Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation LUCILLE B DEINZER CHARITABLE TRUST C/O MONROE BANK & TRUST SUCCESSOR TTEE	A Employer identification number 26-6251718
Number and street (or P O box number if mail is not delivered to street address) Room/suite 102 E FRONT STREET	B Telephone number 734-242-2734
City or town, state or province, country, and ZIP or foreign postal code MONROE, MI 48161	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,154,245. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,171.	25,171.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	60,690.			
	b Gross sales price for all assets on line 6a 321,670.				
	7 Capital gain net income (from Part IV, line 2)		60,690.		
	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	85,861.	85,861.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,315.	0.		13,315.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	279.	150.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,594.	150.		13,315.
	25 Contributions, gifts, grants paid	191,765.			191,765.
	26 **Total expenses and disbursements.** Add lines 24 and 25	205,359.	150.		205,080.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-119,498.			
	b **Net investment income** (if negative, enter -0-)		85,711.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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 4	1,187,361.	1,068,667.	1,154,245.
	c Investments - corporate bonds			
	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 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,187,361.	1,068,667.	1,154,245.
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.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,576,312.	1,576,312.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-388,951.	-507,645.	
	30 **Total net assets or fund balances**	1,187,361.	1,068,667.	
	31 **Total liabilities and net assets/fund balances**	1,187,361.	1,068,667.	

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	1,187,361.
2	Enter amount from Part I, line 27a	2	-119,498.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	804.
4	Add lines 1, 2, and 3	4	1,068,667.
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	1,068,667.

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	PUBLICLY TRADED SECURITIES		01/01/15	06/30/15
b	PUBLICLY TRADED SECURITIES		01/01/14	06/30/15
c	CAPITAL GAINS DIVIDENDS			
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	33,973.		29,808.	4,165.
b	287,330.		231,172.	56,158.
c	367.			367.
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				4,165.
b				56,158.
c				367.
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** 60,690.

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	222,259.	1,379,301.	.161139
2013	180,216.	1,490,410.	.120917
2012	206,800.	1,509,652.	.136985
2011	147,938.	1,658,066.	.089223
2010	139,818.	1,598,870.	.087448

2	**Total** of line 1, column (d)	2	.595712
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	.119142
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,204,032.
5	Multiply line 4 by line 3	5	143,451.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	857.
7	Add lines 5 and 6	7	144,308.
8	Enter qualifying distributions from Part XII, line 4	8	205,080.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	857.
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	857.
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	857.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 210.		
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	210.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	14.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	661.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ MONROE BANK AND TRUST Telephone no. ▶ 737-242-2734
Located at ▶ 102 E. FRONT STREET, MONROE, MI ZIP+4 ▶ 48161

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

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

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

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

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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MONROE BANK & TRUST 102 E FRONT STREET MONROE, MI 48161	SUCCESSOR TRUSTEE 1.00	13,315.	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

Form **990-PF** (2015)

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

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

(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 NONE - NOT A PRIVATE OPERATING FOUNDATION	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	1,181,182.
b	Average of monthly cash balances		1b	41,186.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,222,368.
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	1,222,368.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	18,336.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,204,032.
6	**Minimum investment return.** Enter 5% of line 5		6	60,202.

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	60,202.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 857.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	857.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	59,345.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	59,345.
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	59,345.

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	205,080.
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	205,080.
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	857.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	204,223.

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					59,345.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: ___, ___, ___			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	336,643.				
b From 2011	66,393.				
c From 2012	133,671.				
d From 2013	107,501.				
e From 2014	154,970.				
f **Total** of lines 3a through e		799,178.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 205,080.					
a Applied to 2014, but not more than line 2a				0.	
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					59,345.
e Remaining amount distributed out of corpus		145,735.			
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		944,913.			
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		336,643.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		608,270.			
10 Analysis of line 9:					
a Excess from 2011	66,393.				
b Excess from 2012	133,671.				
c Excess from 2013	107,501.				
d Excess from 2014	154,970.				
e Excess from 2015	145,735.				

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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 6

SEE STATEMENT 5

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
a Paid during the year				
TRINITY LUTHERAN CHURCH 323 SCOTT STREET MONROE, MI 48161	N/A	PC	SEE RESPONSE TO PART XV, LINE 2D.	191,765.
Total ▶ 3a				191,765.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,171.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	60,690.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		85,861.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	85,861.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1	N/A

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Kimberly Kowalski 5/4/16 OFFICER

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID DIMANNA		5/2/16		P00054082

Firm's name ▶ PLANTE & MORAN, PLLC — Firm's EIN ▶ 38-1357951

Firm's address ▶ 3434 GRANITE CIRCLE TOLEDO, OH 43617-1160 — Phone no. (419) 843-6000

Form **990-PF** (2015)

523622 11-24-15

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - TRINITY LUTHERAN CHURCH

SEE RESPONSE TO PART XV, LINE 2D.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DIVIDENDS	367.	367.	0.	0.	
DOMESTIC DIVIDENDS	11,057.	0.	11,057.	11,057.	
FOREIGN DIVIDENDS	1,412.	0.	1,412.	1,412.	
NON-QUALIFIED DOMESTIC DIVIDENDS	10,097.	0.	10,097.	10,097.	
NON-QUALIFIED FOREIGN DIVIDENDS	1,022.	0.	1,022.	1,022.	
UNITED STATES GOVERNMENT INTEREST	1,583.	0.	1,583.	1,583.	
TO PART I, LINE 4	25,538.	367.	25,171.	25,171.	

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	150.	150.		0.
FEDERAL INCOME TAXES	129.	0.		0.
TO FORM 990-PF, PG 1, LN 18	279.	150.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 3

DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS	132.
BASIS ADJUSTMENTS	672.
TOTAL TO FORM 990-PF, PART III, LINE 3	804.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,068,667.	1,154,245.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,068,667.	1,154,245.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 5
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DEINZER FUND COMITTEE, TRINITY LUTHERAN CHURCH
323 SCOTT STREET
MONROE, MI 48161

TELEPHONE NUMBER

734-242-2734

FORM AND CONTENT OF APPLICATIONS

THE PURPOSE OF THE DEINZER FUND COMMITTEE IS TO GLORIFY GOD BY UTILIZING FUNDS AVAILABLE FROM THE TRUST TO BENEFIT INDIVIDUALS OF MONROE COUNTY, MI AS GOD'S WORD TELLS US IN MATTHEW 25:34-40. THE COMMITTEE ALSO MONITORS AND SCREENS THOSE INDIVIDUALS WHO MAY RECEIVE SUCH FUNDS, PRESENTS THEM TO THE CHURCH COUNCIL FOR APPROVAL, MAINTAINS PROPER CORRESPONDENCE WITH RECIPIENTS AND CREATES AND MAINTAINS APPROPRIATE DOCUMENTS AND INFORMATION NECESSARY TO ACCOMPLISH THE ABOVE-STATED PURPOSE. PLEASE CONTACT THE DEINZER FUND COMMITTEE FOR THE APPLICATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE LUCILLE B. DEINZER CHARITABLE TRUST WAS ESTABLISHED TO BENEFIT AND SUPPPORT PROGRAMS AND ACTIVITIES OF TRINITY LUTHERAN CHURCH OF MONROE, MICHIGAN, AND WITH THE CHURCH'S ASSISTANCE, TO BENEFIT INDIGENT PERSONS, INCLUDING CHILDREN, LIVING IN MONROE COUNTY, MICHIGAN, WITHOUT REGARD TO RACE, COLOR OR CREED. TRUST INCOME IS USED TO PROVIDE FOOD AND CLOTHING AND TO PAY MEDICAL EXPENSES OFR ELIGIBLE RECIPIENTS. INDIVIDUALS MAY QUALIFY FOR DISTRIBUTIONS IF THEY HAVE RESIDED IN MONROE COUNTY, MICHIGAN FOR AT LEAST 365 DAYS AND LIVE UNDER 150% OF THE FEDERAL POVERTY GUIDELINE FOR MICHIGAN. CARE FOR ANY ONE INDIVIDUAL OR FAMILY IS LIMITED BY THE CHARITABLE TRUST TO $10,000 ANNUALLY IN ANY COMBINATION OF FOOD, CLOTHING OR PAYMENT OF MEDICAL EXPENSES.
TRINITY LUTHERAN CHURCH IS CHARGED BY THE CHARITABLE TRUST INSTRUMENT WITH

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 6
PART XV, LINES 2A - 2D (CONTINUATION)

RESTRICTIONS AND LIMITATIONS ON AWARDS

ADMINISTERING DISTRIBUTIONS OF CASH, FOOD AND CLOTHING TO INDIGENT PERSONS INCLUDING CHILDREN. THE CHURCH SATISFIES ITS RESPONSIBILITIES THROUGH THE FUND COMMITTEE.

Lucille B. Deinzer Charitable Trust
c/o Monroe Bank & Trust, Successor Trustee
102 East Front Street
Monroe, MI 48161-2162
EIN – 26-6251718
Form 990-PF, 2015

ATTACHMENT #1

Form 990-PF

Part II, Line 10b

ATTACHMENT #2

Form 990-PF

Part IV, lines 1a-1c

Account Holdings As Of

Filtered By . Account = [redacted] Lucille Deinzer Charitable Trust

Sorted By · Account Number

Date Run : 03/07/2016 Time Printed · 11:46:24 AM

Account Name : Lucille Deinzer Charitable Trust **As Of : 12/31/2015** **Account Number :** [redacted]

Prices As Of : 12/31/2015

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	Misc Cash Equiv - Taxable						
58,013.42	Blackrock Premier MM		58,013 42	58,013.42	0.00	75 42	0.13%
	Sub Total	**$**	**58,013.42**	**58,013.42**	**0.00**	**75.42**	**0.13%**
	ETFs - Taxable Bond						
500	Guggenheim Enhanced Short Duration		25,105 66	24,930.00	-175 66	291.65	1.17%
2,500	iShares Core US Aggregate Bond ETF		276,168 96	270,025.00	-6,143.96	6,216.39	2.30%
565	Spdr Barclays Cap High Yield Bond		22,906.84	19,159.15	-3,747 69	1,263.24	6.59%
550	SPDR Blackstone/GSO Senior Loan		27,469 81	25,371 50	-2,098.31	1,123.02	4.43%
745	Vanguard Intermediate Term Bond		64,565 00	61,879.70	-2,685.30	1,658 82	2.68%
	Sub Total	**$**	**416,216.27**	**401,366.35**	**-14,850.92**	**10,553.12**	**2.63%**
	ETFs - Intl Debt						
160	iShares JPMorgan Emerging Bond		18,360.35	16,924 80	-1 435.55	818 85	4 84%
550	SPDR Barclays Intl Treasury Bond		32,213 23	28,396.50	-3,816.73	0.00	0.00%
	Sub Total	**$**	**50,573.58**	**45,321.30**	**-5,252.28**	**818.85**	**1.81%**
	Common Stock						
20	3M Company		1,921.70	3,012.80	1,091.10	82.00	2.72%
14	Alphabet Inc Cap Stk Cl A		7,406.16	10,892.14	3,485 98	0 00	0.00%
100	Apple Inc		6,575.17	10,526 00	3,950 83	208.00	1.98%
133	AT&T Inc		4,710.49	4,576 53	-133.96	255 36	5.58%
125	BancFirst Corp		7 189 25	7,327.50	138.25	180.00	2.46%
185	Bank Of The Ozarks Inc.		3,773 94	9,150 10	5,376.16	107.30	1 17%
43	Berkshire Hathaway Incdel Clb		4 923 67	5,677.72	754.05	0.00	0 00%
205	Cal-Maine Foods, Inc		8,937 47	9,499.70	562 23	615 82	6.48%
45	Chevron Corporaton		5,120.49	4,048.20	-1,072 29	192.60	4.76%
70	Comcast Corp New		2,122 39	3,950.10	1,827.71	70.00	1.77%
105	Danaher Corp		6,106.33	9,752 40	3,646.07	56.70	0 58%
34	Express Scripts HLDG Co		1,471.89	2,971.94	1,500.05	0 00	0.00%

Account Holdings As Of

Filtered By Account = [redacted] Lucille Deinzer Charitable Trust

Sorted By : Account Number

Date Run . 03/07/2016 Time Printed 11:46:24 AM

Account Name : Lucille Deinzer Charitable Trust **As Of : 12/31/2015** **Account Number :** [redacted]

Shares	Asset Description	Cost	Market	Unr Gain Loss	Est Ann Income	Yield
		Prices As Of : 12/31/2015				
95	Exxon Mobil Corp	8,405.09	7,405.25	-999.84	277 40	3.75%
46	General Mills Inc	1,546 72	2,652.36	1,105 64	80.96	3.05%
210	Grand Canyon Education Inc.	8,801.78	8,425.20	-376.58	0.00	0 00%
116	Helmerich & Payne Inc	7,866 49	6,211.80	-1,654.69	319 00	5.14%
174	Hexcel Corp	6,904.39	8,082 30	1,177.91	69 60	0.86%
32	Intl Business Machines	6,237.27	4,403 84	-1,833.43	166.40	3.78%
64	Johnson & Johnson	5,023.51	6,574 08	1,550 57	192.00	2.92%
100	JP Morgan Chase & Co	4,885 99	6,603 00	1,717 01	176.00	2.67%
100	MarketAxess Holdings, Inc	6,185 27	11,159 00	4,973 73	80 00	0 72%
122	Microsoft Corp	3,463.71	6,768.56	3,304.85	175 68	2.60%
165	Oceaneering Intl Inc.	9,399 77	6,190 80	-3,208 97	178.20	2.88%
255	Omnicell, Inc	7,491.34	7,925.40	434 06	0 00	0 00%
135	Oracle Systems Corp	3,405.10	4,931.55	1,526.45	81 00	1.64%
57	Pepsico Inc	3,828.91	5,695.44	1,866.53	160.17	2 81%
165	Pfizer Inc	4,504.48	5,326 20	821 72	198.00	3.72%
60	Philip Morris Intl, Inc	5,138 05	5,274 60	136.55	244 80	4 64%
105	Pool Corp	8,473.41	8,481.90	8 49	109 20	1 29%
155	PRA Group Inc.	8,106.33	5,376 95	-2,729.38	0.00	0 00%
90	Procter & Gamble Co	6,802.21	7,146 90	344 69	238.64	3.34%
87	Qualcomm Incorporated	4,313 58	4,348 70	35.12	167.04	3 84%
265	Select Comfort Corp	8,270.15	5,673.65	-2,596 50	0 00	0 00%
60	Snap-On Inc	5,731.74	10,285 80	4,554.06	146.40	1.42%
30	United Technologies Corp	2,478 70	2,882 10	403.40	76.80	2 66%
235	US Silica Holdings Inc	12,030.61	4,401 55	-7,629.06	58.75	1.33%
55	Verizon Communications Inc.	2,437 04	2,542 10	105.06	124.30	4 89%
180	Wells Fargo & Company	6,914.17	9,784.80	2,870.63	270.00	2.76%
	Sub Total	**$ 218,904.76**	**246,938.96**	**27,034.20**	**5,358.12**	**2.18%**
	ETFs - Domestic Equity					
65	Consumer Discret Select Sector SPDR	5,091 79	5,080.45	-11.34	72 57	1 43%

Account Holdings As Of

Filtered By : Account = [redacted] Lucille Deinzer Charitable Trust

Sorted By : Account Number

Date Run . 03/07/2016 — Time Printed 11.46 24 AM

Account Name : Lucille Deinzer Charitable Trust — **As Of : 12/31/2015** — **Account Number :** [redacted]

Shares	Asset Description		Cost	Market	Unr Gain Loss	Est Ann Income	Yield
	Prices As Of : 12/31/2015						
195	Consumer Staples Select Sector SPDR		7,903.69	9,845.55	1,941 86	248.59	2.52%
320	Health Care Select Sector SPDR		14,755.08	23,049.60	8,294 52	330.69	1 43%
295	iShares Dow Jones US Technology		21,646 83	31,573 85	9,927.02	352 91	1.12%
603	iShares Russell 2000 Index		50,689.60	67,909.86	17,220 26	1 044.64	1 54%
560	iShares Russell Microcap Index		31,262 40	40,376.00	9,113 60	601.91	1 49%
280	iShares Russell Midcap Growth Index		16,580 39	25,737 60	9,157.21	252 96	0.98%
650	iShares S&P 500 Growth Index Fund		52,833 51	75,270 00	22,436.49	1,139 06	1.51%
486	iShares S&P 500 Value Index Fund		34,817 04	43,025 58	8,208.54	1,051.96	2.44%
165	Utilities Select Sector SPDR		5,985 60	7,141 20	1,155 60	262 30	3 67%
	Sub Total	**$**	**241,565.93**	**329,009.69**	**87,443.76**	**5,357.59**	**1.63%**
	Foreign Equities						
67	Core Laboratories		8,005 02	7,285.58	-719.44	147.40	2.02%
60	Mylan NV		3,462 30	3,244 20	-218.10	0.00	0.00%
	Sub Total	**$**	**11,467.32**	**10,529.78**	**-937.54**	**147.40**	**1.40%**
	ETFs - International Equity						
450	iShares MSCI EAFE Index		27,119.67	26,424.00	-695.67	728.84	2.76%
835	iShares MSCI Emerging Market		35,176.94	26,878.65	-8,298 29	669.75	2.49%
	Sub Total	**$**	**62,296.61**	**53,302.65**	**-8,993.96**	**1,398.59**	**2.62%**
	ETFs - REIT						
135	Vanguard REIT Index		9,629 54	10,763 55	1,134 01	421 74	3.92%
	Sub Total	**$**	**9,629.54**	**10,763.55**	**1,134.01**	**421.74**	**3.92%**
	Grand Total	**$**	**1,068,667.43**	**1,154,244.70**	**85,577.27**	**24,130.83**	**2.09%**

Principal Cash: -118,627.51 ***Income Cash:*** 118,819.72 ***Invested Income:*** 0.00

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
502	**NONQUALIFIED DOMESTIC DIVIDENDS (CONTINUED)**				
	VANGUARD REIT INDEX - 922908553 - MINOR = 55 (CONTINUED)				
		287.36	0 00	0 00	
	TOTAL CODE 502 - NONQUALIFIED DOMESTIC DIVIDENDS	10096.77	24 20	0 00	
45	**SHORT-TERM GAIN/LOSS - CURRENT SALES**				
	AIRGAS INC - 009363102 - MINOR = 9				
11/25/15	SOLD 90 0 UNITS-FEDERAL BASIS 9370 78 TR TRAN#=4311441 TR CD= 005 REG=2 PORT=PRIN	3115.22		12486.00	1511000005
		3115.22	0.00	12486 00	
	BANCFIRST CORP - 05945F103 - MINOR = 9				
02/03/15	SOLD 15 0 UNITS-FEDERAL BASIS 862 71 TR TRAN#=3989762 TR CD= 005 REG=2 PORT=PRIN	4.27		866 98	1502000055
		4 27	0 00	866 98	
	CAL-MAINE FOODS, INC. - 128030202 - MINOR = 9				
02/03/15	SOLD 25 0 UNITS-FEDERAL BASIS 1089 93 TR TRAN#=3989766 TR CD= 005 REG=2 PORT=PRIN	-188.20		901 73	1502000059
		-188.20	0 00	901 73	
	GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 9				
02/03/15	SOLD 25.0 UNITS-FEDERAL BASIS 1046 25 TR TRAN#=3989765 TR CD= 005 REG=2 PORT=PRIN	70.72		1116 97	1502000058
		70 72	0 00	1116 97	
	MARKETAXESS HOLDINGS, INC - 57060D108 - MINOR = 9				
02/03/15	SOLD 20 0 UNITS-FEDERAL BASIS 1237 06 TR TRAN#=3989761 TR CD= 005 REG=2 PORT=PRIN	279 10		1516 16	1502000054
		279 10	0 00	1516 16	
	OMNICELL, INC. - 68213N109 - MINOR = 9				
02/03/15	SOLD 35.0 UNITS-FEDERAL BASIS 1028.90 TR TRAN#=3989763 TR CD= 005 REG=2 PORT=PRIN	86 87		1115 77	1502000056
05/12/15	SOLD 55 0 UNITS-FEDERAL BASIS 1616 84 TR TRAN#=4104996 TR CD= 005 REG=2 PORT=PRIN	269 33		1886 17	1505000043
		356 20	0 00	3001 94	
	SPDR BARCLAYS CAP HIGH YIELD BOND - 78464A417 - MINOR = 57				
02/03/15	SOLD 60 0 UNITS-FEDERAL BASIS 2442 59 TR TRAN#=3989750 TR CD= 005 REG=2 PORT=PRIN	-102.35		2340 24	1502000043
		-102 35	0 00	2340 24	
	CONSUMER DISCRET SELECT SECTOR SPDR - 81369Y407 - MINOR = 12				
02/03/15	SOLD 10.0 UNITS-FEDERAL BASIS 674 65 TR TRAN#=3989743 TR CD= 005 REG=2 PORT=PRIN	32 33		706 98	1502000036
06/09/15	SOLD 110 0 UNITS-FEDERAL BASIS 7546 58 TR TRAN#=4130301 TR CD= 005 REG=2 PORT=PRIN	884.78		8431 36	1506000003
		917.11	0.00	9138 34	
	US SILICA HOLDINGS INC - 90346E103 - MINOR = 9				
02/03/15	SOLD 20.0 UNITS-FEDERAL BASIS 1160 44 TR TRAN#=3989764 TR CD= 005 REG=2 PORT=PRIN	-663.86		496 58	1502000057
		-663 86	0.00	496 58	
	MYLAN NV - N59465109 - MINOR = 18				
05/12/15	SOLD 30 0 UNITS-FEDERAL BASIS 1731 15 TR TRAN#=4105002 TR CD= 003 REG=2 PORT=PRIN	377.21		2108 36	1505000044

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45	**SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	MYLAN NV - N59465109 - MINOR = 18 (CONTINUED)				
		377 21	0 00	2108 36	
	TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	4165 42	0 00	33973 30	
507	**LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIONS**				
	SPDR BARCLAYS INTL TREASURY BOND - 78464A516 - MINOR = 77				
01/08/15	DIVIDEND-CAPITAL GAINS DISTRIBUTION TR TRAN#=3970918 TR CD=507 REG=2 PORT=PRIN	157 07		157 07	1501000012
		157 07	0 00	157 07	
	VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57				
12/31/15	MUTUAL FUND EARNINGS	209.53			
		209.53	0 00	0 00	
	TOTAL CODE 507 - LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTIO	366 60	0 00	157 07	
509	**LONG-TERM GAIN/LOSS - CURRENT SALES**				
	AT&T INC - 00206R102 - MINOR = 9				
02/03/15	SOLD 20.0 UNITS-FEDERAL BASIS 707 00 TR TRAN#=3989709 TR CD= 005 REG=2 PORT=PRIN	-47 92		659 08	1502000002
05/12/15	SOLD 15 0 UNITS-FEDERAL BASIS 530 25 TR TRAN#=4104865 TR CD= 005 REG=2 PORT=PRIN	-30.76		499 49	1505000003
		-78 68	0 00	1158 57	
	AMERICAN EXPRESS CO - 025816109 - MINOR = 9				
02/03/15	SOLD 5 0 UNITS-FEDERAL BASIS 308 45 TR TRAN#=3989710 TR CD= 005 REG=2 PORT=PRIN	101 99		410 44	1502000003
05/12/15	SOLD 55 0 UNITS-FEDERAL BASIS 3392 94 TR TRAN#=4104880 TR CD= 005 REG=2 PORT=PRIN	927 23		4320 17	1505000013
		1029.22	0 00	4730 61	
	APPLE INC - 037833100 - MINOR = 9				
02/03/15	SOLD 15.0 UNITS-FEDERAL BASIS 987 32 TR TRAN#=3989711 TR CD= 005 REG=2 PORT=PRIN	794 94		1782 26	1502000004
05/12/15	SOLD 41.0 UNITS-FEDERAL BASIS 2698 68 TR TRAN#=4104883 TR CD= 005 REG=2 PORT=PRIN	2443 85		5142 53	1505000014
		3238 79	0 00	6924 79	
	BANCFIRST CORP - 05945F103 - MINOR = 9				
05/12/15	SOLD 10 0 UNITS-FEDERAL BASIS 575 14 TR TRAN#=4104875 TR CD= 005 REG=2 PORT=PRIN	-0.86		574 28	1505000011
		-0.86	0 00	574 28	
	BANK OF THE OZARKS INC. - 063904106 - MINOR = 9				
02/03/15	SOLD 25 0 UNITS-FEDERAL BASIS 479 75 TR TRAN#=3989712 TR CD= 005 REG=2 PORT=PRIN	361 98		841 73	1502000005
05/12/15	SOLD 40.0 UNITS-FEDERAL BASIS 767 60 TR TRAN#=4104886 TR CD= 005 REG=2 PORT=PRIN	836 77		1604 37	1505000015
		1198 75	0 00	2446 10	
	BERKSHIRE HATHAWAY INCDEL CLB - 084670702 - MINOR = 9				
02/03/15	SOLD 5 0 UNITS-FEDERAL BASIS 574.85 TR TRAN#=3989713 TR CD= 005 REG=2 PORT=PRIN	156.98		731 83	1502000006
05/12/15	SOLD 20 0 UNITS-FEDERAL BASIS 2299 40 TR TRAN#=4104866 TR CD= 005 REG=2 PORT=PRIN	604.14		2903 54	1505000004
		761 12	0 00	3635 37	
	CHEVRON CORPORATON - 166764100 - MINOR = 9				
02/03/15	SOLD 10.0 UNITS-FEDERAL BASIS 874.74 TR TRAN#=3989714 TR CD= 005 REG=2 PORT=PRIN	154.73		1029 47	1502000007

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	**LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)** CHEVRON CORPORATON - 166764100 - MINOR = 9 (CONTINUED)				
05/12/15	SOLD 41 0 UNITS-FEDERAL BASIS 4698 60 TR TRAN#=4104889 TR CD= 005 REG=2 PORT=PRIN	-286.26		4412.34	1505000016
06/09/15	SOLD 10 0 UNITS-FEDERAL BASIS 1146 00 TR TRAN#=4130296 TR CD= 005 REG=2 PORT=PRIN	-132.02		1013 98	1506000002
		-263 55	0 00	6455 79	
	GUGGENHEIM ENHANCED SHORT DURATION - 18383M654 - MINOR = 57				
02/03/15	SOLD 75 0 UNITS-FEDERAL BASIS 3761.49 TR TRAN#=3989758 TR CD= 005 REG=2 PORT=PRIN	-18.33		3743 16	1502000051
05/12/15	SOLD 125.0 UNITS-FEDERAL BASIS 6269 15 TR TRAN#=4104874 TR CD= 005 REG=2 PORT=PRIN	-19 26		6249.89	1505000010
		-37.59	0 00	9993 05	
	COMCAST CORP NEW - 20030N101 - MINOR = 9				
02/03/15	SOLD 10 0 UNITS-FEDERAL BASIS 303 20 TR TRAN#=3989715 TR CD= 005 REG=2 PORT=PRIN	235 98		539 18	1502000008
05/12/15	SOLD 15.0 UNITS-FEDERAL BASIS 454.80 TR TRAN#=4104891 TR CD= 005 REG=2 PORT=PRIN	413.38		868 18	1505000017
		649 36	0 00	1407 36	
	DANAHER CORP - 235851102 - MINOR = 9				
02/03/15	SOLD 15 0 UNITS-FEDERAL BASIS 545 24 TR TRAN#=3989716 TR CD= 005 REG=2 PORT=PRIN	709 93		1255 17	1502000009
05/12/15	SOLD 10.0 UNITS-FEDERAL BASIS 363 49 TR TRAN#=4104894 TR CD= 005 REG=2 PORT=PRIN	468.60		832 09	1505000018
		1178 53	0.00	2087 26	
	EXPRESS SCRIPTS HLDG CO - 30219G108 - MINOR = 9				
02/03/15	SOLD 5 0 UNITS-FEDERAL BASIS 216 46 TR TRAN#=3989753 TR CD= 005 REG=2 PORT=PRIN	192.98		409 44	1502000046
05/12/15	SOLD 10 0 UNITS-FEDERAL BASIS 432 91 TR TRAN#=4104971 TR CD= 005 REG=2 PORT=PRIN	406.37		839 28	1505000037
		599 35	0.00	1248 72	
	EXXON MOBIL CORP - 30231G102 - MINOR = 9				
02/03/15	SOLD 15 0 UNITS-FEDERAL BASIS 1321 20 TR TRAN#=3989717 TR CD= 005 REG=2 PORT=PRIN	-11.13		1310 07	1502000010
05/12/15	SOLD 15 0 UNITS-FEDERAL BASIS 1321 20 TR TRAN#=4104897 TR CD= 005 REG=2 PORT=PRIN	-6 40		1314 80	1505000019
06/09/15	SOLD 35.0 UNITS-FEDERAL BASIS 3082 79 TR TRAN#=4130631 TR CD= 005 REG=2 PORT=PRIN	-136 37		2946 42	1506000006
		-153 90	0.00	5571 29	
	GENERAL MILLS INC - 370334104 - MINOR = 9				
02/03/15	SOLD 5 0 UNITS-FEDERAL BASIS 168 12 TR TRAN#=3989718 TR CD= 005 REG=2 PORT=PRIN	99.70		267 82	1502000011
05/12/15	SOLD 15 0 UNITS-FEDERAL BASIS 504 36 TR TRAN#=4104899 TR CD= 005 REG=2 PORT=PRIN	330.07		834 43	1505000020
		429.77	0 00	1102.25	
	GOOGLE INC CL C - 38259P706 - MINOR = 9				
05/12/15	SOLD 9 0 UNITS-FEDERAL BASIS 4671 18 TR TRAN#=4104876 TR CD= 005 REG=2 PORT=PRIN	98 10		4769 28	1505000012
05/12/15	CASH IN LIEU OF FRACTIONAL SHARES FOR STOCK DIVIDEND OF RECO RD DATE 4/2/2015 TR TRAN#=4113761 TR CD= 005 REG=2 PORT=PRIN	-0 32		13 89	1505000047
		97.78	0 00	4783 17	
	HELMERICH & PAYNE INC - 423452101 - MINOR = 9				
02/03/15	SOLD 10 0 UNITS-FEDERAL BASIS 667 71 TR TRAN#=3989719 TR CD= 005 REG=2 PORT=PRIN	-93.53		574 18	1502000012

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
	HELMERICH & PAYNE INC - 423452101 - MINOR = 9 (CONTINUED)				
		-93 53	0 00	574 18	
	HEXCEL CORP - 428291108 - MINOR = 9				
02/03/15	SOLD 25 0 UNITS-FEDERAL BASIS 992 01 TR TRAN#=3989760 TR CD= 005 REG=2 PORT=PRIN	118 46		1110 47	1502000053
05/12/15	SOLD 60.0 UNITS-FEDERAL BASIS 2380 82 TR TRAN#=4104990 TR CD= 005 REG=2 PORT=PRIN	519 53		2900 35	1505000041
		637 99	0 00	4010 82	
	INTL BUSINESS MACHINES - 459200101 - MINOR = 9				
02/03/15	SOLD 5.0 UNITS-FEDERAL BASIS 1003.50 TR TRAN#=3989720 TR CD= 005 REG=2 PORT=PRIN	-228.47		775 03	1502000013
05/12/15	SOLD 5 0 UNITS-FEDERAL BASIS 1003 50 TR TRAN#=4104868 TR CD= 005 REG=2 PORT=PRIN	-149 42		854 08	1505000005
		-377 89	0.00	1629 11	
	ISHARES CORE US AGGREGATE BOND ETF - 464287226 - MINOR = 57				
02/03/15	SOLD 245.0 UNITS-FEDERAL BASIS 27123 93 TR TRAN#=3989748 TR CD= 005 REG=2 PORT=PRIN	295.88		27419 81	1502000041
		295.88	0 00	27419 81	
	ISHARES MSCI EMERGING MARKET - 464287234 - MINOR = 13				
02/03/15	SOLD 120.0 UNITS-FEDERAL BASIS 4922 36 TR TRAN#=3989746 TR CD= 005 REG=2 PORT=PRIN	-114 06		4808 30	1502000039
05/12/15	SOLD 75 0 UNITS-FEDERAL BASIS 3076 48 TR TRAN#=4104952 TR CD= 005 REG=2 PORT=PRIN	86 97		3163 45	1505000035
06/09/15	SOLD 85 0 UNITS-FEDERAL BASIS 3486.68 TR TRAN#=4130620 TR CD= 005 REG=2 PORT=PRIN	-64.63		3422 05	1506000004
		-91.72	0 00	11393 80	
	ISHARES S&P 500 GROWTH INDEX FUND - 464287309 - MINOR = 12				
02/03/15	SOLD 115.0 UNITS-FEDERAL BASIS 9191 94 TR TRAN#=3989756 TR CD= 005 REG=2 PORT=PRIN	3584.28		12776 22	1502000049
05/12/15	SOLD 110 0 UNITS-FEDERAL BASIS 8792 29 TR TRAN#=4104979 TR CD= 005 REG=2 PORT=PRIN	3834 39		12626 68	1505000039
08/24/15	SOLD 200 0 UNITS-FEDERAL BASIS 15985 98 TR TRAN#=4215988 TR CD= 005 REG=2 PORT=PRIN	7436.67		23422 65	1508000003
		14855 34	0 00	48825 55	
	ISHARES S&P 500 VALUE INDEX FUND - 464287408 - MINOR = 12				
02/03/15	SOLD 85 0 UNITS-FEDERAL BASIS 6089 40 TR TRAN#=3989755 TR CD= 005 REG=2 PORT=PRIN	1615 67		7705 07	1502000048
05/12/15	SOLD 90.0 UNITS-FEDERAL BASIS 6447 60 TR TRAN#=4104976 TR CD= 005 REG=2 PORT=PRIN	2005.05		8452 65	1505000038
09/08/15	SOLD 49.0 UNITS-FEDERAL BASIS 3510.36 TR TRAN#=4233969 TR CD= 005 REG=2 PORT=PRIN	660.93		4171 29	1509000001
11/13/15	SOLD 90.0 UNITS-FEDERAL BASIS 6447.60 TR TRAN#=4303098 TR CD= 005 REG=2 PORT=PRIN	1680 71		8128.31	1511000002
		5962 36	0 00	28457.32	
	ISHARES MSCI EAFE INDEX - 464287465 - MINOR = 13				
02/03/15	SOLD 55 0 UNITS-FEDERAL BASIS 3912 14 TR TRAN#=3989747 TR CD= 005 REG=2 PORT=PRIN	-495 62		3416 52	1502000040
05/12/15	SOLD 20.0 UNITS-FEDERAL BASIS 1422 60 TR TRAN#=4104955 TR CD= 005 REG=2 PORT=PRIN	-102.02		1320 58	1505000036
		-597.64	0 00	4737 10	
	ISHARES RUSSELL MIDCAP GROWTH INDEX - 464287481 - MINOR = 12				
02/03/15	SOLD 35 0 UNITS-FEDERAL BASIS 2072 55 TR TRAN#=3989737 TR CD= 005 REG=2 PORT=PRIN	1178 52		3251 07	1502000030

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
	ISHARES RUSSELL MIDCAP GROWTH INDEX - 464287481 - MINOR = 12 (CONTINUED)				
05/12/15	SOLD 10 0 UNITS-FEDERAL BASIS 592.16 TR TRAN#=4104929 TR CD= 005 REG=2 PORT=PRIN	382.92		975 08	1505000030
		1561.44	0 00	4226.15	
	ISHARES RUSSELL 2000 INDEX - 464287655 - MINOR = 12				
02/03/15	SOLD 80 0 UNITS-FEDERAL BASIS 6537 60 TR TRAN#=3989738 TR CD= 005 REG=2 PORT=PRIN	2890.99		9428 59	1502000031
05/12/15	SOLD 30.0 UNITS-FEDERAL BASIS 2451 60 TR TRAN#=4104932 TR CD= 005 REG=2 PORT=PRIN	1200 83		3652 43	1505000031
09/08/15	SOLD 37 0 UNITS-FEDERAL BASIS 3023 64 TR TRAN#=4234011 TR CD= 005 REG=2 PORT=PRIN	1153 67		4177 31	1509000002
		5245.49	0 00	17258 33	
	ISHARES DOW JONES US TECHNOLOGY - 464287721 - MINOR = 12				
02/03/15	SOLD 30 0 UNITS-FEDERAL BASIS 1195 50 TR TRAN#=3989739 TR CD= 005 REG=2 PORT=PRIN	1860 53		3056 03	1502000032
		1860.53	0 00	3056 03	
	ISHARES JPMORGAN EMERGING BOND - 464288281 - MINOR = 77				
02/03/15	SOLD 20.0 UNITS-FEDERAL BASIS 2285 80 TR TRAN#=3989749 TR CD= 005 REG=2 PORT=PRIN	-53.85		2231 95	1502000042
		-53.85	0 00	2231 95	
	ISHARES RUSSELL MICROCAP INDEX - 464288869 - MINOR = 12				
02/03/15	SOLD 65.0 UNITS-FEDERAL BASIS 3307 45 TR TRAN#=3989740 TR CD= 005 REG=2 PORT=PRIN	1588 89		4896 34	1502000033
		1588 89	0 00	4896 34	
	JP MORGAN CHASE & CO - 46625H100 - MINOR = 9				
02/03/15	SOLD 15 0 UNITS-FEDERAL BASIS 732 90 TR TRAN#=3989721 TR CD= 005 REG=2 PORT=PRIN	101.23		834 13	1502000014
05/12/15	SOLD 30.0 UNITS-FEDERAL BASIS 1465 80 TR TRAN#=4104904 TR CD= 005 REG=2 PORT=PRIN	467.97		1933 77	1505000021
		569.20	0.00	2767 90	
	JOHNSON & JOHNSON - 478160104 - MINOR = 9				
02/03/15	SOLD 10 0 UNITS-FEDERAL BASIS 759.80 TR TRAN#=3989722 TR CD= 005 REG=2 PORT=PRIN	261.57		1021 37	1502000015
05/12/15	SOLD 15 0 UNITS-FEDERAL BASIS 1139 70 TR TRAN#=4104907 TR CD= 005 REG=2 PORT=PRIN	355.77		1495 47	1505000022
		617.34	0 00	2516 84	
	MARKETAXESS HOLDINGS, INC - 57060D108 - MINOR = 9				
05/12/15	SOLD 50 0 UNITS-FEDERAL BASIS 3092 64 TR TRAN#=4104993 TR CD= 005 REG=2 PORT=PRIN	1155.79		4248 43	1505000042
		1155.79	0 00	4248 43	
	MICROSOFT CORP - 594918104 - MINOR = 9				
02/03/15	SOLD 20.0 UNITS-FEDERAL BASIS 581 20 TR TRAN#=3989723 TR CD= 005 REG=2 PORT=PRIN	258.58		839 78	1502000016
05/12/15	SOLD 50.0 UNITS-FEDERAL BASIS 1453.00 TR TRAN#=4104908 TR CD= 005 REG=2 PORT=PRIN	886 46		2339 46	1505000023
		1145 04	0 00	3179 24	
	MYLAN LABORATORIES - 628530107 - MINOR = 9				
02/03/15	SOLD 10.0 UNITS-FEDERAL BASIS 122 87 TR TRAN#=3989724 TR CD= 005 REG=2 PORT=PRIN	426.01		548 88	1502000017
		426.01	0 00	548 88	
	OCEANEERING INTL INC - 675232102 - MINOR = 9				
02/03/15	SOLD 15 0 UNITS-FEDERAL BASIS 697 93 TR TRAN#=3989725 TR CD= 005 REG=2 PORT=PRIN	69.90		767 83	1502000018

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509	LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
	OCEANEERING INTL INC - 675232102 - MINOR = 9 (CONTINUED)				
		69.90	0 00	767 83	
	ORACLE SYSTEMS CORP - 68389X105 - MINOR = 9				
02/03/15	SOLD 20 0 UNITS-FEDERAL BASIS 392 78 TR TRAN#=3989726 TR CD= 005 REG=2 PORT=PRIN	464.20		856.98	1502000019
05/12/15	SOLD 20.0 UNITS-FEDERAL BASIS 392.78 TR TRAN#=4104912 TR CD= 005 REG=2 PORT=PRIN	477 21		869 99	1505000024
		941.41	0 00	1726 97	
	PEPSICO INC - 713448108 - MINOR = 9				
02/03/15	SOLD 10.0 UNITS-FEDERAL BASIS 620 67 TR TRAN#=3989727 TR CD= 005 REG=2 PORT=PRIN	339.00		959 67	1502000020
05/12/15	SOLD 15 0 UNITS-FEDERAL BASIS 931 01 TR TRAN#=4104914 TR CD= 005 REG=2 PORT=PRIN	497 11		1428 12	1505000025
		836 11	0 00	2387 79	
	PFIZER INC - 717081103 - MINOR = 9				
02/03/15	SOLD 25 0 UNITS-FEDERAL BASIS 682 50 TR TRAN#=3989728 TR CD= 005 REG=2 PORT=PRIN	112.73		795 23	1502000021
05/12/15	SOLD 35 0 UNITS-FEDERAL BASIS 955 50 TR TRAN#=4104917 TR CD= 005 REG=2 PORT=PRIN	219.08		1174 58	1505000026
		331.81	0 00	1969 81	
	PHILIP MORRIS INTL, INC - 718172109 - MINOR = 9				
02/03/15	SOLD 10.0 UNITS-FEDERAL BASIS 438.77 TR TRAN#=3989729 TR CD= 005 REG=2 PORT=PRIN	374 31		813 08	1502000022
05/12/15	SOLD 10.0 UNITS-FEDERAL BASIS 668 84 TR TRAN#=4104869 TR CD= 005 REG=2 PORT=PRIN	170.54		839 38	1505000006
		544.85	0 00	1652 46	
	POLARIS INDS INC - 731068102 - MINOR = 9				
02/03/15	SOLD 5.0 UNITS-FEDERAL BASIS 389 70 TR TRAN#=3989730 TR CD= 005 REG=2 PORT=PRIN	350 28		739 98	1502000023
12/23/15	SOLD 61.0 UNITS-FEDERAL BASIS 5456.02 TR TRAN#=4359742 TR CD= 005 REG=2 PORT=PRIN	-319 65		5136 38	1512000002
		30 63	0 00	5876.36	
	PROCTER & GAMBLE CO - 742718109 - MINOR = 9				
02/03/15	SOLD 15 0 UNITS-FEDERAL BASIS 915 50 TR TRAN#=3989731 TR CD= 005 REG=2 PORT=PRIN	368.92		1284 42	1502000024
05/12/15	SOLD 15.0 UNITS-FEDERAL BASIS 915 50 TR TRAN#=4104870 TR CD= 005 REG=2 PORT=PRIN	288.07		1203 57	1505000007
		656 99	0 00	2487 99	
	QUALCOMM INCORPORATED - 747525103 - MINOR = 9				
02/03/15	SOLD 10.0 UNITS-FEDERAL BASIS 359 20 TR TRAN#=3989732 TR CD= 005 REG=2 PORT=PRIN	281 18		640 38	1502000025
		281 18	0.00	640.38	
	SPDR BARCLAYS INTL TREASURY BOND - 78464A516 - MINOR = 77				
02/03/15	SOLD 55 0 UNITS-FEDERAL BASIS 3326.83 TR TRAN#=3989751 TR CD= 005 REG=2 PORT=PRIN	-348.37		2978 46	1502000044
		-348.37	0 00	2978 46	
	SPDR BLACKSTONE/GSO SENIOR LOAN - 78467V608 - MINOR = 57				
02/03/15	SOLD 60 0 UNITS-FEDERAL BASIS 3003 00 TR TRAN#=3989757 TR CD= 005 REG=2 PORT=PRIN	-96 67		2906 33	1502000050
		-96.67	0 00	2906 33	
	SCHLUMBERGER LTD - 806857108 - MINOR = 18				

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509	**LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	SCHLUMBERGER LTD - 806857108 - MINOR = 18 (CONTINUED)				
05/12/15	SOLD 5.0 UNITS-FEDERAL BASIS 399 65 TR TRAN#=4104871 TR CD= 003 REG=2 PORT=PRIN	51 34		450 99	1505000008
06/09/15	SOLD 15 0 UNITS-FEDERAL BASIS 1198 95 TR TRAN#=4130626 TR CD= 003 REG=2 PORT=PRIN	155 30		1354 25	1506000005
		206 64	0 00	1805 24	
	HEALTH CARE SELECT SECTOR SPDR - 81369Y209 - MINOR = 12				
02/03/15	SOLD 35.0 UNITS-FEDERAL BASIS 1312 50 TR TRAN#=3989741 TR CD= 005 REG=2 PORT=PRIN	1144.79		2457.29	1502000034
		1144.79	0.00	2457 29	
	CONSUMER STAPLES SELECT SECTOR SPDR - 81369Y308 - MINOR = 12				
02/03/15	SOLD 40.0 UNITS-FEDERAL BASIS 1366 40 TR TRAN#=3989742 TR CD= 005 REG=2 PORT=PRIN	586 35		1952 75	1502000035
05/12/15	SOLD 165 0 UNITS-FEDERAL BASIS 5928 79 TR TRAN#=4104942 TR CD= 005 REG=2 PORT=PRIN	2108 23		8037 02	1505000032
		2694.58	0 00	9989 77	
	UTILITIES SELECT SECTOR SPDR - 81369Y886 - MINOR = 12				
02/03/15	SOLD 20.0 UNITS-FEDERAL BASIS 713 60 TR TRAN#=3989744 TR CD= 005 REG=2 PORT=PRIN	273.57		987 17	1502000037
05/12/15	SOLD 15 0 UNITS-FEDERAL BASIS 535 20 TR TRAN#=4104946 TR CD= 005 REG=2 PORT=PRIN	119 68		654 88	1505000033
		393 25	0 00	1642 05	
	SNAP-ON INC. - 833034101 - MINOR = 9				
02/03/15	SOLD 10 0 UNITS-FEDERAL BASIS 955 29 TR TRAN#=3989759 TR CD= 005 REG=2 PORT=PRIN	393 58		1348 87	1502000052
05/12/15	SOLD 10 0 UNITS-FEDERAL BASIS 955.29 TR TRAN#=4104987 TR CD= 005 REG=2 PORT=PRIN	581.98		1537 27	1505000040
		975.56	0 00	2886 14	
	3M COMPANY - 88579Y101 - MINOR = 9				
02/03/15	SOLD 5.0 UNITS-FEDERAL BASIS 445 70 TR TRAN#=3989733 TR CD= 005 REG=2 PORT=PRIN	382 13		827 83	1502000026
05/12/15	SOLD 20 0 UNITS-FEDERAL BASIS 1782 80 TR TRAN#=4104920 TR CD= 005 REG=2 PORT=PRIN	1391 14		3173 94	1505000027
		1773 27	0 00	4001 77	
	UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 9				
02/03/15	SOLD 5 0 UNITS-FEDERAL BASIS 333 15 TR TRAN#=3989734 TR CD= 005 REG=2 PORT=PRIN	249.23		582 38	1502000027
05/12/15	SOLD 20 0 UNITS-FEDERAL BASIS 1332 59 TR TRAN#=4104923 TR CD= 005 REG=2 PORT=PRIN	987 97		2320 56	1505000028
		1237 20	0.00	2902 94	
	VANGUARD INTERMEDIATE TERM BOND - 921937819 - MINOR = 57				
02/03/15	SOLD 80 0 UNITS-FEDERAL BASIS 7041 59 TR TRAN#=3989752 TR CD= 005 REG=2 PORT=PRIN	-104.95		6936 64	1502000045
		-104.95	0 00	6936.64	
	VANGUARD REIT INDEX - 922908553 - MINOR = 55				
02/03/15	SOLD 20.0 UNITS-FEDERAL BASIS 1437 50 TR TRAN#=3989745 TR CD= 005 REG=2 PORT=PRIN	328 26		1765 76	1502000038
05/12/15	**SOLD 20.0 UNITS-FEDERAL BASIS 1437.50** **TR TRAN#=4104949 TR CD= 005 REG=2 PORT=PRIN**	**150.37**	**SALES EXIST AFTER RETURN OF CAPITAL**	**1587.87**	**1505000034**
		478.63	0 00	3353 63	
	VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 9				
02/03/15	SOLD 5 0 UNITS-FEDERAL BASIS 221 55 TR TRAN#=3989735 TR CD= 005 REG=2 PORT=PRIN	9.14		230 69	1502000028

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
509	**LONG-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)**				
	VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 9 (CONTINUED)				
05/12/15	SOLD 10 0 UNITS-FEDERAL BASIS 443 10 TR TRAN#=4104872 TR CD= 005 REG=2 PORT=PRIN	52 59		495 69	1505000009
		61 73	0 00	726 38	
	WELLS FARGO & COMPANY - 949746101 - MINOR = 9				
02/03/15	SOLD 25 0 UNITS-FEDERAL BASIS 879 00 TR TRAN#=3989736 TR CD= 005 REG=2 PORT=PRIN	437.22		1316 22	1502000029
05/12/15	SOLD 25 0 UNITS-FEDERAL BASIS 879 00 TR TRAN#=4104926 TR CD= 005 REG=2 PORT=PRIN	489 48		1368 48	1505000029
		926 70	0 00	2684 70	
	CORE LABORATORIES - N22717107 - MINOR = 18				
02/03/15	SOLD 5 0 UNITS-FEDERAL BASIS 698 90 TR TRAN#=3989754 TR CD= 005 REG=2 PORT=PRIN	-246 46		452 44	1502000047
		-246 46	0.00	452 44	
	TOTAL CODE 509 - LONG-TERM GAIN/LOSS - CURRENT SALES	56143.54	0 00	287329 76	
299	**FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS**				
	*** VA - VARIOUS ISHARES MSCI EMERGING MARKET - 464287234 - MINOR = 13				
12/31/15	MUTUAL FUND EARNINGS	-69 68			
		-69.68	0 00	0 00	
	ISHARES MSCI EAFE INDEX - 464287465 - MINOR = 13				
12/31/15	MUTUAL FUND EARNINGS	-52 45			
		-52.45	0 00	0 00	
	TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS	-122 13	0 00	0 00	
499	**FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS**				
	*** VA - VARIOUS ISHARES MSCI EMERGING MARKET - 464287234 - MINOR = 13				
12/31/15	MUTUAL FUND EARNINGS	-27.59			
	TOTAL CODE 499 - FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDE	-27 59	0 00	0 00	
18	**AUDIT & ACCOUNTING FEES (ALLOCABLE)**				
01/08/15	DISBURSEMENT OF CASH-SCHEDULED CASH DISB AUDIT, ACCT, TAX PREP FEES CLIENT NO: 100135 INVOICE NO· 1209491 2013 TAX RETURNS FOR P RIVATE FOUNDATION PAID TO: 38-1357951 PLANTE & MORAN PLLC 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693-0160 TR TRAN#=3970348 TR CD=018 REG= PORT=PRIN	-1600 00		-1600 00	1501000010
06/08/15	DISBURSEMENT OF CASH-SCHEDULED CASH DISB AUDIT, ACCT, TAX PREP FEES CLIENT NO· 100135 INVOICE NO 1252008 2014 TAX RETURNS FOR P RIVATE FOUNDATION FOR 109279 PAID TO 38-1357951 PLANTE & MORAN PLLC 16060 COLLECTIONS CENTER DR CHICAGO, IL 60693-0160 TR TRAN#=4129998 TR CD=018 REG= PORT=PRIN	-1600 00		-1600.00	1506000012
	TOTAL CODE 18 - AUDIT & ACCOUNTING FEES (ALLOCABLE)	-3200 00	0.00	-3200 00	
115	**INVESTMENT MGMT FEES-NOT SUBJECT TO 2% FLOOR**				
	UNBUNDLE FACTOR PR - UNBUNDLE				
12/31/15	MUTUAL FUND EARNINGS	-7988 54			