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 , 2015, and ending , 20

Name of foundation: Edward & Lida Robinson Charitable Trust

A Employer identification number: 47-0767603

Number and street (or P.O. box number if mail is not delivered to street address): P.O. Box241021

Room/suite:

B Telephone number (see instructions): 402-390-9932

City or town, state or province, country, and ZIP or foreign postal code: Omaha, NE 68124

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)* ▶ $ 4,527,123

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) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	135,828	135,828		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)	RECEIVED	58,595		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances	MAY 19 2016			
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	2,960	2,960		
12	**Total.** Add lines 1 through 11				
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	5,000			5,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,000		CPA	1,000
c	Other professional fees (attach schedule)	11,918	11,918	Inv. Mgt.	
17	Interest				
18	Taxes (attach schedule) (see instructions)	6,662	401	For. tax , Excise	6,261
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	216		Misc.	216
24	**Total operating and administrative expenses.** Add lines 13 through 23	24,796	12,319		12,477
25	Contributions, gifts, grants paid	502,150			502,150
26	**Total expenses and disbursements.** Add lines 24 and 25	526,946			514,627
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	(388,158)			
b	**Net investment income** (if negative, enter -0-)		185,064		
c	**Adjusted net income** (if negative, enter -0-)				

7

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	31,677	105,938	105,938
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,621,310	2,932,623	4,415,185
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	484,665		
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ Ppd. excise tax)	5,000	6,000	6,000
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,596,173	3,044,561	4,527,123
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 (attach schedule)			
	22 Other liabilities (describe ▶ Outstanding chrcks)	3,535		
	23 Total liabilities (add lines 17 through 22)	3,535		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,596,173	3,044,561	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,596,173	3,044,561	
	31 Total liabilities and net assets/fund balances (see instructions)	3,596,173	3,044,561	

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	3,596,173
2	Enter amount from Part I, line 27a	2	(388,158)
3	Other increases not included in line 2 (itemize) ▶ Capital Gain Income	3	58,595
4	Add lines 1, 2, and 3	4	3,266,610
5	Decreases not included in line 2 (itemize) ▶ Basis adj. per MS stmts.	5	(222,049)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,044,561

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	Morgan Stanley Acct.# 108995 schedule attached			
b	Morgan Stanley Acct.# 128384 schedule attached			
c	Capital gain distributions			
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				34,906
b				22,828
c				861
d				
e				

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

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

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	58,595
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 ▶ ☐ and enter 1% of Part I, line 27b	1	3,701	
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		
3	Add lines 1 and 2	3	3,701	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,701	
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 6,000			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c:			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments. Add lines 6a through 6d	7	6,000	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,299	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax ▶** 2,299 **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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Nebraska			
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	✓	
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		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ E. W. Fitzgerald, CPA Telephone no. ▶ 402-390-9932

Located at ▶ 218 South 94th Street, Omaha, NE ZIP+4 ▶ 68114

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	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)?	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		
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 ▶ 20___ , 20___ , 20___ , 20___			
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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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)? **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? ☐ 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)

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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
James Roubal 400 Essex Court, Omaha, NE 68114	Trustee 1	-0-	-0-	-0-
Sherry Rathbun 400 Essex Court, Omaha, NE 68114	Trustee 3	5,000	-0-	-0-

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,652,650
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,652,650
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	69,790
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,582,860
6	**Minimum investment return.** Enter 5% of line 5	6	229,143

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	229,143
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,701		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,701
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	225,413
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	225,413

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	514,627
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	514,627
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	514,627

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					225,443
2	Undistributed income, if any, as of the end of 2015:					
a	Enter amount for 2014 only				-0-	
b	Total for prior years: 20___,20___,20___					
3	Excess distributions carryover, if any, to 2015:					
a	From 2010	276,309				
b	From 2011	336,591				
c	From 2012	286,884				
d	From 2013	317,371				
e	From 2014	269,100				
f	**Total** of lines 3a through e		1,486,255			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 514,627					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2015 distributable amount					225,443
e	Remaining amount distributed out of corpus		289,184			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1,775,439			
b	Prior years' undistributed income. Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount—see instructions					
e	Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions					
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		276,309			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,499,130			
10	Analysis of line 9:					
a	Excess from 2011	336,591				
b	Excess from 2012	286,884				
c	Excess from 2013	317,371				
d	Excess from 2014	269,100				
e	Excess from 2015	289,184				

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

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

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

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

1 Information Regarding Foundation Managers:

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

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)*

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*				
Schedule attached		509(a)(1)	Charitable/ Educational	$502,150
Total ▶ 3a				$ 502,150
b *Approved for future payment*				
Total ▶ 3b				

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 (See instructions.)
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	135,828	
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	58,595	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Misc. dividends			14	2,960	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 197,383

(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). (See instructions.)

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

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.

Signature of officer or trustee: [signature] Date: 5-13-16 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
E. W. Fitzgerald, CPA	[signature]	8 MAY 2016		P00009490

Firm's name ▶ Edward W. Fitzgerald, CPA — Firm's EIN ▶

Firm's address ▶ 218 South 94th Street, Omaha, NE 68114 — Phone no. 402-390-9932

47-0767603

EDWARD AND LIDA ROBINSON CHARITABLE TRUST - 2015 CONTRIBUTIONS

Donated Amount	Organization donated to:	To The ATTN Of:	Address	City	St	Zip	Area	Phone
x $ 3,000.00	ALS - Muscular Dystrophy Association	Angie Connell - Executive Director	14344 Y Street, #100	Omaha	NE	68137	(402)	390-2914
	To provide funding for research							
$ 3,500.00	Alzheimer's Association	Viv Ewing, President	1941 S. 42nd St. Suite 205	Omaha	NE	68105	(402)	502-4300
	To provide services to families affected by Alzheimer's Disease and related dementias through the Respite Care Program							
$ 5,500.00	Archdiocese & Parish Annual Appeal		100 N. 62nd St.	Omaha	NE	68132	(402)	558-3100
	To honor pledge to the 2015 Annual Appeal							
$ 750.00	ASHRAE NE Annual Campaign Life Members	Check #3398 for $250, Check #3400 for $500						
$ 200.00	ASHRAE Research Program	Patricia Adelmann, Researach Promotion	1791 Tullie Circle, NE	Atlanta	GA	30329	404	636-8400
	To fund research projects conducted un der the Society's guiding support.							
$ 500.00	Assoc for Frontotemporal Degenerative							
	Memorial for Bart Voteva							
$ 1,500.00	Ballet Nebraska	Ericka Overturff	PO Box 6413	Omaha	NE	68106	(402)	541-6946
	For Students educational Outreach Progams	Artistic Director						
$ 12,500.00	Bellevue University	Dorothy Morrow	1000 Galvin Road South	Bellevue	NE	68005	(402)	557-7294
	To provide financial aid to help a needy student reach his/her goal of furthering his/her education $9500, South Omaha Outreach $3000							
$ 1,000.00	Boys and Girls club of the Midlands	Ashley Winans - Chief Development Officer	2610 Hamilton St.	Omaha	NE	68131	(402)	342-1600
	To provide guidance for disadvantaged youth							
$ 100.00	BoysTown		200 Flanagan Blvd P.O. Box 6000	Boystown	NE	68010-9988		
	Support for a positive future for boys and girls							
$ 7,500.00	Catholic Charities	John J. Griffith - Executive Director	3300 North 60th Street	Omaha	NE	68104	(402)	554-0520
	To support individuals and families through counceling programs (2500 fo Irish Fest Funding campaign)							
$ 2,500.00	Cedars Home for Children	James R. Blue - President	6601 Pioneers Blvd. Suite #2	Lincoln	NE	68506	(402)	434-5437
	To provide support for families suffering from abuse and neglect through domestic violence							
$ 5,500.00	Child Saving Institute	Dawn Hovey - Chief Development Officer	4545 Dodge St.	Omaha	NE	68132	(402)	553-6000
$ 10,000.00	Children's Hospital & Medical Center Foundation	Roger Lewis - Executive Director	8401 W. Dodge Road Suite 120	Omaha	NE	68114-9965	(402)	955-6851
	To support the Rainbow House which provides a home-like atmosphere for families spending many hours at the bedside of their ill child							
$ 7,500.00	Children's Scholarship Fund of Omaha	Sandra Reding, Executive Director	1111 No. 13th St. Suite 101	Omaha	NE	68102	(402)	819-4990
	To provide tuition assistance for children of low-income families							

$ 8,000.00	**Christian Urban Education Services (CUES)**	**Rev Thomas Fangman-Executive Director**	2207 Wirt Street	Omaha	NE	68110	(402)	451-5755
	To help cover tuition costs and support the Read to Achieve Program							
$ 1,500.00	**College Possible**	**Marjorie Maas, Development Officer**	900 S. 74th Plaza, Suite 403	Omaha	NE	68114	-402	884-4750
	Increasing college access and succes for students who wouldn't otherwise have such opportunities.							
$ 500.00	**Christ the King Campaign**	**Re. Msgr. Joseph G. Hanefeldt**	654 S. 86th St.	Omaha	NE	68114	(402)	391-3606
	Annual Fund $250. Fall Festival $250							
$ 5,000.00	**College of St. Mary**	**Dr. Maryanne Stevens - President**	7000 Mercy Road	Omaha	NE	68106-2606	(402)	399-2400
	To support the tuition program for students interested in pursuing a career in the health field							
$ 10,000.00	**Creighton Prep**	**Fr. Thomas Neitzke, SJ - President**	7400 Western Avenue	Omaha	NE	68114		
	First $10,000 payment of our five year pledge							
$ 5,000.00	**Daniel Gross Catholic High School**	**Kathryn Hansen - Director of Development**	7700 South 43nd Street	Bellevue	NE	68147	(402)	734-2000
	To support the 2010 Leadership Appeal and the Willett Scholarship Fund providing excellence in Catholic education and providing benefits to students in need of financial as							
$ 5,000.00	**Doane College**	**Kevin Meyer - VP for Advancement**	1014 Boswell Ave.	Crete	NE	68333	(402)	826-8258
	To provide financial assistance to students who do not receive scholarship funds.							
$ 1,500.00	**Domestic Violence Coordinating Council**	**Tara Muir - Executive Director**	1941 So. 42nd Street, Suite 510	Omaha	NE	68105	(402)	210-2195
	To supplement the funding for training and public awareness programs geared to stopping domestic violence.							
$ 2,500.00	**Masonic - Eastern Star Home for Children**	**Ron Giesselmann - Executive Director**	P.(2415 N. Main Street	Fremont	NE	68026-1327	(402)	721-1185
	To provide a Christmas Party for boys and girls residing at the home who otherwise would not have had that holiday experience							
$ 500.00	**Florence Mill History Center**	**Linda Moles**	5215 Jackson St.	Omaha	NE	68106-1331	(402)	551-1238
$ 5,000.00	**Lincoln's Childrens Zoo**	**John Chapo - President**	1222 South 27th Street	Lincoln	NE	68502	(402)	475-6741
	To provide underprivileged children the opportunity to spend a day at the zoo and attend educational opportunities							
$ 4,000.00	**Food Bank of Lincoln**	**Scott Young - Director**	4840 Doris Bair Circle, Suite A	Lincoln	NE	68504	(402)	466-8170
	to assist with the transportation of food to agencies servicing needy families in Omaha							
$ 4,000.00	**Food Bank of the Heartland**	**Susan Ogborn - President**	10525 J Street	Omaha	NE	68127-1021	(402)	331-1213
	to assist with the transportation of food to agencies servicing needy families in Omaha							
$ 5,000.00	**Friendship Home Shelter**	**Amy Evans, Executive Director**	P.O. Box 85358	Lincoln	NE	68501-5358	(402)	434-0168
	For Shelter and support for battered women and their children.							
$ 2,000.00	**Girl Scouts of Nebraska**	**Fran Marshall, Chief Executive Officer**	8230 Beechwood Drive	Lincoln	NE	68510	(402)	487-2578
	To provide financial assistance to the camping program allowing financial disadvantaged youth to attend a camping experience.							
$ 4,500.00	**Good Shepherd Luthern Home**	**Amie Clausen - Administrator**	2242 Wright Street	Blair	NE	68008-1148	(402)	426-4663
	To initiate an endowment fund which would provide continuing education grants to employees in the health care field							
$ 5,000.00	**Goodfellows Charities**	**Joel Long** - Executive Director	1314 Douglas St., Suite 125	Omaha	NE	68102	(402)	444-1493
	To assist families of the Midlands who have nowhere else to turn for meals, eyeglasses, clothing and shoes.							

$	750.00	Gotta Be Me, Inc.	Tiffany Clifton	2210 South 50th Street	Omaha	NE	68106-3120		
		Assist with costs coordinating activities for people with disabilities and introducing those people into the larger community of Omaha							
$	2,000.00	Habitat for Humanity	Kathy Katt	1701 North 24th Street	Omaha	NE	68110	(402)	457-5657
		Assist in the construction of a home for a needy family in North Omaha							
$	3,000.00	Heartland Family Service	Donna Dostal, VP for Development	2101 S. 42nd St.	Omaha	NE	68105	(402)	553-3000
		To provide support for individuals suffering with serious problems such as child abuse, domestic violence, addictions and poverty.							
$	1,000.00	Hillsdale College	Patrick Flannery, Treasurer	33 E. College Street	Hillsdale	MI	49242	(517)	437-7341
									607-2727
$	2,000.00	Holy Name Housing Corporation	Sr. Marilyn Ross, Executive Director	3014 North 45th Street	Omaha	NE	68104	(402)	453-6100
		To enable low-income families to become homeowners and gain the sense of pride home ownership brings							
$	33,350.00	Ignite the Faith Campaign	Archdiocese of Omaha	100 N. 62nd St.	Omaha	NE	68132	(402)	558-3100
$	5,000.00	Jesuit Middle School	Lenil Corbett - VP of Development	2311 North 22nd Street	Omaha	NE	68110	(402)	346-4464
		To help support the Education Club in providing financial support to needy families through their tuition program and provide an interesting curriculum to a l students.							
$	3,500.00	KVNO - University of Nebraska - Omaha	Gina Saitta - Director of Development	6001 Dodge St. CB 200	Omaha	NE	68182-0234	(402)	554-5876
		To help support the programming which provides educational and cultural programs							
$	25,000.00	Madonna Rehabilitation Hospital	John Glenn - VP of Development	P.O. Box 241721	Omaha	NE	68124-1721	(402)	
		To assist in enhancing the capabilities and desirability of the entire regional medical composite		$100,000 payable in $25,000 increments					
$	10,000.00	Madonna School	Jay Dunlap - President	6402 N. 71st. Plaza	Omaha	NE	68104	(402)	556-1883
		To help people with intellectual challenges							
$	5,000.00	Make-A-Wish Foundation	Brigette Young, President	11836 Arbor Street	Omaha	NE	68144	(402)	333-8999
		To help make a "wish come true" for a Nebraska Child with a lifethreatening illness.							
$	2,000.00	Merrymakers Associaton	Patti Craig - Executive Director	12020 Shamrock Plaza Suite 200	Omaha	NE	68154	(402)	697-0205
		To help defray costs of volunteers who provide music and entertainment to the elderly residing in nursing homes in the area.							
$	750.00	Mercy High School	Sr. Delores Hannon	1502 So. 48th Street	Omaha	NE	68106	(402)	553-9424
		Phonathon Appeal							
$	3,000.00	Metropolitan Community College Foundation	Patricia Crisler, Executive Director	P. O. Box 3777	Omaha	NE	68103-0777	(402)	457-2346
		To provide financial assistance to needy students for tuition assistance, books and supplies							
$	5,000.00	Meyer Foundation for Disabilities	Mary McHale President	see previous address	Omaha	NE	68164	(402)	559-5771
		To assist in the care, education and well being of disabled individuals.		Mr. Roubal's neighbor, Mary McAlpine					
$	-	Mid American Coucil - Boy Scouts of America	Eric Magendantz	12401 West Maple Road	Omaha	NE	68164	(402)	431-9292
		* To aid the scouts directive, Capital Campaign		nothing in 2015 per JPR					
$	2,500.00	Multiple Sclerosis Society	Tami Greenberg, President	2730 S. 114th St.	Omaha	NE	68144	(402)	505-4000
		To provide a "Getaway Weekend" for people suffering from MS and their families to enjoy a time of relaxation and companionship							

$	1,500.00	**My Sister's Keeper**	**Jacqueline Hill, President**	4548 Saratoga St.	Omaha	NE	68104	(402)	457-6425
		To help provide support to an individual dealing with the pain and expense of cancer.							
$	100.00	**NE Chapter, Leukemia & Lymphoma Society**							
		Vanessa Schutte did Lymphoma Walk							
$	1,000.00	**Nebraska Families Collaborating**	**Jaimie Anderson-Hoyt, Development Director**	2110 Papillion Parkway	Omaha	NE	68164		
		Duffels 4 Dignity program							
$	2,000.00	**Nebraska Children's Home Society Foundation**	**Brian Osborne, Development Director**	4939 S. 118th St.	Omaha	NE	68137	(402)	451-0787
		to assist NCHS in their work of matching adoptable childrent with parents							
$	500.00	**NET - Nebraska Educational Television**	**Jenny Herstein - Director**	1800 N. 33rd St.	Lincoln	NE	68134	(402)	472-3611
$	2,000.00	**Nebraska Humane Society**	**Kim Davis, VP of Development**	8929 Fort St.	Omaha	NE	68134	(402)	444-7800
		To assist the funding efforts							
$	3,000.00	**Nebraska Society of Professional Engineers Educa**	**Michael Gerdes, Executive Director**	13478 Chandler Rd.	Omaha	NE	68138-3716	(402)	556-2171
		to help students develop math skills for the 6th through 8th grade studetns in Nebraska Schools.							
$	2,000.00	**Nebraska State Historical Society Foundation**	**Leslie Fattig, Execitive Director**	128 N. 13th St., Suite 1010	Lincoln	NE	68508	(402)	435-3535
		to the Area with greatest Need							
$	3,000.00	**Omaha Christian Academy**	**Kathy Larsen - Development Director**	10244 Wiesman Drive	Omaha	NE	68132	(402)	399-9565
		to enhance the educational aspet of the program.							
	$2,500.00	Omaha Christian Academy							
$	2,000.00	**Omaha Community Playhouse**	**Lizzy Gilbert, Development Director**	6915 Cass St.	Omaha	NE	68132	(402)	553-4890
$	3,000.00	**Omaha Home for Boys**	**Mary Blakely, Development Dept**	4343 N. 52nd St.	Omaha	NE	68104	(402)	457-7000
		To promote support and care to at-risk and needy youth							
$	500.00	**Omaha Performing Arts**	**Joan H. Squires, President**	1200 Douglas St.	Omaha	NE		(402)	345-0202
		See Below							
$	7,000.00	**Omaha Schools Foundation/Joslyn Art Museum fi**	**Toba Cohen-Dunning - Executive Director**	3215 Cuming St.	Omaha	NE	68131	(402)	557-2024
		$6000 to defray costs of a tour of 4th grade students of OPS to explore the art and history of our region at the Museum's Art of the American West Galleries.							
		additional $1000 to go to the OPS Transition program under the supervision of Shana Frodyma							
$	350.00	Burke Sparkle Cheer Summer Camp	Robin Knudtson, Sponsor						
$	10,000.00	**Omaha Symphony**	**Colleen Heavican**	**1905 Harney Street Suite #400**	Omaha	NE	68102	(402)	342-3836
		$5000 Mission Imagination $5000 STEM studies in Concerts for Youth							
$	5,000.00	**Omaha Symphony**	2015 Donation	Paid midyear					
$	8,000.00	**Omaha Zoo Foundation**	**Tina Cherica, Executive Director**	3701 S. 10th St.	Omaha	NE	68107	(402)	738-2073

To underwrite field trips for underprivileged children to enjoy a day at the zoo and to participate in educational programs

$	7,000.00	**Open Door Mission & Lydia House**	**Candace L. Gregory - President/CEO**	P.(2828 N. 23rd St. East	Omaha	NE	68108	(402)	422-1111
		To support the Open Door Mission and Lydia House meet the needs of homeless people by supplying food, clothing, shelter, counceling and minor medical services							
$	1,500.00	**Opera Omaha**	**Machaela Cavanaugh**	1625 Farnam Street	Omaha	NE	68102	(402)	346-4398
		To support Opera Omaha and its productions							
$	2,500.00	**Peoples City Mission**	**Pastor Tom Barber**	110 Q St. , P.O. Box 80636	Lincoln	NE	68501	(402)	475-1303
		To provide support for homeless people in Lincoln.							
$	1,000.00	**Project Harmony**		11949 Q Street	Omaha	NE	68137		
		To help in resolving and preventing child abuse							
$	1,000.00	**PULSE**	**Sadie Bankston**	P. O. Box 11506	Omaha	NE	68111	(402)	706-1861
		To support grieving families and efforts in reaching at risk youths in the Omaha Area.		End of Year					
$	1,500.00	**PULSE**	payments made mid year $500 in March, $500 in June, $500 in October						
$	5,000.00	**Radio Talking Book Services**	**John C. Fullerton - Executive Director**	7101 Newport Avenue #205	Omaha	NE	68152	(402)	572-3003
		To provide supplies to visually disabled and blind persons with printed materials and recievers							
$	3,500.00	**R.E.S.P.E.C.T.**	**Patricia Newman, President**	820 S. 75th St	Omaha		68114	(402)	965-1425
		To provide education opportunites for students through the scholarship fund program							
$	-	**Relay for Life - donation to Nancy Waltke - DLR Group**		No check in 2015					
$	6,000.00	**Ronald McDonald House of Omaha**	**Lindsey Ray Ehlers, Executive Director**	620 South 38th Avenue	Omaha	NE	68105	(402)	346-9377
		To provide supplies and operation costs as they continue to serve many families with sick children with lodging and assistance during a stay away from their homes							
$	3,500.00	**Rotary Club of Omaha/Suburban**	**Jennifer Jirak-Brungardt**	4089 S. 84th St. PMB 317	Omaha	NE	68127	(402)	397-7336
		To participate in the scholarship program for high school seniors with disabilities giving them confidence in their achievement while becoming productive members of our community							
$	3,000.00	**Saint Elizabeth Foundation**	**Donna K. Hammack - Foundation Director**	555 South 70th St.	Lincoln	NE	68510	(402)	219-7052
		To support the burn program at St. Elizabeth Regional Medical Center to purchase therapeutically approved supplies.							
$	3,000.00	**Salvation Army - Lincoln**	**Captain Jamie Pennington, Commanding Offic**	2625 Potter Street	Lincoln	NE	68503	(402)	474-6263
		To provide food for hungry families, warm clothing for those who have none, and toys for children whose parents cannot afford them.							
$	4,000.00	**Salvation Army - Omaha**	**Major Paula Freeman, City Commander**	10755 Burt Street	Omaha	NE	68114	(402)	898-7700
		To provide and support for ongoing year-round programs which benefit local families who are in need.							
$	3,000.00	**Scleroderma Research Foundation**	**Amy Hewitt, Executive Director**	220 Montgomery St. suite 1411	San Fran	CA	94104	(415)	834-9444
		Assist in the reserch to find a cure for scleroderma							
$	7,500.00	**Siena Francis House**	**Mike Saklar-Executive Director**	P. O Box 217 Downtown Station	Omaha	NE	68101	(402)	341-1821
		To continue to support and care for the homeless and ecomomically disadvantaged of our community							
$	5,000.00	**Southeast Community College Educational Founda**	**Jack Huck, Executive Director**	301 S. 68th Street Place	Lincoln	NE	68510	(402)	323-3411

	To provide financial assistance to needy students for emergency fees, books and supplies required for students to pursue their chosen vocation							
$ 3,500.00	**Stephen Center**	Dr. Carole Patrick	2723 Q Street	Omaha	NE	68107	(402)	715-5442
	Mission and Ministry of Stephen Center to assist individuals and families working to overcome homelessness, addiction and poverty.							
$ 4,000.00	**Tabitha Foundation**	Christie Hinrichs, President & CEO	4720 Randolph Street	Lincoln	NE	68510	(402)	484-9607
	To be included in the Home Health Care and Hospice programs to assist individuals suffering from terminal illness allowing them to remain in their homes with care.							
$ 3,500.00	**Tangier Shriner Center**	Daryl W. Finley, Potentate, 2014	2823 S. 84th St.	Omaha	NE	68124	(402)	392-0404
	To support the Transportation Fund for transporting patients to Twin Cities Shrine Hospital for Children, Chicago Shrine Hospital in Chicago and the Galveston Shrine Hospital Burn Ctr in TX							
$ 1,000.00	**Ted E Bear Hollow**		7811 Farnam Drive	Omaha	NE	68114		
	To support their work in mending childrens hearts							
$ 1,500.00	**United Way of the Midlands**	Linda Kemp, CFO	1805 Harney Street	Omaha	NE	68102	(402)	342-8232
	2015 Campaign	Rob Tribelco 402-522-7905	Do not turn in with DLR Group as it will get applied incorrectly, not to the Trust					
DLR/Joint	**University of Nebraska Foundation**	Brian Hastings, CEO	2285 S. 67th St. Suite 200	Omaha	NE	68106	(402)	554-3333
	Joint Venture with **DLR Group** (Ken West) - fund scholarships and other finanancial needs for students in the Durham School of Architecture Engineering and C FINAL in 2014							
No payment was made in 2015 for the Friends/DLR group--There is a $40,000 obligation to be paid in 2016 and after, as the payments in 2014 were all applied to the Trust Obligation no								
$125,000.00	**University of Nebraska Foundation**	Brian Hastings, CEO	2285 S. 67th St. Suite 200	Omaha			(402)	502-0300
	Neuro Alliance $50,000 Geriatric Research $16,250 Durham School Support Fund $40,000 Robinson Memorial Scholarship Fund $16,250 Cancer Rese				NE	68106		
	Neurodegenerative Disorders($10,000) Bone Marrow Transplant & Cancer Research Celebration Fund $10,000							
$ 200.00	University of Nebraska Foundation	Fund 520 College of Engineering						
$ 10,000.00	**Visiting Nurse Association**	James Summerfelt - President & CEO	12565 W. Center Rd., Suite 100	Omaha	NE	68144	(402)	342-5566
	To be included in the Home Health Care Program to assist patients to be able to live in their homes							
$ 100.00	**William Penn University**							
$ -	**Wings Over the Heartland**	Harlan Falk	5010 Dodge Street	Omaha	NE	68132	(402)	491-0287
	Offutt Open House & Air Show	EVERY OTHER YEAR -- 2016						
$ 3,500.00	**Womans Center for Advancement**	Amy Richardson, President & CEO	222 S. 29th St.	Omaha	NE	68131	(402)	345-6555
	Programs to help women combat domestic violence and other forms of crisis thru unique mentoring programs.							
$ 2,000.00	**Youth Emergency Services**	Mary Meints, Executive Director	2679 Farnam St. Suite 205	Omaha	NE	68131	(402)	345-5187
	Providing a Drop-In center to furnish basic health care, short term shelter and other living essentials							
$ 2,000.00	**Youth for Christ of Greater Omaha**	Jason Currie	5062 South 108th St. PMB 160	Omaha	NE	68137	(402)	597-9323
	To teach youth and families through Campus Life Ministries							

$ 502,150

Account Detail

Portfolio Management Active Assets Account
361-128384-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD & LIDA ROBINSON

INTERESTED PARTY COPY

Investment Advisory Account

Investment Objectives †: Capital Appreciation, Speculation, Income

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$938.07	—	—	0.020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.14%	$938.07	$0.00

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	12/2/14	209.000	$45.289	$44.910	$9,465.46	$9,386.19	$(79.27) LT		
	3/10/15	386.000	46.367	44.910	17,897.58	17,335.26	(562.32) ST		
	3/25/15	41.000	46.680	44.910	1,913.88	1,841.31	(72.57) ST		
	10/19/15	112.000	42.058	44.910	4,710.44	5,029.92	319.48 ST		
	Total	748.000			33,987.36	33,592.68	(79.27) LT (315.41) ST	778.00	2.31
Next Dividend Payable 02/2016; Asset Class: Equities									
AMGEN INC (AMGN)	10/2/14	214.000	137.387	162.330	29,400.92	34,738.62	5,337.70 LT	856.00	2.46
Next Dividend Payable 03/2016; Asset Class: Equities									

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Account Detail

Portfolio Management Active Assets Account
361-128384-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD & LIDA ROBINSON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
APPLE INC (AAPL)	5/22/12	179.000	81.166	105.260	14,528.73	18,841.54	4,312.81 LT		
	1/23/13	63.000	72.786	105.260	4,585.50	6,631.38	2,045.88 LT		
	10/22/13	49.000	74.269	105.260	3,639.16	5,157.74	1,518.58 LT		
	4/16/14	7.000	73.800	105.260	516.60	736.82	220.22 LT		
	Total	298.000			23,269.99	**31,367.48**	8,097.49 LT	620.00	1.97
Next Dividend Payable 02/2016; Asset Class: Equities									
BLACKROCK INC (BLK)	4/9/13	97.000	252.760	340.520	24,517.74	33,030.44	8,512.70 LT		
	2/19/14	1.000	301.890	340.520	301.89	340.52	38.63 LT		
	4/16/14	2.000	305.900	340.520	611.80	681.04	69.24 LT		
	Total	100.000			25,431.43	**34,052.00**	8,620.57 LT	872.00	2.56
Next Dividend Payable 03/2016; Asset Class: Equities									
CHEVRON CORP (CVX)	1/26/12	140.000	107.828	89.960	15,095.89	12,594.40	(2,501.49) LT		
	1/23/13	6.000	115.360	89.960	692.16	539.76	(152.40) LT		
	10/22/13	24.000	120.570	89.960	2,893.68	2,159.04	(734.64) LT		
	2/19/14	2.000	113.930	89.960	227.86	179.92	(47.94) LT		
	4/16/14	1.000	121.520	89.960	121.52	89.96	(31.56) LT		
	3/10/15	17.000	102.800	89.960	1,747.60	1,529.32	(218.28) ST		
	3/25/15	13.000	105.907	89.960	1,376.79	1,169.48	(207.31) ST		
	Total	203.000			22,155.50	**18,261.88**	(3,468.03) LT (425.59) ST	869.00	4.75
Next Dividend Payable 03/2016; Asset Class: Equities									
CROWN CASTLE INTL CORP NEW COM (CCI)	2/17/15	199.000	88.368	86.450	17,585.33	17,203.55	(381.78) ST		
	10/19/15	2.000	82.265	86.450	164.53	172.90	8.37 ST		
	Total	201.000			17,749.86	**17,376.45**	(373.41) ST	712.00	4.09
Next Dividend Payable 03/2016; Asset Class: Alt									
CVS HEALTH CORP COM (CVS)	12/22/15	253.000	96.865	97.770	24,506.92	**24,735.81**	228.89 ST	430.00	1.73
Next Dividend Payable 02/2016; Asset Class: Equities									
EATON CORP PLC SHS (ETN)	10/2/13	423.000	66.652	52.040	28,193.66	22,012.92	(6,180.74) LT R		
	3/25/15	10.000	66.992	52.040	669.92	520.40	(149.52) ST		
	10/19/15	184.000	51.004	52.040	9,384.81	9,575.36	190.55 ST		
	Total	617.000			38,248.39	**32,108.68**	(6,180.74) LT 41.03 ST	1,357.00	4.22
Next Dividend Payable 02/2016; Asset Class: Equities									
HOME DEPOT INC (HD)	5/8/15	115.000	113.083	132.250	13,004.57	15,208.75	2,204.18 ST		
	6/25/15	155.000	112.900	132.250	17,499.45	20,498.75	2,999.30 ST		

Account Detail

Portfolio Management Active Assets Account
361-128384-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD & LIDA ROBINSON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	270.000			30,504.02	**35,707.50**	5,203.48 ST	637.00	1.78
Next Dividend Payable 03/2016; Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	8/12/15	68.000	104.292	103.570	7,091.86	7,042.76	(49.10) ST		
	10/19/15	102.000	97.457	103.570	9,940.58	10,564.14	623.56 ST		
	Total	170.000			17,032.44	**17,606.90**	574.46 ST	405.00	2.30
Next Dividend Payable 03/2016; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	1/26/12	527.000	37.478	66.030	19,750.91	34,797.81	15,046.90 LT		
	4/16/14	1.000	54.940	66.030	54.94	66.03	11.09 LT		
	Total	528.000			19,805.85	**34,863.84**	15,057.99 LT	929.00	2.66
Next Dividend Payable 01/2016; Asset Class: Equities									
L BRANDS INC COM (LB)	3/21/13	302.000	43.018	95.820	12,991.34	28,937.64	15,946.30 LT		
	2/19/14	20.000	53.730	95.820	1,074.60	1,916.40	841.80 LT		
	4/16/14	20.000	54.710	95.820	1,094.20	1,916.40	822.20 LT		
	Total	342.000			15,160.14	**32,770.44**	17,610.30 LT	684.00	2.08
Next Dividend Payable 03/2016; Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	6/25/15	233.000	76.230	76.920	17,761.52	17,922.36	160.84 ST		
	10/19/15	193.000	73.867	76.920	14,256.25	14,845.56	589.31 ST		
	Total	426.000			32,017.77	**32,767.92**	750.15 ST	648.00	1.97
Next Dividend Payable 01/15/16; Asset Class: Equities									
MICROSOFT CORP (MSFT)	10/8/15	650.000	46.988	55.480	30,542.20	36,062.00	5,519.80 ST		
	10/19/15	8.000	47.770	55.480	382.16	443.84	61.68 ST		
	Total	658.000			30,924.36	**36,505.84**	5,581.48 ST	948.00	2.59
Next Dividend Payable 03/2016; Asset Class: Equities									
NEXTERA ENERGY INC COM (NEE)	9/5/13	140.000	80.091	103.890	11,212.70	14,544.60	3,331.90 LT		
	10/22/13	15.000	85.040	103.890	1,275.60	1,558.35	282.75 LT		
	3/11/14	165.000	91.290	103.890	15,062.83	17,141.85	2,079.02 LT		
	Total	320.000			27,551.13	**33,244.80**	5,693.67 LT	986.00	2.96
Next Dividend Payable 03/2016; Asset Class: Equities									
PEPSICO INC NC (PEP)	3/24/15	331.000	97.017	99.920	32,112.73	**33,073.52**	960.79 ST	930.00	2.81
Next Dividend Payable 01/07/16; Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	11/20/12	131.000	87.637	87.910	11,480.38	11,516.21	35.83 LT		
	1/15/13	145.000	88.990	87.910	12,903.54	12,746.95	(156.59) LT		
	1/23/13	4.000	88.600	87.910	354.40	351.64	(2.76) LT		
	10/22/13	49.000	87.790	87.910	4,301.71	4,307.59	5.88 LT		
	2/19/14	4.000	79.750	87.910	319.00	351.64	32.64 LT		

Account Detail

Portfolio Management Active Assets Account
361-128384-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD & LIDA ROBINSON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/16/14	10.000	84.500	87.910	845.00	879.10	34.10 LT		
	7/29/14	10.000	85.087	87.910	850.87	879.10	28.23 LT		
	3/25/15	23.000	76.850	87.910	1,767.55	2,021.93	254.38 ST		
	Total	376.000			32,822.45	**33,054.16**	(22.67) LT 254.38 ST	1,534.00	4.64
Next Dividend Payable 01/08/16; Asset Class: Equities									
PRUDENTIAL FINANCIAL INC (PRU)	6/4/14	365.000	88.302	81.410	32,230.05	29,714.65	(2,515.40) LT		
	10/19/15	31.000	79.365	81.410	2,460.30	2,523.71	63.41 ST		
	Total	396.000			34,690.35	**32,238.36**	(2,515.40) LT 63.41 ST	1,109.00	3.44
Next Dividend Payable 03/2016; Asset Class: Equities									
RAYTHEON CO (NEW) (RTN)	4/9/14	297.000	98.433	124.530	29,234.45	**36,985.41**	7,750.96 LT	796.00	2.15
Next Dividend Payable 02/2016; Asset Class: Equities									
SCHLUMBERGER LTD (SLB)	2/17/15	200.000	87.809	69.750	17,561.78	13,950.00	(3,611.78) ST		
	10/19/15	24.000	73.937	69.750	1,774.49	1,674.00	(100.49) ST		
	Total	224.000			19,336.27	**15,624.00**	(3,712.27) ST	448.00	2.86
Next Dividend Payable 01/08/16; Asset Class: Equities									
SEMPRA ENERGY (SRE)	10/2/15	164.000	96.075	94.010	15,756.35	**15,417.64**	(338.71) ST	459.00	2.97
Next Dividend Payable 01/15/16; Asset Class: Equities									
WILLIAMS CO INC (WMB)	1/26/12	424.000	29.156	25.700	12,362.14	10,896.80	(1,465.34) LT		
	11/20/12	325.000	32.766	25.700	10,648.95	8,352.50	(2,296.45) LT		
	Total	749.000			23,011.09	**19,249.30**	(3,761.79) LT	1,917.00	9.95
Next Dividend Payable 03/2016; Asset Class: Alt									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**95.78%**	**$574,709.77**	**$635,343.23**	**$52,140.78 LT** **$8,492.68 ST**	**$18,924.00**	**2.98%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FIRST TRUST DORSEY WRIGHT FO (FV)	2/12/15	57.000	$22.850	$23.490	$1,302.44	$1,338.93	$36.49 ST		
	3/10/15	582.000	23.620	23.490	13,746.78	13,671.18	(75.60) ST		
	Total	639.000			15,049.22	**15,010.11**	(39.11) ST	21.00	0.13
Next Dividend Payable 03/2016; Asset Class: Equities									

Security Mark at Right

Account Detail

Portfolio Management Active Assets Account
361-128384-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD & LIDA ROBINSON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FIRST TRUST IPOX 100 INDEX F (FPX)	2/12/15	25.000	51.553	51.130	1,288.83	1,278.25	(10.58) ST		
	3/10/15	210.000	51.580	51.130	10,831.70	10,737.30	(94.40) ST		
	Total	235.000			12,120.53	**12,015.55**	(104.98) ST	74.00	0.61

Next Dividend Payable 03/2016; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	4.07%	$27,169.75	$27,025.66	$(144.09) ST	$95.00	0.35%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$601,879.52	$663,306.96	$52,140.78 LT $8,348.59 ST	$19,019.00 $0.00	2.87%
TOTAL VALUE (includes accrued interest)	100.00%		$663,306.96			

R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$938.07	—	—	—	—	—	—
Stocks	—	$598,717 48	—	$36,625.75	—	—	—
ETFs & CEFs	—	27,025.66	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$938.07**	**$625,743.14**	—	**$36,625.75**	—	—	—

Account Detail

Active Assets Account
361-108995-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD &LIDA ROBINSON

INTERESTED PARTY COPY

Investment Objectives †: Income, Capital Appreciation

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	$104,999.11	—	$10.00	0.010
MORGAN STANLEY PRIVATE BANK NA #	0.79	—	—	0.010
BANK DEPOSITS	**$104,999.90**		**$10.00**	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	2.80%	**$104,999.90**	**$10.00**

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
APPLE INC (AAPL)	7/16/12	700.000	$87.371	$105.260	$61,159.50	$73,682.00	$12,522.50 LT	$1,456.00	1.97

Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 02/2016; Asset Class: Equities

Security Mark at Right

Account Detail

Active Assets Account
361-108995-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD &LIDA ROBINSON

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANK OF AMERICA CORP (BAC)	1/29/14	4,375.000	16.961	16.830	74,202.34	73,631.25	(571.09) LT	875.00	1.18
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
BLACKSTONE GROUP LP (BX)	4/14/15	872.000	40.593	29.240	35,314.22	25,497.28	(9,816.94) ST C		
	12/15/15	833.000	29.647	29.240	24,695.97	24,356.92	(339.05) ST		
	Total	1,705.000			60,010.19	49,854.20	(10,155.99) ST	4,945.00	9.91
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 02/2016; Asset Class: Equities									
CROWN CASTLE INTL CORP NEW COM (CCI)	12/15/15	590.000	86.808	86.450	51,216.44	51,005.50	(210.94) ST	2,089.00	4.09
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Alt									
ESTEE LAUDER CO INC CL A (EL)	7/16/14	570.000	76.307	88.060	43,495.20	50,194.20	6,699.00 LT	684.00	1.36
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
LYONDELLBASELL NV CL-A (LYB)	12/15/15	568.000	89.823	86.900	51,019.19	49,359.20	(1,659.99) ST	1,772.00	3.59
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
MACY'S INC (M)	12/15/15	1,387.000	36.862	34.980	51,127.70	48,517.26	(2,610.44) ST	1,997.00	4.11
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/04/16; Asset Class: Equities									
MDC PRTNRS INC CL A SUB VTG SH (MDCA)	4/28/15	1,610.000	19.014	21.720	30,611.80	34,969.20	4,357.40 ST	1,352.00	3.86
Next Dividend Payable 02/2016; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	1/24/11	1,000.000	34.331	52.820	34,330.72	52,820.00	18,489.28 LT		
	3/15/11	400.000	32.495	52.820	12,998.13	21,128.00	8,129.87 LT		
	7/16/12	260.000	44.218	52.820	11,496.59	13,733.20	2,236.61 LT		
	Total	1,660.000			58,825.44	87,681.20	28,855.76 LT	3,054.00	3.48
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/08/16; Asset Class: Equities									
PFIZER INC (PFE)	10/16/09	87,375.000	17.660	32.280	1,543,030.27	2,820,465.00	1,277,434.73 LT		
	3/15/11	625.000	20.134	32.280	12,583.56	20,175.00	7,591.44 LT		
	Total	88,000.000			1,555,613.83	2,840,640.00	1,285,026.17 LT	105,600.00	3.71
Rating: S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities									
PRUDENTIAL FINANCIAL INC (PRU)	12/15/15	606.000	84.292	81.410	51,081 03	49,334.46	(1,746.57) ST	1,697.00	3.43
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
SUMITOMO MITSUI FINL GROUP INC (SMFG)	3/10/15	4,145.000	7.889	7.590	32,699.40	31,460.55	(1,238.85) ST	895.00	2.84
Asset Class: Equities									
UNION PACIFIC CORP (UNP)	12/15/15	660.000	77.895	78.200	51,410.60	51,612.00	201.40 ST	1,452.00	2.81
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities									
VODAFONE GROUP PLC (VOD)	12/15/15	1,602.000	32.014	32.260	51,286.12	51,680.52	394.40 ST	2,743.00	5.30
Rating: S&P: 1; Next Dividend Payable 02/03/16; Asset Class: Equities									

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Account Detail

Active Assets Account 361-108995-030

JAMES ROUBAL & SHERLYN RATHBUN
CO-TTEES EDWARD &LIDA ROBINSON

INTERESTED PARTY COPY

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	94.45%	$2,223,758.78	$3,543,621.54	$1,332,532.34 LT $(12,669.58) ST	$130,611.00	3.69%

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VIRTUS DYNAMIC TREND C (EMNCX)	9/14/12	11,359.364	$9.418	$9.090	$106,984.53	$103,256.62	$(3,727.91) LT R	—	—

Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	2.75%	$106,984.53	$103,256.62	$(3,727.91) LT	$0.00	—

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$2,330,743.31	$3,751,878.08	$1,328,804.43 LT $(12,669.58) ST	$130,621.00 $0.00	3.48%
TOTAL VALUE (includes accrued interest)	100.00%		$3,751,878.08			

C - This tax lot received a return of capital, which is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$104,999.90	—	—	—	—	—	—
Stocks	—	$3,492,616.04	—	$51,005.50	—	—	—
Mutual Funds	—	—	—	103,256.62	—	—	—
TOTAL ALLOCATION OF ASSETS	$104,999.90	$3,492,616.04	—	$154,262.12	—	—	—