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Return of Private Foundation

2016

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2016 or tax year beginning **DEC 1, 2015**, and ending **NOV 30, 2016**

Name of foundation: **Laverna Hahn Charitable Trust**

Number and street (or P O box number if mail is not delivered to street address): **7 St Paul Street**

Room/suite: **1500**

City or town, state or province, country, and ZIP or foreign postal code: **Baltimore, MD 21202**

A Employer identification number: **52-1585047**

B Telephone number: **410 347 8787**

C If exemption application is pending, check here

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

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

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

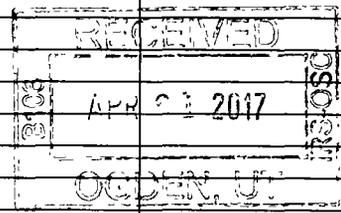
G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 37,427,835.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,230,535.	1,230,535.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		513,924.			
b Gross sales price for all assets on line 6a 6,798,086.					
7 Capital gain net income (from Part IV, line 2)			513,924.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,744,459.	1,744,459.		
13 Compensation of officers, directors, trustees, etc		73,697.	36,848.		36,849.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 2		5,000.	5,000.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes Stmt 3		22,525.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 4		38,895.	38,895.		0.
24 Total operating and administrative expenses Add lines 13 through 23		140,117.	80,743.		36,849.
25 Contributions, gifts, grants paid		1,755,000.			1,755,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,895,117.	80,743.		1,791,849.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-150,658.			
b Net investment income (if negative, enter -0-)			1,663,716.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,159,288.	4,545,222.	4,545,222.
	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 5	20,241,407.	18,489,980.	31,146,295.
	c Investments - corporate bonds Stmt 6	1,402,073.	1,639,433.	1,706,415.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ Tax credit)	52,428.	29,903.	29,903.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	24,855,196.	24,704,538.	37,427,835.	
Liabilities	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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	23,078,227.	23,078,227.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,776,969.	1,626,311.	
30 Total net assets or fund balances	24,855,196.	24,704,538.		
31 Total liabilities and net assets/fund balances	24,855,196.	24,704,538.		

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	24,855,196.
2 Enter amount from Part I, line 27a	2	-150,658.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,704,538.
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	24,704,538.

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 Cap gain Dist	P		
b Cap gains per schedule	P		
c Basis adj	P		
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 1,279.			1,279.
b 6,796,807.		6,253,295.	543,512.
c		30,867.	-30,867.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,279.
b			543,512.
c			-30,867.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	513,924.
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))
2015	1,814,710.	36,366,068.	.049901
2014	1,699,274.	37,903,751.	.044831
2013	1,525,899.	35,135,708.	.043429
2012	1,493,243.	32,029,224.	.046621
2011	1,463,552.	31,583,866.	.046339

2 Total of line 1, column (d)	2	.231121
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	.046224
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	35,658,483.
5 Multiply line 4 by line 3	5	1,648,278.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,637.
7 Add lines 5 and 6	7	1,664,915.
8 Enter qualifying distributions from Part XII, line 4	8	1,791,849.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	16,637.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	16,637.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	16,637.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	29,903.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	29,903.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	13,266.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 13,266. Refunded <input type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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?	N/A	
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) <input checked="" type="checkbox"/> MD		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Robert Sloan Telephone no. 410 347 8787 Located at 7 St Paul Street - Suite 1500, Baltimore, MD ZIP+4 21202
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 2016, 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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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.)
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?
b If "Yes," did it have excess business holdings in 2016 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 2016.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2016?

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
Robert Sloan 7 St Paul St - Suite 1500 Baltimore, MD 21202	Trustee 3.00	0.	0.	0.

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

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

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

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."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ 0.

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	32,830,971.
b	Average of monthly cash balances	1b	3,335,001.
c	Fair market value of all other assets	1c	35,534.
d	Total (add lines 1a, b, and c)	1d	36,201,506.
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	36,201,506.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	543,023.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,658,483.
6	Minimum investment return. Enter 5% of line 5	6	1,782,924.

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	1,782,924.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	16,637.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,637.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,766,287.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,766,287.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,766,287.

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	1,791,849.
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	1,791,849.
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	16,637.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,775,212.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,766,287.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,776,969.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,791,849.				
a Applied to 2015, but not more than line 2a			1,776,969.	
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 2016 distributable amount				14,880.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,751,407.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 7

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>See attached schedule</p>			Unrestricted	1,755,000.
Total				▶ 3a 1,755,000.
<p>b Approved for future payment</p> <p>None</p>				
Total				▶ 3b 0.

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
UBS	1,230,535.	0.	1,230,535.	1,230,535.	
To Part I, line 4	1,230,535.	0.	1,230,535.	1,230,535.	

Form 990-PF Legal Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WTP	5,000.	5,000.		0.
To Fm 990-PF, Pg 1, ln 16a	5,000.	5,000.		0.

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	22,525.	0.		0.
To Form 990-PF, Pg 1, ln 18	22,525.	0.		0.

Form 990-PF Other Expenses Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
UBS Financial, account fee	1,157.	1,157.		0.
Administration expense	24,215.	24,215.		0.
Foreign tax	13,523.	13,523.		0.
To Form 990-PF, Pg 1, ln 23	38,895.	38,895.		0.

Form 990-PF	Corporate Stock	Statement	5
<u>Description</u>		<u>Book Value</u>	<u>Fair Market Value</u>
		18,489,980.	31,146,295.
Total to Form 990-PF, Part II, line 10b		18,489,980.	31,146,295.

Form 990-PF	Corporate Bonds	Statement	6
<u>Description</u>		<u>Book Value</u>	<u>Fair Market Value</u>
		1,639,433.	1,706,415.
Total to Form 990-PF, Part II, line 10c		1,639,433.	1,706,415.

**Rohahn
Schedule D
As of: November 30, 2016**

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
<u>Short-Term Capital Gains and Losses</u>						
4.54	ADIENT PLC/C_SLD#1	Oct 31 16	Oct 31 16	4.54	0.00	4.54
140	CALIFORNIA RES LT2/C	Mar 24 16	May 24 16	176.63	176.63	0.00
0.427	CALIFORNIA RES LT2/C_SLD#1	Mar 24 16	Mar 24 16	0.52	2.81	-2.29
10,000	CREDIT SUISSEE MSFT/STR	Mar 29 16	Sep 28 16	100,000.00	100,000.00	0.00
9,000	FREEMPORT MCMORAN/C	Aug 31 15	Aug 4 16	110,634.63	96,026.23	14,608.40
100	GENL ELEC 6.25 LT1/B	Sep 15 15	Dec 3 15	104,811.36	109,809.87	-4,998.51
100	GENL ELEC 6.25 LT2/B	Sep 16 15	Dec 3 15	104,811.36	109,611.13	-4,799.77
236	GENL ELECTRIC 4.1/B	Dec 3 15	Jan 12 16	235,103.14	208,861.61	26,241.53
0.86	GENL ELECTRIC BABY 4.1/B	Dec 1 15	Jan 12 16	867.04	761.11	105.93
4,000	IBERIABANK 6.625/PFD	Jul 29 15	Jan 13 16	101,840.79	100,000.00	1,840.79
2,200	LAZARD LTD/OTQU	Dec 3 15	Apr 19 16	85,583.88	101,193.98	-15,610.10
2,700	MARATHON PETROLUEM/C	Mar 3 16	Aug 4 16	108,859.29	100,933.28	7,926.01
10,000	MORGAN STANLEY/STR	Jun 28 16	Sep 28 16	100,000.00	100,000.00	0.00
0.0001	OASIS PETROLEUM/C_SLD#1	Feb 23 16	Mar 24 16	96.15	750.00	-653.85
4,000	PUBLIC STORAGE 5.4/PFD	Jan 12 16	Oct 10 16	104,743.86	100,000.00	4,743.86
4,000	SOUTHERN CO 6.25/PFD	Oct 1 15	Sep 12 16	110,910.93	100,000.00	10,910.93
2,600	SOUTHWEST AIRLINES/C	Sep 3 15	Dec 9 15	116,077.41	97,918.72	18,158.69
2,300	TARGA RESOURCE LT2/C	Jun 16 16	Jul 20 16	97,126.78	93,636.44	3,490.34
4,000	TUTOR PERINI/C	Aug 30 16	Nov 16 16	103,393.71	96,024.23	7,369.48
Total Short-term				1,585,042.02	1,515,706.04	69,335.98
<u>Long-Term Capital Gains and Losses</u>						
900	ADT CORP/C	Sep 14 12	May 2 16	37,800.00	31,980.67	5,819.33
5,000	AEGON NV 6.375/PFD	May 26 05	Aug 15 16	130,523.50	125,000.00	5,523.50
4,000	AMER FIN GR 6.375/PFD	Jun 7 12	Mar 14 16	106,100.43	100,000.00	6,100.43
10,000	AT & T/C_SLD#1	Oct 20 00	Oct 21 16	375,377.88	109,516.65	265,861.23
100	BARCLAY BK FCX8.67/STR	May 27 15	May 31 16	92,189.77	100,000.00	-7,810.23
4,000	BB&T CORP 5.850/PFD	Apr 26 12	Aug 4 16	107,620.80	100,000.00	7,620.80
600	CALIFORNIA RES/C	Sep 27 10	May 24 16	3,944.54	3,944.54	0.00
4,000	CHARLES SCHWAB 6/PFD	May 30 12	Nov 10 16	102,432.51	100,000.00	2,432.51
8,000	CHEMOURS CO/C	Jul 28 15	Sep 19 16	117,553.37	83,061.98	34,491.39
600	CHEMOURS DD CO/C	Oct 20 00	Sep 19 16	8,816.50	2,075.15	6,741.35
10,000	CREDIT SUISSE DAL/STR	Nov 25 15	Nov 29 16	100,000.00	100,000.00	0.00
100	CSX 6.25/B	Feb 2 09	Nov 17 16	106,823.00	94,496.25	12,326.75
10,000	DEUTSCHE BK GNW/STR	Jun 20 14	Dec 29 15	19,660.00	100,000.00	-80,340.00
10,000	DEUTSCHE BK MSFT/STR	Jan 23 15	Jan 27 16	100,000.00	100,000.00	0.00
10,000	DEUTSCHE BK MU/STR	Oct-24-14	Apr-28-16	33,967.00	100,000.00	-66,033.00
100	DEUTSCHE BK OAS/STR	Aug 15 14	Feb 23 16	100,000.00	100,000.00	0.00
1,300	DOW CHEMICAL LT1/C	May 25 06	Dec 17 15	65,796.22	51,998.03	13,798.19
1,700	DOW CHEMICAL LT2/C	Dec 17 07	Dec 17 15	86,041.22	72,023.10	14,018.12
2,200	DOW CHEMICAL LT3/C	Sep 22 09	Dec 17 15	111,347.45	58,795.81	52,551.64
4,800	EATON VANCE DIV/END	Apr 6 15	Nov 10 16	94,038.91	99,450.90	-5,411.99
2,600	EQT/C	Nov 4 10	Feb 11 16	146,400.80	101,040.42	45,360.38
2,500	EVERSOURCE ENERGY LT1/C	Dec 16 05	Jun 9 16	142,149.23	50,759.13	91,390.10
2,500	EVERSOURCE ENERGY LT2/C	Oct 8 10	Jun 9 16	142,149.24	76,066.86	66,082.38

**Rohahn
Schedule D
As of: November 30, 2016**

<u>Quantity</u>	<u>Asset</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Tax Basis</u>	<u>Gain/Loss</u>
6,200	FREEPORT MCMORAN BAR/C	May 27 15	Aug 4 16	76,214.96	92,138.20	-15,923.24
0.001	FREEPORT MCMORAN BAR/C_S#1	May 27 15	May 31 16	38.55	51.57	-13.02
4,000	GASLOG 8.75/PFD	Mar 30 15	Nov 10 16	101,628.53	99,142.32	2,486.21
0.892	GENERAL MOTOR 16WTS/C_S#1	Feb 12 02	Jul 13 16	25.61	0.00	25.61
4,000	GOLDMAN SACHS 6.5/PFD	Oct 20 11	Nov 1 16	100,000.00	100,000.00	0.00
10,000	GOLDMAN SACHS D/STR	May 8 15	Jun 10 16	100,000.00	100,000.00	0.00
0.4	JOHNSON CONTROL INTL/C_S#2	Jun 30 15	Sep 6 16	19.36	19.14	0.22
2,000	JOHNSON CONTROL/C	Jun 30 15	Sep 6 16	91,423.28	99,679.71	-8,256.43
4,000	JP MORGAN 6.3/PFD	Jun 16 14	Jan 12 16	105,912.79	100,000.00	5,912.79
10,000	JP MORGAN CSX/STR	May 27 15	Nov 30 16	100,000.00	100,000.00	0.00
2,000	MER LYN 6.45 JUN/PFD	Apr 26 07	Aug 15 16	50,000.00	50,000.00	0.00
2,800	METLIFE INC/C	Feb 1 12	Sep 8 16	121,353.35	102,045.07	19,308.28
2,000	NEXTERA ENERGY 5.00/PF_S#1	Jan 15 13	Nov 22 16	45,349.76	50,000.00	-4,650.24
2,000	NORTHERN TR 5.85/PFD	Mar 19 15	Nov 10 16	52,093.61	51,089.25	1,004.36
0.33	NUVEEN PFD SEC INC/END_S#1	Aug 17 07	Jun 30 16	2.92	3.92	-1.00
6,400	NUVEEN QUALITY/END	Aug 17 07	May 10 16	70,871.45	70,871.45	0.00
4,000	PARTNER RE 5.875/PFD	Feb 11 13	Mar 10 16	105,381.45	100,000.00	5,381.45
4,300	PARTNERRE 6.50 LTD/PFD	Nov 12 04	Apr 7 16	111,833.91	107,505.25	4,328.66
4,000	PPL CAPITAL 5.9/PFD	Mar 12 13	May 10 16	107,094.91	100,000.00	7,094.91
3,300	PPL CORP/C	Oct 24 13	Jun 14 16	127,645.50	94,493.69	33,151.81
4,000	PRUDENTIAL FIN 5.75/PFD	Nov 27 12	Mar 9 16	105,388.45	100,000.00	5,388.45
4,000	PUBLIC STORAGE 5.375/PFD	Sep 11 12	Jan 26 16	100,508.90	100,000.00	508.90
4,000	PUBLIC STORAGE 5.625/PFD	Jun 6 12	Jul 13 16	103,538.24	100,000.00	3,538.24
4,000	REINSURANCE GR AMER6.2/PFD	Aug 14 12	May 13 16	119,791.83	100,000.00	19,791.83
2,000	SEMPRA ENEGRY/C	Mar 27 08	Jun 16 16	218,552.70	105,775.93	112,776.77
4,000	STATE STREET 6/PFD	Nov 18 14	Nov 10 16	104,160.47	100,000.00	4,160.47
200	TARGA RESOURCES/C	Dec 6 10	Jul 20 16	8,445.80	3,877.94	4,567.86
2,000	TRINITY IND LT2/C	Nov 5 14	Apr 28 16	39,888.21	57,648.19	-17,759.98
2,900	TRINITY IND/C	Nov 5 14	Apr 28 16	57,837.90	99,460.63	-41,622.73
10,000	UBS AG TRIG CBI/STR	Jun 26 14	Dec 31 15	58,282.00	100,000.00	-41,718.00
10,000	UBS AG TRIG KOG/STR	Sep 12 14	Mar 18 16	10,277.00	100,000.00	-89,723.00
9,593	UNTS FT SABRIENT/UTS	Jan 23 15	Feb 24 16	81,596.14	100,742.60	-19,146.46
10,000	USB AG CAR GM/STR	Oct 16 15	Oct 24 16	105,279.00	100,000.00	5,279.00
2,000	VORNADO RLTY TR 6.625/PFD	Aug 24 05	May 10 16	51,669.62	50,000.00	1,669.62
1,991	WELLS FARGO & CO WACH/C	Oct 20 00	Apr 12 16	94,619.45	126,523.00	-31,903.55
2,000	WELLS FARGO & CO/C	Oct 26 04	Apr 12 16	95,047.16	58,808.77	36,238.39
2,000	WELLS FARGO 6.375/PFD_S#1	Dec 4 14	Nov 22 16	51,757.62	50,000.00	1,757.62
95	WTS.GENRL.MOTORS JULY16/WT	Feb-12-02	Jul-13-16	7,502.59	7,502.59	0.00
Total Long-term				5,211,765.39	4,737,588.71	474,176.68
TOTAL CAPITAL GAINS				6,796,807.41	6,253,294.75	543,512.66

Rohahn
All Marketable Security Data Output
As of: November 30, 2016

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
	0	PAINE WEBBER MONEY FUND	11	Dec 28 12		4,545,221.56	0.00	4,545,221.56	0.00
		Total Money Market Accounts:				4,545,221.56		4,545,221.56	0.00
	5,000	ABB LTD SPON/C	289	Oct 8 09	20.82	104,095.32	20.43	102,150.00	-1,945.32
	2,300	ABODE SYSTEMS/C	20	Dec 5 07	44.25	101,783.61	102.81	236,462.99	134,679.38
	167	ADIENT PLC/C	285	Oct 31 16	46.58	7,779.69	53.56	8,944.52	1,164.83
	1,700	AETNA INC/C	167	Mar 8 07	44.39	75,462.02	130.84	222,427.99	146,965.97
	2,300	AETNA INCLT2/C	173	Jun 25 09	26.16	60,175.95	130.84	300,931.99	240,756.04
	4,000	Subtotal for AET			33.91	135,637.97	130.84	523,359.98	387,722.01
	4,800	ALBERMARLE/C	15	Oct 20 00	4.15	19,898.00	87.78	421,343.99	401,445.99
	1,341	AMEREN CORP/C	228	May 16 05	50.78	68,095.25	49.12	65,869.92	-2,225.33
	1,800	AMER ELECTRIC POWER/C	34	Dec 17 15	57.56	103,607.64	59.05	106,290.00	2,682.36
	1,100	AMER ELECTRIC POWER LT2/C	163	Jun 9 16	67.28	74,011.71	59.05	64,955.00	-9,056.71
	2,900	Subtotal for AEP			61.25	177,619.35	59.05	171,245.00	-6,374.35
	6,000	AMERICA MOVIL SA DE/C	46	Sep 5 86	1.16	6,982.85	12.11	72,660.00	65,677.15
	1,421	AMERIPRISE FINANCIAL/C	277	Oct 20 00	8.68	12,327.43	114.21	162,292.41	149,964.98
	1,379	AMERIPRISE FINANCIAL LT2/C	225	Oct 20 00	39.15	53,993.82	114.21	157,495.59	103,501.77
	2,800	Subtotal for AMP			23.69	66,321.25	114.21	319,788.00	253,466.75
	2,000	AMGEN INC/C	291	Oct 14 09	60.83	121,669.76	144.07	288,140.01	166,470.25

Rohahn
All Marketable Security Data Output
As of: November 30, 2016

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
COMMON STOCKS:	1,142	ANADARKO PETROLEUM/C	49	Sep 5 86	13.38	15,276.23	69.15	78,969.30	63,693.07
	858	ANADARKO PETROLEUM LT2/C	327	Sep 14 07	51.09	43,832.41	69.15	59,330.70	15,498.29
	500	ANADARKO PETROLEUM LT3/C	133	Mar 7 12	83.14	41,568.44	69.15	34,575.00	-6,993.44
	1,000	ANADARKO PETROLEUM LT4/C	258	Sep 15 16	57.04	57,035.41	69.15	69,150.00	12,114.59
	3,500	Subtotal for APC			45.06	157,712.49	69.15	242,025.00	84,312.51
	6,000	APPLIED MATERIALS/C	159	Mar 24 11	15.46	92,784.83	32.20	193,200.00	100,415.17
	12,806	ARCHER DANIELS MIDLAND/C	50	Oct 20 00	5.26	67,389.14	43.23	553,603.37	486,214.23
	5,000	ASTRAZENECA/C	40	Dec 10 09	22.79	113,950.86	26.14	130,700.00	16,749.14
	3,800	AVISTA CORP/C	82	Feb 20 13	26.23	99,679.02	40.47	153,786.00	54,106.98
	2,756	AT & T/C	126	Oct 20 00	10.95	30,182.79	38.63	106,464.28	76,281.49
7,939	AT&T BS/C	145	Oct 20 00	8.42	66,883.32	38.63	306,683.58	239,800.26	
10,695	Subtotal for AT&T			9.08	97,066.11	38.63	413,147.86	316,081.75	
1,500	BP PLC SPON ADR/C	312	Nov 1 06	68.00	102,005.36	35.01	52,515.00	-49,490.36	
1,300	BP PLC SPON ADR LT2/C	240	Sep 17 09	55.09	71,614.98	35.01	45,513.00	-26,101.98	
2,800	Subtotal for BP			62.01	173,620.34	35.01	98,028.00	-75,592.34	
1,600	BASF AG SPON/C	156	Apr 7 05	36.59	58,551.39	85.69	137,104.00	78,552.61	
1,077	BHP BILLITON-UBS BHP/C	160	Mar 29 11	86.16	92,799.48	37.54	40,430.58	-52,368.90	
2,000	BRISTOL MYERS SQ/C	164	Mar 1 07	26.36	52,721.89	56.44	112,880.00	60,158.11	
4,000	BRISTOL MYERS SQ LT2/C	336	Mar 1 07	21.12	84,466.66	56.44	225,759.99	141,293.33	
6,000	Subtotal for BMY			22.86	137,188.55	56.44	338,639.99	201,451.44	
2,900	CABOT OIL GAS/C	100	Mar 6 14	35.11	101,825.65	22.12	64,148.00	-37,677.65	
74	CALIFORNIA RES NEW/C	150	Sep 27 10	55.71	4,122.77	17.40	1,287.60	-2,835.17	

Rohahn
All Marketable Security Data Output
As of: November 30, 2016

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
	2,200	CANADIAN NAT RES/C	180	Apr 20 11	46.48	102,249.63	33.77	74,294.00	-27,955.63
	2,000	CANADIAN NAT RES LT2/C	101	Mar 27 13	32.31	64,611.65	33.77	67,540.00	2,928.35
	4,200	Subtotal for CNQ			39.73	166,861.28	33.77	141,834.00	-25,027.28
	1,500	CANADIAN PACRR/C	60	Oct 3 01	15.71	23,571.20	153.25	229,875.00	206,303.80
	1,000	CATERPILLAR/C	295	Oct 30 14	100.17	100,173.67	95.56	95,560.00	-4,613.67
	1,500	CHEVRON/C	260	Oct 20 00	11.08	16,627.00	111.56	167,340.00	150,713.00
	1,900	CHICAGO BRIDGE/C	293	Oct 24 14	53.72	102,066.90	33.51	63,669.00	-38,397.90
	2,000	CIGNA CORP/C	130	Apr 25 08	43.39	86,783.43	134.74	269,480.01	182,696.58
	4,000	COLGATE PALMOLIVE/C	64	Oct 20 00	11.85	47,392.00	65.23	260,920.01	213,528.01
	4,500	CONAGRA FOOD/C	30	Dec 21 10	17.42	78,394.16	36.69	165,104.99	86,710.83
	2,400	CONSENERGY LT1/C	329	Aug 19 11	42.56	102,147.13	20.58	49,392.00	-52,755.13
	6,000	CONSENERGY LT2/C	342	Nov 3 15	8.26	49,533.17	20.58	123,480.00	73,946.83
	8,400	Subtotal for CNX			18.06	151,680.30	20.58	172,872.00	21,191.70
	5,000	CONSTELLUM EUR/C	188	May 15 15	16.06	80,322.09	6.10	30,500.00	-49,822.09
	4,500	CSX CORP/C	37	Jan 26 16	22.24	100,090.32	35.81	161,145.01	61,054.69
	2,000	DEUTSCHE BANK/C	4	Dec 1 10	50.03	100,054.08	15.80	31,600.00	-68,454.08
	635	DEUTSCHE BANK LT2/C	172	Mar 30 12	66.91	42,490.47	15.80	10,033.00	-32,457.47
	731	DEUTSCHE BANK LT3/C	196	Jun 30 14	30.63	22,393.27	15.80	11,549.80	-10,843.47
	3,366	Subtotal for DB			49.00	164,937.82	15.80	53,182.80	-111,755.02
	1,200	DTE ENERGY/C	369	Oct 28 15	83.10	99,724.88	93.09	111,708.00	11,983.12
	3,000	DU PONT DE NEMOURS/C	72	Oct 20 00	12.91	38,731.35	73.61	220,830.00	182,098.65
	1,400	DUKE ENERGY/C	210	Aug 12 13	70.98	99,376.23	73.77	103,278.00	3,901.77

COMMON STOCKS:

Rohahn
All Marketable Security Data Output
As of: November 30, 2016

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
COMMON STOCKS:	500	DUN & BRADSTREET/C	71	Sep 5 86	5.50	2,751.08	121.72	60,860.00	58,108.92
	1,700	E ON AG SPON/C	234	Jun 14 05	29.30	49,814.91	6.63	11,271.00	-38,543.91
	792	ENCANA CORP LT1/C	115	Oct 10 01	7.68	6,084.17	12.60	9,979.20	3,895.03
	2,208	ENCANA CORP 5-16/C	117	May 16 01	8.37	18,491.03	12.60	27,820.80	9,329.77
	7,000	ENCANA LT2/C	353	Oct 6 15	8.18	57,291.41	12.60	88,200.00	30,908.59
	10,000	Subtotal for ECA			8.19	81,866.61	12.60	126,000.00	44,133.39
	2,000	ENI SPA IT/C	284	Nov 19 13	49.14	98,274.48	27.91	55,820.00	-42,454.48
	2,900	EXELON CORP/C	151	May 22 14	34.30	99,473.75	32.51	94,279.00	-5,194.75
	2,000	EXELON CORP LT2/C	328	Aug 31 15	30.61	61,221.46	32.51	65,020.00	3,798.54
	4,900	Subtotal for EXC			32.79	160,695.21	32.51	159,299.00	-1,396.21
542	EXPRESS SCRIPTS MED/C	205	Apr 3 12	30.69	16,636.39	75.88	41,126.96	24,490.57	
858	EXPRESS SCRIPTS MED LT2/C	176	Jun 20 14	68.94	59,151.90	75.88	65,105.04	5,953.14	
1,400	Subtotal for ESRX			54.13	75,788.29	75.88	106,232.00	30,443.71	
7,900	EXXON MOBIL/C	76	Oct 20 00	9.44	74,566.75	87.30	689,670.02	615,103.27	
2,100	GATX CORP/C	81	Mar 17 16	47.75	100,269.85	54.64	114,744.00	14,474.15	
3,000	GENERAL ELECTRIC LT1/C	80	Oct 20 00	17.11	51,329.00	30.76	92,280.00	40,951.00	
3,000	GENERAL ELECTRIC LT2/C	230	Jul 16 08	27.29	81,863.25	30.76	92,280.00	10,416.75	
3,000	GENERAL ELECTRIC LT3/C	242	May 16 12	19.27	57,806.05	30.76	92,280.00	34,473.95	
9,000	Subtotal for GE			21.22	190,998.30	30.76	276,840.00	85,841.70	
105	GENERAL MOTOR CO/C	199	Feb 12 02	106.77	11,210.66	34.53	3,625.65	-7,585.01	
61	GENERAL MOTOR 16WTS/C	200	Feb 12 02	122.99	7,502.59	34.53	2,106.33	-5,396.26	

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
COMMON STOCKS:	166	Subtotal for GM			112.73	18,713.25	34.53	5,731.98	-12,981.27
	5,000	GENWORTH FINANCIAL/C	78	May 24 04	19.50	97,500.00	4.28	21,400.00	-76,100.00
	3,000	GLAXO SMITHKLINE PLC/C	83	Oct 26 00	9.12	27,371.54	37.79	113,370.00	85,998.46
	2,200	HALLIBURTON/C	207	Jul 23 13	46.08	101,381.35	53.09	116,798.00	15,416.65
	4,000	INTEL CORP/C	340	Sep 24 07	24.58	98,318.71	34.70	138,800.00	40,481.29
	429	INGEVITY GROUP/C	122	Dec 17 08	8.45	3,626.50	52.37	22,466.73	18,840.23
	1,671	JOHNSON CONTROL INTL/C	269	Sep 6 16	47.84	79,945.54	44.98	75,161.58	-4,783.96
	8,040	JOHNSON & JOHNSON LTI/C	94	Oct 20 00	5.12	41,136.66	111.30	894,852.02	853,715.36
	1,960	JOHNSON & JOHNSON LT2/C	95	Oct 20 00	18.97	37,177.00	111.30	218,148.01	180,971.01
	10,000	Subtotal for JNJ			7.83	78,313.66	111.30	1,113,000.03	1,034,686.37
	2,500	JP MORGAN CHASE/C	272	Jun 28 11	40.16	100,403.00	80.17	200,425.00	100,022.00
	6,000	KINDER MORGAN/C	23	Dec 10 15	17.16	102,930.11	22.20	133,200.00	30,269.89
	3,000	KINDER MORGAN LT2/C	221	Jul 20 16	22.22	66,658.82	22.20	66,600.00	-58.82
	9,000	Subtotal for KMI			18.84	169,588.93	22.20	199,800.00	30,211.07
	2,500	KUBOTA CORP JAPAN/C	185	May 14 08	36.25	90,633.91	77.41	193,525.01	102,891.10
	1,500	LAMB WESTON HLDGS/C	307	Dec 21 10	15.39	23,091.61	33.48	50,220.00	27,128.39
	1,347	LINCOLN NATL CORP/C	140	Oct 20 00	45.67	61,519.00	64.10	86,342.70	24,823.70
	3,853	LINCOLN NATL CORP LT2/C	181	Jul 23 09	18.28	70,420.84	64.10	246,977.29	176,556.45
	5,200	Subtotal for LNC			25.37	131,939.84	64.10	333,319.99	201,380.15
	1,100	LYONDELLBASELL IND/C	298	Oct 30 14	90.93	100,024.52	90.32	99,352.00	-672.52
	24,000	MCCORMICK & CO/C	103	Oct 20 00	3.31	79,364.09	91.20	2,188,799.93	2,109,435.84

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	4,000	MCDERMOTT INTL/C	127	Feb 18 10	12.10	48,398.81	6.88	27,520.00	-20,878.81
	3,500	MCDERMOTT INTL LT2/C	326	Aug 12 11	14.52	50,811.50	6.88	24,080.00	-26,731.50
	7,500	Subtotal for MDR			13.23	99,210.31	6.88	51,600.00	-47,610.31
	3,700	MARATHON OIL/C	261	Jun 30 15	26.80	99,156.86	18.06	66,822.00	-32,334.86
	10,125	MDU RESOURCES GR/C	104	Oct 20 00	4.87	49,335.10	27.82	281,677.50	232,342.40
	14,994	MERCK CO SCHPL/C	321	Nov 5 09	2.54	38,129.75	61.19	917,482.84	879,353.09
	1,440	MID AMERICA APT/C	278	May 15 13	66.87	96,296.46	91.63	131,947.20	35,650.74
	2,000	MOODYS CORP/C	106	Sep 5 86	4.44	8,876.48	100.50	201,000.00	192,123.52
	1,500	NATL FUEL GAS CO/C	270	Sep 26 05	34.20	51,302.01	56.38	84,570.00	33,267.99
	3,100	NAVISTAR INTL FR ROYAL/C	350	Sep 24 15	29.46	91,332.61	30.76	95,356.00	4,023.39
	1,000	NEXTERA ENERGY/C	153	Mar 22 11	54.20	54,195.87	114.23	114,230.00	60,034.13
	750	NORFOLK STHN CORP/C	279	Jul 26 06	40.96	30,716.48	106.46	79,845.00	49,128.52
	750	NORFOLK SNTH CORP LT2/C	53	Feb 11 16	71.25	53,434.27	106.46	79,845.00	26,410.73
	1,500	Subtotal for NSC			56.10	84,150.75	106.46	159,690.00	75,539.25
	3,250	NORTHSTAR ASSET/C	212	May 13 14	16.41	53,338.76	14.76	47,970.00	-5,368.76
	1,625	NORTHSTAR REALTY FIN/C	213	May 13 14	20.35	33,072.59	15.14	24,602.50	-8,470.09
	541	NORTHSTAR EUROPE/C	381	Nov 2 15	11.37	6,149.36	10.73	5,804.93	-344.43
	1,000	NOVARTIS AG/C	229	Jun 6 05	49.70	49,697.11	68.76	68,760.00	19,062.89
	1,000	NOVARTIS AGLT2/C	39	Jan 6 11	58.27	58,266.85	68.76	68,760.00	10,493.15
	2,000	Subtotal for NVS			53.98	107,963.96	68.76	137,520.00	29,556.04
	2,500	OASIS PETROLEUM/C	51	Feb 23 16	39.70	99,250.00	14.97	37,425.00	-61,825.00
	1,500	OCCIDENTAL PET/C	355	Sep 27 10	72.71	109,061.91	71.36	107,040.00	-2,021.91

COMMON STOCKS:

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COMMON STOCKS:	800	PARKER HANNIFIN/C	42	Feb 3 15	121.44	97,153.83	138.93	111,143.99	13,990.16
	431	PENTAIR PLC/C	390	Sep 14 12	41.07	17,701.73	57.46	24,765.26	7,063.53
	7,280	PFIZER WYETH/C	313	Oct 16 09	17.66	128,564.80	32.14	233,979.20	105,414.40
	2,000	PINNACLE WEST CAP/C	250	Sep 16 13	53.92	107,839.64	73.93	147,860.00	40,020.36
	3,000	PNC FINANCIAL SER GR/C	118	Oct 20 00	17.58	52,725.23	110.54	331,620.00	278,894.77
	2,218	PNC FINANCIAL MER/C	184	Oct 20 00	15.89	35,247.84	110.54	245,177.72	209,929.88
	5,218	Subtotal for PNC			16.86	87,973.07	110.54	576,797.72	488,824.65
	2,700	PORTLAND GENL ELEC/C	358	Oct 6 15	37.26	100,597.58	41.60	112,320.00	11,722.42
	5,100	POTASH CORPORATION/C	119	Oct 20 00	2.28	11,637.63	18.23	92,973.00	81,335.37
	5,000	PPG INDUSTRIES/C	120	Oct 20 00	8.03	40,144.83	95.93	479,650.00	439,505.17
84	PRAIRIESKY RTY/C	138	Jun 20 16	19.36	1,626.07	23.50	1,974.25	348.18	
6,000	PRAXAIR INC/C	121	Oct 20 00	9.46	56,768.00	120.30	721,800.02	665,032.02	
1,800	PROCTER & GAMBLE/C	192	Jun 18 13	79.23	142,622.04	82.46	148,428.00	5,805.96	
2,000	PRUDENTIAL FIN/C	356	Oct 1 10	53.80	107,590.74	100.60	201,200.00	93,609.26	
1,687	RAYONIER INC LT1/C	14	Sep 5 86	0.00	1.00	26.51	44,722.37	44,721.37	
315	RAYONIER INC LT2/C	13	Dec 19 03	12.03	3,788.54	26.51	8,350.65	4,562.11	
2,002	Subtotal for RYN			1.89	3,789.54	26.51	53,073.02	49,283.48	
667	RAYONIER ADV MATLS/C	186	Jun 30 14	2.31	1,539.87	13.88	9,257.96	7,718.09	
2,700	ROCHE HOLDING/C	193	May 21 15	37.37	100,902.09	27.76	74,952.00	-25,950.09	
2,000	ROYAL DUTCH SHELL/C	360	Oct 13 10	63.67	127,341.01	51.10	102,200.00	-25,141.01	
1,000	ROYAL DUTCH SHELL LT2/C	370	Oct 30 15	52.63	52,629.05	51.10	51,100.00	-1,529.05	
3,000	Subtotal for RDSA			59.99	179,970.06	51.10	153,300.00	-26,670.06	

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COMMON STOCKS:	430	SOUTH32 LTD/C	236	May 29 15	9.00	3,870.00	10.07	4,332.25	462.25
	2,900	SOUTHWESTERN ENG LT1/C	300	Nov 5 14	34.19	99,141.08	11.35	32,915.00	-66,226.08
	3,200	SOUTHWESTERN ENG LT2/C	324	Aug 21 15	16.47	52,717.72	11.35	36,320.00	-16,397.72
	3,900	SOUTHWESTERN ENG LT3/C	372	Aug 21 15	11.32	44,131.84	11.35	44,265.00	133.16
	10,000	Subtotal for SWN			19.60	195,990.64	11.35	113,500.00	-82,490.64
	3,900	SPECTRA ENERGY CORP/C	147	Feb 22 01	17.57	68,509.19	40.95	159,705.00	91,195.81
	2,700	SPECTRA ENERGY CORP LT2/C	32	Jan 7 09	16.66	44,989.51	40.95	110,565.00	65,575.49
	6,600	Subtotal for SE			17.20	113,498.70	40.95	270,270.00	156,771.30
	630	SPRINT NEW/C	208	Aug 17 05	52.71	33,207.83	7.84	4,939.20	-28,268.63
	1,925	STANLEYBLKDEC LT2/C	178	Jul 23 09	26.50	51,010.56	118.63	228,362.74	177,352.18
	3,000	SUNCOR ENERGY LT1/C	357	Oct 5 10	34.02	102,062.21	31.86	95,580.00	-6,482.21
	1,600	SUNCOR ENERGY LT2/C	368	Oct 5 10	33.20	53,112.75	31.86	50,976.00	-2,136.75
	2,892	SUNCOR ENERGY LT3/C	318	Aug 7 15	28.71	83,030.18	31.86	92,139.12	9,108.94
2,508	SUNCOR ENERGY HSBC/C	268	May 18 12	36.37	91,204.49	31.86	79,904.88	-11,299.61	
10,000	Subtotal for SU			32.94	329,409.63	31.86	318,600.00	-10,809.63	
1,500	SYS CO CORP/C	190	Nov 3 04	34.65	51,980.03	53.25	79,875.00	27,894.97	
2,800	TECK RESOURCES/C	139	Mar 15 12	36.04	100,904.92	25.34	70,952.00	-29,952.92	
4,200	TECK RESOURCES LT2/C	19	Mar 15 12	23.96	100,646.81	25.34	106,428.00	5,781.19	
7,000	Subtotal for TCK			28.79	201,551.73	25.34	177,380.00	-24,171.73	
11,000	TEXAS INSTRUMENTS/C	134	Oct 20 00	2.26	24,810.90	73.93	813,230.00	788,419.10	
2,200	TOTAL SA FRANCE/C	341	Aug 1 12	46.97	103,344.69	47.66	104,852.00	1,507.31	

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
COMMON STOCKS:	2,500	TRANSALTA CORP LT1/C	125	Apr 7 06	20.08	50,200.29	5.45	13,625.00	-36,575.29
	2,100	TRANSALTA CORP LT2/C	297	Aug 31 06	22.29	46,816.91	5.45	11,445.00	-35,371.91
	4,600	Subtotal for TAC			21.09	97,017.20	5.45	25,070.00	-71,947.20
	4,000	TRAVELERS COS INC/C	129	Oct 20 00	31.39	125,540.35	113.35	453,399.99	327,859.64
	2,160	TREDEGAR INDUSTRIES/C	136	Oct 20 00	2.25	4,850.26	22.30	48,168.00	43,317.74
	1,000	UNION PACIFIC/C	283	Jun 18 15	102.80	102,798.20	101.33	101,330.00	-1,468.20
	5,000	UNUM GROUP/C	392	Nov 1 12	20.48	102,378.09	42.27	211,350.00	108,971.91
	57	VERITIV CORP/C	217	Mar 16 09	5.20	296.16	46.85	2,670.45	2,374.29
	4,307	VERIZON COMMUNICATION/C	142	Sep 5 86	21.45	92,396.92	49.90	214,919.31	122,522.39
	460.2	VERIZON VOD 1/C	67	Feb 14 14	48.12	22,145.02	49.90	22,963.98	818.96
420.8	VERIZON VOD 2/C	79	Feb 14 14	48.12	20,246.86	49.90	20,997.92	751.06	
5,188	Subtotal for VZ			25.98	134,788.80	49.90	258,881.21	124,092.41	
2,300	VIACOM/C	335	Sep 3 15	43.09	99,112.53	37.48	86,204.00	-12,908.53	
954.273	VODAFONE VER1/C	86	Feb 5 05	55.32	52,787.24	24.44	23,322.43	-29,464.81	
872.727	VODAFONE VER2/C	99	Dec 5 07	69.55	60,694.53	24.44	21,329.45	-39,365.08	
1,827	Subtotal for VOD			62.11	113,481.77	24.44	44,651.88	-68,829.89	
1,600	WP CAREY INC/C	10	Dec 4 13	62.19	99,508.06	58.12	92,992.00	-6,516.06	
2,574	WESTROCKVACO CORP/C	317	Dec 17 08	12.47	32,103.84	51.20	131,788.80	99,684.96	
1,666	WPX ENERGY/C	73	Oct 21 10	11.83	19,710.75	15.54	25,889.64	6,178.89	
4,000	XYLEM INC/C	375	Oct 20 00	5.54	22,158.05	51.58	206,320.01	184,161.96	
1,500	3M CO/C	311	Aug 28 08	72.83	109,240.47	171.74	257,610.01	148,369.54	
	Total COMMON STOCKS:				9,837,451.78		22,966,149.47	13,128,697.69	

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	10,000	BARCLAY BK EMN/STR	154	Apr 17 15	10.00	100,000.00	9.57	95,700.00	-4,300.00
	10,000	BARCLAY BK F2019/STR	155	May 28 14	10.00	100,000.00	7.85	78,500.00	-21,500.00
	100	CITIGROUP GL MKT825/STR	288	Nov 18 16	1,000.00	100,000.00	1,009.06	100,906.00	906.00
	10,000	DEUTSCHE BK GM20/STR	91	Feb 25 15	10.00	100,000.00	8.74	87,410.00	-12,590.00
	10,000	DEUTSCHE BK MS/STR	374	Nov 6 15	10.00	100,000.00	9.69	96,910.00	-3,090.00
	10,000	DEUTSCHE BK SLB/STR	290	Oct 17 14	10.00	100,000.00	8.73	87,310.00	-12,690.00
	10,000	DEUTSCHE BK WBA/STR	191	May 15 15	10.00	100,000.00	9.41	94,140.00	-5,860.00
	10,000	GOLDMAN SACHS CBS/STR	251	Jun 12 15	10.00	100,000.00	10.05	100,500.00	500.00
	10,000	GOLDMAN SACH DFS/STR	149	Apr 10 15	10.00	100,000.00	10.05	100,500.00	500.00
	10,000	HSBC USA BAC/STR	266	Sep 23 16	10.00	100,000.00	10.31	103,100.00	3,100.00
	10,000	JP MORGAN XLE/STR	281	Oct 26 16	10.00	100,000.00	10.43	104,260.00	4,260.00
	10,000	ROYAL BK CANADA SPX/STR	26	Jan 27 15	10.00	100,000.00	10.81	108,100.00	8,100.00
	10,000	ROYAL BK CANADA SX5E/STR	58	Feb 26 14	10.00	100,000.00	10.79	107,900.00	7,900.00
	100	UBSAG AAYNHES/STR	247	Aug 19 16	1,000.00	100,000.00	982.12	98,212.00	-1,788.00
	10,000	UBSAG TRIG AAPL/STR	246	Jul 10 15	10.00	100,000.00	9.57	95,700.00	-4,300.00
	10,000	UBSAG C GEARS SPX/STR	89	Apr 26 16	10.00	100,000.00	10.39	103,900.00	3,900.00
	10,000	UBSAG TRIG MET/STR	253	Aug 27 14	10.00	100,000.00	9.60	96,000.00	-4,000.00
	10,000	UBSAG TACYN MET/STR	233	Sep 9 16	10.00	100,000.00	10.32	103,200.00	3,200.00
	10,000	UBSAG TRIG PAOS C/STR	364	Oct 23 15	10.00	100,000.00	9.79	97,900.00	-2,100.00
		Total STRUCTURED PRODUCTS:				1,900,000.00		1,860,148.00	-39,852.00
	9,400	ALPS ETF/END	29	Mar 3 16	10.76	101,106.85	12.36	116,184.00	15,077.15
	3,300	DEUTSCHE BK X MSCI/END	143	Apr 6 15	30.59	100,951.93	27.00	89,100.00	-11,851.93
	2,500	ISHARES MSCI EMU/END	271	Oct 30 13	40.20	100,509.29	32.78	81,950.00	-18,559.29
	5,000	NUVEEN ALL CAP ENG/END	110	Mar 26 14	17.85	89,239.25	9.80	49,000.00	-40,239.25
		CLOSED END FUNDS:							

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CLOSED END FUNDS:									
	4,600	NUVEEN ENERGY/END	222	Aug 14 14	19.95	91,792.07	13.32	61,272.00	-30,520.07
	4,000	TORTOISE PIPELINE/END	367	Oct 26 11	24.65	98,605.54	21.55	86,200.00	-12,405.54
	2,100	VANGUARD SECTOR/END	299	Oct 30 14	47.70	100,172.26	57.24	120,204.00	20,031.74
	2,000	WISDOMTREE EMERG/END	114	Mar 31 14	49.35	98,692.10	37.00	74,000.00	-24,692.10
	28	COHEN STEERS DR NEW/END	346	Sep 30 15	26.69	747.36	25.53	714.84	-32.52
	4,000	GUGGENHEIM/END	201	Jun 25 13	25.00	100,000.00	21.06	84,240.00	-15,760.00
	2,500	ISHARES UF ETF/END	63	Feb 12 15	40.09	100,213.21	37.48	93,700.00	-6,513.21
	2,000	JOHN HANCOCK II/END	227	Sep 4 03	24.75	49,494.45	19.76	39,520.00	-9,974.45
	2,200	JOHN HANCOCK LT2/END	296	Aug 31 06	23.87	52,518.28	19.76	43,472.00	-9,046.28
	4,200	Subtotal for HPF			24.29	102,012.73	19.76	82,992.00	-19,020.73
	4,400	JOHN HANCOCK PRE INC/END	252	Aug 30 16	22.75	100,088.21	19.83	87,252.00	-12,836.21
	4,400	NUVEEN PFD INC/END	320	Aug 21 15	22.24	97,836.37	23.06	101,464.00	3,627.63
	5,968	NUVEEN PFD SEC INC/END	116	Aug 17 07	11.87	70,867.53	8.65	51,623.20	-19,244.33
	4,000	STONE HBR/END	33	Dec 22 10	22.91	91,626.03	14.09	56,360.00	-35,266.03
	3,861	STONE HBR DR/END	166	Dec 22 10	16.42	63,410.90	14.09	54,401.49	-9,009.41
	7,861	Subtotal for STONE			19.72	155,036.93	14.09	110,761.49	-44,275.44
	8,710	TEMPLETON EM LT1/END	21	Sep 5 86	12.65	110,178.26	10.64	92,674.40	-17,503.86
	708	TEMPLETON EM LT2/END	187	Nov 4 04	13.38	9,473.04	10.64	7,533.12	-1,939.92
	9,418	Subtotal for TEI			12.70	119,651.30	10.64	100,207.52	-19,443.78
	5,000	EATON VANCE GLB/END	292	Aug 26 08	19.39	96,938.48	13.91	69,550.00	-27,388.48
	3,000	EATON VANCE GLB LT2/END	211	Aug 20 13	15.99	47,955.56	13.91	41,730.00	-6,225.56
	8,000	Subtotal for ETG			18.11	144,894.04	13.91	111,280.00	-33,614.04
		Total CLOSED END FUNDS:				1,772,416.97		1,502,145.05	-270,271.92

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
OTHER EQUITY:	25	MOTORS LIQ CO/OTEQU	303	Jun 12 12	0.04	1.00	8.30	207.50	206.50
		Total OTHER EQUITY:				1.00		207.50	206.50
WARRANTS:	95	WTS GENRL MOTORS JULY19/WT	182	Feb 12 02	61.27	5,820.33	16.36	1,554.67	-4,265.66
		Total WARRANTS:				5,820.33		1,554.67	-4,265.66
UNIT INVESTMENT TRUST:	8,314	UNTS FT SAB BAKERS/UTS	56	Feb 22 16	9.83	81,703.34	10.70	88,959.80	7,256.46
	1,817	UNTS FT SAB BAKERS LT2/UTS	57	Feb 22 16	9.90	17,990.12	10.70	19,441.90	1,451.78
	94	UNTS FT SAB BAKERS DR/UTS	123	May 25 16	10.00	939.86	10.70	1,005.80	65.94
	10,225	Subtotal for UNTS SAB BAKERS			9.84	100,633.32	10.70	109,407.50	8,774.18
	10,051	UNTS FT SAB AUG16/UTS	244	Aug 15 16	9.95	99,994.38	10.13	101,816.63	1,822.25
	10,385	UNTS FT HEDGE/UTS	109	Mar 17 15	9.48	98,416.06	8.36	86,818.60	-11,597.46
	1,058	UNTS FT HEDGE DR/UTS	161	Jan 23 15	8.13	8,601.94	8.36	8,844.88	242.94
	11,443	Subtotal for UNTS HEDGE			9.35	107,018.00	8.36	95,663.48	-11,354.52
	10,050	UNTS GUGG BAL/UTS	209	Jul 20 16	9.95	99,997.50	9.64	96,882.00	-3,115.50
	112	UNTS GUGG BAL DR/UTS	238	Aug 25 16	9.56	1,070.16	9.64	1,079.68	9.52
10,162	Subtotal for UNTS GUGG BAL			9.95	101,067.66	9.64	97,961.68	-3,105.98	
9,745	UNTS INCP FORMULA/UTS	88	Apr 12 16	9.90	96,468.67	10.45	101,835.25	5,366.58	
696	UNTS INCP FORM DR/UTS	128	Apr 12 16	9.87	6,866.32	10.45	7,273.20	406.88	
10,441	Subtotal for UNTS FORMULA			9.90	103,334.99	10.45	109,108.45	5,773.46	

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
UNIT INVESTMENT TRUST:									
	10,865	UNTS INCP NUVEEN/UTS	52	Feb 11 16	9.20	100,003.63	10.86	117,993.90	17,990.27
	82	UNTS INCP NUVEEN DR/UTS	137	Jun 29 16	9.97	817.83	10.86	890.52	72.69
	10,947	Subtotal for UNTS NUVEEN			9.21	100,821.46	10.86	118,884.42	18,062.96
		Total UNIT INVESTMENT TRUST:				612,869.81		632,842.16	19,972.35
MUTUAL FUNDS:									
	6,349,206	CATALYST INSIDER/MUT	107	Mar 4 15	15.75	100,005.25	13.95	88,571.42	-11,433.83
	12,804,097	CENTER COAST MLP/MUT	90	Apr 28 16	7.81	100,005.25	7.75	99,231.75	-773.50
	770,443	CENTER COAST MLP DR/MUT	124	May 27 16	7.77	5,988.84	7.75	5,970.93	-17.91
	13,574,54	Subtotal for CCCCX			7.81	105,994.09	7.75	105,202.68	-791.41
	9,881,423	HORIZON SPINOFF/MUT	93	Mar 3 15	10.12	100,005.25	9.29	91,798.42	-8,206.83
	19,378,787	UBS DYNAMIC CL A/MUT	45	Feb 23 05	8.18	158,586.49	6.20	120,148.48	-38,438.01
	16,085,887	UBS GLOBAL ALLOC/MUT	158	Jun 16 03	10.50	168,903.29	10.33	166,167.21	-2,736.08
		Total MUTUAL FUNDS:				633,494.37		571,888.21	-61,606.16
PREFERRED SECURITIES:									
	4,000	ALLSTATE CORP 5.625/PFD	165	Jun 5 13	25.00	100,000.00	25.18	100,720.00	720.00
	4,000	AMER FIN GR 5.75/PFD	354	Aug 21 12	25.00	100,000.00	25.04	100,160.00	160.00
	4,000	AMER FIN GR 6.25%/PFD	264	Sep 16 14	25.00	100,000.00	25.22	100,880.00	880.00
	4,000	AMTRUST FIN 7.5/PFD	108	Mar 12 15	25.00	100,000.00	24.98	99,920.00	-80.00
	4,000	APOLLO INVEST 6.875/PFD	179	Jun 10 13	25.00	100,000.00	25.11	100,440.00	440.00
	4,000	BB&T CORP 5.20/PFD	132	Apr 24 13	25.00	100,000.00	23.34	93,360.00	-6,640.00
	4,000	BB&T CORP 5.625/PFD	323	Jul 24 12	25.00	100,000.00	24.08	96,320.00	-3,680.00
	6,000	CABCO SER 2004 TR/PFD	75	May 14 04	25.00	150,000.00	21.25	127,500.00	-22,500.00
	3,000	CAPITAL ONE 6.2/PFD	319	Aug 17 15	25.00	75,000.00	25.03	75,090.00	90.00

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
PREFERRED SECURITIES:	4,000	CITIGROUP 6.3/PFD	38	Jan 26 16	25.00	100,000.00	25.19	100,760.00	760.00
	4,000	COLONY CAP 7.125/PFD	148	Apr 8 15	25.00	100,000.00	23.98	95,920.00	-4,080.00
	4,000	CULLEN FROST 5.375/PFD	77	Feb 12 13	25.00	100,000.00	24.66	98,640.00	-1,360.00
	400	DTE ENERGY 6.5/PFD	373	Nov 28 11	25.00	10,000.00	25.09	10,036.00	36.00
	1,000	ESC GENERAL MFRS 7.25/PFD	224	Feb 12 02	0.00	1.00	0.00	1.00	0.00
	2,000	GOLDMAN SACHS FL A/PFD	171	Apr 14 05	25.00	50,000.00	21.80	43,600.00	-6,400.00
	4,000	GOLDMAN SACHS 6.3/PFD	55	Feb 16 16	25.00	100,000.00	25.66	102,640.00	2,640.00
	4,000	GOVERNMENT PROP 5.875/PFD	112	May 19 16	25.00	100,000.00	23.57	94,280.00	-5,720.00
	2,000	HSBC HOLDINGS 6.20/PFD	267	Sep 16 05	25.00	50,000.00	25.06	50,120.00	120.00
	4,000	HUNTINGTON BK 6.25/PFD	74	Mar 14 16	25.00	100,000.00	25.25	101,000.00	1,000.00
	4,000	JP MORGAN 6.125/PFD	61	Feb 5 15	25.00	100,000.00	25.66	102,640.00	2,640.00
	4,000	KKR CO 6.75/PFD	69	Mar 10 16	25.00	100,000.00	25.76	103,024.00	3,024.00
	4,000	MER LYN 6.45 DEC/PFD	22	Dec 8 06	25.00	100,000.00	25.45	101,800.00	1,800.00
	2,000	METLIFE FLOATER 4/PFD	232	Jun 7 05	25.00	50,000.00	24.13	48,260.00	-1,740.00
	4,000	NATL GEN HLDGS 7.5/PFD	131	Mar 24 15	25.00	100,000.00	24.54	98,172.00	-1,828.00
	2,000	NEXTERA ENERGY 5.00/PFD	47	Jan 15 13	25.00	50,000.00	22.55	45,100.00	-4,900.00
	4,000	NEXTERA ENERGY 5.125/PFD	395	Nov 14 12	25.00	100,000.00	22.43	89,720.00	-10,280.00
	4,000	NEXTERA ENERGY 5.625/PFD	280	Jun 12 12	25.00	100,000.00	24.67	98,680.00	-1,320.00
	4,000	PROSPECT CAP 6.25/PFD	6	Dec 3 15	25.00	100,000.00	25.25	101,000.00	1,000.00
	4,000	PUBLIC STORAGE 4.950/PFD	206	Jul 13 16	25.00	100,000.00	21.45	85,800.00	-14,200.00
4,000	QWEST 6.625/PFD	337	Sep 10 15	25.00	100,000.00	24.85	99,400.00	-600.00	
2,217	RENAISSANCE RE 6.08/PFD	59	Mar 18 04	25.00	55,425.00	24.68	54,726.64	-698.36	
4,000	SCE TRUST 5.10/PFD	54	Jan 23 13	25.00	100,000.00	23.33	93,320.00	-6,680.00	
4,000	SCE TRUST 5.625/PFD	226	May 10 12	25.00	100,000.00	24.21	96,840.00	-3,160.00	
4,000	STANLEY B&D 5.75/PFD	325	Jul 18 12	25.00	100,000.00	24.82	99,280.00	-720.00	
4,000	TELEPHONE & DATA 5.875/PFD	396	Nov 26 12	25.00	100,000.00	23.67	94,700.00	-5,300.00	
5,000	TELEPHONE & DATA 6.625/PFD	85	Mar 24 05	25.00	125,000.00	24.32	121,600.00	-3,400.00	
4,000	THE SOUTHERN CO 5.25/PFD	256	Sep 12 16	25.00	100,000.00	21.92	87,680.00	-12,320.00	

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
PREFERRED SECURITIES:									
	4,000	US BANCORP DEL 5.150/PFD	141	Apr 29 13	25.00	100,000.00	24.70	98,800.00	-1,200.00
	4,000	WELLS FARGO 5.125/PFD	394	Nov 13 12	25.00	100,000.00	23.80	95,200.00	-4,800.00
	4,000	WELLS FARGO 5.2/PFD	347	Aug 9 12	25.00	100,000.00	23.62	94,480.00	-5,520.00
	2,000	WELLS FARGO 6.375/PFD	2	Dec 4 14	25.00	50,000.00	26.00	52,000.00	2,000.00
	2,500	AXIS CAP 5.5/PFD	282	Oct 31 16	25.00	62,500.00	23.10	57,750.00	-4,750.00
		Total PREFERRED SECURITIES:				3,727,926.00		3,611,359.64	-116,566.36
CORPORATE BONDS:									
	100,000	BANK OF NY 4.95/B	286	Jul 17 15	100.66	100,655.25	99.63	99,625.00	-1,030.25
	50,000	CITIGROUP 5.875/B	92	Apr 28 16	98.59	49,292.75	100.00	50,000.00	707.25
	100,000	CITIGROUP 5.95/B	96	Apr 7 16	99.98	99,980.25	100.13	100,125.00	144.75
	100,000	DOMINION RES 5.75/B	111	May 13 16	98.88	98,880.25	102.50	102,500.00	3,619.75
	110,000	EL PASO PIPE 4.3/B	66	Mar 9 16	91.88	101,069.95	100.69	110,756.80	9,686.85
	110,000	EQUITABLE RES 6.5/B	316	Nov 4 09	101.08	111,192.91	105.43	115,977.40	4,784.49
	100,000	GOLDMAN SACHS 5.7%/B	255	Jun 22 15	101.86	101,855.25	100.88	100,875.00	-980.25
	100,000	HOLLYFRONTIER 5.875/B	301	Nov 22 16	101.09	101,091.00	100.21	100,206.00	-885.00
	50,000	INDIANA MICH PWR 7/B	36	Jan 23 09	99.84	49,919.25	110.53	55,263.00	5,343.75
	100,000	JP MORGAN 6.0/B	345	Sep 23 15	101.26	101,255.25	99.55	99,550.00	-1,705.25
	100,000	LAKEHEAD 7/B	98	Mar 10 09	86.61	86,609.25	102.90	102,903.00	16,293.75
	50,000	METLIFE 5.25/B	243	Jun 9 15	100.71	50,355.25	99.00	49,500.00	-855.25
	50,000	METLIFE BE 5.25/B	309	Jul 17 15	101.04	50,517.75	99.00	49,500.00	-1,017.75
	100,000	Subtotal for METLIFE BOND			100.87	100,873.00	99.00	99,000.00	-1,873.00
	25,000	MISSOURI PAC RR 4.75 LT 1/B	235	May 9 02	69.56	17,390.96	98.28	24,570.25	7,179.29
	12,000	MISSOURI PAC RR 4.75 LT 2/B	239	May 23 02	69.24	8,308.40	98.28	11,793.72	3,485.32
	5,000	MISSOURI PAC RR 4.75 LT 3/B	248	Jul 26 02	69.30	3,464.91	98.28	4,914.05	1,449.14
	42,000	Subtotal for MISS PAC RR			69.44	29,164.27	98.28	41,278.02	12,113.75

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
CORPORATE BONDS:									
	100,000	NATIONAL RUR 5.25/B	102	May 10 16	101.87	101,865.03	105.42	105,418.00	3,552.97
	50,000	PRUDENTIAL FIN 5.2LT1/B	245	Jun 9 15	102.04	51,017.81	99.63	49,812.50	-1,205.31
	50,000	PRUDENTIAL FIN 5.2LT2/B	343	Sep 22 15	100.84	50,421.97	99.63	49,812.50	-609.47
	100,000	Subtotal for PRUD 5.2 BOND			101.44	101,439.78	99.63	99,625.00	-1,814.78
	100,000	PRUDENTIAL FIN 5.375/B	362	Oct 22 15	101.97	101,972.48	102.02	102,020.00	47.52
	100,000	STATE STREET 5.250/B	344	Sep 22 15	102.26	102,255.25	101.88	101,875.00	-380.25
	70,000	UNION CAR L T1 7.875/B	8	Dec 27 02	100.00	70,002.57	119.42	83,592.60	13,590.03
	10,000	UNION CAR L T2 7.875/B	27	Mar 4 03	99.55	9,955.25	119.42	11,941.80	1,986.55
	20,000	UNION CAR L T3 7.875/B	152	Sep 28 04	100.52	20,103.93	119.42	23,883.60	3,779.67
	100,000	Subtotal for UNION 7.875			100.06	100,061.75	119.42	119,418.00	19,356.25
		Total CORPORATE BONDS:				1,639,432.92		1,706,415.22	66,982.30
TOTAL ALL SECURITIES						<u>24,674,634.74</u>		<u>37,397,931.48</u>	<u>12,723,296.74</u>
SUMMARY BY TYPE									
Common/Preferred Stocks									
COMMON STOCKS:						9,837,451.78		22,966,149.47	13,128,697.69
STRUCTURED PRODUCTS:						1,900,000.00		1,860,148.00	-39,852.00
CLOSED END FUNDS:						1,772,416.97		1,502,145.05	-270,271.92
OTHER EQUITY:						1.00		207.50	206.50
WARRANTS:						5,820.33		1,554.67	-4,265.66
UNIT INVESTMENT TRUST:						612,869.81		632,842.16	19,972.35
MUTUAL FUNDS:						633,494.37		571,888.21	-61,606.16

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
PREFERRED SECURITIES:									
Total Common/Preferred Stocks						3,727,926.00		3,611,359.64	-116,566.36
Bonds						18,489,980.26		31,146,294.70	12,656,314.44
CORPORATE BONDS:									
Total Bonds						1,639,432.92		1,706,415.22	66,982.30
Marketable Investments						1,639,432.92		1,706,415.22	66,982.30
Money Market Accounts:						4,545,221.56		4,545,221.56	0.00
Total Marketable Investments						4,545,221.56		4,545,221.56	0.00
TOTAL ALL SECURITIES						24,674,634.74		37,397,931.48	12,723,296.74

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
Money Market Accounts:	0	PAINE WEBBER MONEY FUND	11	Dec 28 12		3,159,287.80	0.00	3,159,287.80	0.00
		Total Money Market Accounts:				3,159,287.80		3,159,287.80	0.00
COMMON STOCKS:	5,000	ABB LTD SPON/C	289	Oct 8 09	20.82	104,095.32	18.82	94,100.00	-9,995.32
	2,300	ABODE SYSTEMS/C	20	Dec 5 07	44.25	101,783.61	91.46	210,358.00	108,574.39
	900	ADT CORP/C	389	Sep 14 12	35.53	31,980.67	35.47	31,923.00	-57.67
	1,700	AETNA INC/C	167	Mar 8 07	44.39	75,462.02	102.75	174,675.00	99,212.98
	2,300	AETNA INC LT2/C	173	Jun 25 09	26.16	60,175.95	102.75	236,325.00	176,149.05
	4,000	Subtotal for AET			33.91	135,637.97	102.75	411,000.00	275,362.03
	4,800	ALBERMARLE/C	15	Oct 20 00	4.15	19,898.00	53.56	257,088.01	237,190.01
	1,341	AMEREN CORP/C	228	May 16 05	50.78	68,095.25	43.76	58,682.16	-9,413.09
	6,000	AMERICA MOVIL SA DE/C	46	Sep 5 86	1.16	6,982.85	16.19	97,140.00	90,157.15
	1,421	AMERIPRISE FINANCIAL/C	277	Oct 20 00	8.68	12,327.43	112.95	160,501.95	148,174.52
	1,379	AMERIPRISE FINANCIAL LT2/C	225	Oct 20 00	39.15	53,993.82	112.95	155,758.05	101,764.23
	2,800	Subtotal for AMP			23.69	66,321.25	112.95	316,260.00	249,938.75
	2,000	AMGEN INC/C	291	Oct 14 09	60.83	121,669.76	161.10	322,200.01	200,530.25
	1,142	ANADARKO PETROLEUM/C	49	Sep 5 86	13.38	15,276.23	59.90	68,405.80	53,129.57
	858	ANADARKO PETROLEUM LT2/C	327	Sep 14 07	51.09	43,832.41	59.90	51,394.20	7,561.79
	500	ANADARKO PETROLEUM LT3/C	133	Mar 7 12	83.14	41,568.44	59.90	29,950.00	-11,618.44
	2,500	Subtotal for APC			40.27	100,677.08	59.90	149,750.00	49,072.92

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
COMMON STOCKS:	6,000	APPLIED MATERIALS/C	159	Mar 24 11	15.46	92,784.83	18.77	112,620.00	19,835.17
	12,806	ARCHER DANIELS MIDLAND/C	50	Oct 20 00	5.26	67,389.14	36.49	467,290.96	399,901.82
	5,000	ASTRAZENECA/C	40	Dec 10 09	22.79	113,950.86	34.05	170,250.00	56,299.14
	3,800	AVISTA CORP/C	82	Feb 20 13	26.23	99,679.02	34.61	131,518.00	31,838.98
	12,756	AT & T/C	126	Oct 20 00	10.95	139,699.44	33.67	429,494.50	289,795.06
	7,939	AT&T BS/C	145	Oct 20 00	8.42	66,883.32	33.67	267,306.12	200,422.80
	20,695	Subtotal for AT&T			9.98	206,582.76	33.67	696,800.62	490,217.86
	1,500	BP PLC SPON ADR/C	312	Nov 1 06	68.00	102,005.36	34.60	51,900.00	-50,105.36
	1,300	BP PLC SPON ADR LT2/C	240	Sep 17 09	55.09	71,614.98	34.60	44,980.00	-26,634.98
	2,800	Subtotal for BP			62.01	173,620.34	34.60	96,880.00	-76,740.34
1,600	BASF AG SPON/C	156	Apr 7 05	36.59	58,551.39	82.48	131,968.01	73,416.62	
1,077	BHP BILLITON-UBS BHP/C	160	Mar 29 11	86.16	92,799.48	26.68	28,734.36	-64,065.12	
2,000	BRISTOL MYERS SQ/C	164	Mar 1 07	26.36	52,721.89	67.01	134,020.00	81,298.11	
4,000	BRISTOL MYERS SQ LT2/C	336	Mar 1 07	21.12	84,466.66	67.01	268,040.01	183,573.35	
6,000	Subtotal for BMY			22.86	137,188.55	67.01	402,060.01	264,871.46	
2,900	CABOT OIL GAS/C	100	Mar 6 14	35.11	101,825.65	18.83	54,607.00	-47,218.65	
600	CALIFORNIA RES/C	12	Sep 27 10	6.57	3,944.54	4.10	2,460.00	-1,484.54	
2,200	CANADIAN NAT RES/C	180	Apr 20 11	46.48	102,249.63	24.20	53,240.00	-49,009.63	
2,000	CANADIAN NAT RES LT2/C	101	Mar 27 13	32.31	64,611.65	24.20	48,400.00	-16,211.65	
4,200	Subtotal for CNQ			39.73	166,861.28	24.20	101,640.00	-65,221.28	
1,500	CANADIAN PAC RR/C	60	Oct 3 01	15.71	23,571.20	147.47	221,205.00	197,633.80	

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
COMMON STOCKS:	1,000	CATERPILLAR/C	295	Oct 30 14	100.17	100,173.67	72.65	72,650.00	-27,523.67
	2,000	CIGNA CORP/C	130	Apr 25 08	43.39	86,783.43	134.98	269,959.99	183,176.56
	8,000	CHEMOURS CO/C	310	Jul 28 15	10.38	83,061.98	6.25	50,000.00	-33,061.98
	600	CHEMOURS DD CO/C	315	Oct 20 00	3.46	2,075.15	6.25	3,750.00	1,674.85
	8,600	Subtotal for CC			9.90	85,137.13	6.25	53,750.00	-31,387.13
	1,500	CHEVRON/C	260	Oct 20 00	11.08	16,627.00	91.32	136,980.00	120,353.00
	1,900	CHICAGO BRIDGE/C	293	Oct 24 14	53.72	102,066.90	42.75	81,225.00	-20,841.90
	4,000	COLGATE PALMOLIVE/C	64	Oct 20 00	11.85	47,392.00	65.68	262,720.00	215,328.00
	4,500	CONAGRA FOOD/C	30	Dec 21 10	22.55	101,485.77	40.93	184,185.00	82,699.23
	2,400	CONSENERGY LT1/C	329	Aug 19 11	42.56	102,147.13	7.88	18,912.00	-83,235.13
	6,000	CONSENERGY LT2/C	342	Nov 3 15	8.26	49,533.17	7.88	47,280.00	-2,253.17
	8,400	Subtotal for CNX			18.06	151,680.30	7.88	66,192.00	-85,488.30
	5,000	CONSTELLIUM EUR/C	188	May 15 15	16.06	80,322.09	8.79	43,950.00	-36,372.09
	2,000	DEUTSCHE BANK/C	4	Dec 1 10	50.03	100,054.08	25.69	51,380.00	-48,674.08
	635	DEUTSCHE BANK LT2/C	172	Mar 30 12	66.91	42,490.47	25.69	16,313.15	-26,177.32
	731	DEUTSCHE BANK LT3/C	196	Jun 30 14	30.63	22,393.27	25.69	18,779.39	-3,613.88
	3,366	Subtotal for DB			49.00	164,937.82	25.69	86,472.54	-78,465.28
	1,300	DOW CHEMICAL LT1/C	197	May 25 06	40.00	51,998.03	52.13	67,769.00	15,770.97
	1,700	DOW CHEMICAL LT2/C	44	Dec 17 07	42.37	72,023.10	52.13	88,621.00	16,597.90
	2,200	DOW CHEMICAL LT3/C	241	Sep 22 09	26.73	58,795.81	52.13	114,686.00	55,890.19
	5,200	Subtotal for DOW			35.16	182,816.94	52.13	271,076.00	88,259.06

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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
COMMON STOCKS:	1,200	DTE ENERGY/C	369	Oct 28 15	83.10	99,724.88	80.49	96,588.00	-3,136.88
	1,400	DUKE ENERGY/C	210	Aug 12 13	70.98	99,376.23	67.76	94,864.00	-4,512.23
	500	DUN & BRADSTREET/C	71	Sep 5 86	5.50	2,751.08	107.79	53,895.00	51,143.92
	3,000	DUPONT DE NEMOURS/C	72	Oct 20 00	12.91	38,731.35	67.34	202,019.99	163,288.64
	1,700	E ON AG SPON/C	234	Jun 14 05	29.30	49,814.91	9.49	16,133.00	-33,681.91
	792	ENCANA CORP LT1/C	115	Oct 10 01	7.68	6,084.17	8.34	6,605.28	521.11
	2,208	ENCANA CORP 5-16/C	117	May 16 01	8.37	18,491.03	8.34	18,414.72	-76.31
	7,000	ENCANA LT2/C	353	Oct 6 15	8.18	57,291.41	8.34	58,380.00	1,088.59
	10,000	Subtotal for ECA			8.19	81,866.61	8.34	83,400.00	1,533.39
	2,000	ENSPA IT/C	284	Nov 19 13	49.14	98,274.48	32.29	64,580.00	-33,694.48
	2,600	EQT/C	363	Nov 4 10	38.86	101,040.42	57.22	148,772.00	47,731.58
	2,500	EVERSOURCE ENERGY LT1/C	5	Dec 16 05	20.30	50,759.13	50.95	127,375.00	76,615.87
	2,500	EVERSOURCE ENERGY LT2/C	359	Oct 8 10	30.43	76,066.86	50.95	127,375.00	51,308.14
	5,000	Subtotal for NU			25.37	126,825.99	50.95	254,750.00	127,924.01
	2,900	EXELON CORP/C	151	May 22 14	34.30	99,473.75	27.31	79,199.00	-20,274.75
2,000	EXELON CORP LT2/C	328	Aug 31 15	30.61	61,221.46	27.31	54,620.00	-6,601.46	
4,900	Subtotal for EXC			32.79	160,695.21	27.31	133,819.00	-26,876.21	
542	EXPRESS SCRIPTS MED/C	205	Apr 3 12	30.69	16,636.39	85.48	46,330.16	29,693.77	
858	EXPRESS SCRIPTS MED LT2/C	176	Jun 20 14	68.94	59,151.90	85.48	73,341.84	14,189.94	
1,400	Subtotal for ESRX			54.13	75,788.29	85.48	119,672.00	43,883.71	
7,900	EXXON MOBIL/C	76	Oct 20 00	9.44	74,566.75	81.66	645,114.03	570,547.28	
9,000	FREEMONT MCMORAN/C	331	Aug 31 15	10.67	96,026.23	8.18	73,620.00	-22,406.23	

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	3,000	GENERAL ELECTRIC LT1/C	80	Oct 20 00	17.11	51,329.00	29.94	89,820.00	38,491.00
	3,000	GENERAL ELECTRIC LT2/C	230	Jul 16 08	27.29	81,863.25	29.94	89,820.00	7,956.75
	3,000	GENERAL ELECTRIC LT3/C	242	May 16 12	19.27	57,806.05	29.94	89,820.00	32,013.95
	9,000	Subtotal for GE			21.22	190,998.30	29.94	269,460.00	78,461.70
	105	GENERAL MOTOR CO/C	199	Feb 12 02	107.76	11,315.01	36.20	3,801.00	-7,514.01
	5,000	GENWORTH FINANCIAL/C	78	May 24 04	19.50	97,500.00	5.05	25,250.00	-72,250.00
	3,000	GLAXO SMITHKLINE PLC/C	83	Oct 26 00	9.12	27,371.54	40.51	121,529.99	94,158.45
	2,200	HALLIBURTON/C	207	Jul 23 13	46.08	101,381.35	39.85	87,670.00	-13,711.35
	4,000	INTEL CORP/C	340	Sep 24 07	24.58	98,318.71	34.77	139,080.00	40,761.29
	2,500	JP MORGAN CHASE/C	272	Jun 28 11	40.16	100,403.00	66.68	166,700.00	66,297.00
	2,000	JOHNSON CONTROL/C	259	Jun 30 15	49.84	99,679.71	46.00	92,000.00	-7,679.71
	8,040	JOHNSON & JOHNSON LT1/C	94	Oct 20 00	5.12	41,136.66	101.24	813,969.58	772,832.92
	1,960	JOHNSON & JOHNSON LT2/C	95	Oct 20 00	18.97	37,177.00	101.24	198,430.40	161,253.40
	10,000	Subtotal for JNJ			7.83	78,313.66	101.24	1,012,399.98	934,086.32
	2,500	KUBOTA CORP JAPAN/C	185	May 14 08	36.25	90,633.91	83.35	208,375.00	117,741.09
	1,347	LINCOLN NATL CORP/C	140	Oct 20 00	45.67	61,519.00	54.99	74,071.53	12,552.53
	3,853	LINCOLN NATL CORP LT2/C	181	Jul 23 09	18.28	70,420.84	54.99	211,876.48	141,455.64
	5,200	Subtotal for LNC			25.37	131,939.84	54.99	285,948.01	154,008.17
	1,100	LYONDELLBASELL IND/C	298	Oct 30 14	90.93	100,024.52	95.82	105,402.00	5,377.48
	24,000	MCCORMICK & CO/C	103	Oct 20 00	3.31	79,364.09	85.92	2,062,079.96	1,982,715.87
	4,000	MCDERMOTT INTL/C	127	Feb 18 10	12.10	48,398.81	4.43	17,720.00	-30,678.81

COMMON STOCKS:

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COMMON STOCKS:	3,500	MCDERMOTT INTL LT2/C	326	Aug 12 11	14.52	50,811.50	4.43	15,505.00	-35,306.50
	7,500	Subtotal for MDR			13.23	99,210.31	4.43	33,225.00	-65,985.31
	3,700	MARATHON OIL/C	261	Jun 30 15	26.80	99,156.86	17.51	64,787.00	-34,369.86
	10,125	MDU RESOURCES GR/C	104	Oct 20 00	4.87	49,335.10	17.42	176,377.50	127,042.40
	14,994	MERCK CO SCHPL/C	321	Nov 5 09	2.54	38,129.75	53.01	794,831.91	756,702.16
	2,800	METLIFE INC/C	70	Feb 1 12	36.44	102,045.07	51.09	143,052.00	41,006.93
	1,440	MID AMERICA APT/C	278	May 15 13	66.87	96,296.46	88.56	127,526.40	31,229.94
	2,000	MOODYS CORP/C	106	Sep 5 86	4.44	8,876.48	103.12	206,240.01	197,363.53
	1,500	NATL FUEL GAS CO/C	270	Sep 26 05	34.20	51,302.01	45.72	68,580.00	17,277.99
	3,100	NAVISTAR INTL FR ROYAL/C	350	Sep 24 15	29.46	91,332.61	14.51	44,981.00	-46,351.61
	1,000	NEXTERA ENERGY/C	153	Mar 22 11	54.20	54,195.87	99.86	99,860.00	45,664.13
	750	NORFOLK STHN CORP/C	279	Jul 26 06	40.96	30,716.48	95.06	71,295.00	40,578.52
	3,250	NORTHSTAR ASSET/C	212	May 13 14	16.41	53,338.76	13.60	44,200.00	-9,138.76
	1,625	NORTHSTAR REALTY FIN/C	213	May 13 14	27.29	44,346.91	18.04	29,315.00	-15,031.91
	541	NORTHSTAR EUROPE/C	381	Nov 2 15	11.38	6,156.58	11.43	6,183.63	27.05
	1,000	NOVARTIS AG/C	229	Jun 6 05	49.70	49,697.11	85.24	85,240.00	35,542.89
	1,000	NOVARTIS AG LT2/C	39	Jan 6 11	58.27	58,266.85	85.24	85,240.00	26,973.15
	2,000	Subtotal for NVS			53.98	107,963.96	85.24	170,480.00	62,516.04
	1,500	OCCIDENTAL PET/C	355	Sep 27 10	72.83	109,242.95	75.59	113,384.99	4,142.04
	800	PARKER HANNIFIN/C	42	Feb 3 15	121.44	97,153.83	104.66	83,728.00	-13,425.83
	431	PENTAIR PLC/C	390	Sep 14 12	41.07	17,701.73	56.70	24,437.70	6,735.97
	7,280	PFIZER WYETH/C	313	Oct 16 09	17.66	128,564.80	32.77	238,565.60	110,000.80
	2,000	PINNACLE WEST CAP/C	250	Sep 16 13	53.92	107,839.64	63.36	126,720.00	18,880.36
	3,000	PNC FINANCIAL SER GR/C	118	Oct 20 00	17.58	52,725.23	95.51	286,530.01	233,804.78

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COMMON STOCKS:	2,218	PNC FINANCIAL MER/C	184	Oct 20 00	15.89	35,247.84	95.51	211,841.18	176,593.34
	5,218	Subtotal for PNC			16.86	87,973.07	95.51	498,371.19	410,398.12
	2,700	PORTLAND GENL ELEC/C	358	Oct 6 15	37.26	100,597.58	36.92	99,684.00	-913.58
	5,100	POTASH CORPORATION/C	119	Oct 20 00	2.28	11,637.63	20.22	103,122.00	91,484.37
	5,000	PPG INDUSTRIES/C	120	Oct 20 00	8.03	40,144.83	105.74	528,699.99	488,555.16
	3,300	PPL CORP/C	263	Oct 24 13	28.63	94,493.69	34.04	112,332.00	17,838.31
	6,000	PRAXAIR INC/C	121	Oct 20 00	9.46	56,768.00	112.80	676,800.02	620,032.02
	1,800	PROCTER & GAMBLE/C	192	Jun 18 13	79.23	142,622.04	74.84	134,711.99	-7,910.05
	2,000	PRUDENTIAL FIN/C	356	Oct 1 10	53.80	107,590.74	86.55	173,100.01	65,509.27
	1,687	RAYONIER INC LT1/C	14	Sep 5 86	0.00	1.00	24.13	40,707.31	40,706.31
	315	RAYONIER INC LT2/C	13	Dec 19 03	12.12	3,818.58	24.13	7,600.95	3,782.37
	2,002	Subtotal for RYN			1.91	3,819.58	24.13	48,308.26	44,488.68
	667	RAYONIER ADV MATLS/C	186	Jun 30 14	2.31	1,539.87	11.21	7,477.07	5,937.20
	2,700	ROCHE HOLDING/C	193	May 21 15	37.37	100,902.09	33.49	90,423.00	-10,479.09
	2,000	ROYAL DUTCH SHELL/C	360	Oct 13 10	63.67	127,341.01	49.76	99,520.00	-27,821.01
	1,000	ROYAL DUTCH SHELL LT2/C	370	Oct 30 15	52.63	52,629.05	49.76	49,760.00	-2,869.05
	3,000	Subtotal for RDSA			59.99	179,970.06	49.76	149,280.00	-30,690.06
	2,000	SEMPRA ENEGRY/C	105	Mar 27 08	52.89	105,775.93	99.23	198,460.01	92,684.08
	430	SOUTH32 LTD/C	236	May 29 15	9.00	3,870.00	4.22	1,814.60	-2,055.40
	2,600	SOUTHWEST AIRLINES/C	334	Sep 3 15	37.66	97,918.72	45.88	119,288.00	21,369.28
	2,900	SOUTHWESTERN ENG LT1/C	300	Nov 5 14	34.19	99,141.08	9.01	26,129.00	-73,012.08
	3,200	SOUTHWESTERN ENG LT2/C	324	Aug 21 15	16.47	52,717.72	9.01	28,832.00	-23,885.72

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COMMON STOCKS:	3,900	SOUTHWESTERN ENG LT3/C	372	Aug 21 15	11.32	44,131.84	9.01	35,139.00	-8,992.84
	10,000	Subtotal for SWN			19.60	195,990.64	9.01	90,100.00	-105,890.64
	3,900	SPECTRA ENERGY CORP/C	147	Feb 22 01	17.57	68,509.19	26.20	102,180.00	33,670.81
	2,700	SPECTRA ENERGY CORP LT2/C	32	Jan 7 09	16.66	44,989.51	26.20	70,740.00	25,750.49
	6,600	Subtotal for SE			17.20	113,498.70	26.20	172,920.00	59,421.30
	630	SPRINT NEW/C	208	Aug 17 05	52.71	33,207.83	3.65	2,299.50	-30,908.33
	1,925	STANLEYBLKDEC LT2/C	178	Jul 23 09	26.50	51,010.56	109.16	210,133.01	159,122.45
	3,000	SUNCOR ENERGY LT1/C	357	Oct 5 10	34.02	102,062.21	27.60	82,800.00	-19,262.21
	1,600	SUNCOR ENERGY LT2/C	368	Oct 5 10	33.20	53,112.75	27.60	44,160.00	-8,952.75
	2,892	SUNCOR ENERGY LT3/C	318	Aug 7 15	28.71	83,030.18	27.60	79,819.20	-3,210.98
	2,508	SUNCOR ENERGY HSBC/C	268	May 18 12	36.37	91,204.49	27.60	69,220.80	-21,983.69
	10,000	Subtotal for SU			32.94	329,409.63	27.60	276,000.00	-53,409.63
	1,500	SYSCO CORP/C	190	Nov 3 04	34.65	51,980.03	41.10	61,650.00	9,669.97
	200	TARGA RESOURCES/C	17	Dec 6 10	22.00	4,400.00	39.30	7,860.00	3,460.00
	2,800	TECK RESOURCES/C	139	Mar 15 12	36.04	100,904.92	4.25	11,900.00	-89,004.92
	4,200	TECK RESOURCES LT2/C	19	Mar 15 12	23.96	100,646.81	4.25	17,850.00	-82,796.81
	7,000	Subtotal for TCK			28.79	201,551.73	4.25	29,750.00	-171,801.73
	11,000	TEXAS INSTRUMENTS/C	134	Oct 20 00	2.26	24,810.90	58.12	639,319.99	614,509.09
	2,200	TOTAL SA FRANCE/C	341	Aug 1 12	46.97	103,344.69	49.45	108,790.00	5,445.31
	2,500	TRANSALTA CORP LT1/C	125	Apr 7 06	20.08	50,200.29	4.02	10,050.00	-40,150.29
	2,100	TRANSALTA CORP LT2/C	297	Aug 31 06	22.29	46,816.91	4.02	8,442.00	-38,374.91

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COMMON STOCKS:	4,600	Subtotal for TAC			21.09	97,017.20	4.02	18,492.00	-78,525.20
	4,000	TRAVELERS COS INC/C	129	Oct 20 00	31.39	125,540.35	114.57	458,280.00	332,739.65
	2,160	TREDEGAR INDUSTRIES/C	136	Oct 20 00	2.25	4,850.26	15.76	34,041.60	29,191.34
	2,900	TRINITY IND/C	302	Nov 5 14	34.30	99,460.63	27.15	78,735.00	-20,725.63
	2,000	TRINITY IND LT2/C	168	Nov 5 14	28.82	57,648.19	27.15	54,300.00	-3,348.19
	4,900	Subtotal for TRN			32.06	157,108.82	27.15	133,035.00	-24,073.82
	1,000	UNION PACIFIC/C	283	Jun 18 15	102.80	102,798.20	83.95	83,950.00	-18,848.20
	5,000	UNUM GROUP/C	392	Nov 1 12	20.48	102,378.09	36.68	183,400.00	81,021.91
	57	VERITIV CORP/C	217	Mar 16 09	5.20	296.16	39.47	2,249.79	1,953.63
	4,307	VERIZON COMMUNICATION/C	142	Sep 5 86	21.45	92,396.92	45.45	195,753.15	103,356.23
	460.2	VERIZON VOD 1/C	67	Feb 14 14	48.12	22,145.02	45.45	20,916.09	-1,228.93
	420.8	VERIZON VOD 2/C	79	Feb 14 14	48.12	20,246.86	45.45	19,125.36	-1,121.50
	5,188	Subtotal for VZ			25.98	134,788.80	45.45	235,794.60	101,005.80
	2,300	VIACOM/C	335	Sep 3 15	43.09	99,112.53	49.79	114,517.00	15,404.47
	954.273	VODAFONE VERI/C	86	Feb 5 05	55.32	52,787.24	33.56	32,025.40	-20,761.84
	872.727	VODAFONE VER2/C	99	Dec 5 07	69.55	60,694.53	33.56	29,288.72	-31,405.81
	1,827	Subtotal for VOD			62.11	113,481.77	33.56	61,314.12	-52,167.65
	1,600	WP CAREY INC/C	10	Dec 4 13	62.45	99,927.01	61.87	98,992.00	-935.01
	2,000	WELLS FARGO & CO/C	183	Oct 26 04	29.40	58,808.77	55.10	110,200.00	51,391.23
	1,991	WELLS FARGO & CO WACH/C	144	Oct 20 00	63.55	126,523.00	55.10	109,704.10	-16,818.90

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COMMON STOCKS:	3,991	Subtotal for WFC			46.44	185,331.77	55.10	219,904.10	34,572.33
	2,574	WESTROCKVACO CORP/C	317	Dec 17 08	13.88	35,730.34	50.63	130,321.62	94,591.28
	1,666	WPX ENERGY/C	73	Oct 21 10	11.83	19,710.75	8.58	14,294.28	-5,416.47
	4,000	XYLEM INC/C	375	Oct 20 00	5.54	22,158.05	37.32	149,280.00	127,121.95
	1,500	3M CO/C	311	Aug 28 08	72.83	109,240.47	156.58	234,870.00	125,629.53
		Total COMMON STOCKS:				10,575,245.19		22,043,820.12	11,468,574.93
STRUCTURED PRODUCTS:	10,000	BARCLAY BK EMN/STR	154	Apr 17 15	10.00	100,000.00	9.37	93,700.00	-6,300.00
	100	BARCLAY BK FCX8.67/STR	203	May 27 15	1,000.00	100,000.00	499.22	49,922.00	-50,078.00
	10,000	BARCLAY BK F2019/STR	155	May 28 14	10.00	100,000.00	9.30	93,000.00	-7,000.00
	10,000	CREDIT SUISSE DAL/STR	377	Nov 25 15	10.00	100,000.00	10.00	100,000.00	0.00
	10,000	DEUTSCHE BK GM20/STR	91	Feb 25 15	10.00	100,000.00	9.15	91,530.00	-8,470.00
	10,000	DEUTSCHE BK GNW/STR	175	Jun 20 14	10.00	100,000.00	2.75	27,540.00	-72,460.00
	10,000	DEUTSCHE BK MS/STR	374	Nov 6 15	10.00	100,000.00	9.71	97,140.00	-2,860.00
	10,000	DEUTSCHE BK MSFT/STR	25	Jan 23 15	10.00	100,000.00	9.82	98,160.00	-1,840.00
	10,000	DEUTSCHE BK MU/STR	294	Oct 24 14	10.00	100,000.00	5.63	56,270.00	-43,730.00
	100	DEUTSCHE BK OAS/STR	231	Aug 15 14	1,000.00	100,000.00	277.62	27,762.10	-72,237.90
	10,000	DEUTSCHE BK SLB/STR	290	Oct 17 14	10.00	100,000.00	8.35	83,460.00	-16,540.00
	10,000	DEUTSCHE BK WBA/STR	191	May 15 15	10.00	100,000.00	9.36	93,580.00	-6,420.00
	10,000	GOLDMAN SACHS CBS/STR	251	Jun 12 15	10.00	100,000.00	9.07	90,700.00	-9,300.00
	10,000	GOLDMAN SACHS D/STR	169	May 8 15	10.00	100,000.00	9.16	91,600.00	-8,400.00
	10,000	GOLDMAN SACH DFS/STR	149	Apr 10 15	10.00	100,000.00	9.65	96,500.00	-3,500.00
	10,000	JP MORGAN CSX/STR	204	May 27 15	10.00	100,000.00	8.42	84,200.00	-15,800.00
	10,000	ROYAL BK CANADA SPX/STR	26	Jan 27 15	10.00	100,000.00	9.98	99,800.00	-200.00
	10,000	ROYAL BK CANADA SX5E/STR	58	Feb 26 14	10.00	100,000.00	11.32	113,200.00	13,200.00
	10,000	USB AG CARGM/STR	361	Oct 16 15	10.00	100,000.00	10.21	102,100.00	2,100.00

Rohahn
All Marketable Security Data Output
As of: November 30, 2015

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
STRUCTURED PRODUCTS:									
	10,000	UBS AG TRIG AAPL/STR	246	Jul 10 15	10.00	100,000.00	9.62	96,200.00	-3,800.00
	10,000	UBS AG TRIG CBI/STR	177	Jun 26 14	10.00	100,000.00	6.09	60,900.00	-39,100.00
	10,000	UBS AG TRIG KOG/STR	262	Sep 12 14	10.00	100,000.00	1.98	19,800.00	-80,200.00
	10,000	UBS AG TRIG MET/STR	253	Aug 27 14	10.00	100,000.00	9.25	92,500.00	-7,500.00
	10,000	UBS AG TRIG PAOS C/STR	364	Oct 23 15	10.00	100,000.00	9.85	98,500.00	-1,500.00
		Total STRUCTURED PRODUCTS:				2,400,000.00		1,958,064.10	-441,935.90
CLOSED END FUNDS:									
	3,300	DEUTSCHE BK X MSCI/END	143	Apr 6 15	30.59	100,951.93	28.35	93,555.00	-7,396.93
	2,500	ISHARES MSCI EMU/END	271	Oct 30 13	40.20	100,509.29	36.56	91,400.00	-9,109.29
	5,000	NUVEEN ALL CAP ENG/END	110	Mar 26 14	19.22	96,079.25	8.35	41,750.00	-54,329.25
	4,600	NUVEEN ENERGY/END	222	Aug 14 14	21.30	97,965.27	11.91	54,786.00	-43,179.27
	4,000	TORTOISE PIPELINE/END	367	Oct 26 11	24.65	98,605.54	17.47	69,880.00	-28,725.54
	2,100	VANGUARD SECTOR/END	299	Oct 30 14	47.70	100,172.26	50.07	105,147.00	4,974.74
	2,000	WISDOMTREE EMERG/END	114	Mar 31 14	49.35	98,692.10	33.57	67,140.00	-31,552.10
	28	COHEN STEERS DR NEW/END	346	Sep 30 15	26.69	747.36	24.97	699.16	-48.20
	4,000	GUGGENHEIM/END	201	Jun 25 13	25.00	100,000.00	18.99	75,960.00	-24,040.00
	2,500	ISHARES UF ETF/END	63	Feb 12 15	40.09	100,213.21	39.37	98,425.00	-1,788.21
	2,000	JOHN HANCOCK II/END	227	Sep 4 03	24.81	49,612.11	19.50	39,000.00	-10,612.11
	2,200	JOHN HANCOCK LT2/END	296	Aug 31 06	23.93	52,647.76	19.50	42,900.00	-9,747.76
	4,200	Subtotal for HPF			24.35	102,259.87	19.50	81,900.00	-20,359.87
	4,400	NUVEEN PFD INC/END	320	Aug 21 15	22.24	97,836.37	22.89	100,716.00	2,879.63
	6,400	NUVEEN QUALITY/END	322	Aug 17 07	11.07	70,871.45	8.39	53,696.00	-17,175.45
	4,000	STONE HBR/END	33	Dec 22 10	24.74	98,943.56	12.86	51,440.00	-47,503.56
	2,713	STONE HBR DR/END	166	Dec 22 10	19.11	51,841.43	12.86	34,889.18	-16,952.25

Rohahn
All Marketable Security Data Output
As of: November 30, 2015

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
CLOSED END FUNDS:	6,713	Subtotal for STONE			22.46	150,784.99	12.86	86,329.18	-64,455.81
	8,710	TEMPLETON EMER LTI/END	21	Sep 5 86	12.65	110,178.26	9.99	87,012.90	-23,165.36
	708	TEMPLETON EMER LTI2/END	187	Nov 4 04	13.38	9,473.04	9.99	7,072.92	-2,400.12
	9,418	Subtotal for TEI			12.70	119,651.30	9.99	94,085.82	-25,565.48
	4,800	EATON VANCE DIV/END	146	Apr 6 15	20.72	99,450.90	19.85	95,280.00	-4,170.90
	5,000	EATON VANCE GLB/END	292	Aug 26 08	19.39	96,938.48	16.29	81,465.00	-15,473.48
	3,000	EATON VANCE GLB LTI2/END	211	Aug 20 13	15.99	47,955.56	16.29	48,879.00	923.44
	8,000	Subtotal for ETG			18.11	144,894.04	16.29	130,344.00	-14,550.04
		Total CLOSED END FUNDS:				1,679,685.13		1,341,093.16	-338,591.97
OTHER EQUITY:	25	MOTORS LIQ CO/OT EQU	303	Jun 12 12	0.04	1.00	13.20	330.00	329.00
		Total OTHER EQUITY:				1.00		330.00	329.00
WARRANTS:	95	WTS GENRL MOTORS JULY16/WT	189	Feb 12 02	78.97	7,502.59	26.23	2,491.85	-5,010.74
	95	WTS GENRL MOTORS JULY19/WT	182	Feb 12 02	61.27	5,820.33	18.09	1,718.93	-4,101.40
		Total WARRANTS:				13,322.92		4,210.78	-9,112.14
UNIT INVESTMENT TRUST:	9,574	UNTS FT SABRIENT/UTS	24	Jan 23 15	10.50	100,561.91	9.74	93,250.76	-7,311.15
	10,385	UNTS FT HEDGE/UTS	109	Mar 17 15	9.62	99,882.94	8.12	84,326.20	-15,556.74
	385	UNTS FT HEDGE DR/UTS	161	Apr 30 15	8.59	3,306.27	8.12	3,126.20	-180.07
	10,770	Subtotal for UNTS HEDGE			9.58	103,189.21	8.12	87,452.40	-15,736.81

Rohahn
All Marketable Security Data Output
As of: November 30, 2015

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
UNIT INVESTMENT TRUST:									
		Total UNIT INVESTMENT TRUST:				203,751.12		180,703.16	-23,047.96
MUTUAL FUNDS:									
	6,349,206	CATALYST INSIDER/MUT	107	Mar 4 15	15.75	100,005.25	14.10	89,523.81	-10,481.44
	9,881,423	HORIZON SPINOFF/MUT	93	Mar 3 15	10.12	100,005.25	9.04	89,328.06	-10,677.19
	18,701,967	UBS DYNAMIC CL A/MUT	45	Feb 23 05	8.25	154,234.54	6.82	127,547.42	-26,687.12
	15,820,842	UBS GLOBAL ALLOC/MUT	158	Jun 16 03	10.50	166,136.22	10.87	171,972.55	5,836.33
		Total MUTUAL FUNDS:				520,381.26		478,371.84	-42,009.42
PREFERRED SECURITIES:									
	5,000	AEGON NV 6.375/PFD	219	May 26 05	25.00	125,000.00	25.51	127,550.00	2,550.00
	4,000	ALLSTATE CORP 5.625/PFD	165	Jun 5 13	25.00	100,000.00	26.31	105,240.00	5,240.00
	4,000	AMER FIN GR 5.75/PFD	354	Aug 21 12	25.00	100,000.00	25.65	102,600.00	2,600.00
	4,000	AMER FIN GR 6.25%/PFD	264	Sep 16 14	25.00	100,000.00	26.33	105,320.00	5,320.00
	4,000	AMER FIN GR 6.375/PFD	276	Jun 7 12	25.00	100,000.00	26.59	106,360.00	6,360.00
	4,000	AMTRUST FIN 7.5/PFD	108	Mar 12 15	25.00	100,000.00	25.30	101,200.00	1,200.00
	4,000	APOLLO INVEST 6.875/PFD	179	Jun 10 13	25.00	100,000.00	26.28	105,120.00	5,120.00
	4,000	BB&T CORP 5.20/PFD	132	Apr 24 13	25.00	100,000.00	24.94	99,760.00	-240.00
	4,000	BB&T CORP 5.625/PFD	323	Jul 24 12	25.00	100,000.00	25.85	103,400.00	3,400.00
	4,000	BB&T CORP 5.850/PFD	223	Apr 26 12	25.00	100,000.00	26.06	104,240.00	4,240.00
	6,000	CABCO SER 2004 TR/PFD	75	May 14 04	25.00	150,000.00	20.59	123,540.00	-26,460.00
	3,000	CAPITAL ONE 6.2/PFD	319	Aug 17 15	25.00	75,000.00	25.75	77,250.00	2,250.00
	4,000	CHARLES SCHWAB 6/PFD	249	May 30 12	25.00	100,000.00	26.01	104,040.00	4,040.00
	4,000	COLONY CAP 7.125/PFD	148	Apr 8 15	25.00	100,000.00	22.45	89,800.00	-10,200.00
	4,000	CULLEN FROST 5.375/PFD	77	Feb 12 13	25.00	100,000.00	25.54	102,160.00	2,160.00
	400	DTE ENERGY 6.5/PFD	373	Nov 28 11	25.00	10,000.00	26.18	10,472.00	472.00
	1,000	ESC GENERAL MTRS 7.25/PFD	224	Feb 12 02	0.00	1.00	0.00	1.00	0.00
	4,000	GASLOG 8.75/PFD	135	Mar 30 15	25.00	100,000.00	23.81	95,240.00	-4,760.00

Rohahn
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Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
PREFERRED SECURITIES:	2,000	GOLDMAN SACHS FL A/PFD	171	Apr 14 05	25.00	50,000.00	19.98	39,960.00	-10,040.00
	4,000	GOLDMAN SACHS 6.5/PFD	366	Oct 20 11	25.00	100,000.00	26.99	107,976.00	7,976.00
	2,000	HSBC HOLDINGS 6.20/PFD	267	Sep 16 05	25.00	50,000.00	25.63	51,260.00	1,260.00
	4,000	IBERIABANK 6.625/PFD	314	Jul 29 15	25.00	100,000.00	26.01	104,032.00	4,032.00
	4,000	JP MORGAN 6.125/PFD	61	Feb 5 15	25.00	100,000.00	25.57	102,280.00	2,280.00
	4,000	JP MORGAN 6.3/PFD	170	Jun 16 14	25.00	100,000.00	25.93	103,720.00	3,720.00
	4,000	MERLYN 6.45 DEC/PFD	22	Dec 8 06	25.00	100,000.00	25.78	103,120.00	3,120.00
	2,000	MERLYN 6.45 JUN/PFD	194	Apr 26 07	25.00	50,000.00	25.78	51,560.00	1,560.00
	2,000	METLIFE FLOATER 4/PFD	232	Jun 7 05	25.00	50,000.00	24.83	49,660.00	-340.00
	4,000	NATL GEN HLDGS 7.5/PFD	131	Mar 24 15	25.00	100,000.00	25.37	101,480.00	1,480.00
	4,000	NEXTERA ENERGY 5.00/PFD	47	Jan 15 13	25.00	100,000.00	24.12	96,480.00	-3,520.00
	4,000	NEXTERA ENERGY 5.125/PFD	395	Nov 14 12	25.00	100,000.00	24.50	98,000.00	-2,000.00
	4,000	NEXTERA ENERGY 5.625/PFD	280	Jun 12 12	25.00	100,000.00	25.60	102,400.00	2,400.00
	2,000	NORTHERN TR 5.85/PFD	113	Mar 19 15	25.54	51,089.25	26.70	53,400.00	2,310.75
	4,000	PARTNER RE 5.875/PFD	68	Feb 11 13	25.00	100,000.00	26.05	104,200.00	4,200.00
	4,300	PARTNERRE 6.50 LTD/PFD	195	Nov 12 04	25.00	107,505.25	27.33	117,519.00	10,013.75
	4,000	PPL CAPITAL 5.9/PFD	97	Mar 12 13	25.00	100,000.00	25.65	102,600.00	2,600.00
	4,000	PRUDENTIAL FIN 5.75/PFD	397	Nov 27 12	25.00	100,000.00	26.06	104,240.00	4,240.00
	4,000	PUBLIC STORAGE 5.375/PFD	378	Sep 11 12	25.00	100,000.00	25.34	101,360.00	1,360.00
	4,000	PUBLIC STORAGE 5.625/PFD	274	Jun 6 12	25.00	100,000.00	25.91	103,640.00	3,640.00
	4,000	QWEST 6.625/PFD	337	Sep 10 15	25.00	100,000.00	25.19	100,760.00	760.00
	4,000	REINSURANCE GR AMER 6.2/PFD	348	Aug 14 12	25.00	100,000.00	27.97	111,880.00	11,880.00
	2,217	RENAISSANCE RE 6.08/PFD	59	Mar 18 04	25.00	55,425.00	25.12	55,691.04	266.04
	4,000	SCE TRUST 5.10/PFD	54	Jan 23 13	25.00	100,000.00	24.80	99,200.00	-800.00
	4,000	SCE TRUST 5.625/PFD	226	May 10 12	25.00	100,000.00	25.82	103,280.00	3,280.00
	4,000	SOUTHERN CO 6.25/PFD	352	Oct 1 15	25.00	100,000.00	26.46	105,840.00	5,840.00
	4,000	STANLEY B&D 5.75/PFD	325	Jul 18 12	25.00	100,000.00	25.93	103,720.00	3,720.00
	4,000	STATE STREET 6/PFD	308	Nov 18 14	25.00	100,000.00	26.21	104,840.00	4,840.00

Rohahn
All Marketable Security Data Output
As of: November 30, 2015

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
PREFERRED SECURITIES:									
	4,000	TELEPHONE & DATA 5.875/PFD	396	Nov 26 12	25.00	100,000.00	24.45	97,800.00	-2,200.00
	5,000	TELEPHONE & DATA 6.625/PFD	85	Mar 24 05	25.00	125,000.00	25.52	127,600.00	2,600.00
	4,000	US BANCORP DEL 5.150/PFD	141	Apr 29 13	25.00	100,000.00	25.75	103,000.00	3,000.00
	2,000	VORNADO RLTY TR 6.625/PFD	257	Aug 24 05	25.00	50,000.00	25.44	50,880.00	880.00
	4,000	WELLS FARGO 5.125/PFD	394	Nov 13 12	25.00	100,000.00	24.91	99,640.00	-360.00
	4,000	WELLS FARGO 5.2/PFD	347	Aug 9 12	25.00	100,000.00	25.06	100,240.00	240.00
	4,000	WELLS FARGO 6.375/PFD	2	Dec 4 14	25.00	100,000.00	26.72	106,880.00	6,880.00
		Total PREFERRED SECURITIES:				4,849,020.50		4,933,431.04	84,410.54
CORPORATE BONDS:									
	100,000	BANK OF NY 4.95/B	286	Jul 17 15	100.65	100,652.66	99.13	99,125.00	-1,527.66
	100,000	CSX 6.25/B	65	Feb 2 09	94.50	94,496.25	109.88	109,881.00	15,384.75
	110,000	EQUITABLE RES 6.5/B	316	Nov 4 09	101.85	112,030.00	106.39	117,023.50	4,993.50
	100,000	GENLELEC 6.25 LT1/B	338	Sep 15 15	109.81	109,811.23	113.88	113,875.00	4,063.77
	100,000	GENLELEC 6.25 LT2/B	339	Sep 16 15	109.61	109,612.46	113.88	113,875.00	4,262.54
	200,000	Subtotal for GE 6.25B			109.71	219,423.69	113.88	227,750.00	8,326.31
	100,000	GOLDMAN SACHS 5.7%/B	255	Jun 22 15	101.85	101,847.51	100.00	100,000.00	-1,847.51
	50,000	INDIANA MICH PWR 7/B	36	Jan 23 09	99.84	49,919.25	114.04	57,020.50	7,101.25
	100,000	JP MORGAN 6.0/B	345	Sep 23 15	101.25	101,253.31	100.37	100,372.00	-881.31
	100,000	LAKEHEAD 7/B	98	Mar 10 09	86.61	86,609.25	108.04	108,038.00	21,428.75
	50,000	METLIFE 5.25/B	243	Jun 9 15	100.71	50,353.50	100.63	50,312.50	-41.00
	50,000	METLIFE BE 5.25/B	309	Jul 17 15	101.03	50,515.80	100.63	50,312.50	-203.30
	100,000	Subtotal for METLIFE BOND			100.87	100,869.30	100.63	100,625.00	-244.30
	25,000	MISSOURI PAC RR 4.75 LT1/B	235	May 9 02	69.60	17,400.22	99.40	24,849.25	7,449.03

Rohahn
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As of: November 30, 2015

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
CORPORATE BONDS:									
	12,000	MISSOURI PAC RR 4.75 LT2/B	239	May 23 02	69.27	8,312.83	99.40	11,927.64	3,614.81
	5,000	MISSOURI PAC RR 4.75 LT3/B	248	Jul 26 02	69.33	3,466.74	99.40	4,969.85	1,503.11
	42,000	Subtotal for MISS PAC RR			69.48	29,179.79	99.40	41,746.74	12,566.95
	50,000	PRUDENTIAL FIN 5.2LT1/B	245	Jun 9 15	102.07	51,035.12	99.25	49,625.00	-1,410.12
	50,000	PRUDENTIAL FIN 5.2LT2/B	343	Sep 22 15	100.86	50,429.06	99.25	49,625.00	-804.06
	100,000	Subtotal for PRUD 5.2 BOND			101.46	101,464.18	99.25	99,250.00	-2,214.18
	100,000	PRUDENTIAL FIN 5.375/B	362	Oct 22 15	102.00	102,002.75	101.50	101,500.00	-502.75
	100,000	STATE STREET 5.250/B	344	Sep 22 15	102.25	102,250.90	100.50	100,495.00	-1,755.90
	70,000	UNION CAR LT1 7.875/B	8	Dec 27 02	100.00	70,002.87	122.31	85,613.50	15,610.63
	10,000	UNION CAR LT2 7.875/B	27	Mar 4 03	99.55	9,955.25	122.31	12,230.50	2,275.25
	20,000	UNION CAR LT3 7.875/B	152	Sep 28 04	100.58	20,116.19	122.31	24,461.00	4,344.81
	100,000	Subtotal for UNION 7.875			100.07	100,074.31	122.31	122,305.00	22,230.69
		Total CORPORATE BONDS:				1,402,073.15		1,485,131.74	83,058.59
TOTAL ALL SECURITIES						<u>24,802,768.07</u>		<u>35,584,443.74</u>	<u>10,781,675.67</u>
SUMMARY BY TYPE									
Common/Preferred Stocks									
COMMON STOCKS:									
STRUCTURED PRODUCTS:									
CLOSED END FUNDS:									
OTHER EQUITY:									
WARRANTS:									
UNIT INVESTMENT TRUST:									

Rohahn
All Marketable Security Data Output
As of: November 30, 2015

Category	Quantity	Security	No	Date Acquired	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss
MUTUAL FUNDS:									
PREFERRED SECURITIES:									
Total Common/Preferred Stocks						520,381.26		478,371.84	-42,009.42
Bonds						4,849,020.50		4,933,431.04	84,410.54
						<u>20,241,407.12</u>		<u>30,940,024.20</u>	<u>10,698,617.08</u>
CORPORATE BONDS:									
Total Bonds						1,402,073.15		1,485,131.74	83,058.59
Marketable Investments						1,402,073.15		1,485,131.74	83,058.59
Money Market Accounts:									
Total Marketable Investments						3,159,287.80		3,159,287.80	0.00
TOTAL ALL SECURITIES						<u>24,802,768.07</u>		<u>35,584,443.74</u>	<u>10,781,675.67</u>

Laverna Hahn Charitable Trust

Printed 4/3/2017

2016 Minimum Amount to be Distributed \$ 1,750,000.00
 Amount Contributed to Date (1,755,000.00)
 Balance to be Contributed \$ (5,000.00)

2015 Contributions 2016 Contributions

	4/29/2015	20,000.00	4/28/2016	20,000.00
Baltimore Museum of Industry c/o Mr. Roland H. Woodward Executive Director 1415 Key Highway Baltimore, Maryland 21230				
Spotlighters Theatre 817 St. Paul Street Baltimore, Maryland 21202	11/12/2015	5,000.00		
American Cancer Society 405 Williams Court, Suite 120 Baltimore, Maryland 21220	11/12/2015	20,000.00	5/19/2016	20,000.00
Heroes Helping Heroes 4990 Mercantile Rd. - #43574 Baltimore, Maryland 21236	4/29/2015	10,000.00	4/28/2016	10,000.00
Maryland Volunteer Lawyers Service c/o Ms. Bonnie A. Sullivan, Exec. Dir 201 N. Charles Street - Suite 1400 Baltimore, Maryland 21201	6/22/2015	10,000.00	6/21/2016	10,000.00
Independent College Fund of Maryland 3225 Eilerslie Avenue, Suite C160 Baltimore, Maryland 21218	4/29/2015	15,000.00	4/28/2016	15,000.00

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Living Classrooms Foundation c/o Mr. Parker Rockefeller, Sr. V.P. 802 S. Caroline Street Baltimore, Maryland 21231	11/12/2015	25,000.00	10/18/2016	25,000.00
Everyman Theatre Development Director 1727 N. Charles Street Baltimore, Maryland 21201-5801	6/22/2015	15,000.00	6/21/2016	15,000.00
Enoch Pratt Free Library Director of Institutional Advancement 400 Cathedral Street Baltimore, Maryland 21201-4484	6/23/2015	350,000.00	6/21/2016	350,000.00
GBMC Foundation c/o Jenny Coldiron, V.P. of Philanthropy 6701 N. Charles Street Baltimore, Maryland 21204 - (3rd installment of 3 year commitment to Weight Management Program)	6/22/2015	350,000.00	6/21/2016	350,000.00
Gilchrist Hospice Care c/o Mrs. Lori Mulligan, Development Director 11311 McCormick Road - Suite 350 Hunt Valley, MD 21031 - General Purposes	11/12/2015	10,000.00	10/18/2016	10,000.00
The Leukemia & Lymphoma Society c/o Jacqueline E. Stern, M.H.S. 100 Painters Mill Road - Suite 800 Owings Mills, Maryland 21117	4/29/2015	15,000.00	4/28/2016	15,000.00
House of Ruth 2201 Argonne Drive Baltimore, Maryland 21218-1627				

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Maryland Science Center c/o Mr. Mark Potter Vice President - Development 601 Light Street Baltimore, Maryland 21230-3812	4/29/2015 11/12/2015	50,000.00 25,000.00	4/28/2016	75,000.00
Moveable Feast, Inc. Post Office Box 2298 Baltimore, Maryland 21203				
National Aquarium in Baltimore c/o Sean Beattie, Director of Institutional Giving 501 East Pratt Street Baltimore, Maryland 21202	4/29/2015 11/12/2015	50,000.00 25,000.00	4/28/2016	75,000.00
Carroll Hospice, Inc. c/o Mrs. Brenda Frazier 292 Stoner Ave Westminster, Maryland 21157	11/12/2015 12/31/2015 12/31/2015	30,000.00 (30,000.00) 30,000.00	10/18/2016	30,000.00
SPCA of Maryland c/o Ms. Aileen O. Gabbey, Executive Director 3300 Falls Road Baltimore, Maryland 21211-2403	12/18/2014	50,000.00	12/14/2015	50,000.00
B&O Railroad Museum c/o Mr. Courtney B. Wilson, Executive Director 901 W. Pratt Street Baltimore, Maryland 21223	11/12/2015	25,000.00	10/18/2016	25,000.00
Chesapeake Bay Foundation c/o Mr. Wm. C. Baker, President 6 Herndon Avenue Annapolis, Maryland 21403	12/18/2014	25,000.00	12/14/2015	25,000.00
Presbyterian Home of Maryland, Inc. c/o Susan F. Shea 400 Georgia Court Towson, Maryland 21204	12/18/2014	30,000.00	12/14/2015	30,000.00

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<p>The Campaign for Catholic Charities c/o Gen Haines, Director of Major & Lead Gifts 320 Cathedral Street Baltimore, Maryland 21201</p>	<p>\$50,000/year for 5 years 1st year - 2005</p>	<p>UMBC Foundation c/o Ms. Carmel Todd, Asst. Director of Donor Relations 1000 Hilltop Circle Baltimore, Maryland 21250</p>	<p>Hopewell Cancer Support c/o Suzanne K. Brace P. O. Box 755 Brooklandville, Maryland 21022</p>	<p>Stevenson University c/o Mr. Stevenson W. Close, Jr Vice President - Development 1525 Greenspring Road Stevenson, Maryland 21153-0641 - (Hahn/Waidner Scholarship)</p>	<p>Maryland House & Garden Pilgrimage Meredith C. Boren, Central Committee Chair 6200 N. Charles Street Baltimore, Maryland 21212</p>	<p>The Baltimore Museum of Art c/o Ms. Judy Gibbs, Deputy Director for Development 10 Art Museum Drive Baltimore, Maryland 21218-9914</p>	<p>Long Green Volunteer Fire Company Post Office Box 4009</p>	<p>30,000.00</p>	<p>12/18/2014</p>	<p>30,000.00</p>	<p>12/14/2015</p>	<p>30,000.00</p>
								<p>20,000.00</p>	<p>6/23/2015</p>	<p>20,000 00</p>	<p>6/21/2016</p>	<p>20,000.00</p>
								<p>10,000 00</p>	<p>11/12/2015</p>	<p>10,000 00</p>	<p>10/18/2016</p>	<p>10,000 00</p>
								<p>50,000.00</p>	<p>4/14/2015</p>	<p>50,000.00</p>	<p>4/19/2016</p>	<p>50,000.00</p>
								<p>10,000.00</p>	<p>4/29/2015</p>	<p>10,000 00</p>	<p>4/28/2016</p>	<p>10,000.00</p>

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Glen Arm, Maryland 21057					
St. Mary's College of Maryland Foundation c/o Office of the President 18952 E Fisher Road St. Mary's City, Maryland 20686-3001	6/23/2015	25,000 00	6/21/2016	25,000.00	
Kennedy Krieger Institute 707 N Broadway Baltimore, Maryland 21205	11/12/2015	15,000.00	10/18/2016	15,000.00	
The Star Spangled Banner Flag House 844 E Pratt Street Baltimore, Maryland 21202	6/22/2015	5,000 00	6/21/2016	5,000.00	
Lawyers' Campaign Against Hunger (ck payable 1	9/17/2015	10,000 00	10/18/2016	10,000.00	
Maryland Food Bank 2200 Halethorpe Farms Road Baltimore, MD 21227					
Public Justice Center c/o John Nethercut, Esquire 1 N. Charles St., Suite 200 Baltimore, Maryland 21201					
CASA of Baltimore County, Inc. 305 W. Chesapeake Ave, Suite 206 Towson, Maryland 21204	11/12/2015	10,000 00	10/18/2016	10,000 00	
Maryland Society for Sight c/o Ms. Audrey E. Novak 1313 Old Coldspring Lane Baltimore, Maryland 21209-4989					
The Interfaith Service Coalition	6/22/2015	10,000.00	6/21/2016	10,000.00	

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c/o Ms. Deborah S. Cohill, Executive Director
 116 West High Street
 Hancock, Maryland 21750

Johns Hopkins School of Public Health
 c/o Ms. Donna L. Tivald
 Associate Director of Development
 615 N. Wolfe Street, Room W1600
 Baltimore, Maryland 21205-2405

Govans Ecumenical Development
 GEDCO
 5513 York Road
 Baltimore, Maryland 21212

SOME (So Others
 May Eat)
 71 "O" Street, N.W.
 Washington, D.C 20001

Streetlite Christian Fellowship
 841 E. Fort Avenue
 Baltimore, Maryland 21230

Port Discovery Children's Museum
 Attn: Dawn Sacks
 35 Market Place
 Baltimore, Maryland 21202

The Women's Law Center
 of Maryland
 305 W Chesapeake Avenue
 Suite 201
 Towson, Maryland 21204

Maryland Historical Society
 c/o Ms. C. C. Coe, Development Officer
 201 W. Monument Street

6/22/2015 12,000.00 6/21/2016 12,000.00

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Baltimore, Maryland 21201-4674					
Baltimore Symphony Orchestra c/o Allison Burr-Livingstone, Dir. Of Institutional Giving 1212 Cathedral Street Baltimore, Maryland 21201	11/12/2015	15,000.00	10/18/2016	15,000.00	
Irish American Partnership 33 Broad Street, Suite 800 Boston, Massachusetts 02109	4/29/2015	10,000.00	4/20/2016	10,000.00	
National Museum of Women in the Arts Attn: Ms Irene Gutman, Deputy Director 1250 New York Avenue, N.W. Washington, D.C. 20005-3970	11/12/2015	10,000.00	10/18/2016	10,000.00	
The Johns Hopkins Kimmel Cancer Center Ellen Strfler, Senior Director of Development 750 E. Pratt St., Suite 1700 Baltimore, Maryland 21202	4/29/2015	30,000.00	4/28/2016	30,000.00	
Memorial Sloan-Kettering Cancer Center c/o Jennifer L. Jacobson, Assoc. Dir. Major Gifts 633 Third Avenue New York, New York 10017	4/29/2015	25,000.00	4/28/2016	25,000.00	
UMAR Youth & Boxing, Inc. 1813 Lorman Street Baltimore, Maryland 21217	4/29/2015	10,000.00	4/28/2016	10,000.00	
McDaniel College c/o Mr. Lawrence R Junkin Assoc V.P., Development	6/22/2015	15,000.00	6/21/2016	15,000.00	

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2 College Hill Westminster, Maryland 21157-4390					
The Woman's Industrial Exchange 333 N. Charles Street Baltimore, Maryland 21201	6/22/2015	20,000.00	6/21/2016	20,000.00	
Center Stage 700 N. Calvert Street Baltimore, Maryland 21202	4/29/2015	15,000.00	4/28/2016	15,000.00	
Good Samaritan Hospital Foundation c/o Linda Fbisch Russell Morgan Bldg - Suite 200 5601 Loch Raven Blvd. Baltimore, Maryland 21239	11/12/2015	20,000.00	10/18/2016	20,000.00	
Saint Ignatius Loyola Academy c/o John J. Ciccone, President 740 N Calvert Street Baltimore, Maryland 21202	6/22/2015	20,000.00	6/21/2016	20,000.00	
Maryland Institute College of Art 1300 Mount Royal Avenue Baltimore, Maryland 21217					
Rebuilding Together Baltimore 3034 Saint John's Lane, Bldg #1 Baltimore, Maryland 21214					
North Point Ministries 4350 North Point Parkway Alpharetta, Georgia 30022	4/29/2015	1,000.00			
Doctors Without Borders 333 7th Avenue - 2nd Floor New York, New York 10001	11/12/2015	10,000.00	10/18/2016	10,000.00	
Legal Aid Bureau, Inc. 500 East Lexington Street	6/22/2015	15,000.00	6/21/2016	15,000.00	

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Baltimore, Maryland 21202						
Maryland & Pennsylvania Railroad Preservation Society John Finlayson, Treasurer P.O. Box 2262 York, PA 17405-2262	6/22/2015	10,000.00	4/28/2016		10,000.00	
Celebrate Hope Foundation (Crossing America for a Better Future) P.O. Box 43053 Nottingham, MD 21236	4/29/2015	4,000.00				
Chesapeake BaySavers Foundation 200 Forbes Street Annapolis, MD 21401	11/12/2015	5,000.00				
ClusterBusters Inc. c/o Bob Wold P.O. Box 574 Lombard, IL 60148	11/12/2015	10,000.00				
Alzheimer's Disease and Related Disorders Association Greater Maryland Chapter 1850 York Rd., Suite D Timonium, MD 21093	6/22/2015	10,000.00	6/21/2016		10,000.00	
WYPR Attn: Liza Matthews, Director of Major Gifts 2216 North Charles Street Baltimore, MD 21218	11/12/2015	50,000.00	10/18/2016		50,000.00	
MPT Foundation Attn: Erin Chrest P.O. Box 332 Owings Mills, MD 21117	11/12/2015	50,000.00	10/18/2016		50,000.00	
Wounded Warrior Project	11/12/2015	25,000.00				

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P.O. Box 758518 Topeka, KS 66675				
Dr. David Thomas, Director Division of Infectious Diseases Johns Hopkins Medicine 1830 East Monument Street, Room 437 Baltimore, MD 21287	11/12/2015	33,000.00	10/18/2016	33,000.00
- Division of Infectious Diseases for the Michael Del Bianco Fund - Check payable to "Johns Hopkins School of Medicine"				
Friends of Boroume, Inc. 2600 Hudson Street Baltimore, MD 21224	4/29/2015	10,000.00		
CCBC Dundalk Foundation Mail to: CCBC Foundation Attn: Gail Bennett 7200 Sollers Point Road, Comm - 249 Baltimore, MD 21222-4649	9/21/2015	5,000.00		
The Fire Museum of Maryland 1301 York Road Lutherville, MD 21093	4/29/2015	10,000.00	4/28/2016	10,000.00
WETA Attn: Colleen Clark 3939 Campbell Ave. Arlington, VA 22206 - to support WETA UK programming			12/14/2015	20,000.00
		<u>1,800,000.00</u>		<u>1,755,000.00</u>