Extended to November 15, 2016

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: EMIL BABINGER CHARITABLE TRUST

A Employer identification number: 48-1061932

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 807 | Room/suite

B Telephone number: 620-342-5527

City or town, state or province, country, and ZIP or foreign postal code: EMPORIA, KS 66801

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)* ▶$ 7,228,289.

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).)

	Line	Description	(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	32.	32.		Statement 2
	4	Dividends and interest from securities	84,902.	84,902.		Statement 3
	5a	Gross rents	442,475.	442,475.		Statement 4
	b	Net rental income or (loss) 398,625.				Statement 5
	6a	Net gain or (loss) from sale of assets not on line 10	27,193.			Statement 1
	b	Gross sales price for all assets on line 6a 1,091,069.				
	7	Capital gain net income (from Part IV, line 2)		27,291.		
	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	554,602.	554,700.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	64,176.	10,735.		53,441.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees Stmt 6	5,550.	2,775.		0.
	c	Other professional fees Stmt 7	33,030.	33,030.		0.
	17	Interest	7.	7.		0.
	18	Taxes Stmt 8	40,552.	25,447.		0.
	19	Depreciation and depletion	953.	953.		
	20	Occupancy				
	21	Travel, conferences, and meetings	76.	0.		76.
	22	Printing and publications				
	23	Other expenses Stmt 9	18,688.	18,675.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	163,032.	91,622.		53,517.
	25	Contributions, gifts, grants paid	213,450.			213,450.
	26	**Total expenses and disbursements.** Add lines 24 and 25	376,482.	91,622.		266,967.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	178,120.			
	b	**Net investment income** (if negative, enter -0-)		463,078.		
	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	277,998.	316,991.	316,991.
	3 Accounts receivable ▶ 2,612.			
	Less: allowance for doubtful accounts ▶	2.	2,612.	2,612.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 658,687.			
	Less accumulated depreciation Stmt 10 ▶ 11,047.	648,593.	647,640.	4,155,905.
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	2,571,352.	2,708,822.	2,752,781.
	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)	3,497,945.	3,676,065.	7,228,289.
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	3,497,945.	3,676,065.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	3,497,945.	3,676,065.	
	31 **Total liabilities and net assets/fund balances**	3,497,945.	3,676,065.	

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	3,497,945.
2	Enter amount from Part I, line 27a	2	178,120.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,676,065.
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	3,676,065.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,091,069.		1,063,778.	27,291.

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				27,291.

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	27,291.
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	290,734.	6,503,715.	.044703
2013	277,521.	4,825,853.	.057507
2012	276,478.	4,041,971.	.068402
2011	194,938.	3,788,783.	.051451
2010	189,863.	3,737,755.	.050796

2 **Total** of line 1, column (d)	2	.272859
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	.054572
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,090,258.
5 Multiply line 4 by line 3	5	386,930.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,631.
7 Add lines 5 and 6	7	391,561.
8 Enter qualifying distributions from Part XII, line 4	8	266,967.

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	9,262.
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	9,262.
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	9,262.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,520.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,200.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	15,720.
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	6,458.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		6,458. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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) ▶ KS			
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 ▶ ESB FINANCIAL Telephone no. ▶620-342-5527

Located at ▶801 MERCHANT, EMPORIA, KS ZIP+4 ▶66801

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
ESB FINANCIAL P.O. BOX 807 EMPORIA, KS 66801	TRUSTEE 5.00	53,676.	0.	0.
JOHN E. KUHLMANN 820 ROAD J5 OLPE, KS 66801	TRUSTEE 2.00	3,500.	0.	0.
GEORGE C. OSBORN P.O BOX 827 EMPORIA, KS 66801	TRUSTEE 2.00	3,500.	0.	0.
TODD OSBORN 2113 ROAD M EMPORIA, KS 66801	TRUSTEE 2.00	3,500.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,777,828.
b	Average of monthly cash balances	1b	353,463.
c	Fair market value of all other assets	1c	4,066,940.
d	**Total** (add lines 1a, b, and c)	1d	7,198,231.
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	7,198,231.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,973.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,090,258.
6	**Minimum investment return** Enter 5% of line 5	6	354,513.

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	354,513.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 9,262.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	9,262.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	345,251.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	345,251.
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	345,251.

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	266,967.
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	266,967.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	266,967.

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				345,251.
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 5,718.				
b From 2011 10,497.				
c From 2012 81,507.				
d From 2013 46,128.				
e From 2014				
f Total of lines 3a through e	143,850.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 266,967.				
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				266,967.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	78,284.			78,284.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	65,566.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	65,566.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 19,438.				
c Excess from 2013 46,128.				
d Excess from 2014				
e Excess from 2015				

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:

STEVE BELL, ESB FINANCIAL, 620-342-3454
801 MERCHANT ST, PO BOX 807, EMPORIA, KS 66801

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

NO SPECIFIED FORM

c Any submission deadlines:

APPLICATIONS ARE ACCEPTED AT ANY TIME.

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

THE RECIPIENT MUST BE A QUALIFIED PUBLIC CHARITY UNDER SECTIONS 501(C)(3) AND 509(A)(1), (2), (3) AND (4) OF THE INTERNAL REVENUE CODE OF 1986.

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*				
BIG BROTHERS BIG SISTERS 702 COMMERCIAL ST, STE B1 EMPORIA, KS 66801	N/A	PUBLIC CHARITY	BIGS IN SCHOOL PROGRAM	500.
CAMP WOOD YMCA 1101 CAMP WOOD ROAD ELMDALE, KS 66850	N/A	PUBLIC CHARITY	SCHOLARSHIPS	5,950.
EMPORIA ARTS COUNCIL 618 MECHANIC EMPORIA, KS 66801	N/A	PUBLIC CHARITY	ART EDUCATION/OUTREACH PROGRAM	40,000.
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAL ST EMPORIA, KS 66801	N/A	PUBLIC CHARITY	FARMER'S MARKET	25,000.
EMPORIA RESCUE MISSION 1119 MERCHANT STREET EMPORIA, KS 66801	N/A	PUBLIC CHARITY	COMMUNITY SOUP KITCHEN	5,000.
Total See continuation sheet(s)			▶ 3a	213,450.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

523611
11-24-15

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			14	32.	
4 Dividends and interest from securities			14	84,902.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	398,625.	
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	27,193.	
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.		510,752.	0.
13 **Total**. Add line 12, columns (b), (d), and (e)				13	510,752.

(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).

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

Signature of officer or trustee — Date 9/6/16 — Title EVP TRUST

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
Timothy Wright, CPA	Timothy L Wright	09/02/16		P00237157

Firm's name ▶ Wright CPA Group PA — Firm's EIN ▶ 48-0941858

Firm's address ▶ 505 Commercial
Emporia, KS 66801 — Phone no. (620)342-7435

523622
11-24-15

EMIL BABINGER CHARITABLE TRUST

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	SEE ATTACHED DETAIL ST NON-COVERED	P		
b	SEE ATTACHED DETAIL ST COVERED	P		
c	SEE ATTACHED DETAIL LT NON-COVERED	P		
d	SEE ATTACHED DETAIL LT COVERED	P		
e	SEE ATTACHED DETAIL RETURN OF PRIN	P		
f	Capital Gains Dividends			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	30,608.		31,221.	<613.>
b	551,244.		548,636.	2,608.
c	180,485.		171,177.	9,308.
d	248,111.		232,893.	15,218.
e	79,851.		79,851.	0.
f	770.			770.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<613.>
b				2,608.
c				9,308.
d				15,218.
e				0.
f				770.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	27,291.
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 XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
EMPORIA SENIOR CENTER 603 E 12TH AVE EMPORIA, KS 66801	N/A	PUBLIC CHARITY	OPERATING FUNDS	8,500.
ESU FOUNDATION, INC 1500 HIGHLAND STREET EMPORIA, KS 66801	N/A	PUBLIC CHARITY	SCHOLARSHIPS	82,500.
FLINT HILLS TECHNICAL COLLEGE 3301 W 18TH AVE EMPORIA, KS 66801	N/A	POST-SECONDARY EDUCATION FACIL	SCHOLARSHIPS	15,000.
LEARNING CONNECTION OF THE FLINT HILLS 702 COMMERCIAL ST EMPORIA, KS 66801	N/A	PUBLIC CHARITY	FARMER'S MARKET	10,000.
LYON COUNTY 4-H SHOOTING PROGRAM 2632 W HWY 50 EMPORIA, KS 66801	N/A	PUBLIC CHARITY	NEW EQUIPMENT	2,500.
LYON COUNTY HISTORICAL SOCIETY 118 E 6TH AVE EMPORIA, KS 66801	N/A	PUBLIC CHARITY	RESEARCH LIBRARY PROJECT	5,000.
SOUTHERN LYON COUNTY USD 252 PO BOX 278 HARTFORD, KS 66854	N/A	EDUCATIONAL INSTITUTION	SCHOOL NEWSPAPER	1,500.
ST. FRANCIS OF ASSISI CATHOLIC SCHOOL 853 N SOCORA ST WICHITA, KS 67212	N/A	RELIGIOUS INSTITUTION	1ST GRADE TECHNOLOGY INITIATIVE PROJECT	3,500.
CITY OF EMPORIA 111 EAST 6TH AVE EMPORIA, KS 66801	N/A	GOVERNMENT	MUPP TRAILS PROGRAM	5,000.
CRADLE TO CAREER LITERACY CENTER INC 713 COMMERCIAL ST EMPORIA, KS 66801	N/A	PUBLIC CHARITY	TRAINING PROGRAM	3,500.
Total from continuation sheets				137,000.

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SEE ATTACHED DETAIL ST NON-COVERED	Purchased		

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
30,608.	31,221.	0.	0.	<613.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SEE ATTACHED DETAIL ST COVERED	Purchased		

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
551,244.	548,636.	0.	0.	2,608.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SEE ATTACHED DETAIL LT NON-COVERED	Purchased		

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
180,485.	171,177.	0.	0.	9,308.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SEE ATTACHED DETAIL LT COVERED	Purchased		

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
248,111.	232,991.	0.	0.	15,120.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SEE ATTACHED DETAIL RETURN OF PRIN	Purchased		

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
79,851.	79,851.	0.	0.	0.

Capital Gains Dividends from Part IV	770.
Total to Form 990-PF, Part I, line 6a	27,193.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
NORTHERN TRUST MONEY MARKET - INCOME	25.	25.	
RAYMOND JAMES - 78964359	3.	3.	
RAYMOND JAMES - FREEDOM	4.	4.	
Total to Part I, line 3	32.	32.	

Form 990-PF	Dividends and Interest from Securities	Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
RAYMOND JAMES - 78735278	26,603.	264.	26,339.	26,339.	
RAYMOND JAMES - 78964359	12,230.	506.	11,724.	11,724.	
RAYMOND JAMES - INTEREST ADJUSTMENT	<3,682.>	0.	<3,682.>	<3,682.>	
RAYMOND JAMES - OID	312.	0.	312.	312.	
RAYMOND JAMES - OID PURCH INT	<61.>	0.	<61.>	<61.>	
RAYMOND JAMES - THORN - BPA	<1,376.>	0.	<1,376.>	<1,376.>	
RAYMOND JAMES - THORNBURG	48,489.	0.	48,489.	48,489.	
RAYMOND JAMES - THORNBURG US OBLIGATIONS	974.	0.	974.	974.	
RAYMOND JAMES PURCHASED ACCRUED INTEREST	<823.>	0.	<823.>	<823.>	
VANGUARD IDEX FDS 500	3,006.	0.	3,006.	3,006.	
To Part I, line 4	85,672.	770.	84,902.	84,902.	

Form 990-PF	Rental Income	Statement 4

Kind and Location of Property	Activity Number	Gross Rental Income
PASTURE RENT/CROP SHARE/AG PROGRAM/FORESTRY	1	37,925.
OIL ROYALTY	2	404,550.
Total to Form 990-PF, Part I, line 5a		442,475.

Form 990-PF	Rental Expenses	Statement 5

Description	Activity Number	Amount	Total
Depreciation		953.	
REAL ESTATE TAXES		24,222.	
FARM BUREAU DUES		45.	
INSURANCE		275.	
OIL PRODUCTION TAXES		18,355.	
- SubTotal -	1		43,850.
Total rental expenses			43,850.
Net rental Income to Form 990-PF, Part I, line 5b			398,625.

Form 990-PF	Accounting Fees	Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	5,550.	2,775.		0.
To Form 990-PF, Pg 1, ln 16b	5,550.	2,775.		0.

Form 990-PF	Other Professional Fees	Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BROKER ADVISORY FEES	32,702.	32,702.		0.
INVESTMENT EXPENSES - RJ 78435637	328.	328.		0.
To Form 990-PF, Pg 1, ln 16c	33,030.	33,030.		0.

Form 990-PF Taxes Statement 8

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	1,225.	1,225.		0.
FEDERAL EXCISE TAX	15,105.	0.		0.
REAL ESTATE TAXES	24,222.	24,222.		0.
To Form 990-PF, Pg 1, ln 18	40,552.	25,447.		0.

Form 990-PF Other Expenses Statement 9

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
NON-DEDUCTIBLE PENALTIES	13.	0.		0.
FARM BUREAU DUES	45.	45.		0.
INSURANCE	275.	275.		0.
OIL PRODUCTION TAXES	18,355.	18,355.		0.
To Form 990-PF, Pg 1, ln 23	18,688.	18,675.		0.

Form 990-PF Depreciation of Assets Held for Investment Statement 10

Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
REBUILD POND AND DAM	8,190.	5,005.	3,185.	3,185.
STOCK WATER SYSTEM	4,787.	4,787.	0.	0.
LAND	639,600.	0.	639,600.	4,147,865.
REBUILD POND	6,110.	1,255.	4,855.	4,855.
To 990-PF, Part II, ln 11	658,687.	11,047.	647,640.	4,155,905.

Form 990-PF	Other Investments		Statement 11
Description	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED	FMV	2,708,822.	2,752,781.
Total to Form 990-PF, Part II, line 13		2,708,822.	2,752,781.

Emil Babinger Charitable Trust

Investment Description	12/31/2014 Book Value	12/31/2015 Book Value	Fair Market Value
ABERDEEN ASSET MGMT PLC	-	1,790.09	1,211.21
ABBVIE INCORPORATED	1,353 94	1,408.83	1,362 52
ABM INDUSTRIES INCORPORATED	891 63		
ACTIVIS FUNDING SCS NTS 2.35% 3/12/2018	-	19,990 20	20,029 80
ADT CORPORATION	5,544.85	5,970.06	6,068.32
AFLAC INC NTS 8 5% 5/15/2019	26,485.80	-	-
AGRIUM INCORPORATED	-	1,368.05	1,250.76
AIRCASTLE LIMITED	1,968.53	1,268.80	1,462 30
ALLIANZ SE SP ADR	-	1,834.72	1,920.58
ALPS ETF TRUST ALERIAN MLP ETF	21,092 63		
ALTRIA GROUP INC	7,979 79	6,573.04	14,785.34
AMEREN CORPORATION	3,137.91	2,023 03	2,377.65
AMERICA MOVIL SAB DE CV NTS ISIN 2.375% 9/8/2016	39,675.20	39,675.20	40,120.00
AMERICAN ELEC PWR INCORPORATED	1,746.92	1,806 20	2,738 69
AMERIGAS PARTNERS LP UNIT LP INT	3,058 08	3,108.39	2,467 44
APPLE INCORPORATED	1,023.27	-	-
ASTRAZENECA PLC	1,085 55	2,995 05	3,191 30
AT&T	12,161.65	12,836 21	14,245 74
AT&T INC, NTS PAYS QTRLY ACTUAL/360 11/27/18	30,000.00	30,000.00	30,026 10
AUTOMATIC DATA PROCESSING INCORPORATED	854 47	943.25	1,609.68
AXA SA SPONSORED ADR	-	1,422 85	1,557.24
BAE SYSTEMS PLC	2,577 69	2,184 57	3,004.41
BANK OF AMERICA CORP NTS ISN 5.75% 12/1/2017	33,705 30	33,705.30	32,092 50
BANK OF NOVA SCOTIA MTN 1.3750% 7/15/2016	34,968.15	34,968 15	35,140 00
BASF SE SPONSORED	2,149.01	2,244 69	2,151.04
BCE INCORPORATED	7,465 30	11,849 77	11,576.16
BECTON DICKINSON & COMPANY	2,079 45	-	-
BEMIS INCORPORATED	2,314.21	1,720.07	2,279.19
BHP BILLITON PLC SPONSORED ADR	1,598.66	-	-
BLACKROCK INCORPORATED	686 77	-	-
BOB EVANS FARMS INCORPORATED	4,207 10	-	-
BP CAPITAL MARKETS PLC 3 875% 3/10/2015	26,621 00	-	-
BP PLC SPONSORED ADR	7,261.58	9,866 72	7,189.80
BRITISH AMERICAN TOB PLC	2,149.65	2,149 65	2,540.35
CAN FINL CORPORATION	-	1,161.14	984.20
CENTRICA LPC SPON	3,450 92	-	-
CENTURYLINK INC	3,487.36	4,148 83	2,767.60
CHEVRON	7,984 66	8,092 05	6,926 92
CINEMARK HOLDINGS INCORPORATED	3,015 55	2,453 85	2,808 12
CITIGROUP INC NTS ISN 6.000% 8/15/2017	44,448 00	-	-
CME GROUP INCORPORATED	5,807.40	4,189 26	5,436 00
COCA COLA COMPANY	3,494.65	4,736 36	5,498 88
COMM MTG TR 2013-CCRE11 A-1 1 468% 8/12/2050	42,734.77	35,489.59	35,133 71
COMM MTR TR 2013-CCREG A-4 3.1010% 3/12/2046	36,047.74	36,047.74	34,987.05
COMMONWEALTH BANK OF AUSTRALIA SPONS	1,570.12	1,637.06	1,493.45
COMMUNICATIONS SALES & LEAS INC	-	1,342.14	971.88
COMPASS GROUP PLC SPON	1,924 71	-	-
COMPASS MINTERALS INTERNATIONAL	2,523.77	4,764.96	4,215.12
CONOCOPHILLIPS	6,366 95	2,674 70	2,101.05
CORNING INCORPORATED	-	3,242 08	3,345.24
CORRECTIONS CORPORATION AMER NEW COM	2,838.54	2,919.34	2,225.16
CYRUSONE INCORPORATED	1,241.15	-	-
DAIMLER AG REG SHS	1,986.33	1,506.58	2,203.76
DELTA AIRLINES PT 2009-1 A 7.75% 6/17/2012	20,961.79	18,184.49	15,892.38

Emil Babinger Charitable Trust

Investment Description	12/31/2014 Book Value	12/31/2015 Book Value	12/31/2015 Fair Market Value
DEUTSCHE BANK AG 2 5% 2/13/2019	29,985 90	-	-
DEUTSCHE BANK AG MTN 2.95% 8/20/2020	-	30,038 40	30,057.30
DEUTSCHE POST AG SPONSORED	964 73	1,383 45	1,466 14
DEUTSCHE TELEKOM AG SPONSORED	3,020.24	1,162.33	1,704.22
DIAGEO CAPITAL PLC NTS 5.5% 9/30/2016	46,340.00	46,340.00	41,244.40
DIAGEO PLLC SPON ADR	-	1,733.21	1,745.12
DOMINION GAS HOLDINGS 2.5% 12/15/2019	29,999 70	29,999.70	29,967.60
DOMINION RES INC	4,313.56	3,700.75	4,937 72
DONNELLEY R R & SONS COMPANY	1,699 16	2,101 85	1,825.28
DOW CHEMICAL COMPANY	1,537.43	1,503 82	2,316.60
DU PONT E I DE NEMOURS & COMPANY	1,123.96		
DUKE ENERGY CORPORATION	9,343 81	9,343.81	11,351.01
ELECTRICITE DE FRANCE ADR	3,046 98		
EMERSON ELEC COMPANY	2,996.71	5,602.90	4,735.17
ENERGIZER HLDGS INCORPORATED	3,008 88	-	-
ENTERGY CORPORATION NEW	-	2,899.08	2,802 76
ENTERGY LOUISIANA, LLC 1ST MTG 4 8 5/1/2021	49,913.50	49,913 50	54,006.00
ENTERPRISE PRODUCTS PARTNERS LP	1,131 77	1,651.63	1,406.90
EXPORT-IMPORT BANK OF KOREA 4 00% 1/29/2021	28,875.00	28,875.00	32,000.10
EXXON MOBIL CORPORATION	-	11,975 46	12,861.75
FANNIE MAE POOL #MA1691 3% 12/1/2023	29,874 07	23,464.76	23,337.94
FASTENAL COMPANY	-	5,898 54	5,673.98
FHLMC REMIC SERIES 2628 AB 4.5% 6/15/2018	8,820.40	6,081.04	3,692.40
FHLMC REMIC SERIES 2841 BY 5.00% 8/15/2019	21,411.57	14,338 86	11,329.62
FIRST TR NASDAQ100 TECH INDEX	26,735.92		
FIRST TRUST MULTI CAP VALUE ALPHADEX FUND	63,331.54		
FNMA REMIC TRUST 2005-15 EC 5 00% 10/25/2033	16,931.71	4,418.09	3,570.81
FORD CREDIT AUTO 2013-C A-4 1.25% 10/15/2018	34,996.85	34,996.85	34,972.00
FORD MTR COMPANY	-	2,570.99	2,268.49
FREDDIE MAC GROUP #J23233 2.5% 4/1/2028	34,937.78	29,628.54	28,932.74
GALLAGHER ARTHUR J & COMPANY	848.43	848.43	1,146.32
GAS NAT SDG S A ADR	-	1,748 50	1,496.21
GENERAL ELECTRIC CAPITAL CO 1.2485% 3/15/2023	35,000.00	35,000 00	34,464 15
GENERAL MILLS INCORPORATED	3,789.74	3,789 74	4,151.52
GENERAL MILLS, INC NTS 1.4% 10/20/2017	19,996 40	19,996 40	19,901.20
GEO GROUP INCORPORATED	3,448 74	4,154.11	3,527.02
GLAXOSMITHKLINE	13,482.93	15,397 00	13,638.30
GOLDMAN SACHS GROUP INC 0.1% 4/30/2018	45,000.00	45,000 00	45,124.20
HASBRO INCORPORATED	3,534.83	-	-
HCP INCORPORATED REIT	4,436.04	4,468 13	4,550.56
HEALTH CARE REIT INCORPORATED	6,421.27	-	-
IMPERIAL TOBACCO GROUP PLC	3,474 45	2,428.28	3,594.58
INDEXIQ ETF TR IQ ARB	25,005 33	25,005 33	25,712.12
INNOPHOS HOLDINGS INCORPORATED	1,082 33	-	-
INTEL CORPORATION	5,270 68	4,957 64	7,131.15
INTEL CORPORATION NTS 3 35% 10/1/2021	36,986.95	36,986 95	36,253.70
INTERCONTINENTAL EXCHANGE NTS 3.75% 12/1/2025	-	29,994.90	30,082 50
IRON MTN INCORPORATED REIT	8,074.79	11,141.15	9,156.39
ISHARES CNTRY MIN VL ETF	60,560.57	-	-
ISHARES TR EAFE MIN VOL ETF	-	41,744.53	40,024.79
ISHARES TR EAFE VALUE ETF	-	42,439.68	35,727.36
ISHARES TR MSCI USA MOMFCT	-	59,318.29	62,809.53
ISHARES TR N AMER TECH ETF	-	25,211.01	24,573.18
ISHARES TR RESID RL EST CAP	-	25,171.30	25,570.35

Emil Babinger Charitable Trust

Investment Description	12/31/2014 Book Value	12/31/2015 Book Value	12/31/2015 Fair Market Value
ISHARES TR US CNSM GD ETF	-	25,244 67	25,372.62
ISHARES TR USA MIN VOL ETF	-	51,937.73	52,358.64
ISHARES US PHARMA ETF	24,912.85	-	-
J2 GLOBAL INCORPORATED	2,074.23	1,428 14	3,457.44
JOHNSON & JOHNSON	4,051.17	3,241.02	5,238.72
JP MORGAN CHASE CMBS 2012-LC9 A-5 2.84% 12/17/2047	23,209.54	23,209.54	24,639 25
KEMPER CORPORATION INC NTS 6.00% 5/15/2017	26,751.25	26,751.25	25,971.75
KIMBERLY CLARK CORP	6,986.74	7,463 09	14,639.50
KINDER MORGAN INCORPORATED DEL	6,109.11	-	-
KLA-TENCOR CORPORATION	933.48	-	-
KOHLS CORPORATION	4,525.15	3,966.73	3,762 77
KRAFT HEINZ COMPANY	7,721.83	7,335.95	10,841.24
LACLEDE GROUP INC 2.55% 8/15/2019	-	24,940.25	24,865.00
LEGG MASON INC NTS 2 7% 7/15/2019	19,955.80	19,955 80	19,944.00
LOCKHEED MARTIN CORPORATION	1,170.84	738 04	1,737.20
LORILLARD INCORPORATED	3,078 12	-	-
LORILLARD, INC NTS 6.875% 5/1/2020	22,070.60	22,070.60	23,072.20
LOUISIANA LOC GOVT ENV FACS 1 66% 2/1/2022	19,995.80	17,308 07	20,115.20
MAGELLAN MIDSTREAM PRTNRS LP	-	1,240.59	1,222 56
MARKWEST ENERGY PARTNERS LP	1,127 11	-	-
MARTIN MIDSTREAM PRTNRS LP	-	1,297.17	781.20
MATTELL INCORPORATED	1,263 32	-	-
MCDONALDS CORPORATION	9,587.17	10,389.35	13,704.24
MEMORIAL PRODTN PARTNERS LP COM	1,716.19	-	-
MERCK & COMPANY INCORPORATED	7,450.14	7,508 54	9,877.34
MICROCHIP TECHNOLOGY INCORPORATED	1,064.97	1,064 88	1,721.98
MICROSOFT CORPORATION	7,868.82	7,613.95	12,427.52
MINNEAPOLIS & ST PAUL MET ARPT 2.7% 1/1/2020	35,000.00	35,000.00	35,378.00
MOLSON COORS BREWING COMPANY CLASS B	3,084.15	2,600 98	5,259.52
MOODY'S CORP 4.875% 2/15/2024	21,975.19	21,975 19	23,276.75
MOODY'S CORP 4.875% 2/15/2024	13,210.58	13,210 58	13,966.05
MOTOROLA SOLUTIONS INCORPORATED	3,780.68	5,746 75	6,023.60
MSC INDL DIRECT INCORPORATED	-	3,109 46	2,475.88
MUNICH GROUP ADR	3,052.50	3,052 50	3,548.50
NATIONAL FUEL GAS COMPANY	6,787.16	5,818 30	3,890.25
NATIONAL GRID PLC	8,824.85	11,408.12	15,437.88
NATIONAL OILWELL VARCO INCORPORATED	5,902.76	-	-
NESTLE S A SPONSORED ADR	972.72	972.72	1,339 56
NEXTERA ENERGY CAP 1.5860% 6/1/2017	-	25,091.25	24,910 50
NOVARTIS A G SPONSORED ADR	1,785 76	-	-
NUCOR CORPORATION	2,352.09	2,400.53	2,015 00
OCCIDENTAL PETE CORPORATION DEL	9,033 31	9,592 26	7,775 15
OMEGA HEALTHCARE INVS INCORPORATED	-	3,027.78	2,903 34
OMNICOM GROUP INCORPORATED	3,816 46	6,014 90	6,506.76
ORKLA A S SPON ADR	1,839.83	1,839.83	1,877.04
OWENS & MINOR INCORPORATED	3,019.07	2,896.71	3,418 10
PARKER HANNIFIN CORPORATION	-	4,240.67	3,394.30
PARTNERRE LIMITED	2,850.23	-	-
PEARSON PLC	1,762.15	-	-
PEOPLES UNITED FINANCIAL INCORPORATED	1,558.24	1,588.54	1,711.90
PEPSICO INCORPORATED	4,520.90	4,620.45	7,094.32
PETROBAS GLOBAL FIN .01% 3/17/1	30,000.00	30,000.00	27,487.50
PFIZER INCORPORATED	-	1,402.28	1,355.76
PHILIP MORRIS INTL	10,036 41	12,987.20	15,999.62

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Investment Description	12/31/2014 Book Value	12/31/2015 Book Value	12/31/2015 Fair Market Value
PHILIPPINE LONG DISTANCE TEL	1,210.58	-	-
PNC FINL SVCS GROUP INCORPORATED	4,978.92	5,749.73	8,291 97
POTASH CORPORATION SASK INCORPORATED	2,757.41	4,172.86	2,276.96
PPL CORPORATION	7,638 17	7,760.95	9,897.70
PRAXAIR INCORPORATED	-	3,605.13	3,379.20
PROCTER & GAMBLE COMPANY	7,749.43	11,424.58	12,229 14
QAULCOMM INCORPORATED	5,807.06	5,007.54	3,548 94
QUEST DIAGNOSTICS INCORPORATED	5,391.90	4,882.61	6,046.90
REALTY INCOME CORPORATION	2,628 53	2,646 23	3,252.69
REGAL ENTERTAINMENT GROUP	1,105.21	978.80	1,622 82
REPUBLIC SVCS INCORPORATED	2,859.31	2,493.48	3,783 14
REYNOLDS AMERICAN INC	7,842 82	6,968 63	15,321.80
RIO TINTO PLC SPONSORED ADR	1,680.40	-	-
ROCHE HLDG LIMITED	1,566.47	1,600.27	1,654 56
ROGERS COMMUNICATIONS INCORPORATED	7,011.50	6,916.37	5,938 92
ROYAL DUTCH SHELL (NETHERLANDS)	3,255.88	3,851.91	2,564.24
ROYAL DUTCH SHELL (UK)	6,381 49	6,518 60	5,294.60
SANOFI SPONSORED ADR	1,191.94	3,297.02	3,369 35
SANTANDER DRIVE AUTO 2013-2 1.33% 3/15/2018	30,097.69	14,272.77	14,174.94
SBAP 2009-20C 1 4.66% 3/1/2029	31,284 51	27,871.14	27,510.15
SCOR SPONSORED ADR	1,704.54	1,590 26	2,427.56
SEAGATE TECHNOLOGY PLC	1,764.67	3,236 41	2,126.28
SECTOR SPDR TR SBI CONS DISCR	-	24,874.87	25,792 80
SENIOR HOUSING PROPERTIES TRUST REIT	3,182 79	-	-
SEVERN TRENT PLC SPONSORED	1,205.53	-	-
SHAW COMMUNICATIONS INCORPORATED CLASS B	4,770.54	1,882.51	1,352.56
SIEMENS AG SPONSORED ADR	-	2,599.03	2,343.26
SINGAPORE EXCHANGE LIMITED	-	1,361 58	1,221.23
SINGAPORE TEL LIMITED	-	1,770 12	1,448 72
SMALL BUSINESS ADMIN CMO 2011-20F 3.67% 6/1/2031	35,320.49	29,445 52	33,065 95
SONIC HEALTHCARE LIMITED	-	1,450.08	1,105 09
SOUTHERN COMPANY	7,569 79	7,616 25	9,404.79
SPDR S&P 400 MID CAP VALUE ETF	-	59,629 40	57,076.00
SPDR S&P EMERGING ASIA PACIFIC	25,749 72	-	-
SPDR SERIES TRUST BARCLAYS CAP CONV BD ETF	-	19,126.94	17,182.16
SPDR SERIES TRUST S&P TRANSN ETF	25,355.00	-	-
SPECTRA ENERGY PARTNERS	-	1,839.05	2,098.80
SSE PLC SPONSORED ADR	3,856.63	3,467.37	3,197.48
STATOIL ASA NTS ISIN 3.125% 8/17/2017	39,912.80	39,912.80	41,150.00
STATOIL ASA SPONSORED	1,569 83	3,766.02	2,708.24
SVENSKA HANDELSBANKEN AB ADR	1,812 47	2,541 44	2,052 91
SWISSCOM AG SPONSORED ADR	3,164 79	2,637.97	3,065.25
SYSCO CORPORATION	4,228 28	4,379.32	5,740.00
TAIWAN SEMICONDUCTOR MFG LIMITED	-	1,831 80	1,865 50
TARGA RESOURCES PARTNERS LP COM	1,268.36	-	-
TARGET CORPORATION	3,560.37	3,546 34	4,574 43
TECO ENERGY INCORPORATED	2,718.93	1,081.92	1,652 30
TELEFONAKTIEBOLAGET LM ERICSSON 4 125% 8/15/202	29,875.50	29,875.50	30,696.00
TELEFONICA EMISIONES S.A. 6 421% 6/20/2016	27,916 75	-	-
TELSTRA CORPORATION LIMITED SPON	3,155 10	3,232.59	2,938.75
TELUS CORPORATION	-	1,723 43	1,376.20
TERNA RETE ELETTRICA NAZIONALE ADR	2,917.05	2,917.05	3,785.25
TEXAS INSTRS INCORPORATED	-	1,695.30	1,918 35
THE TOLEDO EDISON COMPANY NTS ISN 7 25% 5/1/2020	7,353.00	7,353.00	6,885 72

Emil Babinger Charitable Trust

Investment Description	12/31/2014 Book Value	12/31/2015 Book Value	12/31/2015 Fair Market Value
THE WASHINGTON POST COMPANY 7 25% 2/1/2019	45,452.40	45,452.40	42,866.40
THOMSON REUTERS CORPORATION	3,512.83	3,552.83	4,542.00
TOTAL S A	11,675.75	3,445.62	3,011.65
UIL HOLDINGS CORPORATION 4.625% 10/1/2020	32,025.00	32,025.00	31,580.40
UNIBAIL-RODAMCO SE ADR	2,373.89	3,008.80	2,851.86
UNILEVER PLC	10,972 02	11,085.90	11,944.24
UNITED PARCEL SERVICE INCORPORATED	3,683.84	3,683.84	4,715.27
UNITED UTILITIES GROUP PLC	2,774 47	-	-
US BANCORP DEL COM NEW	4,174.87	4,820.37	6,016.47
US SMALL BUSINESS ADMINISTRATION 6.350% 4/1/2021	12,424 76	8,971 87	6,702.29
US TREAS NOTES 1.5% 6/30/2016	51,423.83	51,423.83	50,230 50
US TREAS NOTES 2% 2/15/2025	-	29,226.56	29,326.20
US TREAS NOTES INFL PROTECTED OID 0.125%	-	19,276.29	19,050.93
VANGUARD GROWTH ETF	40,878 43	-	-
VANGUARD INDEX FDS	40,000 00	175,000 00	174,406 39
VANGUARD INTL EQUITY INDEX FD INC	54,483 88	22,907.40	18,926.76
VANGUARD VALUE ETF	67,633 98	50,523.71	51,031.52
VECTREN CORPORATION	-	2,005.87	2,036.16
VENTAS INCORPORATED REIT	4,451.65	8,126.38	8,351.64
VERIZON COMMUNICATIONS INC	17,673.44	17,865.13	19,874.60
VERIZON COMMUNICATIONS INC 3 45% 3/15/2021	-	30,504.00	30,692.70
VINCI S A	2,943 34	2,036.90	2,505.52
VIVENDI SA	1,804 24	1,474.52	1,467.03
VODAFONE GROUP PLC	10,635.74	13,074 73	10,452.24
WAL MART STORES INCORPORATED	2,173.67	5,488.18	4,658 80
WASHINGTON REAL ESTATE INV TR 4.95% 1/1/2020	27,162.50	27,162.50	26,568 75
WASHINGTON REAL ESTATE INV TR 4.95% 1/1/2020	10,522 30	10,522.30	10,627.50
WASTE MGMT INCORPORATED	974 29	974.29	1,547.73
WEC ENERGY GROUP INCORPORATED	-	3,513.84	3,899.56
WELLS FARGO & COMPANY NEW	5,347.05	8,192.76	8,697.60
WELLTOWER INCORPORATED	-	6,916.58	9,116.02
WESTERN UN COMPANY	3,734 54	3,811.72	4,513.32
WESTERN UNION COMPANY 3.35% 5/22/2019	34,986 00	34,986.00	35,443.10
WESTPAC BKG CORPORATION	1,545.31	2,234.14	2,204.93
WEYERHAEUSER COMPANY REIT	-	3,990 25	3,687.54
WFRBS COML MTG TR 2014-C22 A-1 1.479% 9/17/2057	28,916 27	24,361.01	24,191.37
WIDSOMTREE TR EUROPE HEDGED SMALLCAP EQ	-	25,225.85	24,191 60
WILLIAMS COMPANIES INCORPORATED	5,215.49	-	-
WILLIAMS PARTNERS LP	5,070.23	-	-
WISCONSIN ENERGY CORPORATION	1,431.69	-	-
WISDOMTREE JAPAN HEDGED EQUITY FUND	23,510.95	-	-
WISDOMTREE TRUST CURRENCY HEDGED DEFA FD	36,750 00	-	-
WM MORRISON SUPERMARKETS PLC ADR	1,842.71	-	-
WOLTERS KLUWER NV SPONSORED	1,372 48	-	-
YARA INTERNATIONAL ASA SPONSORED	2,153.44	1,528 58	1,415.04
TOTAL	**2,571,351.85**	**2,708,821.79**	**2,752,780.70**

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Description	CUSIP #	Date of Acquistion	Date of Sale	Proceeds	Basis	Gain(Loss)	Wash Sale
Short Term Gain (Loss) Non-Covered							
Raymond James Acct # 78435637	see attached	see attached	see attached	29,878.13	29,999.25	(121 12)	-
Raymond James Acct # 78735278	see attached	see attached	see attached	**730.05**	**1,221.77**	**(491.72)**	-
Total Short Term Gain (Loss)				30,608 18	31,221.02	(612.84)	-
Short Term Gain (Loss) Covered							
Raymond James Acct # 78735278	see attached	see attached	see attached	**21,928.41**	**27,614.35**	**(5,685.94)**	-
Raymond James Acct # 78435637	see attached	see attached	see attached	**49,018.63**	**48,211.56**	**807.07**	-
Raymond James Acct # 78964359	see attached	see attached	see attached	**480,296.91**	**472,810.34**	**7,486.57**	-
Total Short Term Gain (Loss)				551,243 95	548,636 25	2,607.70	-
Long Term Gain (Loss) Non-Covered							
AFLAC INCORPORATED	001055AC6	8/14/2012	4/13/2015	25,424 80	25,424 80	-	-
BP CAPITAL MKTS PLC	05565QBH0	12/13/2011	3/10/2015	25,000.00	25,000 00	-	
CITIGROUP INC NTS	172967EH0	5/9/2011	12/10/2015	43,140.00	41,300 61	1,839.39	
DEUTSCHE BANK AG LONDON	25152RVS9	2/6/2014	9/1/2015	30,165 60	29,989.97	175.63	
TELEFONICA EMISIONES SA	87938WAB9	4/25/2011	5/28/2015	26,382 50	25,648 52	733.98	
Raymond James Acct # 78735278	see attached	see attached	see attached	**30,372.01**	**23,813.23**	**6,558.78**	-
Total Long Term Gain (Loss)				180,484 91	171,177.13	9,307 78	-
Long Term Gain (Loss) Covered							
Raymond James Acct # 78735278	see attached	see attached	see attached	**116,587.15**	**96,059.42**	**20,625.56**	**(97.83)**
Raymond James Acct # 78964359	see attached	see attached	see attached	131,523 83	136,931.14	(5,407 31)	-
Total Long Term Gain (Loss)				248,110 98	232,990.56	15,218 25	(97.83)
Return of Principal							
Raymond James Acct # 78435637							
LOUISIANA LOC GOVT	54627RAJ9	7/30/2014	8/5/2015	2,688.29	2,688 29		
DELTA AIRLINES PT	24736TAA5		various	2,777 30	2,777.30		
FREDDIE MAC	31307BSW1		various	5,304 92	5,304 92		
FLHMC REMIC SERIES 2628 AB	31393VMQ1	11/18/2009	various	2,733 89	2,733 89	-	-
FNMA REMIC TRUST 2005-15	31394CVD1	1/26/2009	various	12,503 22	12,503 22		
FHLMC REMIC SERIES 2841	31395ES81	1/27/2010	various	7,057 03	7,057.03		
FANNIE MAE	31418A2Z0		various	6,422 86	6,422.86		
US SMALL BUSINESS ADMIN	83162CLK7	10/4/2011	various	3,452 89	3,452 89		
SBAP 2009-20C	83162CSK0		various	3,413.37	3,413.37		
SMALL BUSINESS ADMIN CMO	83162DUB7		various	5,874 97	5,874 97		
COMM MTG TR 2013-CCRE11 A-1	12626LAA0		various	7,245 18	7,245 18		
SANTANDER DRIVE AUTO 2013-2	80283DAD3	1/2/2014	various	15,824 92	15,824 92		
WFRBS COML MTG TR 2014-C22	92890KAW5		various	4,552 27	4,552.27	-	-
Total Return of Princial				**79,851.11**	**79,851.11**		
Capital Gain Dividends	*Raymond James Acct # 78735278*			263 65	-	263 65	
	Raymond James Acct # 78964359			506 27		506.27	
Grand Totals				1,091,069.05	1,063,876.07	27,290 81	(97 83)