C/O DRU A. SEDWICK

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Part XV. Supplementary Information (continued)

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

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	1,150,060.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	900000	-922.	14	13,463.		
8 Gain or (loss) from sales of assets other than inventory			18	-7,207.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		-922.		1,156,316.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,155,394.

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

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

[illegible]

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	FLOWTHROUGH FROM ALJ CAPITAL II LP		VARIOUS	VARIOUS
b	FLOWTHROUGH FROM ALJ CAPITAL II LP		VARIOUS	VARIOUS
c	FLOWTHROUGH FROM STEEL PARTNERS HOLDINGS LP		VARIOUS	VARIOUS
d	FLOWTHROUGH FROM KKR & CO LP		VARIOUS	VARIOUS
e	FLOWTHROUGH FROM KKR & CO LP		VARIOUS	VARIOUS
f	FLOWTHROUGH FROM NUSTART ENERGY LP		VARIOUS	VARIOUS
g	MID ATLANTIC - SEE ATTACHED	P	VARIOUS	VARIOUS
h	MID ATLANTIC - SEE ATTACHED	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-27,294.
b			-150,686.
c			-1.
d			-11.
e			-292.
f			7.
g	1,416,894.	1,706,014.	-289,120.
h	4,830,255.	4,425,353.	404,902.
i	55,288.		55,288.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-27,294.
b			-150,686.
c			-1.
d			-11.
e			-292.
f			7.
g			-289,120.
h			404,902.
i			55,288.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-7,207.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Short-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

CUSIP	Security	Symbol	Date Sold	Date Acquired	Quantity	Proceeds	Cost	Gain/Loss
4816104	ACME UTD C	ACU	25-Nov-15	22-Oct-15	10.000	170.71	170.10	0.61
4816104	ACME UTD C	ACU	1-Dec-15	22-Oct-15	0.185	3.16	3.15	0.01
1282102	A H BELO C	AHC	20-Nov-15	4-Sep-15	65.000	340.63	321.25	19.38
1282102	A H BELO C	AHC	20-Nov-15	29-Jun-15	275.000	1,441.18	1,610.78	(169.60)
1282102	A H BELO C	AHC	20-Nov-15	28-May-15	1,250.000	6,550.81	7,503.45	(952.64)
1282102	A H BELO C	AHC	25-Nov-15	4-Sep-15	0.557	2.92	2.75	0.17
11311107	ALAMO GROU	ALG	25-Nov-15	29-Oct-15	0.416	22.73	20.03	2.70
11311107	ALAMO GROU	ALG	25-Nov-15	30-Jul-15	0.386	21.10	20.00	1.10
19330109	ALLIED MOT	AMOT	25-Nov-15	1-Sep-15	0.437	9.03	8.13	0.90
29683109	AMERICAN S	AMSWA	20-Nov-15	21-Aug-15	22.000	226.15	206.35	19.80
29683109	AMERICAN S	AMSWA	25-Nov-15	21-Aug-15	0.123	1.26	1.15	0.11
00191G103	ARC DOCUME	ARC	20-Nov-15	3-Sep-15	650.000	3,099.16	4,310.46	(1,211.30)
102565108	BOWL AMER	BWL A	25-Nov-15	18-Nov-15	15.074	199.30	221.79	(22.49)
102565108	BOWL AMER	BWL A	25-Nov-15	12-Aug-15	14.926	197.34	221.00	(23.66)
250685104	DETREX COR	DTRX	30-Nov-15	4-May-15	175.000	4,375.44	4,903.95	(528.51)
278878103	ECOLOGY & amp,	EEI	20-Nov-15	12-Aug-15	33.000	350.31	376.92	(26.61)
278878103	ECOLOGY & amp,	EEI	20-Nov-15	29-Apr-15	450.000	4,776.97	3,982.81	794.16
278878103	ECOLOGY & amp,	EEI	25-Nov-15	12-Aug-15	0.620	6.58	7.08	(0.50)
285218103	ELECTRO RE	ELRC	20-Nov-15	9-Oct-15	23.000	231.55	254.04	(22.49)
285218103	ELECTRO RE	ELRC	20-Nov-15	21-Jul-15	875.000	8,809.46	9,391.48	(582.02)
285218103	ELECTRO RE	ELRC	25-Nov-15	9-Oct-15	0.766	7.71	8.46	(0.75)
276317104	EASTERN CO	EML	20-Nov-15	15-Sep-15	6.366	115.35	100.45	14.90
276317104	EASTERN CO	EML	20-Nov-15	15-Sep-15	0.634	11.49	10.00	1.49
276317104	EASTERN CO	EML	25-Nov-15	15-Sep-15	0.605	10.97	9.55	1.42
29358Y102	ENSERVCO C	ENSV	20-Nov-15	28-Apr-15	1,925.000	964.65	3,486.47	(2,521.82)
296056104	ESCALADE I	ESCA	20-Nov-15	4-Nov-15	575.000	6,845.03	8,020.54	(1,175.51)
314462102	FEMALE HEA	FHCO	24-Nov-15	13-Aug-15	5,550.000	8,672.21	8,583.70	88.51
369822101	GENERAL FI	GFN	20-Nov-15	24-Jul-15	34.000	134.57	164.86	(30.29)
369822101	GENERAL FI	GFN	20-Nov-15	24-Jul-15	952.000	3,903.12	4,615.95	(712.83)
369822101	GENERAL FI	GFN	20-Nov-15	24-Jul-15	614.000	2,519.54	2,977.10	(457.56)
369822101	GENERAL FI	GFN	20-Nov-15	24-Jul-15	200.000	823.98	969.74	(145.76)
384556106	GRAHAM COR	GHM	20-Nov-15	26-Aug-15	1.000	17.96	18.07	(0.11)
384556106	GRAHAM COR	GHM	20-Nov-15	28-Apr-15	400.000	7,185.72	9,655.91	(2,470.19)
384556106	GRAHAM COR	GHM	25-Nov-15	26-Aug-15	0.771	13.86	13.93	(0.07)
390607109	GREAT LAKE	GLDD	20-Nov-15	5-May-15	925.000	3,921.33	5,470.61	(1,549.28)
390607109	GREAT LAKE	GLDD	20-Nov-15	4-Mar-15	550.000	2,331.60	3,258.47	(926.87)
42726M106	HERITAGE C	HCCI	25-Nov-15	12-Dec-14	975.000	10,340.53	9,733.96	606.57
420031106	HAWAIIAN T	HCOM	20-Nov-15	5-Feb-15	350.000	8,032.92	9,453.95	(1,421.03)
44244K109	HOUSTON WI	HWCC	25-Nov-15	28-Aug-15	24.000	138.43	175.39	(36.96)
44244K109	HOUSTON WI	HWCC	25-Nov-15	24-Apr-15	250.000	1,441.96	2,416.45	(974.49)
44244K109	HOUSTON WI	HWCC	1-Dec-15	28-Aug-15	0.220	1.27	1.61	(0.34)
45773Y105	INNERWORKI	INWK	20-Nov-15	9-Jul-15	1,400.000	10,890.92	9,127.47	1,763.45
74312Y103	PROFESSION	IPDN	25-Nov-15	29-Apr-15	2,525.000	1,513.36	7,710.76	(6,197.40)
74312Y103	PROFESSION	IPDN	25-Nov-15	1-Dec-14	1,100.000	659.28	5,558.95	(4,899.67)
479167108	JOHNSON OU	JOUT	25-Nov-15	29-Oct-15	2.821	67.67	62.95	4.72
479167108	JOHNSON OU	JOUT	25-Nov-15	30-Jul-15	3.179	76.26	67.50	8.76
479167108	JOHNSON OU	JOUT	25-Nov-15		0.417	-	(0.93)	0.93
479167108	JOHNSON OU	JOUT	25-Nov-15	26-May-15	100.000	2,398.88	2,622.57	(223.69)
479167108	JOHNSON OU	JOUT	1-Dec-15	26-May-15	0.417	10.01	10.23	(0.22)
53635B107	LIQUIDITY	LQDT	24-Sep-15	28-Apr-15	425.000	3,053.00	4,109.07	(1,056.07)
50216C108	LSI INDS I	LYTS	24-Nov-15	10-Nov-15	8.355	98.60	97.88	0.72
50216C108	LSI INDS I	LYTS	24-Nov-15	8-Sep-15	8.645	102.04	80.25	21.79
50216C108	LSI INDS I	LYTS	30-Nov-15	10-Nov-15	0.808	9.54	9.47	0.07
606501104	MITCHAM IN	MIND	20-Nov-15	17-Jul-15	500.000	2,044.01	2,055.30	(11.29)
606501104	MITCHAM IN	MIND	20-Nov-15	26-Dec-14	1,425.000	5,825.43	8,192.22	(2,366.79)
606501104	MITCHAM IN	MIND	20-Nov-15	26-Dec-14	200.000	814.03	1,149.79	(335.76)

Short-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
70686R104	PENDRELL C	PCO	25-Nov-15	29-Apr-15	4,250.000	2,378.56	4,976.45	(2,597.89)
744375205	PSYCHEMEDI	PMD	20-Nov-15	19-Nov-15	11.000	122.60	123.21	(0.61)
744375205	PSYCHEMEDI	PMD	20-Nov-15	30-Sep-15	825.000	9,194.67	8,547.98	646.69
744375205	PSYCHEMEDI	PMD	25-Nov-15	19-Nov-15	0.048	0.54	0.54	-
723836300	PIONEER PW	PPSI	20-Nov-15	22-May-15	600.000	2,308.91	4,803.95	(2,495.04)
723836300	PIONEER PW	PPSI	20-Nov-15	29-Apr-15	575.000	2,212.71	4,822.45	(2,609.74)
71361F100	PERCEPTON	PRCP	20-Nov-15	22-Sep-15	900.000	6,835.92	8,345.42	(1,509.50)
90343C100	U S AUTO P	PRTS	20-Nov-15	29-Apr-15	3,925.000	9,419.82	6,295.93	3,123.89
90343C100	U S AUTO P	PRTS	20-Nov-15	29-Apr-15	200.000	478.04	320.81	157.23
74727K102	Q E P CO I	QEPC	20-Nov-15	1-May-15	150.000	2,439.72	2,521.88	(82.16)
357023100	FREIGHTCAR	RAIL	20-Nov-15	26-Aug-15	1.000	24.69	21.03	3.66
357023100	FREIGHTCAR	RAIL	20-Nov-15	19-Jun-15	400.000	9,874.79	9,387.75	487.04
357023100	FREIGHTCAR	RAIL	25-Nov-15	26-Aug-15	0.712	17.58	14.97	2.61
774515100	ROCKY BRAN	RCKY	20-Nov-15	23-Oct-15	675.000	7,649.93	8,421.13	(771.20)
758338107	REEDS INC	REED	20-Nov-15	15-Jan-15	1,150.000	5,119.48	6,358.05	(1,238.57)
855668109	STARRETT L	SCX	25-Nov-15	30-Sep-15	7.000	80.91	86.29	(5.38)
855668109	STARRETT L	SCX	1-Dec-15	30-Sep-15	0.098	1.13	1.21	(0.08)
83083J104	SKULLCANDY	SKUL	20-Nov-15	6-May-15	725.000	3,150.96	6,090.76	(2,939.80)
M9068E105	SODASTREAM	SODA	3-Sep-15	29-Sep-14	450.000	6,558.50	13,616.45	(7,057.95)
85814R107	STEEL PART	SPLP	24-Nov-15	29-Apr-15	525.000	8,989.39	9,470.69	(481.30)
897871109	TRUETT-HUR	THST	30-Nov-15	29-Apr-15	1,600.000	1,492.26	4,139.63	(2,647.37)
897871109	TRUETT-HUR	THST	30-Nov-15	15-Jan-15	1,225.000	1,142.50	4,845.89	(3,703.39)
897871109	TRUETT-HUR	THST	30-Nov-15	10-Dec-14	1,000.000	932.65	4,003.95	(3,071.30)
87538X105	TANDY LEAT	TLF	20-Nov-15	29-Jun-15	1,100.000	7,698.98	9,367.15	(1,668.17)
911922102	UNITED STA	USLM	30-Nov-15	18-Sep-15	0.236	11.55	12.71	(1.16)
06048WFK1	BANK OF AM	-	10-Dec-15	5-Jan-15	50,000.000	49,595.55	53,378.65	(3,783.10)
67901108	BARRICK GO	ABX	10-Dec-15	15-Sep-15	9.000	70.15	62.14	8.01
67901108	BARRICK GO	ABX	10-Dec-15	5-Jan-15	91.000	709.33	1,007.64	(298.31)
67901108	BARRICK GO	ABX	10-Dec-15	5-Jan-15	909.000	7,084.80	10,065.32	(2,980.52)
67901108	BARRICK GO	ABX	15-Dec-15	15-Sep-15	0.066	0.51	0.46	0.05
02503Y103	AMERICAN C	ACAS	10-Dec-15	16-Sep-15	1,000.000	14,115.16	13,712.51	402.65
24835100	AMERICAN C	ACC	10-Dec-15	30-Nov-15	4.440	169.33	185.52	(16.19)
24835100	AMERICAN C	ACC	10-Dec-15	27-Aug-15	5.560	212.03	207.80	4.23
24835100	AMERICAN C	ACC	15-Dec-15	30-Nov-15	0.609	23.23	25.45	(2.22)
03761U106	APOLLO INV	AINV	10-Dec-15	6-Oct-15	35.000	196.56	203.52	(6.96)
03761U106	APOLLO INV	AINV	15-Dec-15	6-Oct-15	0.883	4.96	5.13	(0.17)
03762U105	APOLLO COM	ARI	10-Dec-15	15-Oct-15	26.000	452.03	451.80	0.23
03762U105	APOLLO COM	ARI	15-Dec-15	15-Oct-15	0.416	7.23	7.23	0.00
01879R106	ALLIANCEBE	AWF	10-Dec-15	20-Nov-15	14.296	154.48	167.15	(12.67)
01879R106	ALLIANCEBE	AWF	10-Dec-15	16-Oct-15	14.503	156.71	170.80	(14.09)
01879R106	ALLIANCEBE	AWF	10-Dec-15	18-Sep-15	7.236	78.19	85.68	(7.49)
01879R106	ALLIANCEBE	AWF	10-Dec-15	16-Sep-15	1,000.000	10,805.27	11,899.33	(1,094.06)
01879R106	ALLIANCEBE	AWF	10-Dec-15	21-Aug-15	7.171	77.48	85.08	(7.60)
01879R106	ALLIANCEBE	AWF	10-Dec-15	17-Jul-15	6.794	73.41	84.50	(11.09)
09248X100	BLACKROCK	BBN	10-Dec-15	30-Nov-15	9.510	196.93	202.40	(5.47)
09248X100	BLACKROCK	BBN	10-Dec-15	30-Oct-15	9.760	202.10	210.34	(8.24)
09248X100	BLACKROCK	BBN	10-Dec-15	30-Sep-15	9.929	205.60	208.97	(3.37)
09248X100	BLACKROCK	BBN	10-Dec-15	31-Aug-15	9.957	206.18	207.61	(1.43)
09248X100	BLACKROCK	BBN	10-Dec-15	31-Jul-15	9.844	203.84	206.25	(2.41)
09257A108	BLACKROCK	BCX	10-Dec-15		0.756	-	(1.91)	1.91
09257A108	BLACKROCK	BCX	10-Dec-15	9-Mar-15	1,500.000	10,305.60	14,546.78	(4,241.18)
09257A108	BLACKROCK	BCX	10-Dec-15	30-Nov-15	13.506	92.80	100.47	(7.67)
09257A108	BLACKROCK	BCX	10-Dec-15	30-Oct-15	13.211	90.76	104.57	(13.81)
09257A108	BLACKROCK	BCX	10-Dec-15	30-Sep-15	13.838	95.07	102.93	(7.86)
09257A108	BLACKROCK	BCX	10-Dec-15	31-Aug-15	13.446	92.38	101.41	(9.03)
09257A108	BLACKROCK	BCX	10-Dec-15	31-Jul-15	11.999	82.44	100.25	(17.81)

Short-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
09257A108	BLACKROCK	BCX	15-Dec-15	9-Mar-15	0.756	5.20	7.53	(2.33)
921937819	VANGUARD B	BIV	10-Dec-15	7-Dec-15	0.259	21.71	22.65	(0.94)
921937819	VANGUARD B	BIV	10-Dec-15	6-Nov-15	0.540	45.25	47.34	(2.09)
921937819	VANGUARD B	BIV	10-Dec-15	7-Oct-15	0.543	45.50	48.13	(2.63)
921937819	VANGUARD B	BIV	10-Dec-15	8-Sep-15	0.546	45.76	48.14	(2.38)
921937819	VANGUARD B	BIV	10-Dec-15	7-Aug-15	0.566	47.43	49.57	(2.14)
921937819	VANGUARD B	BIV	10-Dec-15		0.287	-	(0.21)	0.21
921937819	VANGUARD B	BIV	10-Dec-15	8-Jul-15	0.546	45.76	48.15	(2.39)
921937819	VANGUARD B	BIV	15-Dec-15	8-Jul-15	0.287	24.06	25.30	(1.24)
09249W101	BLACKROCK	BLW	10-Dec-15	30-Nov-15	9.213	129.44	137.47	(8.03)
09249W101	BLACKROCK	BLW	10-Dec-15	30-Oct-15	8.955	125.82	138.94	(13.12)
09249W101	BLACKROCK	BLW	10-Dec-15	30-Sep-15	10.435	146.61	157.82	(11.21)
09249W101	BLACKROCK	BLW	10-Dec-15	31-Aug-15	10.436	146.62	156.74	(10.12)
09249W101	BLACKROCK	BLW	10-Dec-15	31-Jul-15	9.961	139.95	155.71	(15.76)
72201R775	PIMCO ETF	BOND	10-Dec-15	7-Dec-15	1.032	108.84	113.42	(4.58)
72201R775	PIMCO ETF	BOND	10-Dec-15	6-Nov-15	1.121	118.23	123.63	(5.40)
72201R775	PIMCO ETF	BOND	10-Dec-15	6-Oct-15	1.111	117.17	123.18	(6.01)
72201R775	PIMCO ETF	BOND	10-Dec-15	4-Sep-15	1.049	110.63	116.45	(5.82)
72201R775	PIMCO ETF	BOND	10-Dec-15	6-Aug-15	0.845	89.12	94.15	(5.03)
72201R775	PIMCO ETF	BOND	10-Dec-15	7-Jul-15	0.842	88.80	93.89	(5.09)
55622104	BP PLC SPO	BP	10-Dec-15	18-Sep-15	8.000	255.71	299.07	(43.36)
55622104	BP PLC SPO	BP	10-Dec-15	11-Dec-14	200.000	6,392.88	7,896.70	(1,503.82)
55622104	BP PLC SPO	BP	10-Dec-15		8.727	-	(53.68)	53.68
55622104	BP PLC SPO	BP	10-Dec-15	11-Dec-14	300.000	9,585.37	11,845.05	(2,259.68)
55622104	BP PLC SPO	BP	15-Dec-15	18-Sep-15	0.372	11.89	13.91	(2.02)
09256U105	BLACKSTONE	BSL	10-Dec-15	30-Oct-15	13.513	205.03	226.10	(21.07)
09256U105	BLACKSTONE	BSL	10-Dec-15	30-Sep-15	13.980	212.11	237.31	(25.20)
09256U105	BLACKSTONE	BSL	10-Dec-15	31-Aug-15	14.079	213.62	235.99	(22.37)
09256U105	BLACKSTONE	BSL	10-Dec-15	31-Jul-15	13.406	203.41	234.73	(31.32)
09256U105	BLACKSTONE	BSL	15-Dec-15	30-Oct-15	0.748	11.35	12.52	(1.17)
171871403	CINCINNATI	CBB PRB	10-Dec-15	11-Feb-15	100.000	4,930.35	5,165.15	(234.80)
171871403	CINCINNATI	CBB PRB	10-Dec-15	11-Feb-15	300.000	14,743.77	15,495.44	(751.67)
464288638	ISHARES TR	CIU	10-Dec-15	7-Oct-15	0.109	11.76	12.36	(0.60)
464288638	ISHARES TR	CIU	10-Dec-15	8-Sep-15	0.301	32.47	34.07	(1.60)
464288638	ISHARES TR	CIU	10-Dec-15		0.005	-	-	-
464288638	ISHARES TR	CIU	10-Dec-15	7-Aug-15	0.296	31.93	33.47	(1.54)
464288638	ISHARES TR	CIU	10-Dec-15		0.294	-	(0.40)	0.40
464288638	ISHARES TR	CIU	10-Dec-15	8-Jul-15	0.294	31.71	33.48	(1.77)
464288638	ISHARES TR	CIU	15-Dec-15	8-Jul-15	0.294	31.72	33.53	(1.81)
464288638	ISHARES TR	CIU	15-Dec-15	7-Aug-15	0.005	0.54	0.56	(0.02)
464288638	ISHARES TR	CIU	15-Dec-15	6-Nov-15	0.299	32.26	33.80	(1.54)
464288638	ISHARES TR	CIU	15-Dec-15	7-Oct-15	0.196	21.15	22.22	(1.07)
20341J104	COMMUNICAT	CSAL	10-Dec-15	7-May-15	100.000	1,918.96	2,898.72	(979.76)
20341J104	COMMUNICAT	CSAL	10-Dec-15	7-May-15	1,100.000	21,106.96	31,885.90	(10,778.94)
20341J104	COMMUNICAT	CSAL	10-Dec-15	15-Oct-15	61.000	1,170.57	1,232.23	(61.66)
20341J104	COMMUNICAT	CSAL	15-Dec-15	15-Oct-15	0.974	18.69	19.68	(0.99)
670731108	NUVEEN LON	CTF	10-Dec-15	1-Dec-15	12.831	204.31	237.97	(33.66)
670731108	NUVEEN LON	CTF	10-Dec-15	2-Nov-15	12.889	202.10	236.36	(34.26)
670731108	NUVEEN LON	CTF	10-Dec-15	1-Oct-15	12.655	198.43	234.61	(36.18)
670731108	NUVEEN LON	CTF	10-Dec-15	1-Sep-15	12.375	194.04	232.80	(38.76)
670731108	NUVEEN LON	CTF	10-Dec-15	3-Aug-15	12.250	192.08	231.29	(39.21)
670731108	NUVEEN LON	CTF	10-Dec-15	15-Dec-14	137.000	2,148.12	2,320.91	(172.79)
670731108	NUVEEN LON	CTF	10-Dec-15	15-Dec-14	1,063.000	16,649.35	18,008.26	(1,358.91)
670731108	NUVEEN LON	CTF	10-Dec-15	15-Dec-14	400.000	6,275.88	6,776.39	(500.51)
670731108	NUVEEN LON	CTF	10-Dec-15	15-Dec-14	400.000	6,271.93	6,776.39	(504.46)
166764100	CHEVRON CO	CVX	10-Dec-15	10-Dec-15	3.217	289.32	291.12	(1.80)

Short-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
166764100	CHEVRON CO	CVX	10-Dec-15	16-Sep-15	100.000	8,993.54	8,197.65	795.89
166764100	CHEVRON CO	CVX	10-Dec-15	10-Sep-15	2.783	250.29	223.26	27.03
166764100	CHEVRON CO	CVX	10-Dec-15		0.518	-	(9.11)	9.11
166764100	CHEVRON CO	CVX	10-Dec-15	11-Dec-14	200.000	17,987.09	22,281.39	(4,294.30)
23317H102	DDR CORP C	DDR	10-Dec-15	9-Oct-15	10.000	164.70	165.80	(1.10)
23317H102	DDR CORP C	DDR	15-Dec-15	9-Oct-15	0.854	14.07	14.16	(0.09)
26200S101	DREYFUS HI	DHF	10-Dec-15	25-Nov-15	96.606	284.95	312.28	(27.33)
26200S101	DREYFUS HI	DHF	10-Dec-15	29-Oct-15	92.350	272.39	310.84	(38.45)
26200S101	DREYFUS HI	DHF	10-Dec-15	28-Sep-15	92.858	273.89	308.02	(34.13)
26200S101	DREYFUS HI	DHF	10-Dec-15	27-Aug-15	93.955	277.13	305.18	(28.05)
26200S101	DREYFUS HI	DHF	10-Dec-15	29-Jul-15	87.231	257.29	302.54	(45.25)
26200S101	DREYFUS HI	DHF	10-Dec-15		0.418	-	(0.29)	0.29
26200S101	DREYFUS HI	DHF	10-Dec-15	19-Feb-15	10,000.000	29,495.68	37,796.07	(8,300.39)
26200S101	DREYFUS HI	DHF	15-Dec-15	19-Feb-15	0.418	1.23	1.65	(0.42)
67075F105	NUVEEN DOW	DIAX	10-Dec-15	17-Sep-15	200.000	2,884.79	2,864.71	20.08
67075F105	NUVEEN DOW	DIAX	10-Dec-15	17-Sep-15	1,300.000	18,798.95	18,620.58	178.37
258622109	DOUBLELINE	DSL	10-Dec-15	30-Nov-15	13.025	213.32	229.71	(16.39)
258622109	DOUBLELINE	DSL	10-Dec-15	30-Oct-15	13.057	213.84	240.51	(26.67)
258622109	DOUBLELINE	DSL	10-Dec-15	30-Sep-15	12.658	207.30	238.53	(31.23)
258622109	DOUBLELINE	DSL	10-Dec-15	31-Aug-15	12.512	204.91	236.57	(31.66)
258622109	DOUBLELINE	DSL	10-Dec-15	31-Jul-15	11.748	192.40	234.73	(42.33)
258622109	DOUBLELINE	DSL	10-Dec-15		0.728	-	(2.20)	2.20
258622109	DOUBLELINE	DSL	10-Dec-15	16-Dec-14	1,500.000	24,565.90	30,159.28	(5,593.38)
258622109	DOUBLELINE	DSL	15-Dec-15	16-Dec-14	0.728	11.92	15.04	(3.12)
617477104	MORGAN STA	EDD	10-Dec-15	15-Oct-15	144.000	1,007.97	1,140.76	(132.79)
617477104	MORGAN STA	EDD	10-Dec-15	16-Sep-15	2,000.000	13,999.49	14,979.02	(979.53)
617477104	MORGAN STA	EDD	15-Dec-15	15-Oct-15	0.861	6.03	6.82	(0.79)
27828Q105	EATON VANC	EFR	10-Dec-15	30-Oct-15	15.129	185.48	205.81	(20.33)
27828Q105	EATON VANC	EFR	10-Dec-15	30-Sep-15	14.937	183.12	208.40	(25.28)
27828Q105	EATON VANC	EFR	10-Dec-15	31-Aug-15	14.294	175.24	204.60	(29.36)
27828Q105	EATON VANC	EFR	10-Dec-15	31-Jul-15	14.308	175.41	203.43	(28.02)
27828Q105	EATON VANC	EFR	15-Dec-15	30-Oct-15	0.281	3.45	3.82	(0.37)
464288281	ISHARES TR	EMB	10-Dec-15	7-Dec-15	0.019	2.03	2.13	(0.10)
464288281	ISHARES TR	EMB	10-Dec-15	6-Nov-15	0.595	63.69	67.59	(3.90)
464288281	ISHARES TR	EMB	10-Dec-15	7-Oct-15	0.640	68.50	71.88	(3.38)
464288281	ISHARES TR	EMB	10-Dec-15	8-Sep-15	0.625	66.90	70.23	(3.33)
464288281	ISHARES TR	EMB	10-Dec-15		0.009	-	(0.01)	0.01
464288281	ISHARES TR	EMB	10-Dec-15	7-Aug-15	0.562	60.15	63.65	(3.50)
464288281	ISHARES TR	EMB	10-Dec-15		0.559	-	(1.38)	1.38
464288281	ISHARES TR	EMB	10-Dec-15	8-Jul-15	0.559	59.83	63.80	(3.97)
464288281	ISHARES TR	EMB	15-Dec-15	7-Aug-15	0.568	60.81	64.94	(4.13)
94987D101	WELLS FARG	ERC	10-Dec-15	2-Nov-15	24.254	271.64	303.31	(31.67)
94987D101	WELLS FARG	ERC	10-Dec-15	1-Oct-15	25.467	285.23	306.73	(21.50)
94987D101	WELLS FARG	ERC	10-Dec-15	1-Sep-15	24.711	276.76	303.50	(26.74)
94987D101	WELLS FARG	ERC	10-Dec-15	3-Aug-15	23.505	263.25	300.49	(37.24)
94987D101	WELLS FARG	ERC	15-Dec-15	2-Nov-15	0.542	6.08	6.78	(0.70)
95766A101	WESTERN AS	ESD	10-Dec-15	30-Oct-15	21.367	292.94	321.47	(28.53)
95766A101	WESTERN AS	ESD	10-Dec-15	25-Sep-15	23.179	317.78	332.91	(15.13)
95766A101	WESTERN AS	ESD	10-Dec-15	28-Aug-15	23.433	321.26	330.01	(8.75)
95766A101	WESTERN AS	ESD	10-Dec-15	31-Jul-15	21.909	300.37	327.36	(26.99)
95766A101	WESTERN AS	ESD	15-Dec-15	30-Oct-15	0.952	13.05	14.32	(1.27)
35671D857	FREEMPORT M	FCX	10-Dec-15	2-Nov-15	4.064	29.97	50.62	(20.65)
35671D857	FREEMPORT M	FCX	10-Dec-15	3-Aug-15	8.906	65.68	115.28	(49.60)
35671D857	FREEMPORT M	FCX	10-Dec-15	3-Aug-15	4.030	29.72	52.16	(22.44)
35671D857	FREEMPORT M	FCX	10-Dec-15	9-Mar-15	183.000	1,349.60	3,751.98	(2,402.38)
35671D857	FREEMPORT M	FCX	10-Dec-15	9-Mar-15	317.000	2,337.83	6,499.32	(4,161.49)

Short-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
35671D857	FREEPORT M	FCX	15-Dec-15	2-Nov-15	0.178	1.31	2.22	(0.91)
33733G109	FIRST TRUS	FGB	10-Dec-15	1-Dec-15	42.689	256.89	277.58	(20.69)
33733G109	FIRST TRUS	FGB	10-Dec-15	31-Aug-15	46.311	278.69	273.85	4.84
09255X100	BLACKROCK	FRA	10-Dec-15	30-Nov-15	13.968	175.72	185.02	(9.30)
09255X100	BLACKROCK	FRA	10-Dec-15	30-Oct-15	14.329	180.25	193.89	(13.64)
09255X100	BLACKROCK	FRA	10-Dec-15	30-Sep-15	15.740	198.00	213.13	(15.13)
09255X100	BLACKROCK	FRA	10-Dec-15	31-Aug-15	15.752	198.15	212.02	(13.87)
09255X100	BLACKROCK	FRA	10-Dec-15	31-Jul-15	15.211	191.35	210.95	(19.60)
35906A108	FRONTIER C	FTR	10-Dec-15	30-Sep-15	104.000	507.94	544.91	(36.97)
35906A108	FRONTIER C	FTR	10-Dec-15	8-Jul-15	2,000.000	9,768.22	9,841.82	(73.60)
35906A108	FRONTIER C	FTR	15-Dec-15	30-Sep-15	0.534	2.61	2.80	(0.19)
150185106	CEDAR FAIR	FUN	10-Dec-15	15-Sep-15	6.878	365.85	211.79	154.06
361570302	GDL FD CUM	GDL PRB	10-Dec-15	20-Mar-15	250.000	12,599.76	13,087.07	(487.31)
361570302	GDL FD CUM	GDL PRB	10-Dec-15	20-Mar-15	250.000	12,602.27	13,087.07	(484.80)
36465A109	GAMCO GLOB	GGN	10-Dec-15	23-Oct-15	38.002	187.46	220.83	(33.37)
36465A109	GAMCO GLOB	GGN	10-Dec-15	23-Sep-15	40.515	199.84	215.83	(15.99)
36465A109	GAMCO GLOB	GGN	10-Dec-15	24-Aug-15	39.024	192.49	210.46	(17.97)
36465A109	GAMCO GLOB	GGN	10-Dec-15	24-Jul-15	38.062	187.74	205.21	(17.47)
36465A109	GAMCO GLOB	GGN	15-Dec-15	23-Oct-15	0.216	1.07	1.25	(0.18)
385002100	GRAMERCY P	GPT	10-Dec-15	8-Dec-15	8.354	60.05	62.90	(2.85)
385002100	GRAMERCY P	GPT	10-Dec-15	9-Nov-15	8.826	63.46	67.33	(3.87)
385002100	GRAMERCY P	GPT	10-Dec-15	8-Oct-15	9.669	69.52	66.67	2.85
385002100	GRAMERCY P	GPT	10-Dec-15	9-Sep-15	9.503	68.32	66.06	2.26
385002100	GRAMERCY P	GPT	10-Dec-15		0.668	-	(0.05)	0.05
385002100	GRAMERCY P	GPT	10-Dec-15	10-Aug-15	8.648	62.18	65.57	(3.39)
385002100	GRAMERCY P	GPT	15-Dec-15	10-Aug-15	0.668	4.80	5.08	(0.28)
37733W105	GLAXOSMITH	GSK	10-Dec-15	1-Oct-15	8.000	319.90	325.38	(5.48)
37733W105	GLAXOSMITH	GSK	10-Dec-15	15-Dec-14	600.000	23,992.17	25,883.36	(1,891.19)
37733W105	GLAXOSMITH	GSK	15-Dec-15	1-Oct-15	0.801	32.04	32.58	(0.54)
561911108	MANAGED HI	HYF	10-Dec-15	30-Nov-15	109.130	195.31	209.37	(14.06)
561911108	MANAGED HI	HYF	10-Dec-15	30-Oct-15	105.587	188.97	208.20	(19.23)
561911108	MANAGED HI	HYF	10-Dec-15	30-Sep-15	118.037	211.25	206.60	4.65
561911108	MANAGED HI	HYF	10-Dec-15	31-Aug-15	116.477	208.46	205.02	3.44
561911108	MANAGED HI	HYF	10-Dec-15	31-Jul-15	116.769	208.98	211.26	(2.28)
561911108	MANAGED HI	HYF	10-Dec-15		0.136	-	(0.02)	0.02
561911108	MANAGED HI	HYF	10-Dec-15	19-Feb-15	15,000.000	26,845.70	29,893.41	(3,047.71)
561911108	MANAGED HI	HYF	15-Dec-15	19-Feb-15	0.136	0.24	0.28	(0.04)
464288513	ISHARES TR	HYG	10-Dec-15	7-Dec-15	1.074	87.35	92.69	(5.34)
464288513	ISHARES TR	HYG	10-Dec-15	6-Nov-15	1.414	115.00	125.51	(10.51)
464288513	ISHARES TR	HYG	10-Dec-15	7-Oct-15	1.449	117.85	126.36	(8.51)
464288513	ISHARES TR	HYG	10-Dec-15	8-Sep-15	1.350	109.80	121.07	(11.27)
464288513	ISHARES TR	HYG	10-Dec-15	7-Aug-15	1.371	111.50	124.53	(13.03)
464288513	ISHARES TR	HYG	10-Dec-15		0.403	-	(2.90)	2.90
464288513	ISHARES TR	HYG	10-Dec-15	8-Jul-15	1.342	109.15	123.53	(14.38)
464288513	ISHARES TR	HYG	15-Dec-15	8-Jul-15	0.403	32.78	37.68	(4.90)
12504G100	CBRE CLARI	IGR	10-Dec-15	30-Nov-15	32.935	247.17	259.95	(12.78)
12504G100	CBRE CLARI	IGR	10-Dec-15	30-Oct-15	31.846	239.00	265.94	(26.94)
12504G100	CBRE CLARI	IGR	10-Dec-15	30-Sep-15	33.913	254.52	264.17	(9.65)
12504G100	CBRE CLARI	IGR	10-Dec-15	31-Aug-15	32.797	246.14	262.46	(16.32)
12504G100	CBRE CLARI	IGR	10-Dec-15	31-Jul-15	31.509	236.47	260.81	(24.34)
12504G100	CBRE CLARI	IGR	10-Dec-15	8-Jul-15	2,000.000	15,009.99	16,588.76	(1,578.77)
457461200	INLAND REA	IRC	10-Dec-15	19-Oct-15	21.480	219.29	192.88	26.41
457461200	INLAND REA	IRC	10-Dec-15	17-Sep-15	23.410	238.99	198.57	40.42
457461200	INLAND REA	IRC	10-Dec-15	17-Aug-15	19.800	202.13	197.51	4.62
457461200	INLAND REA	IRC	15-Dec-15	19-Oct-15	0.790	8.07	7.09	0.98
67075G103	NUVEEN GLO	JGH	10-Dec-15		0.892	-	(2.69)	2.69

Short-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

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67075G103	NUVEEN GLO	JGH	10-Dec-15	11-Feb-15	1,500.000	20,700.42	26,114.39	(5,413.97)
67075G103	NUVEEN GLO	JGH	10-Dec-15	1-Dec-15	13.341	184.11	200.42	(16.31)
67075G103	NUVEEN GLO	JGH	10-Dec-15	2-Nov-15	13.472	185.92	211.55	(25.63)
67075G103	NUVEEN GLO	JGH	10-Dec-15	1-Oct-15	13.723	189.38	209.25	(19.87)
67075G103	NUVEEN GLO	JGH	10-Dec-15	1-Sep-15	13.202	182.19	207.07	(24.88)
67075G103	NUVEEN GLO	JGH	10-Dec-15	3-Aug-15	12.262	169.22	205.06	(35.84)
67075G103	NUVEEN GLO	JGH	15-Dec-15	11-Feb-15	0.892	12.31	16.09	(3.78)
78464A417	SPDR SER T	JNK	10-Dec-15	9-Dec-15	2.401	82.77	87.86	(5.09)
78464A417	SPDR SER T	JNK	10-Dec-15	10-Nov-15	2.480	85.49	93.96	(8.47)
78464A417	SPDR SER T	JNK	10-Dec-15	9-Oct-15	2.647	91.25	98.73	(7.48)
78464A417	SPDR SER T	JNK	10-Dec-15	10-Sep-15	2.549	87.87	97.96	(10.09)
78464A417	SPDR SER T	JNK	10-Dec-15	11-Aug-15	2.452	84.52	96.05	(11.53)
78464A417	SPDR SER T	JNK	10-Dec-15		0.404	-	(1.55)	1.55
78464A417	SPDR SER T	JNK	10-Dec-15	10-Jul-15	2.471	85.18	98.38	(13.20)
78464A417	SPDR SER T	JNK	15-Dec-15	10-Jul-15	0.404	13.93	16.34	(2.41)
48248M102	KKR & CO L	KKR	10-Dec-15	10-Mar-15	458.000	7,529.38	7,564.79	(35.41)
48248M102	KKR & CO L	KKR	10-Dec-15	7-Dec-15	41.884	688.88	691.80	(2.92)
48248M102	KKR & CO L	KKR	10-Dec-15	24-Nov-15	30.350	499.17	554.81	(55.64)
48248M102	KKR & CO L	KKR	10-Dec-15	18-Aug-15	27.766	456.67	654.48	(197.81)
48248M102	KKR & CO L	KKR	10-Dec-15	10-Mar-15	1,500.000	24,670.84	35,392.69	(10,721.85)
48248M102	KKR & CO L	KKR	15-Dec-15	10-Mar-15	0.116	1.91	1.92	(0.01)
49456B101	KINDER MOR	KMI	10-Dec-15	13-Nov-15	14.688	249.91	390.65	(140.74)
49456B101	KINDER MOR	KMI	10-Dec-15	14-Aug-15	11.312	192.47	383.40	(190.93)
49456B101	KINDER MOR	KMI	10-Dec-15	11-Dec-14	250.000	4,253.65	10,429.98	(6,176.33)
49456B200	KINDER MOR	KMI PRA	10-Dec-15	7-Dec-15	500.000	21,056.26	17,685.75	3,370.51
48660P104	KAYNE ANDE	KYE	10-Dec-15	11-Dec-14	250.000	2,350.28	6,382.43	(4,032.15)
48660P104	KAYNE ANDE	KYE	10-Dec-15	9-Oct-15	78.271	735.83	1,313.03	(577.20)
48660P104	KAYNE ANDE	KYE	10-Dec-15	16-Sep-15	1,500.000	14,101.66	22,278.11	(8,176.45)
48660P104	KAYNE ANDE	KYE	10-Dec-15	10-Jul-15	23.729	223.08	495.04	(271.96)
48660P104	KAYNE ANDE	KYE	15-Dec-15	9-Oct-15	0.700	6.58	11.75	(5.17)
19248C105	COHEN & STE	LDP	10-Dec-15	30-Oct-15	13.771	307.91	326.64	(18.73)
19248C105	COHEN & STE	LDP	10-Dec-15	30-Sep-15	13.637	304.92	329.78	(24.86)
19248C105	COHEN & STE	LDP	10-Dec-15	31-Aug-15	13.987	312.74	327.39	(14.65)
19248C105	COHEN & STE	LDP	10-Dec-15	31-Jul-15	13.378	299.13	325.16	(26.03)
19248C105	COHEN & STE	LDP	15-Dec-15	30-Oct-15	0.229	5.12	5.44	(0.32)
464287242	ISHARES IB	LQD	10-Dec-15	6-Nov-15	0.275	31.67	33.09	(1.42)
464287242	ISHARES IB	LQD	10-Dec-15	7-Oct-15	0.436	50.22	52.74	(2.52)
464287242	ISHARES IB	LQD	10-Dec-15	8-Sep-15	0.435	50.10	52.71	(2.61)
464287242	ISHARES IB	LQD	10-Dec-15		0.009	-	-	-
464287242	ISHARES IB	LQD	10-Dec-15	7-Aug-15	0.429	49.41	51.71	(2.30)
464287242	ISHARES IB	LQD	10-Dec-15		0.425	-	(0.64)	0.64
464287242	ISHARES IB	LQD	10-Dec-15	8-Jul-15	0.425	48.95	51.70	(2.75)
464287242	ISHARES IB	LQD	15-Dec-15	8-Jul-15	0.425	48.96	51.70	(2.74)
464287242	ISHARES IB	LQD	15-Dec-15	7-Aug-15	0.009	1.04	1.08	(0.04)
464287242	ISHARES IB	LQD	15-Dec-15	6-Nov-15	0.160	18.43	19.26	(0.83)
552727109	MFS CHARTE	MCR	10-Dec-15	30-Nov-15	15.132	118.16	126.34	(8.18)
552727109	MFS CHARTE	MCR	10-Dec-15	30-Oct-15	15.655	122.23	134.11	(11.88)
552727109	MFS CHARTE	MCR	10-Dec-15	30-Sep-15	16.029	125.15	135.22	(10.07)
552727109	MFS CHARTE	MCR	10-Dec-15	31-Aug-15	16.209	126.56	136.62	(10.06)
552727109	MFS CHARTE	MCR	10-Dec-15	31-Jul-15	15.975	124.73	137.38	(12.65)
55272X102	MFA FINL I	MFA	10-Dec-15	30-Oct-15	28.000	190.99	203.91	(12.92)
55272X102	MFA FINL I	MFA	15-Dec-15	30-Oct-15	0.650	4.44	4.74	(0.30)
02209S103	ALTRIA GRO	MO	10-Dec-15	9-Oct-15	5.000	286.86	290.08	(3.22)
02209S103	ALTRIA GRO	MO	15-Dec-15	9-Oct-15	0.080	4.59	4.64	(0.05)
60979P105	MONOGRAM R	MORE	10-Dec-15	19-Feb-15	5,000.000	48,445.69	46,990.36	1,455.33
60979P105	MONOGRAM R	MORE	10-Dec-15	7-Oct-15	40.000	387.56	390.68	(3.12)

Short-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
60979P105	MONOGRAM R	MORE	15-Dec-15	7-Oct-15	0.056	0.54	0.54	(0.00)
58463J304	MEDICAL PP	MPW	10-Dec-15	15-Oct-15	18.000	204.93	220.18	(15.25)
58463J304	MEDICAL PP	MPW	15-Dec-15	15-Oct-15	0.763	8.69	9.34	(0.65)
35710805	ANNALY CAP	NLY PRD	10-Dec-15	8-Jul-15	500.000	11,680.40	12,717.50	(1,037.10)
63938Y308	NAVIOS MAR	NM PRH	10-Dec-15	8-Jul-15	1,000.000	6,918.29	19,116.47	(12,198.18)
63938Y308	NAVIOS MAR	NM PRH	10-Dec-15	17-Apr-15	1,000.000	6,918.30	22,632.24	(15,713.94)
67058H102	NUSTAR ENE	NS	10-Dec-15	13-Nov-15	12.379	443.71	42.14	401.57
67058H102	NUSTAR ENE	NS	10-Dec-15	13-Aug-15	10.621	377.23	111.10	266.13
729251108	PLUM CREEK	PCL	10-Dec-15	30-Nov-15	2.268	109.85	118.71	(8.86)
729251108	PLUM CREEK	PCL	10-Dec-15	31-Aug-15	3.732	180.77	149.19	31.58
729251108	PLUM CREEK	PCL	15-Dec-15	30-Nov-15	0.615	29.80	32.18	(2.38)
464288687	ISHARES TR	PFF	10-Dec-15	7-Dec-15	1.527	59.05	62.19	(3.14)
464288687	ISHARES TR	PFF	10-Dec-15	6-Nov-15	1.659	64.16	67.99	(3.83)
464288687	ISHARES TR	PFF	10-Dec-15	7-Oct-15	1.900	73.48	76.68	(3.20)
464288687	ISHARES TR	PFF	10-Dec-15	8-Sep-15	1.913	73.98	77.45	(3.47)
464288687	ISHARES TR	PFF	10-Dec-15	10-Aug-15	2.015	77.93	82.61	(4.68)
464288687	ISHARES TR	PFF	10-Dec-15		0.265	-	(0.09)	0.09
464288687	ISHARES TR	PFF	10-Dec-15	9-Jul-15	1.986	76.81	80.80	(3.99)
464288687	ISHARES TR	PFF	15-Dec-15	9-Jul-15	0.265	10.26	10.89	(0.63)
746909100	PUTNAM MAS	PIM	10-Dec-15	1-Dec-15	28.256	127.98	136.78	(8.80)
746909100	PUTNAM MAS	PIM	10-Dec-15	2-Nov-15	28.578	129.44	137.93	(8.49)
746909100	PUTNAM MAS	PIM	10-Dec-15	1-Oct-15	28.864	130.73	137.15	(6.42)
746909100	PUTNAM MAS	PIM	10-Dec-15	1-Sep-15	28.524	129.19	136.37	(7.18)
746909100	PUTNAM MAS	PIM	10-Dec-15	3-Aug-15	27.778	125.81	135.62	(9.81)
92913A100	VOYA PRIME	PPR	10-Dec-15	23-Nov-15	10.764	52.61	55.90	(3.29)
92913A100	VOYA PRIME	PPR	10-Dec-15	22-Oct-15	11.086	54.20	59.36	(5.16)
92913A100	VOYA PRIME	PPR	10-Dec-15	22-Sep-15	10.972	53.64	59.04	(5.40)
92913A100	VOYA PRIME	PPR	10-Dec-15	24-Aug-15	10.747	52.54	58.72	(6.18)
92913A100	VOYA PRIME	PPR	10-Dec-15	22-Jul-15	10.431	50.99	58.42	(7.43)
74348T102	PROSPECT C	PSEC	10-Dec-15	11-Dec-14	57.775	404.41	516.48	(112.07)
74348T102	PROSPECT C	PSEC	10-Dec-15	22-Oct-15	22.225	155.57	172.72	(17.15)
74348T102	PROSPECT C	PSEC	10-Dec-15	22-Oct-15	34.785	243.60	270.32	(26.72)
74348T102	PROSPECT C	PSEC	10-Dec-15	17-Sep-15	53.060	371.60	439.56	(67.96)
74348T102	PROSPECT C	PSEC	10-Dec-15	20-Aug-15	56.155	393.27	434.67	(41.40)
74348T102	PROSPECT C	PSEC	10-Dec-15		57.775	-	(67.35)	67.35
74348T102	PROSPECT C	PSEC	10-Dec-15	11-Dec-14	5,000.000	35,016.51	42,360.32	(7,343.81)
74348T102	PROSPECT C	PSEC	15-Dec-15	22-Oct-15	0.145	1.02	1.13	(0.11)
19247X100	COHEN &STE	RNP	10-Dec-15	30-Sep-15	31.000	552.18	564.05	(11.87)
19247X100	COHEN &STE	RNP	10-Dec-15	11-Feb-15	800.000	14,249.89	16,185.11	(1,935.22)
19247X100	COHEN &STE	RNP	10-Dec-15	11-Feb-15	700.000	12,462.23	14,161.96	(1,699.73)
19247X100	COHEN &STE	RNP	15-Dec-15	30-Sep-15	0.822	14.64	14.96	(0.32)
76131V202	RETAIL PPT	RPAI	10-Dec-15	9-Oct-15	8.000	116.48	118.46	(1.98)
76131V202	RETAIL PPT	RPAI	15-Dec-15	9-Oct-15	0.752	10.94	11.13	(0.19)
84860W102	SPIRIT RLT	SRC	27-Oct-15	15-Oct-15	69.000	703.04	704.77	(1.73)
84860W102	SPIRIT RLT	SRC	30-Oct-15	15-Oct-15	0.454	4.63	4.64	(0.01)
00206R102	AT&T INC C	T	10-Dec-15	2-Nov-15	17.087	579.84	597.10	(17.26)
00206R102	AT&T INC C	T	10-Dec-15	3-Aug-15	16.913	573.93	612.91	(38.98)
00206R102	AT&T INC C	T	10-Dec-15	15-Dec-14	366.000	12,420.03	12,369.88	50.15
00206R102	AT&T INC C	T	10-Dec-15	15-Dec-14	884.000	30,006.11	29,876.99	129.12
00206R102	AT&T INC C	T	15-Dec-15	2-Nov-15	0.690	23.42	24.11	(0.69)
872375100	TECO ENERG	TE	10-Dec-15	30-Nov-15	16.709	446.51	458.42	(11.91)
872375100	TECO ENERG	TE	10-Dec-15	28-Aug-15	21.291	568.95	469.47	99.48
872375100	TECO ENERG	TE	15-Dec-15	30-Nov-15	0.585	15.63	16.05	(0.42)
880192109	TEMPLETON	TEI	10-Dec-15	14-Oct-15	90.000	888.21	938.28	(50.07)
880192109	TEMPLETON	TEI	10-Dec-15	11-Dec-14	2,500.000	24,672.24	31,757.71	(7,085.47)
880192109	TEMPLETON	TEI	15-Dec-15	14-Oct-15	0.062	0.61	0.65	(0.04)

Short-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

CUSIP	Security	Symbol	Date Sold	Date Acquired	Quantity	Proceeds	Cost	Gain/Loss
880591409	TENNESSEE	TVE	10-Dec-15	6-May-15	540.000	13,532.15	14,085.07	(552.92)
880591409	TENNESSEE	TVE	10-Dec-15	6-May-15	600.000	15,032.30	15,650.07	(617.77)
880591409	TENNESSEE	TVE	10-Dec-15	6-May-15	660.000	16,532.69	17,215.08	(682.39)
880591409	TENNESSEE	TVE	10-Dec-15	6-May-15	200.000	5,009.95	5,216.70	(206.75)
89147L100	TORTOISE E	TYG	10-Dec-15	30-Nov-15	15.848	383.92	437.88	(53.96)
89147L100	TORTOISE E	TYG	10-Dec-15	31-Aug-15	13.152	318.60	442.81	(124.21)
19248A109	COHEN &STE	UTF	10-Dec-15	30-Sep-15	31.000	570.39	611.56	(41.17)
19248A109	COHEN &STE	UTF	15-Dec-15	30-Sep-15	0.730	13.43	14.40	(0.97)
756158101	REAVES UTI	UTG	10-Dec-15	30-Nov-15	11.180	272.50	313.40	(40.90)
756158101	REAVES UTI	UTG	10-Dec-15	30-Oct-15	10.285	250.67	320.72	(70.05)
756158101	REAVES UTI	UTG	10-Dec-15	30-Sep-15	10.773	262.57	319.02	(56.45)
756158101	REAVES UTI	UTG	10-Dec-15	31-Aug-15	11.310	275.65	317.23	(41.58)
756158101	REAVES UTI	UTG	10-Dec-15		0.319	-	(1.52)	1.52
756158101	REAVES UTI	UTG	10-Dec-15	31-Jul-15	10.452	254.74	315.58	(60.84)
756158101	REAVES UTI	UTG	15-Dec-15	31-Jul-15	0.319	7.78	10.46	(2.68)
756158127	REAVES UTI	UTG RT	10-Dec-15	23-Nov-15	10.286	0.08	-	0.08
756158127	REAVES UTI	UTG RT	10-Dec-15	23-Nov-15	10.774	0.09	-	0.09
756158127	REAVES UTI	UTG RT	10-Dec-15	23-Nov-15	11.311	0.09	-	0.09
756158127	REAVES UTI	UTG RT	10-Dec-15	23-Nov-15	10.453	0.09	-	0.09
756158127	REAVES UTI	UTG RT	10-Dec-15	23-Nov-15	500.044	4.08	-	4.08
756158127	REAVES UTI	UTG RT	10-Dec-15	23-Nov-15	500.044	4.08	-	4.08
756158127	REAVES UTI	UTG RT	10-Dec-15	23-Nov-15	775.068	6.32	-	6.32
756158127	REAVES UTI	UTG RT	10-Dec-15	23-Nov-15	225.020	1.84	-	1.84
92339V100	VEREIT INC	VER	10-Dec-15	15-Oct-15	83.000	675.73	712.40	(36.67)
92339V100	VEREIT INC	VER	15-Dec-15	15-Oct-15	0.564	4.59	4.84	(0.25)
92339V209	VEREIT INC	VER PRF	10-Dec-15	5-Mar-15	1,000.000	24,745.39	25,010.97	(265.58)
97382A200	WINDSTREAM	WIN	10-Dec-15	15-Oct-15	56.000	358.63	387.10	(28.47)
97382A200	WINDSTREAM	WIN	10-Dec-15	7-May-15	1,700.000	10,886.94	17,762.23	(6,875.29)
97382A200	WINDSTREAM	WIN	10-Dec-15	7-May-15	133.333	853.32	1,393.11	(539.79)
97382A200	WINDSTREAM	WIN	10-Dec-15	7-May-15	0.667	4.27	9.35	(5.08)
97382A200	WINDSTREAM	WIN	15-Dec-15	15-Oct-15	0.596	3.82	4.12	(0.30)
984017103	XENIA HOTE	XHR	10-Dec-15	19-Feb-15	1,000.000	15,475.76	21,974.53	(6,498.77)
984017103	XENIA HOTE	XHR	10-Dec-15	15-Oct-15	24.000	371.27	468.10	(96.83)
984017103	XENIA HOTE	XHR	10-Dec-15		1,000.000	-	(5,279.36)	5,279.36
984017103	XENIA HOTE	XHR	10-Dec-15	19-Feb-15	2,000.000	30,939.43	42,836.46	(11,897.03)
984017103	XENIA HOTE	XHR	15-Dec-15	15-Oct-15	0.605	9.36	11.80	(2.44)
09249W101	BLACKROCK	BLW	7-Dec-15	30-Nov-15	221.006	3,114.25	3,161.16	(46.91)
09249W101	BLACKROCK	BLW	7-Dec-15	30-Oct-15	211.813	2,984.68	3,150.11	(165.43)
09249W101	BLACKROCK	BLW	7-Dec-15	30-Sep-15	246.807	3,477.79	3,578.16	(100.37)
09249W101	BLACKROCK	BLW	7-Dec-15	31-Aug-15	246.833	3,478.16	3,553.60	(75.44)
09249W101	BLACKROCK	BLW	7-Dec-15	31-Jul-15	235.615	3,320.08	3,530.15	(210.07)
68381K101	OPPENHEIME	OOSAX	14-Dec-15	Various	4,175.101	31,817.78	35,581.95	(3,764.17)
756993150	RECEPTOS I	-	28-Aug-15	12-Jun-15	19.000	4,408.00	3,770.74	637.26
756993150	RECEPTOS I	-	28-Aug-15	22-May-15	19.000	4,408.00	3,384.03	1,023.97
4498101	ACI WORLDW	ACIW	29-Oct-15	21-Aug-15	121.000	2,895.28	2,942.56	(47.28)
4498101	ACI WORLDW	ACIW	29-Oct-15	3-Jun-15	300.000	7,178.39	8,209.72	(1,031.33)
7974108	ADVENT SOF	ADVS	9-Jul-15	2-Oct-14	298.000	13,186.50	10,303.86	2,882.64
00847X104	AGIOS PHAR	AGIO	29-Oct-15	17-Mar-15	44.000	3,307.41	5,215.14	(1,907.73)
00163U106	AMAG PHARM	AMAG	29-Oct-15	18-May-15	85.000	3,423.85	6,146.43	(2,722.58)
11133B409	BROADSOFT	BSFT	29-Oct-15	3-Jun-15	127.000	3,944.54	5,353.21	(1,408.67)
122017106	BURLINGTON	BURL	29-Oct-15	17-Mar-15	249.000	11,682.91	16,079.17	(4,396.26)
53774105	AVIS BUDGE	CAR	29-Oct-15	17-Mar-15	203.000	10,143.31	13,033.18	(2,889.87)
146229109	CARTER INC	CRI	29-Oct-15	21-May-15	91.000	8,042.24	10,111.07	(2,068.83)
87336U105	TABLEAU SO	DATA	29-Oct-15	22-May-15	33.000	2,701.89	4,119.62	(1,417.73)
265504100	DUNKIN BRA	DNKN	29-Oct-15	18-May-15	207.000	8,635.88	12,205.07	(3,569.19)
29251M106	ENANTA PHA	ENTA	29-Oct-15	17-Mar-15	146.000	3,846.18	5,552.18	(1,706.00)

Short-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
29251M106	ENANTA PHA	ENTA	29-Oct-15	6-Jan-15	120.000	3,161.25	6,443.50	(3,282.25)
25278X109	DIAMONDBAC	FANG	29-Oct-15	18-May-15	140.000	10,542.92	12,222.89	(1,679.97)
31816Q101	FIREEYE IN	FEYE	29-Oct-15	17-Mar-15	217.000	5,850.21	10,213.84	(4,363.63)
344849104	FOOT LOCKE	FL	29-Oct-15	22-May-15	53.000	3,594.92	3,709.58	(114.66)
3.50E+113	FORTINET I	FTNT	29-Oct-15	18-May-15	168.000	5,739.24	7,354.35	(1,615.11)
3.50E+113	FORTINET I	FTNT	29-Oct-15	17-Mar-15	284.000	9,702.06	10,739.00	(1,036.94)
40171V100	GUIDEWIRE	GWRE	29-Oct-15	26-Jun-15	93.000	5,415.78	5,549.38	(133.60)
405217100	HAIR CELES	HAIR	29-Oct-15	6-Jan-15	174.000	8,710.27	10,581.24	(1,870.97)
40416M105	HD SUPPLY	HDS	29-Oct-15	17-Mar-15	102.000	3,020.57	3,414.94	(394.37)
40416M105	HD SUPPLY	HDS	29-Oct-15	10-Dec-14	465.000	13,770.26	14,624.06	(853.80)
G4617B105	HORIZON PH	HZNP	29-Oct-15	14-Aug-15	137.000	2,398.28	4,653.77	(2,255.49)
G4617B105	HORIZON PH	HZNP	29-Oct-15	22-May-15	144.000	2,520.81	5,049.72	(2,528.91)
45168D104	IDEXX LABS	IDXX	29-Oct-15	3-Sep-15	94.000	6,567.42	7,572.60	(1,005.18)
4.52E+113	IMAX CORP	IMAX	29-Oct-15	28-Jan-15	204.000	7,813.62	7,518.45	295.17
45666Q102	INFORMATIC	INFA	7-Aug-15	17-Mar-15	65.000	3,168.75	3,148.13	20.62
45667G103	INFINERA C	INFN	29-Oct-15	17-Mar-15	718.000	14,105.57	15,228.51	(1,122.94)
462222100	IONIS PHAR	IONS	29-Oct-15	22-Dec-14	79.000	3,898.06	5,469.92	(1,571.86)
58471A105	MEDIDATA S	MDSO	29-Oct-15	21-May-15	63.000	2,574.26	3,822.18	(1,247.92)
58471A105	MEDIDATA S	MDSO	29-Oct-15	30-Jan-15	138.000	5,638.86	6,605.99	(967.13)
58501N101	MEDIVATION	MDVN	29-Oct-15	22-Dec-14	58.000	2,720.61	3,280.63	(560.02)
58733R102	MERCADOLIB	MELI	29-Oct-15	13-Jul-15	62.000	5,905.31	9,277.58	(3,372.27)
58733R102	MERCADOLIB	MELI	29-Oct-15	9-Feb-15	85.000	8,096.00	11,835.55	(3,739.55)
596278101	MIDDLEBY C	MIDD	29-Oct-15	22-Sep-15	92.000	10,884.59	11,335.05	(450.46)
743713109	PROTO LABS	PRLB	29-Oct-15	14-Aug-15	43.000	2,762.27	3,516.88	(754.61)
78573M104	SABRE CORP	SABR	29-Oct-15	3-Sep-15	309.000	9,101.52	9,479.59	(378.07)
830566105	SKECHERS U	SKX	29-Oct-15	18-May-15	324.000	10,244.69	12,155.47	(1,910.78)
848637104	SPLUNK INC	SPLK	29-Oct-15	22-May-15	57.000	3,193.51	4,343.14	(1,149.63)
868459108	SUPERNUS P	SUPN	29-Oct-15	3-Jun-15	351.000	5,813.19	5,654.61	158.58
891894107	TOWERS WAT	TW	29-Oct-15	22-Dec-14	28.000	3,475.02	3,547.73	(72.71)
92343X100	VERINT SYS	VRNT	29-Oct-15	17-Mar-15	44.000	2,082.85	2,929.73	(846.88)
92343X100	VERINT SYS	VRNT	29-Oct-15	4-Dec-14	113.000	5,349.15	7,427.56	(2,078.41)
969904101	WILLIAMS S	WSM	29-Oct-15	17-Mar-15	67.000	4,898.69	6,209.07	(1,310.38)
98426T106	YY INC ADS	YY	29-Oct-15	15-Dec-14	108.000	6,177.81	7,493.16	(1,315.35)
Total Short-term Capital Loss						1,416,894.04	1,706,013.57	(289,119.53)

Long-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
4816104	ACME UTD C	ACU	25-Nov-15	29-Jun-12	475.000	8,109.27	4,824.66	3,284.61
4816104	ACME UTD C	ACU	25-Nov-15	31-May-11	175.000	2,987.63	1,701.99	1,285.64
4816104	ACME UTD C	ACU	25-Nov-15	16-Sep-10	125.000	2,134.02	1,230.45	903.57
4816104	ACME UTD C	ACU	25-Nov-15	10-Oct-08	350.000	5,975.25	3,117.69	2,857.56
4816104	ACME UTD C	ACU	25-Nov-15	16-Nov-07	200.000	3,414.43	2,921.83	492.60
4816104	ACME UTD C	ACU	25-Nov-15	20-Aug-07	425.000	7,255.66	5,843.75	1,411.91
4816104	ACME UTD C	ACU	25-Nov-15	22-May-07	175.000	2,987.63	2,557.51	430.12
1282102	A H BELO C	AHC	20-Nov-15	25-Apr-13	200.000	1,048.13	1,161.43	(113.30)
1282102	A H BELO C	AHC	20-Nov-15	29-Aug-12	350.000	1,834.23	1,665.61	168.62
1282102	A H BELO C	AHC	20-Nov-15	11-Apr-12	750.000	3,930.48	3,456.73	473.75
1282102	A H BELO C	AHC	20-Nov-15	1-Aug-11	325.000	1,703.21	1,955.45	(252.24)
1282102	A H BELO C	AHC	20-Nov-15	17-May-11	275.000	1,441.18	1,930.45	(489.27)
1282102	A H BELO C	AHC	20-Nov-15	11-Apr-11	200.000	1,048.13	1,682.01	(633.88)
1282102	A H BELO C	AHC	20-Nov-15	24-Feb-11	425.000	2,227.27	3,028.66	(801.39)
11311107	ALAMO GROU	ALG	20-Nov-15	6-Jun-11	75.000	4,097.50	1,805.00	2,292.50
11311107	ALAMO GROU	ALG	20-Nov-15	4-May-11	175.000	9,560.82	4,946.91	4,613.91
02153V102	ALTEVA COM	ALTV	20-Nov-15	27-Jun-14	300.000	1,370.97	2,103.59	(732.62)
02153V102	ALTEVA COM	ALTV	20-Nov-15	27-Jun-14	25.000	114.15	175.30	(61.15)
02153V102	ALTEVA COM	ALTV	20-Nov-15	28-Mar-13	300.000	1,369.79	2,750.45	(1,380.66)
02153V102	ALTEVA COM	ALTV	20-Nov-15	19-Oct-09	650.000	2,967.87	8,382.39	(5,414.52)
19330109	ALLIED MOT	AMOT	20-Nov-15	25-Sep-13	325.000	6,713.70	2,618.11	4,095.59
29683109	AMERICAN S	AMSWA	20-Nov-15	2-Aug-13	975.000	10,022.54	8,768.36	1,254.18
29683109	AMERICAN S	AMSWA	20-Nov-15	13-Nov-12	375.000	3,854.82	2,870.26	984.56
29683109	AMERICAN S	AMSWA	20-Nov-15	9-Oct-12	725.000	7,452.66	6,051.66	1,401.00
00191G103	ARC DOCUME	ARC	20-Nov-15	28-Apr-14	800.000	3,814.35	4,918.67	(1,104.32)
00191G103	ARC DOCUME	ARC	20-Nov-15	23-Apr-14	550.000	2,622.36	3,499.90	(877.54)
102565108	BOWL AMER	BWL A	25-Nov-15		0.119	—	(0.24)	0.24
102565108	BOWL AMER	BWL A	25-Nov-15	8-Dec-06	1,300.000	17,187.80	19,828.95	(2,641.15)
102565108	BOWL AMER	BWL A	1-Dec-15	8-Dec-06	0.119	1.57	1.99	(0.42)
153527106	CENTRAL GA	CENT	9-Sep-15	26-Feb-13	500.000	7,420.91	4,453.76	2,967.15
153527106	CENTRAL GA	CENT	20-Nov-15	28-Jan-14	1,200.000	17,735.92	7,655.15	10,080.77
153527106	CENTRAL GA	CENT	20-Nov-15	8-Aug-13	625.000	9,237.45	4,276.89	4,960.56
153527106	CENTRAL GA	CENT	20-Nov-15	23-Jul-13	275.000	4,064.48	2,063.28	2,001.20
153527106	CENTRAL GA	CENT	20-Nov-15	26-Feb-13	225.000	3,325.48	2,004.19	1,321.29
16444H102	CHEROKEE I	CHKE	20-Nov-15	20-May-14	900.000	16,703.18	12,118.49	4,584.69
16444H102	CHEROKEE I	CHKE	20-Nov-15	16-Apr-14	275.000	5,103.75	3,595.73	1,508.02
223622101	COWEN GROU	COWN	20-Nov-15	25-Apr-13	425.000	2,001.96	1,097.66	904.30
223622101	COWEN GROU	COWN	20-Nov-15	6-Sep-12	625.000	2,944.07	1,705.01	1,239.06
223622101	COWEN GROU	COWN	20-Nov-15	29-Aug-12	150.000	706.58	395.00	311.58
223622101	COWEN GROU	COWN	20-Nov-15	29-Aug-12	500.000	2,354.95	1,316.65	1,038.30
223622101	COWEN GROU	COWN	20-Nov-15	29-Aug-12	100.000	467.05	263.33	203.72
250685104	DETREX COR	DTRX	30-Nov-15	7-Apr-14	275.000	6,875.68	9,577.11	(2,701.43)
250685104	DETREX COR	DTRX	30-Nov-15	12-Jul-13	100.000	2,500.25	3,005.45	(505.20)
250685104	DETREX COR	DTRX	30-Nov-15	24-May-13	150.000	3,750.37	4,392.95	(642.58)
278878103	ECOLOGY & amp,	EEL	20-Nov-15	3-Apr-13	100.000	1,061.55	1,355.45	(293.90)
278878103	ECOLOGY & amp,	EEL	20-Nov-15	8-May-12	250.000	2,653.87	3,653.78	(999.91)
278878103	ECOLOGY & amp,	EEL	20-Nov-15	8-Jul-11	175.000	1,857.71	2,940.38	(1,082.67)
278878103	ECOLOGY & amp,	EEL	20-Nov-15	10-Sep-10	425.000	4,511.58	5,232.95	(721.37)
278878103	ECOLOGY & amp,	EEL	20-Nov-15	22-Mar-10	200.000	2,123.10	2,942.18	(819.08)
285218103	ELECTRO RE	ELRC	20-Nov-15	31-Jan-14	275.000	2,768.69	4,692.70	(1,924.01)
285218103	ELECTRO RE	ELRC	20-Nov-15	28-Mar-13	75.000	755.10	1,392.20	(637.10)
285218103	ELECTRO RE	ELRC	20-Nov-15	10-Aug-11	225.000	2,265.29	3,198.47	(933.18)
285218103	ELECTRO RE	ELRC	20-Nov-15	11-Aug-10	300.000	3,020.39	3,779.81	(759.42)
285218103	ELECTRO RE	ELRC	20-Nov-15	8-Apr-10	350.000	3,523.78	4,943.78	(1,420.00)

Long-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
276317104	EASTERN CO	EML	20-Nov-15	17-Dec-12	350.000	6,341.98	5,202.95	1,139.03
276317104	EASTERN CO	EML	20-Nov-15	12-Nov-12	325.000	5,888.98	4,678.40	1,210.58
276317104	EASTERN CO	EML	20-Nov-15	20-Sep-12	225.000	4,076.99	4,187.08	(110.09)
276317104	EASTERN CO	EML	20-Nov-15	6-Sep-12	100.000	1,811.99	1,785.45	26.54
29358Y102	ENSERVCO C	ENSV	20-Nov-15	7-Jan-14	1,075.000	538.70	1,885.20	(1,346.50)
29358Y102	ENSERVCO C	ENSV	20-Nov-15	2-Jan-14	3,900.000	1,954.36	6,842.60	(4,888.24)
29414M100	ENVIROSTAR	EVI	25-Nov-15	3-Apr-14	2,850.000	10,256.15	9,086.05	1,170.10
635017106	NATIONAL B	FIZZ	20-Nov-15	12-Feb-13	125.000	4,589.81	1,724.20	2,865.61
635017106	NATIONAL B	FIZZ	20-Nov-15	22-Oct-12	325.000	11,933.51	4,847.95	7,085.56
635017106	NATIONAL B	FIZZ	20-Nov-15	16-Apr-10	25.000	917.96	283.30	634.66
368678108	GENCOR IND	GENC	20-Nov-15	27-Dec-12	775.000	7,866.10	5,883.21	1,982.89
390607109	GREAT LAKE	GLDD	20-Nov-15	31-Jan-14	825.000	3,497.41	6,231.30	(2,733.89)
390607109	GREAT LAKE	GLDD	20-Nov-15	7-Feb-12	875.000	3,709.37	5,842.31	(2,132.94)
42726M106	HERITAGE C	HCCI	6-Oct-15	19-Feb-14	325.000	3,273.97	5,459.97	(2,186.00)
42726M106	HERITAGE C	HCCI	6-Oct-15	23-Jul-13	325.000	3,273.98	4,581.91	(1,307.93)
42726M106	HERITAGE C	HCCI	6-Oct-15	2-Jul-13	50.000	503.69	715.75	(212.06)
42726M106	HERITAGE C	HCCI	25-Nov-15	19-Feb-14	175.000	1,855.99	2,939.98	(1,083.99)
44244K109	HOUSTON WI	HWCC	25-Nov-15	21-May-10	300.000	1,730.36	3,041.42	(1,311.06)
44244K109	HOUSTON WI	HWCC	25-Nov-15	17-Jul-09	175.000	1,009.38	1,651.19	(641.81)
44244K109	HOUSTON WI	HWCC	25-Nov-15	30-Mar-09	475.000	2,739.73	3,849.88	(1,110.15)
44244K109	HOUSTON WI	HWCC	25-Nov-15	13-Nov-07	275.000	1,586.16	3,708.41	(2,122.25)
74312Y103	PROFESSION	IPDN	25-Nov-15	8-Jan-14	800.000	479.48	2,661.39	(2,181.91)
74312Y103	PROFESSION	IPDN	25-Nov-15	25-Nov-13	1,750.000	1,048.86	8,727.53	(7,678.67)
47023A309	JAMBA INC	JMBA	20-Nov-15	17-Jun-14	375.000	4,863.23	4,422.39	440.84
47023A309	JAMBA INC	JMBA	20-Nov-15	3-Oct-13	1,185.000	15,367.82	15,965.18	(597.36)
479167108	JOHNSON OU	JOUT	25-Nov-15	13-Feb-14	225.000	5,397.48	5,178.95	218.53
479167108	JOHNSON OU	JOUT	25-Nov-15	3-Feb-14	175.000	4,198.04	4,091.20	106.84
479167108	JOHNSON OU	JOUT	25-Nov-15	18-Jan-13	50.000	1,199.44	1,067.45	131.99
479167108	JOHNSON OU	JOUT	25-Nov-15	11-Sep-12	350.000	8,396.08	7,388.81	1,007.27
514766104	LANDEC COR	LNDC	20-Nov-15	24-Mar-14	975.000	11,990.00	10,938.87	1,051.13
514766104	LANDEC COR	LNDC	20-Nov-15	25-Sep-13	650.000	7,993.34	7,843.28	150.06
53635B107	LIQUIDITY	LQDT	24-Sep-15	18-Jun-14	550.000	3,950.93	8,666.45	(4,715.52)
50216C108	LSI INDS I	LYTS	24-Nov-15	28-Apr-14	825.000	9,737.32	6,485.40	3,251.92
50216C108	LSI INDS I	LYTS	24-Nov-15	23-Nov-12	550.000	6,491.55	3,414.41	3,077.14
50216C108	LSI INDS I	LYTS	24-Nov-15	9-Nov-12	475.000	5,606.34	3,083.78	2,522.56
50216C108	LSI INDS I	LYTS	24-Nov-15	6-Nov-12	825.000	9,737.32	5,854.70	3,882.62
58470H101	MEDIFAST I	MED	20-Nov-15	18-Nov-13	150.000	4,626.37	3,888.94	737.43
58470H101	MEDIFAST I	MED	20-Nov-15	14-Nov-13	125.000	3,855.31	3,187.13	668.18
58470H101	MEDIFAST I	MED	20-Nov-15	6-Nov-13	75.000	2,313.18	1,809.43	503.75
677143109	OHIO ART C	OART	1-Dec-15	7-Feb-13	375.000	3,074.54	1,692.95	1,381.59
677143109	OHIO ART C	OART	1-Dec-15	30-Aug-12	425.000	3,484.48	1,917.95	1,566.53
677143109	OHIO ART C	OART	1-Dec-15	16-Oct-07	175.000	1,434.78	1,447.70	(12.92)
677143109	OHIO ART C	OART	1-Dec-15	8-Dec-06	2,375.000	19,472.08	23,753.95	(4,281.87)
686275108	ORION ENER	OESX	20-Nov-15	1-Apr-13	500.000	1,025.58	1,179.95	(154.37)
686275108	ORION ENER	OESX	20-Nov-15	1-Apr-13	50.000	102.50	118.00	(15.50)
686275108	ORION ENER	OESX	20-Nov-15	17-Apr-12	1,600.000	3,279.94	3,365.45	(85.51)
686275108	ORION ENER	OESX	20-Nov-15	20-Oct-11	825.000	1,691.22	2,092.70	(401.48)
686275108	ORION ENER	OESX	20-Nov-15	16-Sep-11	725.000	1,486.22	2,252.88	(766.66)
686275108	ORION ENER	OESX	20-Nov-15	20-Jun-11	450.000	922.48	1,754.49	(832.01)
686275108	ORION ENER	OESX	20-Nov-15	20-Jun-11	300.000	616.74	1,169.66	(552.92)
686275108	ORION ENER	OESX	20-Nov-15	9-Oct-09	650.000	1,336.27	2,035.85	(699.58)
686275108	ORION ENER	OESX	20-Nov-15	9-Oct-09	200.000	416.04	626.42	(210.38)
70686R104	PENDRELL C	PCO	25-Nov-15	24-Jun-14	2,850.000	1,595.04	4,820.17	(3,225.13)
70686R104	PENDRELL C	PCO	25-Nov-15	9-Apr-14	4,975.000	2,784.32	8,942.53	(6,158.21)

Long-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
288853104	ELLIS PERR	PERY	20-Nov-15	26-Feb-14	175.000	3,668.06	2,376.08	1,291.98
288853104	ELLIS PERR	PERY	20-Nov-15	11-Dec-13	525.000	11,004.19	7,743.19	3,261.00
723836300	PIONEER PW	PPSI	20-Nov-15	19-Sep-13	1,100.000	4,233.01	7,759.02	(3,526.01)
74727K102	Q E P CO I	QEPC	20-Nov-15	3-Jan-14	225.000	3,659.57	4,391.45	(731.88)
74727K102	Q E P CO I	QEPC	20-Nov-15	27-Nov-13	425.000	6,912.52	8,482.19	(1,569.67)
758338107	REEDS INC	REED	20-Nov-15	28-Aug-14	575.000	2,559.74	3,557.45	(997.71)
758338107	REEDS INC	REED	20-Nov-15	27-Aug-14	350.000	1,558.10	2,160.85	(602.75)
758338107	REEDS INC	REED	20-Nov-15	27-Aug-14	200.000	890.88	1,234.77	(343.89)
758338107	REEDS INC	REED	20-Nov-15	27-Aug-14	100.000	444.99	617.39	(172.40)
758338107	REEDS INC	REED	20-Nov-15	27-Aug-14	100.000	441.94	617.39	(175.45)
777780107	ROSETTA ST	RST	6-Oct-15	5-Mar-14	450.000	2,916.39	5,189.35	(2,272.96)
777780107	ROSETTA ST	RST	6-Oct-15	22-Nov-13	425.000	2,754.35	4,916.23	(2,161.88)
777780107	ROSETTA ST	RST	6-Oct-15	19-Nov-13	425.000	2,754.35	5,224.61	(2,470.26)
777780107	ROSETTA ST	RST	6-Oct-15	7-Nov-13	150.000	972.12	1,938.65	(966.53)
777780107	ROSETTA ST	RST	6-Oct-15	6-Sep-12	475.000	3,078.39	5,898.44	(2,820.05)
855668109	STARRETT L	SCX	25-Nov-15	16-Mar-09	475.000	5,490.39	2,898.36	2,592.03
855668109	STARRETT L	SCX	25-Nov-15	2-Feb-09	400.000	4,623.48	6,003.95	(1,380.47)
83083J104	SKULLCANDY	SKUL	20-Nov-15	19-Jun-13	325.000	1,412.50	1,843.45	(430.95)
83083J104	SKULLCANDY	SKUL	20-Nov-15	19-Jun-13	600.000	2,612.00	3,403.30	(791.30)
820017101	SHARPS COM	SMED	24-Nov-15	3-Sep-14	1,050.000	8,479.89	4,620.49	3,859.40
78469C103	SP PLUS CO	SP	20-Nov-15	16-Jun-14	500.000	12,404.79	10,849.35	1,555.44
78469C103	SP PLUS CO	SP	20-Nov-15	3-Apr-13	225.000	5,582.16	4,654.90	927.26
78469C103	SP PLUS CO	SP	20-Nov-15	16-Apr-10	250.000	6,202.40	4,304.95	1,897.45
847235108	SPARTON CO	SPA	25-Nov-15	20-Oct-14	125.000	2,665.56	3,031.54	(365.98)
847235108	SPARTON CO	SPA	25-Nov-15	24-Apr-12	225.000	4,798.00	2,199.20	2,598.80
847235108	SPARTON CO	SPA	25-Nov-15	26-Sep-11	150.000	3,198.67	1,093.48	2,105.19
847235108	SPARTON CO	SPA	25-Nov-15	28-Jun-11	200.000	4,264.89	1,771.45	2,493.44
846819100	SPARTAN MO	SPAR	20-Nov-15	26-Jun-14	1,175.000	4,312.17	5,584.61	(1,272.44)
846819100	SPARTAN MO	SPAR	20-Nov-15	6-May-14	533.000	1,956.07	2,690.36	(734.29)
846819100	SPARTAN MO	SPAR	20-Nov-15	6-May-14	217.000	794.20	1,095.32	(301.12)
846819100	SPARTAN MO	SPAR	20-Nov-15	23-May-13	300.000	1,097.98	1,659.70	(561.72)
846819100	SPARTAN MO	SPAR	20-Nov-15	23-May-13	325.000	1,195.97	1,798.00	(602.03)
846819100	SPARTAN MO	SPAR	20-Nov-15	12-Feb-13	275.000	1,011.98	1,496.37	(484.39)
846819100	SPARTAN MO	SPAR	20-Nov-15	12-Feb-13	400.000	1,464.13	2,176.53	(712.40)
846819100	SPARTAN MO	SPAR	20-Nov-15	12-Feb-13	500.000	1,834.51	2,720.67	(886.16)
897871109	TRUETT-HUR	THST	30-Nov-15	3-Jun-14	800.000	746.12	4,004.75	(3,258.63)
897871109	TRUETT-HUR	THST	30-Nov-15	28-Mar-14	725.000	676.17	3,638.23	(2,962.06)
897871109	TRUETT-HUR	THST	30-Nov-15	27-Mar-14	925.000	862.70	4,625.90	(3,763.20)
911922102	UNITED STA	USLM	24-Nov-15	16-Mar-11	100.000	4,891.45	3,888.63	1,002.82
71781LAY5	PHILADELPH	-	21-Jul-15	15-May-07	100,000.000	84,941.05	75,551.50	9,389.55
67901108	BARRICK GO	ABX	10-Dec-15	30-Oct-14	1,500.000	11,691.08	18,528.80	(6,837.72)
67901108	BARRICK GO	ABX	10-Dec-15	8-Jul-13	500.000	3,897.03	6,898.90	(3,001.87)
67901108	BARRICK GO	ABX	10-Dec-15	11-Jun-13	900.000	7,014.65	17,751.46	(10,736.81)
67901108	BARRICK GO	ABX	10-Dec-15	11-Jun-13	100.000	775.53	1,972.39	(1,196.86)
02503Y103	AMERICAN C	ACAS	10-Dec-15	12-Feb-14	1,500.000	21,172.74	21,990.50	(817.76)
24835100	AMERICAN C	ACC	10-Dec-15	5-Mar-14	500.000	19,067.87	18,427.90	639.97
00808N202	AES TR III	AES PRC	10-Dec-15	12-Oct-09	300.000	14,998.47	13,458.95	1,539.52
44103505	ASHFORD HO	AHT PRECL	10-Dec-15	7-Feb-12	500.000	12,802.66	10,794.15	2,008.51
03761U106	APOLLO INV	AINV	10-Dec-15	25-Jun-12	1,000.000	5,615.87	7,202.36	(1,586.49)
03762U105	APOLLO COM	ARI	10-Dec-15	11-Aug-10	1,000.000	17,385.93	16,199.95	1,185.98
01879R106	ALLIANCEBE	AWF	10-Dec-15		0.417	-	(1.21)	1.21
01879R106	ALLIANCEBE	AWF	10-Dec-15	8-Dec-06	1,000.000	10,805.27	13,703.85	(2,898.58)
01879R106	ALLIANCEBE	AWF	15-Dec-15	8-Dec-06	0.417	4.51	5.88	(1.37)
60505815	BANK AMER	BAC PRE	10-Dec-15	22-Oct-10	319.000	6,941.31	5,918.71	1,022.60

Long-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
60505815	BANK AMER	BAC PRE	10-Dec-15	22-Oct-10	681 000	14,821.14	12,635.24	2,185.90
09248X100	BLACKROCK	BBN	10-Dec-15		0.436	—	(0.09)	0.09
09248X100	BLACKROCK	BBN	10-Dec-15	18-Sep-14	1,500.000	31,060.74	31,383.80	(323.06)
09248X100	BLACKROCK	BBN	15-Dec-15	18-Sep-14	0.436	9.03	8.98	0.05
54937206	BB&T CORP	BBT PRD	10-Dec-15	11-Mar-14	600 000	15,630.43	13,652.31	1,978.12
54937206	BB&T CORP	BBT PRD	10-Dec-15	11-Mar-14	400.000	10,413.97	9,101.54	1,312.43
921937819	VANGUARD B	BIV	10-Dec-15	14-Nov-08	250.000	20,950.62	18,111.45	2,839.17
09249W101	BLACKROCK	BLW	10-Dec-15		0.153	—	(0.40)	0.40
09249W101	BLACKROCK	BLW	10-Dec-15	22-Nov-13	1,500.000	21,074.83	24,966.95	(3,892.12)
09249W101	BLACKROCK	BLW	15-Dec-15	22-Nov-13	0.153	2.15	2.59	(0.44)
72201R775	PIMCO ETF	BOND	10-Dec-15		0.097	—	(0.11)	0.11
72201R775	PIMCO ETF	BOND	10-Dec-15	17-Oct-13	300.000	31,639.57	31,968.23	(328.66)
72201R775	PIMCO ETF	BOND	15-Dec-15	17-Oct-13	0.097	10.23	10.33	(0.10)
09256U105	BLACKSTONE	BSL	10-Dec-15	2-Nov-10	15.022	227.92	296.49	(68.57)
09256U105	BLACKSTONE	BSL	10-Dec-15	25-Jun-14	1,500.000	22,759.08	26,670.34	(3,911.26)
09256U105	BLACKSTONE	BSL	10-Dec-15	2-Nov-10	230 000	3,489.72	4,506.48	(1,016.76)
09256U105	BLACKSTONE	BSL	10-Dec-15		15.022	—	(66.47)	66.47
09256U105	BLACKSTONE	BSL	10-Dec-15	2-Nov-10	770.000	11,679.81	15,086.92	(3,407.11)
464288638	ISHARES TR	CIU	10-Dec-15	19-Nov-09	145.000	15,641.29	15,083.94	557.35
20341J104	COMMUNICAT	CSAL	10-Dec-15	21-Feb-13	450.000	8,634.67	12,271.28	(3,636.61)
20341J104	COMMUNICAT	CSAL	10-Dec-15	14-Feb-07	200.000	3,837.63	9,844.42	(6,006.79)
20341J104	COMMUNICAT	CSAL	10-Dec-15	23-Jan-07	50.000	959.41	2,368.83	(1,409.42)
20341J104	COMMUNICAT	CSAL	10-Dec-15	23-Jan-07	100.000	1,919.46	4,737.66	(2,818.20)
166764100	CHEVRON CO	CVX	15-Dec-15	11-Dec-14	0.518	46.59	53.66	(7.07)
23317H102	DDR CORP C	DDR	10-Dec-15	5-Mar-14	600.000	9,881.87	9,536.00	345.87
23317H102	DDR CORP C	DDR	10-Dec-15	5-Mar-14	100.000	1,647.46	1,589.33	58.13
23317H102	DDR CORP C	DDR	10-Dec-15	5-Mar-14	300.000	4,937.85	4,768.00	169.85
617477104	MORGAN STA	EDD	10-Dec-15	5-Dec-14	1,000.000	6,999.75	10,503.85	(3,504.10)
617477104	MORGAN STA	EDD	10-Dec-15	12-Feb-14	378.000	2,645.90	4,174.20	(1,528.30)
617477104	MORGAN STA	EDD	10-Dec-15	12-Feb-14	1,622.000	11,353.79	17,911.51	(6,557.72)
27828Q105	EATON VANC	EFR	10-Dec-15	7-Jul-11	16.332	200.23	264.92	(64.69)
27828Q105	EATON VANC	EFR	10-Dec-15	6-Nov-14	1,500 000	18,389.66	20,943.50	(2,553.84)
27828Q105	EATON VANC	EFR	10-Dec-15	7-Jul-11	700.000	8,581.84	11,159.85	(2,578.01)
27828Q105	EATON VANC	EFR	10-Dec-15		16.332	—	(60.20)	60.20
27828Q105	EATON VANC	EFR	10-Dec-15	7-Jul-11	300.000	3,676.98	4,782.80	(1,105.82)
464288281	ISHARES TR	EMB	10-Dec-15	19-Nov-09	145 000	15,519.97	14,908.49	611.48
294628102	EQUITY COM	EQC	10-Dec-15	24-Mar-11	375.000	10,023.95	8,861.35	1,162.60
294628102	EQUITY COM	EQC	10-Dec-15	20-Jan-10	250.000	6,682.64	6,142.81	539.83
294628102	EQUITY COM	EQC	10-Dec-15	26-Jun-07	125.000	3,341.32	4,766.28	(1,424.96)
294628102	EQUITY COM	EQC	10-Dec-15	15-May-07	250 000	6,682.64	11,168.49	(4,485.85)
94987D101	WELLS FARG	ERC	10-Dec-15	5-Dec-14	500.000	5,599.89	6,741.70	(1,141.81)
94987D101	WELLS FARG	ERC	10-Dec-15	23-Jul-13	202 063	2,263.06	2,831.10	(568.04)
94987D101	WELLS FARG	ERC	10-Dec-15	23-Jul-13	297 937	3,350.59	4,174.40	(823.81)
94987D101	WELLS FARG	ERC	10-Dec-15	5-Feb-13	496.063	5,578.72	7,788.00	(2,209.28)
94987D101	WELLS FARG	ERC	10-Dec-15	5-Feb-13	200.000	2,241.95	3,139.92	(897.97)
94987D101	WELLS FARG	ERC	10-Dec-15	5-Feb-13	720.000	8,078.25	11,303.73	(3,225.48)
94987D101	WELLS FARG	ERC	10-Dec-15	5-Feb-13	10.000	112.29	157.00	(44.71)
94987D101	WELLS FARG	ERC	10-Dec-15	5-Feb-13	273.937	3,078.99	4,300.71	(1,221.72)
94987D101	WELLS FARG	ERC	10-Dec-15	5-Feb-13	26.063	292.94	416.72	(123.78)
94987D101	WELLS FARG	ERC	10-Dec-15		26.063	—	(117.10)	117.10
94987D101	WELLS FARG	ERC	10-Dec-15	5-Feb-13	300 000	3,361.98	4,709.89	(1,347.91)
95766A101	WESTERN AS	ESD	10-Dec-15	5-Dec-14	2,000 000	27,419.49	32,494.73	(5,075.24)
95766A101	WESTERN AS	ESD	10-Dec-15	31-May-07	178.000	2,440.33	3,242.96	(802.63)
95766A101	WESTERN AS	ESD	10-Dec-15		23.112	—	(104.09)	104.09

Long-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
95766A101	WESTERN AS	ESD	10-Dec-15	31-May-07	822.000	11,273.68	14,975.89	(3,702.21)
95766A101	WESTERN AS	ESD	10-Dec-15	31-May-07	23.112	316.86	428.63	(111.77)
35671D857	FREEMPORT M	FCX	10-Dec-15	30-Oct-14	83.000	612.11	2,357.85	(1,745.74)
35671D857	FREEMPORT M	FCX	10-Dec-15	30-Oct-14	417.000	3,071.37	11,846.05	(8,774.68)
33733G109	FIRST TRUS	FGB	10-Dec-15		0.726	—	(0.75)	0.75
33733G109	FIRST TRUS	FGB	10-Dec-15	8-Mar-12	1,500.000	9,026.55	10,584.70	(1,558.15)
33733G109	FIRST TRUS	FGB	15-Dec-15	8-Mar-12	0.726	4.37	5.28	(0.91)
09255X100	BLACKROCK	FRA	10-Dec-15	25-Jun-14	750.000	9,434.61	10,848.88	(1,414.27)
09255X100	BLACKROCK	FRA	10-Dec-15	24-Jan-12	1,000.000	12,579.48	14,042.45	(1,462.97)
09255X100	BLACKROCK	FRA	10-Dec-15	7-Aug-07	250.000	3,144.87	4,219.31	(1,074.44)
09255X100	BLACKROCK	FRA	10-Dec-15		0.738	—	(4.48)	4.48
09255X100	BLACKROCK	FRA	10-Dec-15	23-Jan-07	1,000.000	12,579.48	18,655.23	(6,075.75)
09255X100	BLACKROCK	FRA	15-Dec-15	23-Jan-07	0.738	9.28	13.85	(4.57)
35906A108	FRONTIER C	FTR	10-Dec-15	30-Oct-14	1,500.000	7,326.17	9,003.46	(1,677.29)
35906A108	FRONTIER C	FTR	10-Dec-15	18-Aug-09	750.000	3,663.08	3,182.03	481.05
35906A108	FRONTIER C	FTR	10-Dec-15	6-Nov-07	313.000	1,528.73	3,273.23	(1,744.50)
35906A108	FRONTIER C	FTR	10-Dec-15	6-Nov-07	437.000	2,128.57	4,569.97	(2,441.40)
150185106	CEDAR FAIR	FUN	10-Dec-15	16-May-07	500.000	26,595.65	1,956.99	24,638.66
361570302	GDL FD CUM	GDL PRB	10-Dec-15	4-Mar-14	350.000	17,643.17	17,625.23	17.94
361570302	GDL FD CUM	GDL PRB	10-Dec-15	4-Mar-14	150.000	7,558.91	7,553.67	5.24
36465A109	GAMCO GLOB	GGN	10-Dec-15	30-Oct-14	2,000.000	9,865.18	15,151.95	(5,286.77)
36465A109	GAMCO GLOB	GGN	10-Dec-15	7-Feb-12	800.000	3,946.07	11,041.69	(7,095.62)
36465A109	GAMCO GLOB	GGN	10-Dec-15		43.397	—	(384.98)	384.98
36465A109	GAMCO GLOB	GGN	10-Dec-15	7-Feb-12	200.000	986.18	2,760.42	(1,774.24)
36465A109	GAMCO GLOB	GGN	10-Dec-15	7-Feb-12	43.397	214.06	602.85	(388.79)
36465A307	GAMCO GLOB	GGN PRB	10-Dec-15	22-Nov-13	500.000	11,275.84	9,450.78	1,825.06
36242L204	GABELLI GL	GLU PRA	10-Dec-15	4-Mar-14	500.000	25,650.72	25,515.95	134.77
385002100	GRAMERCY P	GPT	10-Dec-15	27-Aug-13	1,000.000	7,189.57	6,873.48	316.09
385002100	GRAMERCY P	GPT	10-Dec-15	27-Aug-13	500.000	3,588.48	3,436.74	151.74
38143Y665	GOLDMAN SA	GS PRA	10-Dec-15	22-Nov-13	100.000	1,987.96	1,823.78	164.18
38143Y665	GOLDMAN SA	GS PRA	10-Dec-15	22-Nov-13	200.000	3,979.92	3,647.56	332.36
38143Y665	GOLDMAN SA	GS PRA	10-Dec-15	22-Nov-13	200.000	3,989.92	3,647.56	342.36
38143Y665	GOLDMAN SA	GS PRA	10-Dec-15	15-Jul-08	400.000	7,975.85	5,843.16	2,132.69
38143Y665	GOLDMAN SA	GS PRA	10-Dec-15	15-Jul-08	100.000	1,993.13	1,460.79	532.34
38143Y665	GOLDMAN SA	GS PRA	10-Dec-15	10-Apr-08	500.000	9,965.67	9,005.95	959.72
464288513	ISHARES TR	HYG	10-Dec-15	2-Sep-09	300.000	24,399.19	24,264.44	134.75
12504G100	CBRE CLARI	IGR	10-Dec-15	6-Oct-11	1,000.000	7,505.00	6,327.66	1,177.34
12504G100	CBRE CLARI	IGR	10-Dec-15	15-Oct-08	500.000	3,752.50	2,909.34	843.16
12504G100	CBRE CLARI	IGR	10-Dec-15	21-Dec-07	500.000	3,752.50	6,442.70	(2,690.20)
12504G100	CBRE CLARI	IGR	10-Dec-15		0.969	—	(9.98)	9.98
12504G100	CBRE CLARI	IGR	10-Dec-15	26-Jun-07	1,000.000	7,505.00	17,802.93	(10,297.93)
12504G100	CBRE CLARI	IGR	15-Dec-15	26-Jun-07	0.969	7.27	17.31	(10.04)
457461200	INLAND REA	IRC	10-Dec-15	5-Feb-10	2,000.000	20,417.64	14,943.63	5,474.01
457461200	INLAND REA	IRC	10-Dec-15	1-Feb-08	500.000	5,104.41	6,418.67	(1,314.26)
457461200	INLAND REA	IRC	10-Dec-15	22-Oct-07	500.000	5,104.41	7,093.15	(1,988.74)
457461200	INLAND REA	IRC	10-Dec-15	15-May-07	900.000	9,187.94	15,574.56	(6,386.62)
457461200	INLAND REA	IRC	10-Dec-15		22.310	—	(158.07)	158.07
457461200	INLAND REA	IRC	10-Dec-15	15-May-07	100.000	1,021.98	1,730.51	(708.53)
457461200	INLAND REA	IRC	10-Dec-15	15-May-07	22.310	227.76	351.00	(123.24)
78464A417	SPDR SER T	JNK	10-Dec-15	14-Nov-08	500.000	17,235.84	15,491.95	1,743.89
49456B101	KINDER MOR	KMI	10-Dec-15		0.542	—	(13.26)	13.26
49456B101	KINDER MOR	KMI	10-Dec-15	5-Dec-14	500.000	8,507.29	20,743.95	(12,236.66)
49456B101	KINDER MOR	KMI	15-Dec-15	5-Dec-14	0.542	9.22	27.08	(17.86)
48660P104	KAYNE ANDE	KYE	10-Dec-15	16-May-08	750.000	7,050.83	17,257.70	(10,206.87)

Long-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
486606601	KAYNE ANDE	KYN PRF	10-Dec-15	18-Dec-13	100.000	2,524.95	2,284.78	240.17
486606601	KAYNE ANDE	KYN PRF	10-Dec-15	18-Dec-13	300.000	7,556.48	6,854.34	702.14
486606601	KAYNE ANDE	KYN PRF	10-Dec-15	18-Dec-13	100.000	2,522.95	2,284.78	238.17
19248C105	COHEN &STE	LDP	10-Dec-15	27-Aug-13	145.227	3,247.21	3,298.59	(51.38)
19248C105	COHEN &STE	LDP	10-Dec-15	27-Aug-13	604.773	13,516.43	13,736.41	(219.98)
19248C105	COHEN &STE	LDP	10-Dec-15	5-Feb-13	434.227	9,704.79	11,219.39	(1,514.60)
19248C105	COHEN &STE	LDP	10-Dec-15	5-Feb-13	400.000	8,939.87	10,335.05	(1,395.18)
19248C105	COHEN &STE	LDP	10-Dec-15	5-Feb-13	130.000	2,908.04	3,358.89	(450.85)
19248C105	COHEN &STE	LDP	10-Dec-15	5-Feb-13	55.773	1,248.18	1,441.04	(192.86)
19248C105	COHEN &STE	LDP	10-Dec-15	5-Feb-13	14.227	318.39	369.88	(51.49)
19248C105	COHEN &STE	LDP	10-Dec-15		14.227	--	(49.30)	49.30
19248C105	COHEN &STE	LDP	10-Dec-15	5-Feb-13	230.000	5,145.65	5,942.65	(797.00)
464287242	ISHARES IB	LQD	10-Dec-15	23-Jul-09	150.000	17,276.41	15,215.44	2,060.97
552727109	MFS CHARTE	MCR	10-Dec-15		0.904	--	(0.70)	0.70
552727109	MFS CHARTE	MCR	10-Dec-15	9-Jan-07	2,000.000	15,615.91	17,163.95	(1,548.04)
552727109	MFS CHARTE	MCR	15-Dec-15	9-Jan-07	0.904	7.06	7.93	(0.87)
55272X102	MFA FINL I	MFA	10-Dec-15	8-Dec-06	1,000.000	6,821.03	7,783.25	(962.22)
02209S103	ALTRIA GRO	MO	10-Dec-15	16-Jan-13	500.000	28,685.60	16,368.90	12,316.70
58463J304	MEDICAL PP	MPW	10-Dec-15	16-May-07	172.000	1,958.18	1,745.54	212.64
58463J304	MEDICAL PP	MPW	10-Dec-15	16-May-07	328.000	3,733.95	3,328.69	405.26
58463J304	MEDICAL PP	MPW	10-Dec-15	16-May-07	500.000	5,688.44	5,074.23	614.21
61747S504	MORGAN STA	MS PRA	10-Dec-15	17-Oct-13	18.000	372.59	344.09	28.50
61747S504	MORGAN STA	MS PRA	10-Dec-15	17-Oct-13	82.000	1,699.82	1,567.50	132.32
61747S504	MORGAN STA	MS PRA	10-Dec-15	17-Oct-13	900.000	18,634.70	17,204.36	1,430.34
61762V200	MORGAN STA	MS PRE	10-Dec-15	12-Feb-14	1,500.000	42,280.27	39,483.80	2,796.47
66704R209	NORTHSTAR	NRF PRA	10-Dec-15	4-Sep-09	500.000	10,625.00	4,299.62	6,325.38
66704R209	NORTHSTAR	NRF PRA	10-Dec-15	4-Sep-09	250.000	5,316.28	2,149.81	3,166.47
66704R209	NORTHSTAR	NRF PRA	10-Dec-15	26-Feb-08	500.000	10,632.55	6,220.95	4,411.60
67058H102	NUSTAR ENE	NS	10-Dec-15	5-Jun-08	250.000	8,879.26	3,397.38	5,481.88
67058H102	NUSTAR ENE	NS	10-Dec-15	9-Jan-07	250.000	8,879.26	1,521.74	7,357.52
78442P403	SLM CORP N	OSM	10-Dec-15	13-Jun-13	1,000.000	23,835.61	23,953.85	(118.24)
729251108	PLUM CREEK	PCL	10-Dec-15	9-Jan-07	325.000	15,742.08	12,536.93	3,205.15
464288687	ISHARES TR	PFF	10-Dec-15	19-Nov-09	67.000	2,591.13	2,346.29	244.84
464288687	ISHARES TR	PFF	10-Dec-15	19-Nov-09	358.000	13,863.00	12,536.87	1,326.13
746909100	PUTNAM MAS	PIM	10-Dec-15		0.399	--	(0.22)	0.22
746909100	PUTNAM MAS	PIM	10-Dec-15	4-Mar-14	5,000.000	22,646.24	25,353.95	(2,707.71)
746909100	PUTNAM MAS	PIM	15-Dec-15	4-Mar-14	0.399	1.81	2.07	(0.26)
92913A100	VOYA PRIME	PPR	10-Dec-15	15-Oct-08	1,000.000	4,888.69	3,684.90	1,203.79
92913A100	VOYA PRIME	PPR	10-Dec-15		0.524	--	(1.18)	1.18
92913A100	VOYA PRIME	PPR	10-Dec-15	8-Dec-06	1,000.000	4,888.69	7,136.52	(2,247.83)
92913A100	VOYA PRIME	PPR	15-Dec-15	8-Dec-06	0.524	2.56	3.79	(1.23)
76131V202	RETAIL PPT	RPAI	10-Dec-15	17-Apr-12	50.000	727.98	394.09	333.89
76131V202	RETAIL PPT	RPAI	10-Dec-15	17-Apr-12	400.000	5,819.89	3,152.74	2,667.15
76131V202	RETAIL PPT	RPAI	10-Dec-15	17-Apr-12	300.000	4,362.46	2,364.55	1,997.91
78468R879	SPDR SERIE	SIPE	10-Dec-15	11-Mar-14	2,500.000	48,120.16	50,028.95	(1,908.79)
84860W102	SPIRIT RLT	SRC	27-Oct-15	23-Jul-13	2,500.000	25,472.35	22,150.67	3,321.68
84860W102	SPIRIT RLT	SRC	27-Oct-15	18-Jul-13	1,500.000	15,283.41	13,244.87	2,038.54
872375100	TECO ENERG	TE	10-Dec-15	8-Jul-13	2,000.000	53,445.13	33,683.35	19,761.78
880192109	TEMPLETON	TEI	10-Dec-15	5-Dec-14	1,700.000	16,777.12	21,508.19	(4,731.07)
880192109	TEMPLETON	TEI	10-Dec-15	5-Dec-14	300.000	2,963.94	3,795.56	(831.62)
89147L100	TORTOISE E	TYG	10-Dec-15	14-Nov-08	163.250	3,954.69	2,038.03	1,916.66
89147L100	TORTOISE E	TYG	10-Dec-15		0.627	--	(5.40)	5.40
89147L100	TORTOISE E	TYG	10-Dec-15	16-May-08	489.750	11,864.07	16,080.51	(4,216.44)
89147L100	TORTOISE E	TYG	15-Dec-15	16-May-08	0.627	15.19	22.01	(6.82)

Long-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
89147L704	TORTOISE E	TYG PRBCL	10-Dec-15	4-Mar-14	2,000.000	19,895.68	18,203.16	1,692.52
89147L704	TORTOISE E	TYG PRBCL	10-Dec-15	4-Mar-14	256.000	2,561.56	2,330.00	231.56
89147L704	TORTOISE E	TYG PRBCL	10-Dec-15	4-Mar-14	244.000	2,436.00	2,220.79	215.21
902973155	US BANCORP	USB PRH	10-Dec-15	10-Sep-13	500.000	10,799.80	9,428.95	1,370.85
902973155	US BANCORP	USB PRH	10-Dec-15	22-Jul-09	400.000	8,639.84	5,952.30	2,687.54
902973155	US BANCORP	USB PRH	10-Dec-15	22-Jul-09	600.000	12,957.55	8,928.45	4,029.10
19248A109	COHEN &STE	UTF	10-Dec-15	30-Nov-12	69.000	1,269.57	1,244.33	25.24
19248A109	COHEN &STE	UTF	10-Dec-15	30-Nov-12	431.000	7,930.29	7,772.55	157.74
19248A109	COHEN &STE	UTF	10-Dec-15	11-Jan-07	500.000	9,199.88	10,331.02	(1,131.14)
19248A109	COHEN &STE	UTF	10-Dec-15	9-Jan-07	400.000	7,359.90	8,348.70	(988.80)
19248A109	COHEN &STE	UTF	10-Dec-15	9-Jan-07	100.000	1,837.01	2,087.17	(250.16)
756158101	REAVES UTI	UTG	10-Dec-15	14-Nov-08	500.000	12,186.31	6,521.50	5,664.81
756158101	REAVES UTI	UTG	10-Dec-15	15-Oct-08	500.000	12,186.31	6,672.70	5,513.61
756158101	REAVES UTI	UTG	10-Dec-15	16-Feb-07	775.000	18,888.78	18,832.50	56.28
756158101	REAVES UTI	UTG	10-Dec-15	16-Feb-07	225.000	5,483.84	5,469.20	14.64
92339V100	VEREIT INC	VER	10-Dec-15	5-Jun-14	17.000	138.40	203.75	(65.35)
92339V100	VEREIT INC	VER	10-Dec-15	5-Jun-14	3,344.000	27,230.38	40,078.38	(12,848.00)
92339V100	VEREIT INC	VER	10-Dec-15	20-Jun-13	1,639.000	13,346.47	14,407.46	(1,060.99)
949746655	WELLS FARG	WFC PRP	10-Dec-15	12-Feb-14	1,000.000	25,200.58	21,593.85	3,606.73
97382A200	WINDSTREAM	WIN	10-Dec-15	21-Feb-13	374.625	2,397.58	3,964.29	(1,566.71)
97382A200	WINDSTREAM	WIN	10-Dec-15	14-Feb-07	166.500	1,065.59	3,171.59	(2,106.00)
97382A200	WINDSTREAM	WIN	10-Dec-15	23-Jan-07	124.875	799.19	2,289.82	(1,490.63)
09249W101	BLACKROCK	BLW	7-Dec-15	31-Oct-14	54.046	761.56	871.44	(109.88)
09249W101	BLACKROCK	BLW	7-Dec-15	30-Sep-14	216.380	3,049.04	3,503.25	(454.21)
09249W101	BLACKROCK	BLW	7-Dec-15	29-Aug-14	208.500	2,938.00	3,482.50	(544.50)
09249W101	BLACKROCK	BLW	7-Dec-15	5-Nov-13	5,000.000	70,455.66	84,048.95	(13,593.29)
09249W101	BLACKROCK	BLW	7-Dec-15	5-Nov-13	5,000.000	70,455.66	83,898.95	(13,443.29)
09249W101	BLACKROCK	BLW	7-Dec-15	4-Feb-11	5,000.000	70,455.66	83,303.45	(12,847.79)
09249W101	BLACKROCK	BLW	7-Dec-15	3-Feb-11	5,000.000	70,455.66	83,889.95	(13,434.29)
09249W101	BLACKROCK	BLW	7-Dec-15	2-Feb-11	11,000.000	155,002.45	185,512.35	(30,509.90)
09249W101	BLACKROCK	BLW	7-Dec-15		0.516	-	(1.43)	1.43
09249W101	BLACKROCK	BLW	7-Dec-15	31-Jan-11	4,000.000	56,364.53	67,425.15	(11,060.62)
09249W101	BLACKROCK	BLW	10-Dec-15	31-Jan-11	0.516	7.28	8.81	(1.53)
55622104	BP PLC SPO	BP	6-Jan-16	19-Dec-14	8.000	235.72	326.77	(91.05)
55622104	BP PLC SPO	BP	11-Jan-16	19-Dec-14	0.727	21.78	29.70	(7.92)
68381K101	OPPENHEIME	OOSAX	14-Dec-15	Various	22,163.822	168,907.06	182,248.37	(13,341.31)
68381K101	OPPENHEIME	OOSAX	14-Dec-15	Various	8,320.414	63,408.59	70,909.98	(7,501.39)
922031810	VANGUARD I	VFIDX	1-Apr-16	Various	7,575.758	74,976.05	74,645.55	330.50
922031836	VANGUARD S	VFSUX	1-Apr-16	Various	4,677.268	49,976.05	49,561.61	414.44
78462F103	SPDR S&P 5	SPY	25-May-16	7-Nov-12	1,900.000	398,253.77	267,693.99	130,559.78
922908629	VANGUARD I	VO	25-May-16	7-Nov-12	1,100.000	135,633.73	88,837.36	46,796.37
922908736	VANGUARD I	VUG	25-May-16	10-Jan-13	525.000	56,576.35	38,367.32	18,209.03
922908751	VANGUARD I	VB	25-May-16	7-Nov-12	1,025.000	117,368.07	80,798.51	36,569.56
78464A763	SPDR SER T	SDY	25-May-16	7-Nov-12	2,125.000	173,024.65	122,216.45	50,808.20
922908512	VANGUARD I	VOE	25-May-16	7-Nov-12	1,250.000	110,865.43	72,724.14	38,141.29
922908538	VANGUARD I	VOT	25-May-16	7-Nov-12	900.000	91,637.20	60,006.63	31,630.57
9728106	AKORN INC	AKRX	29-Oct-15	5-Sep-14	74.000	1,918.49	2,812.74	(894.25)
9728106	AKORN INC	AKRX	29-Oct-15	12-Dec-13	326.000	8,451.75	7,912.31	539.44
16255101	ALIGN TECH	ALGN	29-Oct-15	3-Sep-14	168.000	11,047.47	9,286.47	1,761.00
52800109	AUTOLIV IN	ALV	29-Oct-15	19-Jan-12	157.000	18,926.33	9,659.71	9,266.62
73302101	B/E AEROSP	BEAV	29-Oct-15	24-Oct-13	29.000	1,378.12	1,706.58	(328.46)
73302101	B/E AEROSP	BEAV	29-Oct-15	2-Jul-13	118.000	5,607.50	5,356.75	250.75
91727107	BITAUTO HL	BITA	29-Oct-15	11-Jun-14	177.000	5,610.79	7,472.36	(1,861.57)
12504L109	CBRE GROUP	CBG	29-Oct-15	18-Oct-10	497.000	19,067.05	9,485.05	9,582.00

Long-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
171779309	CIENA CORP	CIEN	29-Oct-15	21-Mar-14	178 000	4,256.81	4,299.36	(42.55)
171779309	CIENA CORP	CIEN	29-Oct-15	18-Dec-13	284.000	6,791.76	6,207.16	584.60
N22717107	CORE LABOR	CLB	29-Oct-15	24-Jun-14	56.000	6,483.71	9,192.18	(2,708.47)
15135B101	CENTENE CO	CNC	29-Oct-15	11-Jun-14	248 000	14,977.43	9,212.28	5,765.15
144577103	CARRIZO OI	CRZO	29-Oct-15	9-Oct-13	331.000	12,220.29	13,286.57	(1,066.28)
87336U105	TABLEAU SO	DATA	29-Oct-15	9-Jun-14	145.000	11,871.95	8,860.88	3,011.07
254067101	DILLARDS I	DDS	29-Oct-15	21-Sep-12	77.000	6,843.63	5,997.50	846.13
25659T107	DOLBY LABO	DLB	29-Oct-15	24-May-12	71 000	2,469.10	3,128.26	(659.16)
25659T107	DOLBY LABO	DLB	29-Oct-15	19-Jan-12	137 000	4,764.33	4,742.50	21.83
252131107	DEXCOM INC	DXCM	29-Oct-15	3-Sep-14	158.000	13,013.26	6,886.40	6,126.86
29362U104	ENTEGRIS I	ENTG	29-Oct-15	30-Mar-11	558.000	7,076.19	4,929.82	2,146.37
30212P303	EXPEDIA IN	EXPE	29-Oct-15	8-May-12	90.000	11,368.27	3,685.46	7,682.81
30212P303	EXPEDIA IN	EXPE	29-Oct-15	24-Mar-11	69 328	8,757.04	1,529.96	7,227.08
30212P303	EXPEDIA IN	EXPE	29-Oct-15	18-Oct-10	58.672	7,411.16	1,615.55	5,795.61
315616102	F5 NETWORK	FFIV	29-Oct-15	25-Aug-14	27.000	2,962.04	3,278.84	(316.80)
315616102	F5 NETWORK	FFIV	29-Oct-15	22-Nov-13	99.000	10,860.81	8,148.05	2,712.76
344849104	FOOT LOCKE	FL	29-Oct-15	13-Mar-14	241 000	16,346.73	11,027.85	5,318.88
33616C100	FIRST REP	FRC	29-Oct-15	20-Sep-13	90.000	6,022.51	4,201.14	1,821.37
33616C100	FIRST REP	FRC	29-Oct-15	5-Feb-13	205.000	13,717.93	7,511.28	6,206.65
37940X102	GLOBAL PMT	GPN	29-Oct-15	14-Mar-14	178.000	24,322.95	12,735.65	11,587.30
42235N108	HEARTLAND	HPY	29-Oct-15	9-Nov-11	218.000	14,995.96	4,578.96	10,417.00
44919P508	IAC INTERA	IAC	29-Oct-15	13-Jun-12	56 000	3,763.13	2,516.82	1,246.31
44919P508	IAC INTERA	IAC	29-Oct-15	14-Sep-11	124 000	8,332.64	4,954.79	3,377.85
44919P508	IAC INTERA	IAC	29-Oct-15	11-Aug-11	122 000	8,198.25	4,562.28	3,635.97
45841N107	INTERACTIV	IBKR	29-Oct-15	13-Nov-13	166.000	6,894.86	3,877.23	3,017.63
G4705A100	ICON PLC S	ICLR	29-Oct-15	3-Sep-14	176 000	11,458.47	9,226.32	2,232.15
45666Q102	INFORMATIC	INFA	7-Aug-15	7-Jan-13	135.000	6,581.25	4,112.13	2,469.12
45666Q102	INFORMATIC	INFA	7-Aug-15	18-Oct-10	132 000	6,435.00	4,866.34	1,568.66
462222100	IONIS PHAR	IONS	29-Oct-15	2-Jan-14	175.000	8,634.95	6,953.77	1,681.18
366651107	GARTNER IN	IT	29-Oct-15	17-Jul-12	80 000	7,282.00	3,664.12	3,617.88
366651107	GARTNER IN	IT	29-Oct-15	13-Jun-12	35.000	3,185.87	1,468.83	1,717.04
G50871105	JAZZ PHARM	JAZZ	29-Oct-15	9-Sep-14	18.000	2,453.66	3,071.20	(617.54)
G50871105	JAZZ PHARM	JAZZ	29-Oct-15	9-Jun-14	42.000	5,725.18	6,014.44	(289.26)
G50871105	JAZZ PHARM	JAZZ	29-Oct-15	12-Jul-13	19.000	2,589.96	1,369.22	1,220.74
492515101	KERYX BIOP	KERX	20-Oct-15	22-Nov-13	318.000	1,443.79	4,080.51	(2,636.72)
48562P103	KAPSTONE P	KS	29-Oct-15	25-Feb-11	224.000	4,796.67	1,924.75	2,871.92
48562P103	KAPSTONE P	KS	29-Oct-15	15-Feb-11	218 000	4,668.18	1,904.26	2,763.92
562750109	MANHATTAN	MANH	29-Oct-15	13-Nov-13	136.000	9,924.85	3,794.75	6,130.10
58501N101	MEDIVATION	MDVN	29-Oct-15	25-Aug-14	66.000	3,095.87	2,919.78	176.09
58501N101	MEDIVATION	MDVN	29-Oct-15	22-Nov-13	190 000	8,912.35	6,129.71	2,782.64
57060D108	MARKETAXES	MKTX	29-Oct-15	13-Nov-13	58.000	5,952.96	3,904.88	2,048.08
60877T100	MOMENTA PH	MNTA	29-Oct-15	18-Dec-13	233.000	3,809.49	4,112.43	(302.94)
655663102	NORDSON CO	NDSN	29-Oct-15	15-Mar-11	172 000	12,111.01	9,083.26	3,027.75
679580100	OLD DOMINI	ODFL	29-Oct-15	3-Sep-14	83.000	5,208.50	5,718.96	(510.46)
679580100	OLD DOMINI	ODFL	29-Oct-15	12-Dec-13	159.000	9,977.74	7,955.14	2,022.60
739276103	POWER INTE	POWI	29-Oct-15	24-Mar-14	124 000	6,192.71	8,204.65	(2,011.94)
739276103	POWER INTE	POWI	29-Oct-15	5-Feb-14	46.000	2,297.30	2,617.20	(319.90)
743713109	PROTO LABS	PRLB	29-Oct-15	4-Jun-14	45.000	2,890.74	2,992.27	(101.53)
770323103	ROBERT HAL	RHI	29-Oct-15	18-Dec-13	125 000	6,519.25	5,056.76	1,462.49
770323103	ROBERT HAL	RHI	29-Oct-15	26-Feb-13	89.000	4,641.71	3,105.39	1,536.32
770323103	ROBERT HAL	RHI	29-Oct-15	17-Jul-12	93.000	4,850.33	2,619.27	2,231.06
G81276100	SIGNET JEW	SIG	29-Oct-15	26-Aug-11	54.000	8,130.72	2,030.94	6,099.78
G81276100	SIGNET JEW	SIG	29-Oct-15	24-Jun-11	50.000	7,528.45	2,185.62	5,342.83
827048109	SILGAN HOL	SLGN	29-Oct-15	18-Oct-10	228 000	11,578.83	7,725.10	3,853.73

Long-term Realized Gain/(Loss) Summary for Mid-Atlantic Accounts (FY Ended 6/30/2016)

<u>CUSIP</u>	<u>Security</u>	<u>Symbol</u>	<u>Date Sold</u>	<u>Date Acquired</u>	<u>Quantity</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
848637104	SPLUNK INC	SPLK	29-Oct-15	10-Oct-14	151.000	8,460.01	8,211.27	248.74
875372104	TANDEM DIA	TNDM	29-Oct-15	2-Oct-14	129.000	985.28	1,689.23	(703.95)
891906109	TOTAL SYS	TSS	20-Oct-15	17-Jul-12	125.000	6,172.39	2,936.06	3,236.33
891906109	TOTAL SYS	TSS	29-Oct-15	7-Jan-13	216.000	11,722.10	4,799.46	6,922.64
891906109	TOTAL SYS	TSS	29-Oct-15	21-Sep-12	93.000	5,047.02	2,261.63	2,785.39
891906109	TOTAL SYS	TSS	29-Oct-15	17-Jul-12	227.000	12,319.06	5,331.89	6,987.17
891894107	TOWERS WAT	TW	29-Oct-15	27-Sep-11	56.000	6,950.03	3,399.04	3,550.99
891894107	TOWERS WAT	TW	29-Oct-15	27-Jul-11	33.000	4,095.55	2,051.56	2,043.99
913903100	UNIVERSAL	UHS	29-Oct-15	17-Jul-12	121.000	14,825.49	4,960.51	9,864.98
91307C102	UNITED THE	UTHR	29-Oct-15	21-Sep-12	51.000	7,293.83	2,936.35	4,357.48
91307C102	UNITED THE	UTHR	29-Oct-15	17-Jul-12	1.000	143.02	53.48	89.54
929740108	WABTEC COR	WAB	29-Oct-15	26-Feb-13	58.000	4,734.34	2,814.75	1,919.59
929740108	WABTEC COR	WAB	29-Oct-15	18-Oct-10	184.000	15,019.27	4,436.24	10,583.03
969904101	WILLIAMS S	WSM	29-Oct-15	28-Jan-13	41.000	2,997.70	1,841.93	1,155.77
969904101	WILLIAMS S	WSM	29-Oct-15	20-Sep-12	154.000	11,259.67	6,771.86	4,487.81
929352102	WUXI PHARM	WX	29-Oct-15	22-Nov-13	78.000	3,481.70	2,566.32	915.38
929352102	WUXI PHARM	WX	29-Oct-15	25-Oct-13	207.000	9,239.89	6,274.73	2,965.16
98310W108	WYNDHAM WO	WYN	29-Oct-15	26-Aug-11	74.000	6,069.56	2,211.65	3,857.91
98310W108	WYNDHAM WO	WYN	29-Oct-15	24-Mar-11	97.000	7,956.04	3,030.32	4,925.72
98426T106	YY INC ADS	YY	29-Oct-15	4-Jun-14	75.000	4,290.14	4,860.77	(570.63)
Total Long-term Capital Gain						4,830,255.12	4,425,353.47	404,901.65

The Sedwick Charitable Foundation
June 30, 2016

47-1844352

<u>DATE</u>	<u>PAYEE NAME & ADDRESS</u>	<u>AMOUNT</u>
9/10/15	Pennsylvania Family Institute 23 North Front St. Harrisburg PA 17101	\$80,000.00
9/10/15	Christ For All Peoples 5712 Stockbridge Dr. # C Monroe NC 28110	\$75,000.00
9/10/15	The Leadership Institute Steven P.J. Wood Building 1101 North Highland St. Arlington VA 22201	\$100,000.00
9/10/15	Cru 100 Lake Hart Drive, Dept. 2500 Orlando FL 32832	\$60,000.00
9/10/15	The Lighthouse Foundation PO Box 366 Bakerstown PA 15007	\$70,000.00
9/10/15	Pine Valley Camp 504 Chapel Drive Ellwood City PA 16117	\$70,000.00
9/10/15	Pioneers 10123 William Carey Dr. Orlando FL 32832	\$70,000.00
9/10/15	Food for the Hungry 1224 E. Washington St. Phoenix AZ 85034	\$60,000.00
9/10/15	Mission Aviation Fellowship 112 N. Pilatus Lane Nampa ID 83687	\$70,000.00
9/10/15	SAT-7 24 W. Dover Street Easton MD 21601	\$100,000.00

9/10/15	Alliance Defending Freedom 15100 N. 90 th St. Scottsdale AZ 85260	\$60,000.00
9/10/15	The Christian & Missionary Alliance 8595 Explorer Drive Colorado Springs, CO 80920	\$100,000.00
12/22/15	Life Choices 15A Franklin Village Mall Kittanning PA 16201	\$ 20,000.00
2/16/16	Grace Preparatory Academy Building Fund PO Box 170958 Arlington TX 76003	\$134,000.00
3/31/16	Pennsylvania Family Institute 23 N. Front Street Harrisburg PA 17101	\$60,000.00
4/6/16	The Lighthouse Foundation PO Box 366 Bakerstown PA 15007	\$40,000.00
4/6/16	Leadership Institute Steven P.J. Wood Building 1101 North Highland Street Arlington VA 22201	\$100,000.00
4/6/16	SAT-7 USA PO Box 2770 Easton MD 21601	\$100,000.00
4/6/16	The Salvation Army- Western PA Division 700 North Bell Avenue Carnegie PA 15106	\$10,000.00
4/6/16	Pioneers USA 10123 William Carey Drive Orlando FL 32832	\$70,000.00
4/6/16	Pine Valley Camp 504 Chapel Drive Ellwood City PA 16117	\$50,000.00

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4/6/16	Mission Aviation Fellowship PO Box 47 Nampa ID 83653-0047	\$70,000.00
4/6/16	CRU 100 Lake Hart Drive Dept. 2500 Orlando FL 32832	\$10,000.00
4/6/16	American Policy Roundtable 11288 Alameda Drive Strongsville Oh 44149	\$25,000.00
4/6/16	Alliance Defending Freedom 15100 N. 90 th Street Scottsdale AZ 85260	\$40,000.00
4/11/16	Free Think U Foundation PO Box 18054 Greensboro NC 27410	\$30,000.00
4/19/16	World Link Ministries 150 N. MacArthur Blvd. Irving TX 75061-7400	\$52,500.00
6/23/16	Food for the Hungry 1224 E. Washington St. Phoenix AZ 85034	\$60,000.00
6/28/16	Life Choices 15 Franklin Village Mall #B Kittanning PA 16201	\$ 7,000.00
6/29/16	The Lighthouse Foundation PO Box 366 Bakerstown PA 15007	\$2,000.00
6/29/16	The Salvation Army – Butler 313 W. Cunningham St. Butler PA 16001	\$1,000.00

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6/29/16	Fayette County Food Bank 119 N. Beeson Blvd. Uniontown PA 15401	\$1,000.00
6/29/16	First United Methodist Church Food Bank 227 Third St. California PA 15419	\$1,000.00
6/29/16	Making Kids Count 7178 W. Blvd., Ste. E Boardman OH 44512	\$1,000.00
6/29/16	Second Harvest Food Bank 2805 Salt Springs Rd. Youngstown OH 44509	\$1,000.00
6/29/16	The Salvation Army – Meadville 1087 Park Ave. Meadville PA 16335	\$1,000.00
6/29/16	Titusville Area Food Bank 134 W. Central Ave. Titusville PA 16354	\$1,000.00
6/29/16	Feeding Medina County 901 Lafayette Rd. Medina OH 44256	\$1,000.00
6/29/16	North Butler Feed My Sheep Food Pantry Slippery Rock Community Park 324 North Main St.	\$1,000.00
6/29/16	Ray of Hope Mission Center 960 Craigtown Rd. Port Deposit MD 21904	\$1,000.00
6/29/16	Mason Dixon Community Services 708 Highland Rd., PO Box 34 Street MD 21154	\$1,000.00
6/29/16	Ashland County Food Bank 121 South Street Ashland OH 44805	\$1,000.00

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6/29/16	Southwest Butler Food Cupboard 557 Perry Highway Harmony PA 16037	\$1,000.00
6/29/16	Gleaners Food Cupboard 2535 Rochester Rd. Cranberry Twp., PA 16066	\$1,000.00
6/29/16	Bread From Heaven Food Pantry PO Box 185 Hamlin WV 25523	\$1,000.00
6/29/16	Addison Food Pantry 13 Community Dr. Addison NY 14801	\$1,000.00
6/29/16	Community Mission Outreach Food Pantry 3748 State Route 7 Chesapeake OH 45619	\$1,000.00
6/29/16	Good Samaritan Food Pantry Inc. 1523 Chestnut St. Kenova WV 25530	\$1,000.00
6/30/16	Harrisville Baptist Church – Helping Hands PO Box 193 Harrisville WV 26362	\$1,000.00
6/30/16	Grove City Food Pantry 114 S. Center St. Grove City PA 16127	\$1,000.00
6/30/16	West Allegheny Food Bank 520 Route 30 Imperial PA 15126	\$1,000.00
TOTAL		\$1,816,500.00

THE SEDWICK CHARITABLE FOUNDATION

EIN 47-1844352

TAX YEAR ENDED JUNE 30, 2016

FORM 990-PF, PART VII-A, LINE 5

On July 1, 2015, The Sedwick Foundation, One Armstrong Place, Butler, PA 16001 (EIN 25-6284774) distributed cash and investments valued at \$46,860,764, or 86.35% of its assets, to The Sedwick Charitable Foundation, an effectively controlled private foundation, resulting in a substantial contraction. Under Regulation 1.507-3(a)(1), The Sedwick Charitable Foundation is not treated as a newly created organization, but rather is treated as possessing those attributes and characteristics of the transferor organization. As a result, The Sedwick Foundation's 2014 undistributed income of \$2,102,895, as well as the five year historical data used to determine qualification under Section 4940(e) for the reduced tax rate on net investment income, has been allocated between the two foundations based upon the fair market value of the assets transferred.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALJ CAPITAL II LP	100,079.	0.	100,079.	100,079.	
KKR & CO LP	472.	0.	472.	472.	
MID ATLANTIC	1,104,655.	55,288.	1,049,367.	1,049,367.	
NUSTAR ENERGY LP	38.	0.	38.	38.	
NUVEEN LONG/SHORT COMMODITY	29.	0.	29.	29.	
STEEL PARTNERS HOLDINGS LP	75.	0.	75.	75.	
TO PART I, LINE 4	1,205,348.	55,288.	1,150,060.	1,150,060.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALJ CAPITAL II LP	12,589.	12,589.	
CEDAR FAIR LP	170.	0.	
NUSTAR ENERGY LP	-1,036.	0.	
STEEL PARTNERS HOLDINGS LP	-8.	-8.	
KKR & CO LP	237.	237.	
NUVEEN LONG/SHORT COMMODITY	645.	645.	
STEEL PARTNERS HOLDINGS LP	9.	0.	
KKR & CO LP	-65.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,541.	13,463.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	91,653.	91,653.		0.
TO FORM 990-PF, PG 1, LN 16C	91,653.	91,653.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	21,200.	0.		0.	
FOREIGN TAXES	79.	79.		0.	
TO FORM 990-PF, PG 1, LN 18	21,279.	79.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	52.	52.		0.	
FLOWTHROUGH FROM PARTNERSHIPS	29,847.	29,802.		0.	
TO FORM 990-PF, PG 1, LN 23	29,899.	29,854.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
TRANSFER FROM THE SEDWICK FOUNDATION		42,756,049.	
TOTAL TO FORM 990-PF, PART III, LINE 3		42,756,049.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MID ATLANTIC INVESTMENTS	38,849,359.	42,066,529.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,849,359.	42,066,529.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALJ CAPITAL II LP	FMV	1,200,664.	771,367.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,200,664.	771,367.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT - COMMUNITY ALLIANCE CHURCH	0.	741,912.	741,912.
TO FORM 990-PF, PART II, LINE 15	0.	741,912.	741,912.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAY L. SEDWICK 443 BELMONT ROAD BUTLER, PA 16001	DIRECTOR 1.00	0.	0.	0.
DRU A. SEDWICK 106 HERITAGE LANE BUTLER, PA 16001	DIRECTOR 1.00	0.	0.	0.
JUD D. STEWART 509 NORTH MCKEAN STREET BUTLER, PA 16001	DIRECTOR 1.00	0.	0.	0.
CYD K. JOHNSTON 108 HERITAGE LANE BUTLER, PA 16001	DIRECTOR 1.00	0.	0.	0.
JAY L. SEDWICK, JR. 821 PENNSYLVANIA AVENUE KENNEDEALE, TX 76060	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.