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EXTENDED TO AUGUST 15, 2016  
Return of Private Foundation

OMB No 1545-0052

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**2015**

Open to Public Inspection

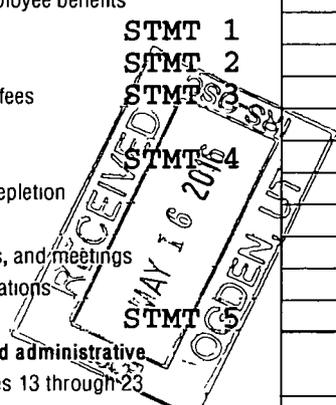
For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>GRAYCIE CAMPBELL SMITH VETERINARY TRUST</b>		A Employer identification number <b>20-6387055</b>
Number and street (or P O box number if mail is not delivered to street address) <b>701 NORTH HERMITAGE ROAD</b>	Room/suite	B Telephone number <b>724-981-4574</b>
City or town, state or province, country, and ZIP or foreign postal code <b>HERMITAGE, PA 16148-3234</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>503,521.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				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		15,484.	15,484.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		14,944.			
b Gross sales price for all assets on line 6a <b>137,807.</b>					
7 Capital gain net income (from Part IV, line 2)			14,944.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		30,428.	30,428.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees <b>STMT 1</b>		1,000.	300.		700.
b Accounting fees <b>STMT 2</b>		1,700.	510.		1,190.
c Other professional fees <b>STMT 3</b>		7,264.	2,179.		5,085.
17 Interest					
18 Taxes <b>STMT 4</b>		343.	296.		47.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		1,610.	1,610.		0.
24 Total operating and administrative expenses Add lines 13 through 23		11,917.	4,895.		7,022.
25 Contributions, gifts, grants paid		24,000.			24,000.
26 Total expenses and disbursements Add lines 24 and 25		35,917.	4,895.		31,022.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<5,489.>			
b Net investment income (if negative, enter -0-)			25,533.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 26 2016



**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	18,482.	15,865.	15,865.		
	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>STMT 6</b>	66,172.	66,401.	65,801.		
	b	Investments - corporate stock <b>STMT 7</b>	236,589.	253,712.	291,030.		
	c	Investments - corporate bonds <b>STMT 8</b>	153,682.	133,458.	130,825.		
	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 ▶)						
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	474,925.	469,436.	503,521.			
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.			
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>					
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted	474,925.	469,436.			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/>					
		<b>and complete lines 27 through 31.</b>					
	27	Capital stock, trust principal, or current funds					
28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	<b>Total net assets or fund balances</b>	474,925.	469,436.				
31	<b>Total liabilities and net assets/fund balances</b>	474,925.	469,436.				

**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	474,925.
2	Enter amount from Part I, line 27a	2	<5,489.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	469,436.
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	469,436.

**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 WELLS FARGO #1579-6557 COVERED SECURITIES	P	VARIOUS	12/31/15
b WELLS FARGO #1579-6557 COVERED SECURITIES	P	VARIOUS	12/31/15
c WELLS FARGO #1579-6557 NONCOVERED SECURITIES	P	VARIOUS	12/31/15
d WELLS FARGO #1255-5561 COVERED SECURITIES	P	VARIOUS	12/31/15
e WELLS FARGO #1255-5561 NONCOVERED SECURITIES	P	VARIOUS	12/31/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,000.		10,562.	1,438.
b 77,793.		64,030.	13,763.
c 5,447.		5,787.	<340.>
d 17,715.		17,886.	<171.>
e 24,852.		24,598.	254.

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			1,438.
b			13,763.
c			<340.>
d			<171.>
e			254.

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	14,944.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	30,498.	504,319.	.060474
2013	30,894.	516,986.	.059758
2012	25,472.	503,192.	.050621
2011	35,745.	502,895.	.071078
2010	15,058.	489,734.	.030747

2 Total of line 1, column (d)	2	.272678
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	.054536
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	486,894.
5 Multiply line 4 by line 3	5	26,553.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	255.
7 Add lines 5 and 6	7	26,808.
8 Enter qualifying distributions from Part XII, line 4	8	31,022.

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	255.
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	255.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	255.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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		0.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		255.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11 Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

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

N/A

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection, website address, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

**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  
 N/A

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL S. BARR 701 NORTH HERMITAGE ROAD HERMITAGE, PA 161483234	CO-TRUSTEE 0.25	0.	0.	0.
VINCENT J. SMITH II 2293 LAKE ROAD SHARPSVILLE, PA 16150	CO-TRUSTEE 0.10	0.	0.	0.
LEWIS N. VOISEY 101 E. WASHINGTON STREET NEW CASTLE, PA 16101	CO-TRUSTEE 0.10	0.	0.	0.

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

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

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



**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	505,637.
b	Average of monthly cash balances	1b	17,174.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	522,811.
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	522,811.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) <b>STMT 9</b>	4	35,917.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	486,894.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	24,345.

**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	24,345.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	255.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	255.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,090.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,090.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,090.

**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	31,022.
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,022.
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	255.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	30,767.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				24,090.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			6,733.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 31,022.				
a Applied to 2014, but not more than line 2a			6,733.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				24,090.
e Remaining amount distributed out of corpus	199.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	199.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	199.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	199.			

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BRIAN SANDRIDGE 415 VINEMONT ROAD SINKING SPRING, PA 19608	NONE	N/A	SCHOLARSHIP TO VETERINARY SCHOOL	6,000.
ERIN BURNS 379 SLEEPY HOLLOW ROAD KITTTANNING, PA 16201	NONE	N/A	SCHOLARSHIP TO VETERINARY SCHOOL	6,000.
MICHELLE KORDUPEL 854 BROOKFIELD AVENUE BOARDMAN, OH 44512	NONE	N/A	SCHOLARSHIP TO VETERINARY SCHOOL	6,000.
CAILYN S. PEASE 10 CAMBRIA POINT PITTSBURGH, PA 15209	NONE	N/A	SCHOLARSHIP TO VETERINARY SCHOOL	6,000.
<b>Total</b>				<b>24,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





FORM 990-PF	LEGAL FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	1,000.	300.		700.
TO FM 990-PF, PG 1, LN 16A	1,000.	300.		700.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	1,700.	510.		1,190.
TO FORM 990-PF, PG 1, LN 16B	1,700.	510.		1,190.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST FEES	7,264.	2,179.		5,085.
TO FORM 990-PF, PG 1, LN 16C	7,264.	2,179.		5,085.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	67.	20.		47.
EXCISE TAX	276.	276.		0.
TO FORM 990-PF, PG 1, LN 18	343.	296.		47.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIDELITY BOND	1,610.	1,610.			0.
TO FORM 990-PF, PG 1, LN 23	1,610.	1,610.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT BONDS	X		66,401.	65,801.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			66,401.	65,801.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			66,401.	65,801.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCK		253,712.	291,030.	
TOTAL TO FORM 990-PF, PART II, LINE 10B		253,712.	291,030.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS		133,458.	130,825.	
TOTAL TO FORM 990-PF, PART II, LINE 10C		133,458.	130,825.	



# 2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 1579-6557

GRAYCIE CAMPBELL SMITH  
 VETERIN TR U A 01 13 05  
 LEWIS N VOISEY TTEE ET AL

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## Proceeds from Broker and Barter Exchange Transactions

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
MEDTRONIC INC CHG CUSIP: 585055106	70 00000 32 00000 29 00000 <b>131.00000</b>	10/07/2014 10/22/2014 01/20/2015	01/27/2015 01/27/2015 01/27/2015	5,386.50 2,462.40 2,231.55 <b>\$10,080.45</b>	4,507.74 2,073.96 2,096.30 <b>\$8,678.00</b>		0.00 0.00 0.00 <b>\$0.00</b>	878.76 388.44 135.25 <b>\$1,402.45</b>	Merger Merger Merger
<b>Subtotals</b>				<b>1,919.31</b>	<b>1,883.56</b>		<b>0.00</b>	<b>35.75</b>	
PARKER-HANNIFIN CORP CUSIP: 701094104	16 00000	02/25/2014	02/11/2015						
<b>Totals</b>				<b>\$11,999.76</b>	<b>\$10,561.56</b>		<b>\$0.00</b>	<b>\$1,438.20</b>	



# 2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 1579-6557

GRAYCIE CAMPBELL SMITH  
VETERIN TR U A 01 13 05  
LEWIS N VOISEY TTEE ET AL

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## Proceeds from Broker and Dealer Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ALTERA CORPORATION CUSIP 021441100	57.00000	08/29/2013	05/21/2015	2,681.31	2,037.55		0.00	643.76	
	50.00000	08/29/2013	06/05/2015	2,578.71	1,787.31		0.00	791.40	
	52.00000	01/08/2014	06/05/2015	2,681.86	1,678.10		0.00	1,003.76	
<b>Subtotals</b>	<b>159.00000</b>			<b>\$7,941.88</b>	<b>\$5,502.96</b>		<b>\$0.00</b>	<b>\$2,438.92</b>	
AMERISOURCEBERGEN CORP CUSIP: 03073E105	14.00000	11/14/2012	06/05/2015	1,559.86	566.45		0.00	993.41	
BAXTER INTERNATIONAL INC CUSIP: 071813109	43.00000	11/21/2011	01/20/2015	3,082.49	2,124.16		0.00	958.33	
	28.00000	02/26/2013	01/20/2015	2,007.20	1,878.67		0.00	128.53	
	19.00000	04/16/2013	01/20/2015	1,362.03	1,332.33		0.00	29.70	
	19.00000	07/24/2013	01/20/2015	1,362.05	1,415.50		0.00	-53.45	
<b>Subtotals</b>	<b>109.00000</b>			<b>\$7,813.77</b>	<b>\$6,750.66</b>		<b>\$0.00</b>	<b>\$1,063.11</b>	
CVS HEALTH CORPORATION CUSIP: 126650100	32.00000	01/16/2013	04/14/2015	3,264.84	1,659.17		0.00	1,605.67	
CATERPILLAR INC CUSIP: 149123101	44.00000	05/02/2011	05/22/2015	3,903.90	5,033.51		0.00	-1,129.61	
COMCAST CORP NEW CL A CUSIP: 20030N101	31.00000	03/04/2013	08/27/2015	1,755.84	1,236.38		0.00	519.46	
COMMERCE BANCSHARES INC CUSIP 200525103	130.00000	05/02/2011	04/14/2015	5,507.77	4,634.21		0.00	873.56	
CONOCOPHILLIPS CUSIP 20825C104	51.00000	05/02/2011	08/27/2015	2,348.14	3,042.00		0.00	-693.86	
	1.00000	02/09/2012	08/27/2015	46.05	55.32		0.00	-9.27	
<b>Subtotals</b>	<b>52.00000</b>			<b>\$2,394.19</b>	<b>\$3,097.32</b>		<b>\$0.00</b>	<b>(\$703.13)</b>	

# 2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 1579-6557

GRAYCIE CAMPBELL SMITH  
VETERIN TR U A 01 13 05  
LEWIS N VOISEY TTEE ET AL

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## Proceeds from Broker and Barter Exchange Transactions - continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a) CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CULLEN FROST BANKERS INC CUSIP 229899109	51 00000	05/02/2011	12/22/2015	3,053.55	3,010.53		0.00	43.02	
ESSEX PROPERTY TRUST INC REIT CUSIP 297178105	8 00000	04/29/2013	10/21/2015	1,903.81	1,233.00		0.00	670.81	
MONSANTO CO NEW CUSIP 61166W101	16 00000	07/22/2014	12/08/2015	1,551.79	1,903.69		0.00	-351.90	
NIKE INC CLASS B CUSIP 654106103	13 00000	10/27/2011	12/08/2015	1,715.78	624.81		0.00	1,090.97	
NOVARTIS AG SPON ADR CUSIP 66987V109	18 00000	07/28/2011	12/08/2015	1,529.54	1,108.55		0.00	420.99	
OCCIDENTAL PETE CORP CUSIP 674599105	5 00000	05/02/2011	11/17/2015	372.30	558.25		0.00	-185.95	
	4 00000	05/17/2012	11/17/2015	297.84	307.56		0.00	-9.72	
<b>Subtotals</b>	<b>9.00000</b>			<b>\$670.14</b>	<b>\$865.81</b>		<b>\$0.00</b>	<b>(\$195.67)</b>	
PARKER-HANNIFIN CORP CUSIP 701094104	38 00000	09/09/2013	02/11/2015	4,558.34	3,994.42		0.00	563.92	
T ROWE PRICE GROUP INC CUSIP 74144T108	9 00000	05/02/2011	06/05/2015	713.91	575.66		0.00	138.25	
	12 00000	08/03/2011	06/05/2015	951.90	655.81		0.00	296.09	
	28 00000	08/03/2011	08/04/2015	2,154.50	1,530.21		0.00	624.29	
	19 00000	10/03/2013	08/04/2015	1,461.99	1,371.24		0.00	90.75	
	39 00000	05/05/2014	08/04/2015	3,000.93	3,157.39		0.00	-156.46	
	1 00000	06/03/2014	08/04/2015	76.95	81.40		0.00	-4.45	
<b>Subtotals</b>	<b>108.00000</b>			<b>\$8,360.18</b>	<b>\$7,371.71</b>		<b>\$0.00</b>	<b>\$988.47</b>	





# 2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 1579-6557

GRAYCIE CAMPBELL SMITH  
VETERIN TR U A 01 13 05  
LEWIS N VOISEY TTEE ET AL

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**Proceeds from Broker and Broker Exchange Transactions, continued**

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
PRUDENTIAL FINANCIAL INC CUSIP: 744320102	20 00000	06/03/2014	08/05/2015	1,802.47	1,700.70		0.00	101.77	
	32 00000	06/03/2014	11/10/2015	2,753.15	2,721.11		0.00	32.04	
	1 00000	07/31/2014	11/10/2015	86.04	87.49		0.00	-1.45	
<b>Subtotals</b>	<b>53.00000</b>			<b>\$4,641.66</b>	<b>\$4,509.30</b>		<b>\$0.00</b>	<b>\$132.36</b>	
QUALCOMM INC CUSIP: 747525103	14 00000	08/02/2013	11/19/2015	680.68	926.99		0.00	-246.31	
TJX COS INC NEW CUSIP: 872540109	30 00000	05/02/2011	03/02/2015	2,078.33	801.54		0.00	1,276.79	
	69 00000	05/02/2011	07/22/2015	4,748.96	1,843.53		0.00	2,905.43	
<b>Subtotals</b>	<b>99.00000</b>			<b>\$6,827.29</b>	<b>\$2,645.07</b>		<b>\$0.00</b>	<b>\$4,182.22</b>	
WILLIAMS COMPANIES INC CUSIP: 969457100	61 00000	09/20/2012	04/14/2015	3,093.77	2,095.34		0.00	998.43	
	75 00000	09/20/2012	12/22/2015	1,728.80	2,576.22		0.00	-847.42	
<b>Subtotals</b>	<b>136.00000</b>			<b>\$4,822.57</b>	<b>\$4,671.56</b>		<b>\$0.00</b>	<b>\$151.01</b>	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP: G1151C101	17 00000	09/11/2012	10/21/2015	1,759.92	1,105.36		0.00	654.56	
PENTAIR PLC CUSIP: G7S00T104	28.00000	05/24/2013	08/27/2015	1,575.67	1,578.92		0.00	-3.25	
<b>Totals</b>				<b>\$77,792.97</b>	<b>\$64,030.38</b>		<b>\$0.00</b>	<b>\$13,762.59</b>	

# 2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 1579-6557

GRAYCIE CAMPBELL SMITH  
 VETERIN TR U A 01 13 05  
 LEWIS N VOISEY TTEE ET AL

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**Proceeds from Broker and Barter Exchange Transactions continued**

## Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
OCCIDENTAL PETE CORP CUSIP 674599105	28.00000 13.00000 <b>41.00000</b>	06/07/2010 11/08/2010	08/27/2015 11/17/2015	1,950.68 967.98 <b>\$2,918.66</b>	2,141.92 1,055.85 <b>\$3,197.77</b>		0.00 0.00 <b>\$0.00</b>	-191.24 -87.87 <b>(\$279.11)</b>	
QUALCOMM INC CUSIP 747525103	2.00000 50.00000 <b>52.00000</b>	01/28/2010 12/29/2010	11/19/2015 11/19/2015	97.23 2,430.98 <b>\$2,528.21</b>	80.16 2,508.84 <b>\$2,589.00</b>		0.00 0.00 <b>\$0.00</b>	17.07 -77.86 <b>(\$60.79)</b>	
<b>Totals</b>				<b>\$5,446.87</b>	<b>\$5,786.77</b>		<b>\$0.00</b>	<b>(\$339.90)</b>	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



# 2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 1255-5561

GRAYCIE CAMPBELL SMITH VETERIN

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**Proceeds from Broker and Barter Exchange Transactions**

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
GENERAL MILLS INC NOTES CPN 5.70% DUE 02/15/2017 CUSIP 3703348B9	5000 00000	04/01/2014	01/14/2015	5,466 60	5,461 61		0 00	4 99	Original Basis 5,635 85
GOLDMAN SACHS GRP INC NOTES CPN 5.75% DUE 01/24/2022 CUSIP 38141GGS7	3000 00000	07/17/2014	06/11/2015	3,411 00	3,423 46		0 00	-12 46	Original Basis 3,474 33
JPMORGAN CHASE & CO SR UNSECURED CPN 3.1250% DUE 01/23/20 CUSIP 46625HKC3	5000 00000	02/25/2015	06/11/2015	4,786 90	4,993 55		0 00	-206 65	
US TREASURY NOTES CPN 1.3750% DUE 06/30/20 CUSIP 912828VK3	4000 00000	12/18/2014	08/25/2015	4,050 00	4,006 96		0 00	43 04	Original Basis 4,008 60
<b>Totals</b>				<b>\$17,714.50</b>	<b>\$17,885.58</b>		<b>\$0.00</b>	<b>(\$171.08)</b>	





# 2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 1255-5561

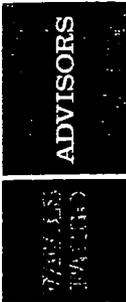
GRAYCIE CAMPBELL SMITH VETERIN

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## Proceeds from Broker and Barter Exchange Transactions (continued) Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis Code	Adjustments	Gain/Loss Amount	Additional Information
AMGEN INC SR UNSECURED CPN 2 1250% DUE 05/15/20 CUSIP 031162BQ2	5000 00000	11/14/2012	01/14/2015	5,094 00	5,192 40	0 00	-98 40	
BERKSHIRE HATHAWAY FIN COMPANY GTD CPN 4 25% DUE 01/15/2021 CUSIP 0846648Q3	3000 00000	01/12/2011	06/11/2015	3,272 00	2,975 40	0 00	296 60	
JPMORGAN CHASE & CO SR UNSECURED CPN 4 5000% DUE 01/24/20 CUSIP 46625HJD3	5000 00000 5000 00000	07/12/2012 08/10/2012	02/24/2015 02/24/2015	5,516 55 5,516 55	5,471 50 5,532 85	0 00 0 00	45 05 -16 30	
<b>Subtotals</b>	<b>10000.00000</b>			<b>\$11,033.10</b>	<b>\$11,004.35</b>	<b>\$0.00</b>	<b>\$28.75</b>	
WAL-MART STORES INC SR UNSECURED CPN 4 25% DUE 04/15/2021 CUSIP 931142DD2	5000 00000	12/09/2013	06/11/2015	5,453 15	5,426 05	0 00	27 10	
<b>Totals</b>				<b>\$24,852.25</b>	<b>\$24,598.20</b>	<b>\$0.00</b>	<b>\$254.05</b>	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount. For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



**GRAYCIE CAMPBELL SMITH VETERIN**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER. 1255-5561

**Fixed Income Securities**

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

**Corporate Bonds**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
<b>CISCO SYSTEMS INC</b>										
SR UNSECURED										
CPN 3.150% DUE 03/14/17										
DTD 03/16/11 FC 09/14/11										
Moody A1, S&P AA-										
CUSIP 17275RAK8										
Acquired 03/22/13 L nc	2.56	5,000	108.57	5,428.85	102.4960	5,124.80	-304.05	46.81	157.50	3.07
<b>COMCAST CORP</b>										
NOTES										
CALLABLE										
CPN 6.300% DUE 11/15/17										
DTD 08/23/07 FC 11/15/07										
Moody A3, S&P A-										
CUSIP 20030NAUS										
Acquired 04/01/14 L	2.72	5,000	108.67 116.51	5,433.70 5,825.90	108.8590	5,442.95	9.25	40.25	315.00	5.78
<b>AT&amp;T INC</b>										
BONDS										
CPN 5.500% DUE 02/01/18										
DTD 02/01/08 FC 08/01/08										
Moody BAA1, S&P BBB+										
CUSIP 00206RAJ1										
Acquired 07/17/14 L	2.14	4,000	107.78 113.01	4,311.41 4,520.68	107.3060	4,292.24	-19.17	91.67	220.00	5.12
<b>MCDONALD'S CORP</b>										
MEDIUM TERM NOTES										
CALLABLE										
CPN 5.350% DUE 03/01/18										
DTD 02/29/08 FC 09/01/08										
Moody BAA1, S&P BBB+										
CUSIP 58013MEE0										
Acquired 02/13/14 L	2.68	5,000	108.10 114.86	5,405.01 5,743.47	107.4290	5,371.45	-33.56	89.17	267.50	4.98

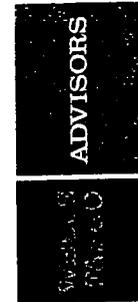
GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 1255-5561

**Fixed Income Securities**  
**Corporate Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
EMC CORP SR UNSECURED CPN 1.875% DUE 06/01/18 DTD 06/06/13 FC 12/01/13 Moody A1, S&P A CUSIP 268648AP7 Acquired 12/09/13 L nc	2.33	5,000	99.84	4,992.05	93.3700	4,668.50	-323.55	7.81	93.75	2.00
PROCTER & GAMBLE CO NOTES CPN 4.700% DUE 02/15/19 DTD 02/06/09 FC 08/15/09 Moody AA3, S&P AA- CUSIP 742718DN6 Acquired 06/29/10 L nc	2.17	4,000	109.78	4,391.20	108.9950	4,359.80	-31.40	71.02	188.00	4.31
UNITED PARCEL SERVICE SR UNSECURED CPN 5.125% DUE 04/01/19 DTD 03/24/09 FC 10/01/09 Moody AA3, S&P A+ CUSIP 911312AK2 Acquired 01/30/12 L nc	2.75	5,000	123.79	6,189.65	110.3560	5,517.80	-671.85	64.06	256.25	4.64
EI DU PONT DE NEMOUR & C NOTES CPN 4.625% DUE 01/15/20 DTD 11/09/09 FC 07/15/10 Moody A3, S&P A- CUSIP 263534BZ1 Acquired 02/13/14 L	2.62	5,000	108.21 111.73	5,410.54 5,586.85	105.2060	5,260.30	-150.24	106.63	231.25	4.39
PEPSICO INC NOTES CPN 4.500% DUE 01/15/20 DTD 01/14/10 FC 07/15/10 Moody A1, S&P A CUSIP 713448BN7 Acquired 02/15/13 L nc	2.17	4,000	114.92	4,597.00	108.6050	4,344.20	-252.80	83.00	180.00	4.14





GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 1255-5561

**Fixed Income Securities**  
**Corporate Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BERKSHIRE HATHAWAY FIN COMPANY GTD CPN 4.250% DUE 01/15/21 DTD 01/11/11 FC 07/15/11 Moody AA2, S&P AA CUSIP 084664BQ3 Acquired 01/12/11 L nc	2.72	5,000	99.18	4,959.00	108.9330	5,446.65	487.65	97.99	212.50	3.90
WAL-MART STORES INC SR UNSECURED CPN 4.250% DUE 04/15/21 DTD 04/18/11 FC 10/15/11 Moody AA2, S&P AA CUSIP 931142DD2 Acquired 12/09/13 L nc	2.76	5,000	108.52	5,426.05	110.5010	5,525.05	99.00	44.86	212.50	3.84
GE CAPITAL CORP INTERNOTES MEDIUM TERM NOTES CPN 4.650% DUE 10/17/21 DTD 10/17/11 FC 04/17/12 Moody A1, S&P AA+ CUSIP 36962G5J9 Acquired 04/01/14 L	4.42	8,000	107.97 110.10	8,638.02 8,808.40	110.8490	8,867.92	229.90	76.47	372.00	4.19
AMGEN INC SR UNSECURED CALLABLE CPN 3.875% DUE 11/15/21 DTD 11/10/11 FC 05/15/12 CALL 08/15/21 @ 100.000 Moody BAA1, S&P A CUSIP 031162BM1 Acquired 01/15/15 S	2.08	4,000	106.78 107.83	4,271.32 4,313.32	104.3900	4,175.60	-95.72	19.81	155.00	3.71

GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER: 1255-5561

**Fixed Income Securities**  
**Corporate Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL MILLS INC SR UNSECURED CALLABLE CPN 3.150% DUE 12/15/21 DTD 11/28/11 FC 06/15/12 CALL 09/15/21 @ 100.000 Moody A3, S&P BBB+ CUSIP 370334BM5 Acquired 01/15/15 S	2.00	4,000	103.86 104.45	4,154.49 4,178.12	100.4650	4,018.60	-135.89	5.60	126.00	3.13
GOLDMAN SACHS GRP INC NOTES SR UNSECURED CPN 5.750% DUE 01/24/22 DTD 01/24/12 FC 07/24/12 Moody A3, S&P BBB+ CUSIP 38141GGS7 Acquired 07/17/14 L	2.84	5,000	113.07 115.81	5,653.56 5,790.55	113.7800	5,689.00	35.44	125.38	287.50	5.05
UNITED TECHNOLOGIES CORP NOTES CPN 3.100% DUE 06/01/22 DTD 06/01/12 FC 12/01/12 Moody A3, S&P A- CUSIP 913017BV0 Acquired 02/15/13 L nc	2.54	5,000	103.59	5,179.80	101.9860	5,099.30	-80.50	12.92	155.00	3.03
US BANCORP SUBORDINATED MEDIUM TERM NOTES CPN 2.950% DUE 07/15/22 DTD 07/23/12 FC 01/15/13 CALL 06/15/22 @ 100.000 Moody A1, S&P A- CUSIP 91159JAA4 Acquired 07/17/14 L	1.99	4,000	99.19	3,967.92	99.6450	3,985.80	17.88	54.41	118.00	2.96





GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER: 1255-5561

**Fixed Income Securities**  
**Corporate Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
JOHN DEERE CAPITAL CORP NOTES CPN 2.800% DUE 01/27/23 DTD 06/29/12 FC 01/27/13 Moody A2, S&P A CUSIP 24422ERT8 Acquired 05/14/13 L nc	2.46	5,000	101.50	5,075.00	98 6070	4,930 35	-144.65	59.89	140.00	2.83
HOME DEPOT INC SR UNSECURED CALLABLE CPN 2.700% DUE 04/01/23 DTD 04/05/13 FC 10/01/13 CALL 01/01/23 @ 100.000 Moody A2, S&P A CUSIP 437076AZ5 Acquired 04/01/14 L	2.48	5,000	94.89	4,744.95	99 3450	4,967.25	222 30	33.75	135.00	2.71
CVS CAREMARK CORP SR UNSECURED CALLABLE CPN 4.000% DUE 12/05/23 DTD 12/05/13 FC 06/05/14 CALL 09/05/23 @ 100.000 Moody BAA1, S&P BBB+ CUSIP 126650CC2 Acquired 02/13/14 L	2.60	5,000	102.16 102.60	5,108.16 5,130.40	104.2970	5,214 85	106.69	14.44	200.00	3.83
MICROSOFT CORP SR UNSECURED CPN 3.625% DUE 12/15/23 DTD 12/06/13 FC 06/15/14 Moody AAA, S&P AAA CUSIP 594918AW4 Acquired 02/13/14 L	2.63	5,000	101.87 102.24	5,093.67 5,112.12	105.3970	5,269.85	176.18	8.06	181.25	3.43

GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER: 1255-5561

**Fixed Income Securities**  
**Corporate Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ANHEUSER-BUSCH INBEV FIN										
SR UNSECURED										
CPN 3 700% DUE 02/01/24										
DTD 01/27/14 FC 08/01/14										
Moody A2, S&P A-										
CUSIP 035248AE6										
Acquired 09/19/14 L	2.04	4,000	104.03 104.62	4,161.48 4,184.80	102.1030	4,084.12	-77.36	61.67	148.00	3.62
VERIZON COMMUNICATIONS										
SR UNSECURED										
CALLABLE										
CPN 4 150% DUE 03/15/24										
DTD 03/17/14 FC 09/15/14										
CALL 12/15/23 @ 100.000										
Moody BAA1, S&P BBB+										
CUSIP 92343VB99										
Acquired 05/07/14 L	2.57	5,000	102.56 103.00	5,128.01 5,150.10	102.9370	5,146.85	18.84	61.10	207.50	4.03
BLACKROCK INC										
SR UNSECURED										
CPN 3 500% DUE 03/18/24										
DTD 03/18/14 FC 09/18/14										
Moody A1, S&P AA-										
CUSIP 09247XAL5										
Acquired 10/23/14 L	2.05	4,000	102.28 102.56	4,091.58 4,102.76	102.6590	4,106.36	14.78	40.06	140.00	3.40
CATERPILLAR INC										
SR UNSECURED										
CPN 3 400% DUE 05/15/24										
DTD 05/08/14 FC 11/15/14										
CALL 02/15/24 @ 100.000										
Moody A2, S&P A										
CUSIP 149123CC3										
Acquired 07/10/14 L	2.52	5,000	101.13 101.31	5,056.94 5,065.80	101.1320	5,056.60	-0.34	21.72	170.00	3.36





GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 1255-5561

**Fixed Income Securities**

**Corporate Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO SR UNSECURED CALLABLE CPN 3 125% DUE 01/23/25 DTD 01/23/15 FC 07/23/15 CALL 10/22/24 @ 100.000 Moody A3 , S&P A- CUSIP 46625HKC3 Acquired 02/25/15 S	2.42	5,000	99.87	4,993.55	97.1830	4,859.15	-134.40	68.58	156.25	3.21
<b>Total Corporate Bonds</b>	<b>65.26</b>	<b>125,000</b>		<b>\$131,862.91</b> <b>\$133,458.29</b>		<b>\$130,825.34</b>	<b>-\$1,037.57</b>	<b>\$1,407.13</b>	<b>\$5,025.75</b>	<b>3.84</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**Government Bonds**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 1.375% DUE 06/30/18 DTD 06/30/13 FC 12/31/13 Moody AAA CUSIP 912828VK3 Acquired 12/18/14 L	7.01	14,000	100.15 100.21	14,021.44 14,030.07	100.4300	14,060.20	38.76	0.52	192.50	1.36
US TREASURY NOTES CPN 2.625% DUE 08/15/20 DTD 08/15/10 FC 02/15/11 Moody AAA , S&P NR CUSIP 912828NT3 Acquired 01/03/12 L nc	9.33	18,000	107.32	19,317.65	103.9060	18,703.08	-614.57	178.47	472.50	2.52

GRAYCIE CAMPBELL SMITH VETERIN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER: 1255-5561

**Fixed Income Securities**

**Government Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
TENN VALLEY AUTHORITY										
SR UNSECURED										
CPN 3.875% DUE 02/15/21										
DTD 02/08/11 FC 08/15/11										
Moody AAA, S&P AA+										
REMAIN BAL 5,000.00										
DEC FACTOR 1.00000000										
CUSIP 880591EL2										
Acquired 10/04/12 L nc	2.71	5,000	117.32	5,866.01	108.7700	5,438.50	-427.51	73.19	193.75	3.56
U.S. TREASURY BONDS 11/28										
CPN 5.250% DUE 11/15/28										
DTD 11/15/98 FC 05/15/99										
Moody AAA, S&P NR										
CUSIP 912810FF0										
Acquired 01/13/09 L nc	11.73	18,000	127.50	22,950.00	130.6250	23,512.50	562.50	122.02	945.00	4.01
U.S. TREASURY BONDS										
CPN 3.125% DUE 08/15/44										
DTD 08/15/14 FC 02/15/15										
Moody AAA										
CUSIP 912810RH3										
Acquired 08/25/15 S	2.04	4,000	105.87 105.92	4,235.06 4,236.88	102.1560	4,086.24	-148.82	47.22	125.00	3.05
<b>Total Government Bonds</b>	<b>32.83</b>	<b>59,000</b>		<b>\$66,390.16 \$66,400.61</b>		<b>\$65,800.52</b>	<b>-\$589.64</b>	<b>\$421.42</b>	<b>\$1,928.75</b>	<b>2.93</b>
<b>Total Fixed Income Securities</b>	<b>98.09</b>			<b>\$198,253.07 \$199,858.90</b>		<b>\$196,625.86</b>	<b>-\$1,627.21</b>	<b>\$1,828.55</b>	<b>\$6,954.50</b>	<b>3.54</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			3,353.87



GRAYCIE CAMPBELL SMITH  
 VETERIN TR U/A 01/13/05  
 LEWIS N VOISEY TTEE ET AL

DECEMBER 1, 2015 - DECEMBER 31, 2015  
 ACCOUNT NUMBER 1579-6557

**Additional information**

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Gross proceeds	9,579.46	85,159.15	-10.10	-65.94
Foreign withholding				

**Portfolio detail**

**Cash and Sweep Balances**

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	0.00	5.27	0.00
BANK DEPOSIT SWEEP	3.49	0.01	10,512.80	1.05
Interest Period 12/01/15 - 12/31/15				
<b>Total Cash and Sweep Balances</b>	<b>3.49</b>		<b>\$10,518.07</b>	<b>\$1.05</b>

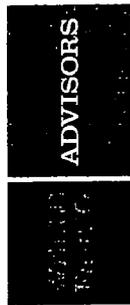
\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

**Stocks, options & ETFs**

**Stocks and ETFs**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired 11/24/14 L	1.80	121	44.27	5,357.13	44.9100	5,434.11	76.98	125.84	2.31
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 09/11/12 L		18	65.02	1,170.37		1,881.00	710.63		
Acquired 06/27/14 L		39	81.36	3,173.34		4,075.50	902.16		





GRAYCIE CAMPBELL SMITH  
 VETERIN TR U/A 01/13/05  
 LEWIS N VOISEY TTEE ET AL

DECEMBER 1, 2015 - DECEMBER 31, 2015  
 ACCOUNT NUMBER 1579-6557

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/22/14 L	21	77.82	1,634.26		2,194.50	560.24		
Acquired 02/03/15 S	19	86.43	1,642.27		1,985.50	343.23		
<b>Total</b>	<b>97</b>	<b>\$78.56</b>	<b>\$7,620.24</b>	<b>104.5000</b>	<b>\$10,136.50</b>	<b>\$2,516.26</b>	<b>\$213.40</b>	<b>2.11</b>
ACE LIMITED								
ACE								
Acquired 11/21/11 L	42	66.67	2,800.40		4,907.70	2,107.30		
Acquired 03/21/12 L	30	73.68	2,210.66		3,505.50	1,294.84		
<b>Total</b>	<b>72</b>	<b>\$69.60</b>	<b>\$5,011.06</b>	<b>116.8500</b>	<b>\$8,413.20</b>	<b>\$3,402.14</b>	<b>\$192.96</b>	<b>2.29</b>
ALTRIA GROUP INC								
MO								
Acquired 03/02/15 S	57	56.47	3,219.11		3,317.97	98.86		
Acquired 04/29/15 S	50	50.26	2,513.46		2,910.50	397.04		
<b>Total</b>	<b>107</b>	<b>\$53.58</b>	<b>\$5,732.57</b>	<b>58.2100</b>	<b>\$6,228.47</b>	<b>\$495.90</b>	<b>\$241.82</b>	<b>3.88</b>
AMERIPRISE FINANCIAL								
INC								
AMP								
Acquired 04/14/15 S	31	127.63	3,956.61		3,299.02	-657.59		
<b>Total</b>	<b>31</b>	<b>127.63</b>	<b>3,956.61</b>	<b>106.4200</b>	<b>3,299.02</b>	<b>-657.59</b>	<b>83.08</b>	<b>2.51</b>
AMERISOURCEBERGEN CORP								
ABC								
Acquired 11/14/12 L	56	40.46	2,265.78		5,807.76	3,541.98		
Acquired 02/26/13 L	3	46.35	139.08		311.13	172.05		
Acquired 04/01/14 L	20	65.55	1,311.07		2,074.20	763.13		
Acquired 10/27/15 S	15	95.12	1,426.95		1,555.65	128.70		
Acquired 11/10/15 S	15	98.48	1,477.32		1,555.65	78.33		
<b>Total</b>	<b>109</b>	<b>\$60.74</b>	<b>\$6,620.20</b>	<b>103.7100</b>	<b>\$11,304.39</b>	<b>\$4,684.19</b>	<b>\$148.24</b>	<b>1.31</b>
AMGEN INC								
AMGN								
Acquired 08/27/15 S	24	155.93	3,742.38		3,895.92	153.54		
<b>Total</b>	<b>24</b>	<b>155.93</b>	<b>3,742.38</b>	<b>162.3300</b>	<b>3,895.92</b>	<b>153.54</b>	<b>96.00</b>	<b>2.46</b>
AT & T INC								
T								
Acquired 08/01/08 L nc	26	30.28	787.43		894.66	107.23		
Acquired 08/05/08 L nc	90	30.90	2,781.17		3,096.90	315.73		
Acquired 12/08/15 S	46	33.82	1,556.02		1,582.86	26.84		
<b>Total</b>	<b>162</b>	<b>\$31.63</b>	<b>\$5,124.62</b>	<b>34.4100</b>	<b>\$5,574.42</b>	<b>\$449.80</b>	<b>\$311.04</b>	<b>5.58</b>

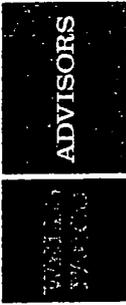
GRAYCIE CAMPBELL SMITH  
 VETERIN TR U/A 01/13/05  
 LEWIS N VOISEY TTEE ET AL

DECEMBER 1, 2015 - DECEMBER 31, 2015  
 ACCOUNT NUMBER 1579-6557

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	'ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
<b>AUTOMATIC DATA</b>									
PROCESSING									
ADP									
Acquired 12/08/15 S	0.98	35	86.46	3,026.44	84.7200	2,965.20	-61.24	74.20	2.50
<b>CHEVRON CORPORATION</b>									
CVX									
Acquired 01/17/12 L		38	106.37	4,042.43		3,418.48	-623.95		
Acquired 12/11/12 L		23	107.67	2,476.63		2,069.08	-407.55		
<b>Total</b>	<b>1.82</b>	<b>61</b>	<b>\$106.87</b>	<b>\$6,519.06</b>	<b>89.9600</b>	<b>\$5,487.56</b>	<b>-\$1,031.50</b>	<b>\$261.08</b>	<b>4.76</b>
<b>COCA-COLA COMPANY</b>									
KO									
Acquired 05/15/12 L		56	38.26	2,142.84		2,405.76	262.92		
Acquired 09/27/12 L		64	38.30	2,451.74		2,749.44	297.70		
<b>Total</b>	<b>1.71</b>	<b>120</b>	<b>\$38.29</b>	<b>\$4,594.58</b>	<b>42.9600</b>	<b>\$5,155.20</b>	<b>\$560.62</b>	<b>\$158.40</b>	<b>3.07</b>
<b>COMCAST CORP NEW CLA</b>									
CMCSA									
Acquired 03/04/13 L		90	39.88	3,589.46		5,078.70	1,489.24		
Acquired 06/20/13 L		40	39.49	1,579.76		2,257.20	677.44		
<b>Total</b>	<b>2.43</b>	<b>130</b>	<b>\$39.76</b>	<b>\$5,169.22</b>	<b>56.4300</b>	<b>\$7,335.90</b>	<b>\$2,166.68</b>	<b>\$130.00</b>	<b>1.77</b>
<b>CONOCOPHILLIPS</b>									
COP									
Acquired 02/09/12 L		29	55.31	1,604.22		1,354.01	-250.21		
Acquired 04/16/13 L		27	57.12	1,542.42		1,260.63	-281.79		
Acquired 04/14/15 S		40	68.37	2,734.90		1,867.60	-867.30		
<b>Total</b>	<b>1.49</b>	<b>96</b>	<b>\$61.27</b>	<b>\$5,881.54</b>	<b>46.6900</b>	<b>\$4,482.24</b>	<b>-\$1,399.30</b>	<b>\$284.16</b>	<b>6.34</b>
<b>CULLEN FROST BANKERS INC</b>									
CFR									
Acquired 05/02/11 L		17	59.02	1,003.50		1,020.00	16.50		
Acquired 10/03/13 L		19	70.18	1,333.56		1,140.00	-193.56		
Acquired 12/05/14 L		39	74.83	2,918.40		2,340.00	-578.40		
<b>Total</b>	<b>1.49</b>	<b>75</b>	<b>\$70.07</b>	<b>\$5,255.46</b>	<b>60.0000</b>	<b>\$4,500.00</b>	<b>-\$755.46</b>	<b>\$159.00</b>	<b>3.53</b>
<b>CVS HEALTH CORPORATION</b>									
CVS									
Acquired 01/16/13 L		38	51.84	1,970.26		3,715.26	1,745.00		
Acquired 02/07/13 L		27	51.04	1,378.31		2,639.79	1,261.48		





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**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/25/14 L		22	72.10	1,586.35		2,150.94	564.59		
Acquired 12/08/15 S		18	95.64	1,721.60		1,759.86	38.26		
<b>Total</b>	<b>3.40</b>	<b>105</b>	<b>\$63.40</b>	<b>\$6,656.52</b>	<b>97.7700</b>	<b>\$10,265.85</b>	<b>\$3,609.33</b>	<b>\$178.50</b>	<b>1.74</b>
<b>DISCOVER FINANCIAL</b>									
DFS									
Acquired 06/05/15 S		81	58.40	4,730.87		4,343.22	-387.65		
Acquired 08/04/15 S		27	54.85	1,481.00		1,447.74	-33.26		
Acquired 11/19/15 S		25	57.76	1,444.16		1,340.50	-103.66		
<b>Total</b>	<b>2.36</b>	<b>133</b>	<b>\$57.56</b>	<b>\$7,656.03</b>	<b>53.6200</b>	<b>\$7,131.46</b>	<b>-\$524.57</b>	<b>\$148.96</b>	<b>2.09</b>
<b>ECOLAB INC</b>									
ECL									
Acquired 02/11/15 S		29	108.35	3,142.17		3,317.02	174.85		
Acquired 08/27/15 S		14	110.03	1,540.47		1,601.32	60.85		
<b>Total</b>	<b>1.63</b>	<b>43</b>	<b>\$108.90</b>	<b>\$4,682.64</b>	<b>114.3800</b>	<b>\$4,918.34</b>	<b>\$235.70</b>	<b>\$60.20</b>	<b>1.22</b>
<b>EDISON INTL</b>									
EIX									
Acquired 03/02/15 S		76	63.42	4,820.68		4,499.96	-320.72		
<b>Total</b>	<b>1.49</b>	<b>76</b>	<b>63.42</b>	<b>4,820.68</b>	<b>59.2100</b>	<b>4,499.96</b>	<b>-320.72</b>	<b>145.92</b>	<b>3.24</b>
<b>ESSEX PROPERTY TRUST INC</b>									
REIT									
ESS									
Acquired 04/29/13 L		16	154.12	2,466.00		3,830.56	1,364.56		
<b>Total</b>	<b>1.27</b>	<b>16</b>	<b>154.12</b>	<b>2,466.00</b>	<b>239.4100</b>	<b>3,830.56</b>	<b>1,364.56</b>	<b>92.16</b>	<b>2.40</b>
<b>EXXON MOBIL CORP</b>									
XOM									
Acquired 05/02/11 L		64	86.80	5,555.57		4,988.80	-566.77		
<b>Total</b>	<b>1.65</b>	<b>64</b>	<b>86.80</b>	<b>5,555.57</b>	<b>77.9500</b>	<b>4,988.80</b>	<b>-566.77</b>	<b>186.88</b>	<b>3.74</b>
<b>GENL DYNAMICS CORP COM</b>									
GD									
Acquired 05/22/15 S		23	140.15	3,223.58		3,159.28	-64.30		
Acquired 08/27/15 S		12	144.92	1,739.10		1,648.32	-90.78		
Acquired 12/22/15 S		10	138.83	1,388.37		1,373.60	-14.77		
<b>Total</b>	<b>2.05</b>	<b>45</b>	<b>\$141.13</b>	<b>\$6,351.05</b>	<b>137.3600</b>	<b>\$6,181.20</b>	<b>-\$169.85</b>	<b>\$124.20</b>	<b>2.01</b>
<b>JOHNSON &amp; JOHNSON</b>									
JNJ									
Acquired 05/02/11 L		42	66.22	2,781.29		4,314.24	1,532.95		
Acquired 06/13/11 L		35	66.51	2,328.16		3,595.20	1,267.04		
Acquired 02/15/12 L		20	64.72	1,294.48		2,054.40	759.92		

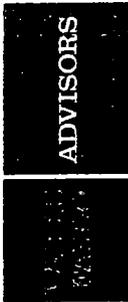
GRAYCIE CAMPBELL SMITH  
 VETERIN TR U/A 01/13/05  
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DECEMBER 1, 2015 - DECEMBER 31, 2015  
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**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/20/15 S		21	100.56	2,111.96		2,157.12	45.16		
<b>Total</b>	<b>4.02</b>	<b>118</b>	<b>\$72.17</b>	<b>\$8,515.89</b>	<b>102.7200</b>	<b>\$12,120.96</b>	<b>\$3,605.07</b>	<b>\$354.00</b>	<b>2.92</b>
JPMORGAN CHASE & CO JPM									
Acquired 08/04/15 S	1.49	68	68.45	4,655.26	66.0300	4,490.04	-165.22	119.68	2.66
LOWES COMPANIES INC LOW									
Acquired 02/15/12 L		45	27.25	1,226.43		3,421.80	2,195.37		
Acquired 02/29/12 L		80	28.12	2,250.18		6,083.20	3,833.02		
Acquired 02/26/13 L		2	37.15	74.31		152.08	77.77		
<b>Total</b>	<b>3.20</b>	<b>127</b>	<b>\$27.96</b>	<b>\$3,550.92</b>	<b>76.0400</b>	<b>\$9,657.08</b>	<b>\$6,106.16</b>	<b>\$142.24</b>	<b>1.47</b>
MEDTRONIC PLC MDT									
Acquired 01/27/15 S		131	76.95	10,080.45		10,076.52	-3.93		
Acquired 06/05/15 S		31	75.56	2,342.41		2,384.52	42.11		
<b>Total</b>	<b>4.13</b>	<b>162</b>	<b>\$76.68</b>	<b>\$12,422.86</b>	<b>76.9200</b>	<b>\$12,461.04</b>	<b>\$38.18</b>	<b>\$246.24</b>	<b>1.98</b>
MICROCHIP TECHNOLOGY INC MCHP									
Acquired 01/17/12 L		87	33.36	2,903.18		4,048.98	1,145.80		
Acquired 03/14/12 L		55	36.18	3,148.24		2,559.70	677.01		
Acquired 12/21/12 L		37	34.23	1,882.69		1,721.98	572.48		
Acquired 08/05/15 S		34	36.69	2,018.42		1,582.36	83.57		
Acquired 08/05/15 S		34	31.06	1,149.50		1,201.89			
Acquired 08/05/15 S		34	32.48	1,201.89		1,582.36	83.57		
<b>Total</b>	<b>3.29</b>	<b>213</b>	<b>\$34.90</b>	<b>\$7,434.16</b>	<b>46.5400</b>	<b>\$9,913.02</b>	<b>\$2,478.86</b>	<b>\$305.44</b>	<b>3.08</b>
MICROSOFT CORP MSFT									
Acquired 12/22/15 S	0.99	54	55.02	2,971.60	55.4800	2,995.92	24.32	77.76	2.59
MONSANTO CO NEW MON									
Acquired 07/22/14 L		23	118.98	2,736.54		2,265.96	-470.58		
Acquired 07/31/14 L		14	113.24	1,585.41		1,379.28	-206.13		
<b>Total</b>	<b>1.21</b>	<b>37</b>	<b>\$116.81</b>	<b>\$4,321.95</b>	<b>98.5200</b>	<b>\$3,645.24</b>	<b>-\$676.71</b>	<b>\$79.92</b>	<b>2.19</b>





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**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
<b>NEXTERA ENERGY INC</b>									
NEE									
Acquired 08/12/11 L		2	53.01	106.02		207.78	101.76		
Acquired 09/18/12 L		37	67.45	2,495.88		3,843.93	1,348.05		
Acquired 11/12/15 S		15	101.33	1,520.03		1,558.35	38.32		
<b>Total</b>	<b>1.86</b>	<b>54</b>	<b>\$76.33</b>	<b>\$4,121.93</b>	<b>103.8900</b>	<b>\$5,610.06</b>	<b>\$1,488.13</b>	<b>\$166.32</b>	<b>2.96</b>
<b>NIKE INC CLASS B</b>									
NKE									
Acquired 10/27/11 L		72	24.03	1,730.22		4,500.00	2,769.78		
Acquired 11/21/11 L		80	22.65	1,812.19		5,000.00	3,187.81		
<b>Total</b>	<b>3.15</b>	<b>152</b>	<b>\$23.31</b>	<b>\$3,542.41</b>	<b>62.5000</b>	<b>\$9,500.00</b>	<b>\$5,957.59</b>	<b>\$97.28</b>	<b>1.02</b>
<b>NOVARTIS AG</b>									
SPON ADR									
NVS									
Acquired 07/28/11 L		5	61.58	307.93		430.20	122.27		
Acquired 03/21/12 L		45	55.29	2,488.40		3,871.80	1,383.40		
<b>Total</b>	<b>1.43</b>	<b>50</b>	<b>\$55.93</b>	<b>\$2,796.33</b>	<b>86.0400</b>	<b>\$4,302.00</b>	<b>\$1,505.67</b>	<b>\$112.95</b>	<b>2.63</b>
<b>OCCIDENTAL PETE CORP</b>									
OXY									
Acquired 05/17/12 L		11	76.88	845.78		743.71	-102.07		
Acquired 01/10/13 L		16	79.81	1,277.07		1,081.76	-195.31		
Acquired 08/02/13 L		14	85.80	1,201.25		946.54	-254.71		
<b>Total</b>	<b>0.92</b>	<b>41</b>	<b>\$81.08</b>	<b>\$3,324.10</b>	<b>67.6100</b>	<b>\$2,772.01</b>	<b>-\$552.09</b>	<b>\$123.00</b>	<b>4.44</b>
<b>ORACLE CORPORATION</b>									
ORCL									
Acquired 07/26/13 L		163	32.29	5,264.72		5,954.39	689.67		
Acquired 01/20/15 S		54	43.60	2,354.74		1,972.62	-382.12		
<b>Total</b>	<b>2.63</b>	<b>217</b>	<b>\$35.11</b>	<b>\$7,619.46</b>	<b>36.5300</b>	<b>\$7,927.01</b>	<b>\$307.55</b>	<b>\$130.20</b>	<b>1.64</b>
<b>PENTAIR PLC</b>									
PNR									
Acquired 05/24/13 L		42	56.39	2,368.38		2,080.26	-288.12		
Acquired 06/04/13 L		22	56.95	1,253.06		1,089.66	-163.40		
Acquired 06/05/14 L		28	74.75	2,093.18		1,386.84	-706.34		
<b>Total</b>	<b>1.51</b>	<b>92</b>	<b>\$62.12</b>	<b>\$5,714.62</b>	<b>49.5300</b>	<b>\$4,556.76</b>	<b>-\$1,157.86</b>	<b>\$121.44</b>	<b>2.67</b>

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**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
<b>PEPSICO INCORPORATED</b>									
PEP									
Acquired 10/08/10 L nc		20	65.76	1,315.36		1,998.40	683.04		
Acquired 11/08/10 L nc		8	65.14	521.16		799.36	278.20		
Acquired 05/02/11 L		20	69.32	1,386.56		1,998.40	611.84		
Acquired 03/21/12 L		30	65.16	1,955.09		2,997.60	1,042.51		
<b>Total</b>	<b>2.58</b>	<b>78</b>	<b>\$66.39</b>	<b>\$5,178.17</b>	<b>99.9200</b>	<b>\$7,793.76</b>	<b>\$2,615.59</b>	<b>\$219.18</b>	<b>2.81</b>
<b>PRAXAIR INC</b>									
PX									
Acquired 05/02/11 L		22	105.51	2,321.35		2,252.80	-68.55		
Acquired 10/02/12 L		23	103.77	2,386.80		2,355.20	-31.60		
<b>Total</b>	<b>1.53</b>	<b>45</b>	<b>\$104.63</b>	<b>\$4,708.15</b>	<b>102.4000</b>	<b>\$4,608.00</b>	<b>-\$100.15</b>	<b>\$128.70</b>	<b>2.79</b>
<b>PROCTER &amp; GAMBLE CO</b>									
PG									
Acquired 05/02/11 L		30	65.08	1,952.59		2,382.30	429.71		
Acquired 08/12/11 L		20	61.55	1,231.12		1,588.20	357.08		
Acquired 03/11/14 L		57	79.24	4,517.20		4,526.37	9.17		
<b>Total</b>	<b>2.82</b>	<b>107</b>	<b>\$71.97</b>	<b>\$7,700.91</b>	<b>79.4100</b>	<b>\$8,496.87</b>	<b>\$795.96</b>	<b>\$283.76</b>	<b>3.34</b>
<b>PRUDENTIAL FINANCIAL INC</b>									
PRU									
Acquired 07/31/14 L		18	87.48	1,574.77		1,465.38	-109.39		
Acquired 10/22/14 L		18	82.74	1,489.36		1,465.38	-23.98		
<b>Total</b>	<b>0.97</b>	<b>36</b>	<b>\$85.11</b>	<b>\$3,064.13</b>	<b>81.4100</b>	<b>\$2,930.76</b>	<b>-\$133.37</b>	<b>\$100.80</b>	<b>3.44</b>
<b>SIMON PROPERTY GROUP</b>									
REIT INC NEW									
SPG									
Acquired 08/04/15 S		16	188.53	3,016.64		3,111.04	94.40		
<b>Total</b>	<b>1.03</b>	<b>16</b>	<b>188.53</b>	<b>3,016.64</b>	<b>194.4400</b>	<b>3,111.04</b>	<b>94.40</b>	<b>96.80</b>	<b>3.11</b>
<b>TARGET CORP</b>									
TGT									
Acquired 05/17/12 L		40	55.38	2,215.41		2,904.40	688.99		
Acquired 09/11/12 L		40	64.59	2,583.84		2,904.40	320.56		
Acquired 03/04/13 L		14	65.73	920.36		1,016.54	96.18		
Acquired 10/21/15 S		28	75.74	2,120.91		2,033.08	-87.83		
<b>Total</b>	<b>2.94</b>	<b>122</b>	<b>\$64.27</b>	<b>\$7,840.52</b>	<b>72.6100</b>	<b>\$8,858.42</b>	<b>\$1,017.90</b>	<b>\$273.28</b>	<b>3.08</b>





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**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNILEVER N V								
UN								
Acquired 11/21/14 L	196	39.98	7,837.14	43.3200	8,490.72	653.58	229.51	2.70
UNION PACIFIC CORP								
UNP								
Acquired 05/08/13 L	37	76.79	2,841.30		2,893.40	52.10		
Acquired 01/08/14 L	18	83.87	1,509.84		1,407.60	-102.24		
Acquired 05/22/15 S	15	104.54	1,568.12		1,173.00	-395.12		
Acquired 07/22/15 S	16	98.40	1,574.42		1,251.20	-323.22		
<b>Total</b>	<b>86</b>	<b>\$87.14</b>	<b>\$7,493.68</b>	<b>78.2000</b>	<b>\$6,725.20</b>	<b>-\$768.48</b>	<b>\$189.20</b>	<b>2.81</b>
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 08/01/08 L nc	11	63.41	697.53		1,056.77	359.24		
Acquired 08/18/08 L nc	31	66.41	2,058.88		2,978.17	919.29		
Acquired 05/02/11 L	5	89.98	449.94		480.35	30.41		
Acquired 08/07/14 L	26	103.92	2,701.99		2,497.82	-204.17		
<b>Total</b>	<b>73</b>	<b>\$80.94</b>	<b>\$5,908.34</b>	<b>96.0700</b>	<b>\$7,013.11</b>	<b>\$1,104.77</b>	<b>\$186.88</b>	<b>2.66</b>
VERIZON COMMUNICATIONS								
COM								
VZ								
Acquired 01/24/14 L	113	48.27	5,454.89		5,222.86	-232.03		
Acquired 03/06/14 L	68	47.38	3,222.11		3,142.96	-79.15		
Acquired 02/03/15 S	25	47.71	1,192.83		1,155.50	-37.33		
<b>Total</b>	<b>206</b>	<b>\$47.91</b>	<b>\$9,869.83</b>	<b>46.2200</b>	<b>\$9,521.32</b>	<b>-\$348.51</b>	<b>\$465.56</b>	<b>4.89</b>
WELLS FARGO COMPANY								
WFC								
Acquired 06/03/15 S	56	57.01	3,192.69		3,044.16	-148.53		
Acquired 06/18/15 S	55	57.68	3,172.85		2,989.80	-183.05		
Acquired 11/10/15 S	27	55.70	1,504.08		1,467.72	-36.36		
<b>Total</b>	<b>138</b>	<b>\$57.03</b>	<b>\$7,869.62</b>	<b>54.3600</b>	<b>\$7,501.68</b>	<b>-\$367.94</b>	<b>\$207.00</b>	<b>2.76</b>
<b>Total Stocks and ETFs</b>	<b>96.51</b>		<b>\$253,278.22</b>		<b>\$291,030.32</b>	<b>\$37,752.10</b>	<b>\$7,873.18</b>	<b>2.71</b>
			<b>\$253,711.40</b>					
<b>Total Stocks, options &amp; ETFs</b>	<b>96.51</b>		<b>\$253,278.22</b>		<b>\$291,030.32</b>	<b>\$37,752.10</b>	<b>\$7,873.18</b>	<b>2.71</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.