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: LINNIE E. DALBECK MEMORIAL FOUNDATION

A Employer identification number: 65-6329977

Number and street (or P O box number if mail is not delivered to street address): 3665 BEE RIDGE ROAD — Room/suite: 300

B Telephone number: (941) 954-5772

City or town, state or province, country, and ZIP or foreign postal code: SARASOTA, FL 34233

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: [X] 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)* ▶$ 4,067,225.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	92,841.	92,841.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,800.			
	b Gross sales price for all assets on line 6a 1,425,841.				
	7 Capital gain net income (from Part IV, line 2)		27,800.		
	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	120,641.	120,641.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	88,244.	59,124.		29,120.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,195.	0.		2,195.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	3,728.	736.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	94,167.	59,860.		31,315.
	25 Contributions, gifts, grants paid	200,750.			200,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	294,917.	59,860.		232,065.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-174,276.			
	b **Net investment income** (if negative, enter -0-)		60,781.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

16200403 759428 13446 2015.03030 LINNIE E. DALBECK MEMORIAL 13446__1

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,487.	384.	384.
	2 Savings and temporary cash investments	214,353.	173,100.	173,100.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	2,082,365.	1,353,116.	2,024,553.
	c Investments - corporate bonds STMT 5	1,034,526.	1,050,197.	990,550.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	368,101.	950,014.	875,766.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 7)	2,127.	2,872.	2,872.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,703,959.	3,529,683.	4,067,225.
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 ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,703,959.	3,529,683.	
	30 Total net assets or fund balances	3,703,959.	3,529,683.	
	31 Total liabilities and net assets/fund balances	3,703,959.	3,529,683.	

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	3,703,959.
2	Enter amount from Part I, line 27a	2	-174,276.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,529,683.
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	3,529,683.

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	P	VARIOUS	12/31/15
b	CAPITAL GAINS DIVIDENDS			
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	1,388,357.		1,398,041.	-9,684.
b	37,484.			37,484.
c				
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				-9,684.
b				37,484.
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	27,800.
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	283,002.	4,500,586.	.062881
2013	225,291.	4,237,919.	.053161
2012	243,520.	4,026,145.	.060485
2011	180,532.	4,042,258.	.044661
2010	191,982.	3,885,095.	.049415

2	**Total** of line 1, column (d)	2	.270603
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	.054121
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,306,028.
5	Multiply line 4 by line 3	5	233,047.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	608.
7	Add lines 5 and 6	7	233,655.
8	Enter qualifying distributions from Part XII, line 4	8	232,065.

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	1,216.
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	1,216.
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	1,216.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,840.		
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	4,840.
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	3,624.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	3,624.	**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) ▶ FL			
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 ▶ SUNTRUST BANK Telephone no. ▶ (941) 951-3275

Located at ▶ 1777 MAIN STREET, SARASOTA, FL ZIP+4 ▶ 34236

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)?		1b		X
	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 | | X (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? 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
WAYNE SEITL/WOOD, SEITL, ANDERSON PA 3665 BEE RIDGE RD., SUITE 300 SARASOTA, FL 34233	CO-TRUSTEE 3.00	28,525.	0.	0.
SUNTRUST BANK P.O. BOX 1689 ORLANDO, FL 32802	CO-TRUSTEE 5.00	59,719.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,212,323.
b	Average of monthly cash balances	1b	159,279.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,371,602.
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	4,371,602.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,574.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,306,028.
6	**Minimum investment return.** Enter 5% of line 5	6	215,301.

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	215,301.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,216.		
b	*Income tax for 2015. (This does not include the tax from Part VI.)* — 2b:		
c	Add lines 2a and 2b	2c	1,216.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	214,085.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	214,085.
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	214,085.

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	232,065.
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	232,065.
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	232,065.

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				214,085.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			36,822.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 232,065.				
a Applied to 2014, but not more than line 2a			36,822.	
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				195,243.
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).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				18,842.
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	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 ▶ [X] 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*				
AMERICAN RED CROSS 2001 CANTU COURT SARASOTA, FL 34232	NONE	PC	GENERAL FUND	5,000.
ASOLO THEATRE, INC. 5555 NORTH TAMIAMI TRAIL SARASOTA, FL 34243	NONE	PC	GENERAL FUND	12,000.
COMMUNITY HAVEN FOR ADULTS AND CHILDREN WITH DISABILITIES, INC. 4405 DESOTO RD SARASOTA, FL 34235	NONE	PC	GENERAL FUND	30,000.
COMMUNITY MOBILE MEALS OF SARASOTA COUNTY, INC. 421 N LIME AVE SARASOTA, FL 34237	NONE	PC	GENERAL FUND	35,000.
FIRST PRESBYTERIAN CHURCH 2050 OAK ST SARASOTA, FL 34237	NONE	PC	GENERAL FUND	20,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	200,750.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	92,841.	
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	27,800.	
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.		120,641.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 120,641.

(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).

523621 11-24-15

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

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

Signature of officer or trustee: [signature] Date: 4-7-16 Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
REBECCA U. STONER	Rebecca U Stoner CPA	4/4/16		P00585910
Firm's name ▶ KERKERING, BARBERIO & CO.			Firm's EIN ▶ 59-1753337	
Firm's address ▶ P.O. BOX 49348 SARASOTA, FL 34230-6348			Phone no. 941-365-4617	

Form 990-PF (2015)

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
FLORIDA SHERIFFS YOUTH RANCHES P.O. BOX 2000 BOYS RANCH, FL 32064	NONE	PC	GENERAL FUND	18,000.
RINGLING MUSEAUM OF ART FOUNDATION INC 5401 BAYSHORE RD SARASOTA, FL 34243	NONE	PC	GENERAL FUND	10,750.
SARASOTA MEMORIAL HEALTHCARE FOUNDATION 1838 WALDEMERE ST SARASOTA, FL 34239	NONE	PC	GENERAL FUND	10,000.
SELBY BOTANICAL GARDENS 811 SOUTH PALM AVE SARASOTA, FL 34236	NONE	PC	GENERAL FUND	20,000.
SENIOR FRIENDSHIP CENTERS INC 1888 BROTHER GEENEN WAY SARASOTA, FL 34236	NONE	PC	GENERAL FUND	5,000.
THE SALVATION ARMY P.O. BOX 2792 SARASOTA, FL 34239	NONE	PC	GENERAL FUND	5,000.
UNITED WAY FOUNDATION OF SARASOTA COUNTY 1445 SECOND ST SARASOTA, FL 34236	NONE	PC	GENERAL FUND	5,000.
UNIVERSITY OF MIAMI 1301 STANFORD DR CORAL GABLES, FL 33124	NONE	PC	GENERAL FUND	25,000.
Total from continuation sheets				98,750.

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04-01-15

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SUNTRUST BANK	130,325.	37,484.	92,841.	92,841.	
TO PART I, LINE 4	130,325.	37,484.	92,841.	92,841.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,195.	0.		2,195.
TO FORM 990-PF, PG 1, LN 16B	2,195.	0.		2,195.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	736.	736.		0.
EXCISE TAX	2,992.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,728.	736.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST-SEE ATTACHED	1,353,116.	2,024,553.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,353,116.	2,024,553.

FORM 990-PF CORPORATE BONDS STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST-SEE ATTACHED	1,050,197.	990,550.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,050,197.	990,550.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST-SEE ATTACHED	COST	950,014.	875,766.
TOTAL TO FORM 990-PF, PART II, LINE 13		950,014.	875,766.

FORM 990-PF OTHER ASSETS STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS RECEIVABLE	2,127.	2,872.	2,872.
TO FORM 990-PF, PART II, LINE 15	2,127.	2,872.	2,872.

LINNIE E DALBECK MEMORIAL FOUNDATION
65-6329977

SUNTRUST

Statement Period
December 1 , 2015 - December 31, 2015

Account Statement

DALBECK, LINNIE MEMORIAL PVT FND

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
INCOME PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP 60906BDF5	0 000	1 000	0 00	0 00	0 00	0	5 39	0 00
Total Short Term Investment Funds			**$0.00**	**0 00%**	**$0 00**	**$0**	**$5.39**	**0 00%**
Total Short Term Investments			**$0.00**	**0.00%**	**$0 00**	**$0**	**$5.39**	**0 00%**
Cash								
Cash								
CASH INCOME			384 04		384 04	0	0 00	0 00
Total Cash			**$384.04**		**$384 04**	**$0**	**$0.00**	**0.00%**
Total Cash			**$384.04**		**$384.04**	**$0**	**$0.00**	**0 00%**
Total Income Portfolio			**$384 04**	**0.01%**	**$384 04**	**$0**	**$5.39**	**0 00%**
PRINCIPAL PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP 60906BDF5	173,100 290	1 000	173,100 29	4 26	173,100 29	66	2 08	0 04
Total Short Term Investment Funds			**$173,100.29**	**4 26%**	**$173,100 29**	**$66**	**$2.08**	**0.03%**
Total Short Term Investments			**$173,100.29**	**4.26%**	**$173,100 29**	**$66**	**$2.08**	**0.03%**

LINNIE E DALBECK MEMORIAL FOUNDATION
65-6329977

SUNTRUST

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Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Bonds								
Mutual Funds-Fixed Income								
DOUBLELINE TOTAL RETURN BOND FUND CUSIP 258620103 BOND RATING NOT RATED YIELD TO MATURITY 0 000	22,655 466	10 780	244,225 92	6 01	254,676 27	10,149	0 00	4 16
OSTERWEIS STRATEGIC INCOME FUND CUSIP 742935489 BOND RATING NOT RATED YIELD TO MATURITY 0 000	12,446 742	10 660	132,682 27	3 26	146,295 65	7,941	369 86	5 98
PIMCO INVESTMENT GRADE CORPORATE BOND FUND CUSIP 722005816 BOND RATING NOT RATED YIELD TO MATURITY 0 000	50,199 186	9 920	497,975 94	12 25	532 839 29	20 782	1,723 29	4 17
VANGUARD MORTGAGE-BACKED SECURITIES INDEX FUND CUSIP 92206C755 BOND RATING NOT RATED YIELD TO MATURITY 0 000	5 487 015	21 080	115,666 28	2 85	116,385 70	1,799	152 85	1 56
Total Mutual Funds-Fixed Income			**$990,550 41**	**24.37%**	**$1,050,196 91**	**$40,672**	**$2,246.00**	**4 10%**
Total Bonds			**$990,550 41**	**24.37%**	**$1,050,196.91**	**$40,672**	**$2,246.00**	**4.10%**
Common Stocks								
Energy								
BAKER HUGHES INC Symbol BHI CUSIP 057224107	446 000	46 150	20,582 90	0 51	22,014 51	303	0 00	1 47
CAMERON INTERNATIONAL CORP Symbol CAM CUSIP 13342B105	443 000	63 200	27,997 60	0 69	23,335 85	0	0 00	0 00
CHEVRON CORPORATION Symbol CVX CUSIP 166764100	295 000	89 960	26,538 20	0 65	20,678 97	1,262	0 00	4 76
EOG RES INC Symbol EOG CUSIP 26875P101	262 000	70 790	18,546 98	0 46	25,115 29	175	0 00	0 95

SUNTRUST

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December 1, 2015 - December 31, 2015

Account Statement

DALBECK LINNIE MEMORIAL PVT FND

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
NABORS INDUSTRIES LTD Symbol NBR CUSIP G6359F103	2 570 000	8 510	21,870 70	0 54	26,289 55	616	0 00	2 82
OCCIDENTAL PETE CORP Symbol OXY CUSIP 674599105	461 000	67 610	31 168 21	0 77	34,421 44	1 383	345 75	4 44
SCHLUMBERGER LTD Symbol SLB CUSIP 806857108	469 000	69 750	32,712 75	0 80	31,039 89	938	234 50	2 87
Total Energy			**$179,417.34**	**4.42%**	**$182,895.50**	**$4,679**	**$580.25**	**2 60%**
Materials								
EASTMAN CHEMICAL CO Symbol EMN CUSIP 277432100	257 000	67 510	17,350 07	0 43	21,467 18	472	118 22	2 73
ECOLAB INC Symbol ECL CUSIP 278865100	235 000	114 380	26,879 30	0 66	17,737 71	329	82 25	1 22
LYONDELLBASELL INDUSTRIES NV Symbol LYB CUSIP N53745100	397 000	86 900	34,499 30	0 85	26,005 03	1,238	0 00	3 59
Total Materials			**$78,728.67**	**1 94%**	**$65,209.92**	**$2,040**	**$200.47**	**2 59%**
Industrials								
B/E AEROSPACE INC Symbol BEAV CUSIP 073302101	372 000	42 370	15,761 64	0 39	9,765 84	282	0 00	1 79
DELTA AIR LINES INC Symbol DAL CUSIP 247361702	767 000	50 690	38,879 23	0 96	33,723 99	414	0 00	1 06
FLOWSERVE CORP Symbol FLS CUSIP 34354P105	356 000	42 080	14 980 48	0 37	10,599 26	256	64 08	1 71
FLUOR CORP Symbol FLR CUSIP 343412102	398 000	47 220	18,793 56	0 46	18,481 94	334	83 58	1 78
FORTUNE BRANDS HOME & SECURITY, INC Symbol FBHS CUSIP 34964C106	601 000	55 500	33 355 50	0 82	24,123 21	384	0 00	1 15

SUNTRUST

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DALBECK, LINNIE MEMORIAL PVT FND

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
PACCAR INC Symbol PCAR CUSIP 693718108	275 000	47 400	13 035 00	0 32	11,825 55	264	385 00	2 02
UNION PAC CORP Symbol UNP CUSIP 907818108	287 000	78 200	22,443 40	0 55	7,454 31	631	0 00	2 81
Total Industrials			**$157,248 81**	**3 87%**	**$115,974.10**	**$2,567**	**$532.66**	**1.63%**
Consumer Discretionary								
COMCAST CORP-CL A Symbol CMCSA CUSIP 20030N101	894 000	56 430	50,448 42	1 24	38,987 84	894	0 00	1 77
DELPHI AUTOMOTIVE PLC Symbol DLPH CUSIP G27823106	478 000	85 730	40,978 94	1 01	28 861 12	478	0 00	1 17
DISNEY WALT CO NEW Symbol DIS CUSIP 254687106	572 000	105 080	60,105 76	1 48	14,419 10	812	406 12	1 35
HOME DEPOT INC Symbol HD CUSIP 437076102	429 000	132 250	56,735 25	1 40	9,967 92	1,012	0 00	1 78
LEAR CORP Symbol LEA CUSIP 521865204	381 000	122 830	46,798 23	1 15	32,434 54	381	0 00	0 81
Total Consumer Discretionary			**$255,066 60**	**6.28%**	**$122,670.52**	**$3,577**	**$406.12**	**1.40%**
Consumer Staples								
CVS HEALTH CORP Symbol CVS CUSIP 126650100	685 000	97 770	66,972 45	1 65	21,481 33	1,164	0 00	1 74
KROGER CO Symbol KR CUSIP 501044101	1,395 000	41 830	58,352 85	1 44	42,521 46	585	0 00	1 00
TYSON FOODS INC CL A Symbol TSN CUSIP 902494103	697 000	53 330	37,171 01	0 91	29,392 49	418	0 00	1.13
Total Consumer Staples			**$162,496.31**	**4 00%**	**$93,395 28**	**$2,168**	**$0 00**	**1 33%**

SUNTRUST

Statement Period
December 1 , 2015 - December 31, 2015

Account Statement

DALBECK, LINNIE MEMORIAL PVT FND

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
Health Care								
ABBOTT LABS Symbol ABT CUSIP 002824100	532 000	44 910	23,892 12	0 59	14,540 09	553	0 00	2 32
AMERISOURCEBERGEN CORP Symbol ABC CUSIP 03073E105	193 000	103 710	20 016 03	0 49	19,707 54	262	0 00	1 31
AMGEN INC Symbol AMGN CUSIP 031162100	310 000	162 330	50,322 30	1 24	14,829 06	1,240	0 00	2 46
CELGENE CORP Symbol CELG CUSIP 151020104	222 000	119 760	26,586 72	0 65	19,359 48	0	0 00	0 00
CIGNA CORP Symbol CI CUSIP 125509109	420 000	146 330	61,458 60	1 51	50,792 95	16	0 00	0 03
GILEAD SCIENCES INC Symbol GILD CUSIP 375558103	188 000	101 190	19,023 72	0 47	19,612 14	323	0 00	1 70
MERCK & CO INC Symbol MRK CUSIP 58933Y105	859 000	52 820	45,372 38	1 12	28,708 74	1,580	395 14	3 48
PFIZER INC Symbol PFE CUSIP 717081103	1,540 000	32 280	49,711 20	1 22	35,803 85	1,848	0 00	3 72
Total Health Care			**$296,383 07**	**7 29%**	**$203,351.85**	**$5,824**	**$395.14**	**1 96%**
Financials								
ALLSTATE CORP Symbol ALL CUSIP 020002101	385 000	62 090	23,904 65	0 59	17,834 61	462	115 50	1 93
BANK OF AMERICA CORP Symbol BAC CUSIP 060505104	3 000 000	16 830	50,490 00	1 24	44,366 14	600	0 00	1 19
CAPITAL ONE FINANCIAL CORP Symbol COF CUSIP 14040H105	531 000	72 180	38,327 58	0 94	20,559 84	849	0 00	2 22
CITIZENS FINANCIAL GROUP INC Symbol CFG CUSIP 174610105	1,000 000	26 190	26,190 00	0 64	23,596 50	400	0 00	1 53

SUNTRUST

Statement Period
December 1, 2015 - December 31, 2015

Account Statement

DALBECK LINNIE MEMORIAL PVT FND

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks - continued								
GOLDMAN SACHS GROUP INC Symbol GS CUSIP 38141G104	158 000	180 230	28,476 34	0 70	22,538 27	410	0 00	1 44
HARTFORD FINL SVCS GROUP INC Symbol HIG CUSIP 416515104	623 000	43 460	27,075 58	0 67	13 662 33	523	130 83	1 93
INVESCO LTD Symbol IVZ CUSIP G491BT108	532 000	33 480	17,811 36	0 44	11 699 81	574	0 00	3 23
LINCOLN NATL CORP Symbol LNC CUSIP 534187109	447 000	50 260	22 466 22	0 55	25,215 22	447	0 00	1 99
MORGAN STANLEY Symbol MS CUSIP 617446448	1,000 000	31 810	31,810 00	0 78	26,779 40	600	0 00	1 89
PNC FINANCIAL SERVICES GROUP Symbol PNC CUSIP 693475105	418 000	95 310	39,839 58	0 98	27,169 63	852	0 00	2 14
WELLS FARGO & CO Symbol WFC CUSIP 949746101	851 000	54 360	46,260 36	1 14	24,886 93	1,276	0 00	2 76
Total Financials			**$352,651.67**	**8 67%**	**$258,308 68**	**$6,998**	**$246.33**	**1.98%**
Information Technology								
ALPHABET INC CL C Symbol GOOG CUSIP 02079K107	62 000	758 880	47,050 56	1 16	12 923 72	0	0 00	0 00
ALPHABET INC CL A Symbol GOOGL CUSIP 02079K305	50 000	778 010	38,900 50	0 96	10,190 74	0	0 00	0 00
APPLE INC Symbol AAPL CUSIP 037833100	756 000	105 260	79,576 56	1 96	13,828 82	1 572	0 00	1 98
CORNING INC Symbol GLW CUSIP 219350105	1,327 000	18 280	24,257 56	0 60	21 011 71	636	0 00	2 63
EMC CORP MASS Symbol EMC CUSIP 268648102	1,460 000	25 680	37,492 80	0 92	28,283 28	671	167 90	1 79
INTEL CORP Symbol INTC CUSIP 458140100	1,584 000	34 450	54,568 80	1 34	39,824 10	1,520	0 00	2 79

LINNIE E DALBECK MEMORIAL FOUNDATION
65-6329977

SUNTRUST

Statement Period
December 1, 2015 - December 31, 2015

Account Statement

DALBECK, LINNIE MEMORIAL PVT FND

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
JUNIPER NETWORKS INC Symbol JNPR CUSIP 48203R104	817 000	27 600	22 549 20	0 55	16,781 10	326	0 00	1 45
KLA-TENCOR CORP Symbol KLAC CUSIP 482480100	355 000	69 350	24,619 25	0 61	21,809 73	738	0 00	3 00
MICROSOFT CORP Symbol MSFT CUSIP 594918104	1 640 000	55 480	90,987 20	2 24	66,722 54	2 361	0 00	2 60
TE CONNECTIVITY LIMITED Symbol TEL CUSIP H84989104	336 000	64 610	21,708 96	0 53	18,351 95	443	0 00	2 04
VISA INC CL A Symbol V CUSIP 92826C839	550 000	77 550	42,652 50	1 05	11 035 75	308	0 00	0 72
Total Information Technology			**$484,363.89**	**11.92%**	**$260,763 44**	**$8,580**	**$167.90**	**1.77%**
Telecommunication Services								
VERIZON COMMUNICATIONS Symbol VZ CUSIP 92343V104	641 000	46 220	29,627 02	0 73	21,320 05	1,448	0 00	4 89
Total Telecommunication Services			**$29,627 02**	**0 73%**	**$21,320.05**	**$1,448**	**$0.00**	**4.88%**
Utilities								
NEXTERA ENERGY INC Symbol NEE CUSIP 65339F101	275 000	103 890	28,569 75	0 70	29,227 00	847	0 00	2 96
Total Utilities			**$28,569 75**	**0 70%**	**$29,227.00**	**$847**	**$0.00**	**2.96%**
Mutual Funds-Equity								
CAMBIAR SMALL CAP FUND Symbol CAMZX CUSIP 0075W0593	2,131 203	16 720	35,633 71	0 88	44,750 25	383	0 00	1 08
EATON VANCE ATLANTA CAPITAL SMID CAP FUND Symbol EISMX CUSIP 277902698	4,639 671	25 920	120,260 27	2 96	104,447 90	0	0 00	0 00

SUNTRUST

Statement Period
December 1 , 2015 - December 31, 2015

Account Statement

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
JOHCM INTERNATIONAL SELECT FUND Symbol JOHIX CUSIP 00770G847	8,296 943	17 770	147 436 68	3 63	152,000 00	1,136	0 00	0 77
MAINSTAY ICAP INTERNATIONAL FUND Symbol ICEUX CUSIP 56063J716	6,678 448	30 800	205 696 20	5 06	236 684 20	3,279	0 00	1 59
OPPENHEIMER DEVELOPING MARKETS FUND Symbol ODVYX CUSIP 683974505	2,597 129	29 990	77,887 90	1 92	76,838 87	581	0 00	0 75
T ROWE PRICE DIVERSIFIED SMALL-CAP GROWTH FUND INC Symbol PRDSX CUSIP 779917103	1,619 301	25 700	41,616 04	1 02	28,515 89	0	0 00	0 00
Total Mutual Funds-Equity			**$628,530.80**	**15.47%**	**$643,237.11**	**$5,381**	**$0 00**	**0.85%**
Total Common Stocks			**$2,653,083 93**	**65 29%**	**$1,996,363.45**	**$44,111**	**$2,528 87**	**1.66%**
Other								
Other Funds								
WASATCH LONG/SHORT FUND CUSIP 936793769	16,977 543	11 260	191,167 13	4 70	244 044 81	0	0 00	0 00
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP 94987W737	5,518 492	10 160	56,067 88	1 38	62,732 28	363	0 00	0 65
Total Other Funds			**$247,235 01**	**6.08%**	**$306,777.09**	**$363**	**$0 00**	**0.14%**
Total Other			**$247,235 01**	**6 08%**	**$306,777.09**	**$363**	**$0.00**	**0 14%**

Miscellaneous

Other Assets

LINNIE E DALBECK MEMORIAL FOUNDATION
65-6329977

SunTrust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS COM								
Sold		09/25/15	10	422.19					
Acq		11/13/14	10	422.19	445 20	445.20	-23.01	-23 01	S
			Total for 9/25/2015		445.20	445.20	-23.01	-23.01	
Note									
020002101	ALLSTATE CORP COM								
Sold		09/25/15	10	593.08					
Acq		11/13/14	10	593.08	671.50	671.50	-78.42	-78 42	S
			Total for 9/25/2015		671.50	671.50	-78.42	-78.42	
Note									
031162100	AMGEN INC COM								
Sold		09/25/15	10	1,449.47					
Acq		03/30/09	10	1,449.47	500.63	500.63	948.84	948 84	L
			Total for 9/25/2015		500 63	500.63	948.84	948 84	
Note									
037833100	APPLE INC COM								
Sold		08/21/15	156	16,772.81					
Acq		09/10/08	133	14,299.90	2,929.41	2,929.41	11,370 49	11,370 49	L
Acq		05/08/09	23	2,472.91	420.72	420 72	2,052.19	2,052.19	L
			Total for 8/21/2015		3,350.13	3,350.13	13,422.68	13,422 68	
Note									
037833100	APPLE INC COM								
Sold		09/25/15	40	4,652.31					
Acq		05/08/09	40	4,652 31	731 68	731.68	3,920.63	3,920 63	L
			Total for 9/25/2015		731.68	731.68	3,920.63	3,920.63	
Note									
057224107	BAKER HUGHES INC COM								
Sold		09/25/15	20	1,063 78					
Acq		11/13/14	20	1,063.78	987.20	987.20	76.58	76.58	S
			Total for 9/25/2015		987.20	987.20	76.58	76.58	
Note									

LINNIE E DALBECK MEMORIAL FOUNDATION
65-6329977
SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505104	BANK OF AMERICA CORP COM								
Sold		09/25/15	122	1,931.39					
Acq		11/13/14	122	1,931.39	2,100.83	2,100.83	-169.44	-169.44	S
			Total for 9/25/2015		2,100 83	2,100.83	-169.44	-169.44	
Note									
073302101	B/E AEROSPACE INC COM								
Sold		09/25/15	20	897.58					
Acq		04/13/11	20	897 58	525.05	525 05	372 53	372 53	L
			Total for 9/25/2015		525.05	525 05	372.53	372.53	
Note									
09062X103	BIOGEN IDEC INC COM								
Sold		09/25/15	45	13,325.37					
Acq		11/13/14	45	13,325 37	14,287 50	14,287.50	-962.13	-962.13	S
			Total for 9/25/2015		14,287.50	14,287.50	-962.13	-962.13	
Note									
125509109	CIGNA CORP COM								
Sold		09/25/15	17	2,389.98					
Acq		02/24/15	17	2,389.98	2,055 91	2,055.91	334.07	334.07	S
			Total for 9/25/2015		2,055.91	2,055.91	334.07	334 07	
Note									
126650100	CVS CAREMARK CORP COM								
Sold		09/25/15	18	1,792.58					
Acq		05/08/09	18	1,792 58	573.09	573.09	1,219.49	1,219 49	L
			Total for 9/25/2015		573.09	573.09	1,219.49	1,219.49	
Note									
13057Q107	CALIFORNIA RESOURCES CORP								
Sold		02/24/15	184	1,222.13					
Acq		11/13/14	106.4	706.71	799.41	799.41	-92.70	-92.70	S
Acq		09/10/08	6	39 85	36.37	36 37	3.48	3.48	L
Acq		05/08/09	71 6	475.57	405.22	405.22	70 35	70 35	L
			Total for 2/24/2015		1,241.00	1,241.00	-18 87	-18.87	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14040H105	CAPITAL ONE FINL CORP COM								
Sold		09/25/15	20	1,483.57					
Acq		01/19/10	20	1,483.57	846 52	846.52	637.05	637.05	L
			Total for 9/25/2015		846 52	846.52	637.05	637 05	
Note									
20030N101	COMCAST CORP COM CL A								
Sold		02/24/15	45	2,658 10					
Acq		11/13/14	45	2,658.10	2,442.60	2,442.60	215.50	215.50	S
			Total for 2/24/2015		2,442 60	2,442.60	215 50	215 50	
Note									
20030N101	COMCAST CORP COM CL A								
Sold		09/25/15	25	1,429.47					
Acq		11/13/14	25	1,429.47	1,357.00	1,357.00	72 47	72 47	S
			Total for 9/25/2015		1,357.00	1,357.00	72.47	72 47	
Note									
219350105	CORNING INC COM								
Sold		09/25/15	25	416.24					
Acq		11/13/14	25	416 24	509.00	509 00	-92.76	-92 76	S
			Total for 9/25/2015		509.00	509.00	-92.76	-92.76	
Note									
247361702	DELTA AIR LINES INC DEL COM NEW								
Sold		09/25/15	10	458.39					
Acq		11/13/14	10	458.39	439.69	439.69	18.70	18 70	S
			Total for 9/25/2015		439.69	439.69	18.70	18.70	
Note									
254687106	WALT DISNEY CO COM								
Sold		09/25/15	20	2,023.16					
Acq		05/08/09	20	2,023.16	504.16	504.16	1,519.00	1,519 00	L
			Total for 9/25/2015		504.16	504.16	1,519.00	1,519 00	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
258620103	DOUBLELINE TOTAL RETURN BD-I								
Sold		09/25/15	1828.154	20,000 00					
Acq		04/10/13	1828.154	20,000.00	20,786 11	20,786.11	-786.11	-786.11	L
			Total for 9/25/2015		20,786 11	20,786.11	-786.11	-786 11	
Note									
268648102	EMC CORP COM								
Sold		09/25/15	73	1,738 82					
Acq		11/13/14	73	1,738 82	2,153.50	2,153 50	-414 68	-414 68	S
			Total for 9/25/2015		2,153 50	2,153 50	-414 68	-414 68	
Note									
26875P101	EOG RESOURCES INC COM								
Sold		09/25/15	10	735.98					
Acq		11/13/14	10	735.98	958.60	958.60	-222.62	-222.62	S
			Total for 9/25/2015		958 60	958.60	-222.62	-222.62	
Note									
277902698	EATON VANCE ATLANTA CAP SMID-CAP-I								
Sold		09/25/15	384.615	10,000 00					
Acq		03/27/15	23.919	621.89	634.08	634.08	-12.19	-12.19	S
Acq		04/28/14	360.696	9,378.11	8,552.10	8,552.10	826 01	826.01	L
			Total for 9/25/2015		9,186.18	9,186.18	813 82	813.82	
Note									
277911491	EATON VANCE FLTG-RT-I								
Sold		03/27/15	12205.678	109,606.99					
Acq		05/21/13	2084.569	18,719.43	19,255.98	19,261.42	-536.55	-541.99	L
Acq		04/10/13	6514.658	58,501.63	59,983.00	60,000.00	-1,481.37	-1,498.37	L
Acq		06/20/13	2729 258	24,508.74	24,992 88	25,000.00	-484.14	-491.26	L
Acq		04/28/14	877.193	7,877.19	7,997 71	8,000.00	-120.52	-122.81	S
			Total for 3/27/2015		112,229.57	112,261.42	-2,622.58	-2,654 43	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278865100	ECOLAB INC COM								
Sold		09/25/15	10	1,112 62					
Acq		11/13/14	10	1,112 62	1,126.90	1,126 90	-14 28	-14 28	S
			Total for 9/25/2015		1,126 90	1,126 90	-14.28	-14.28	
Note									
291011104	EMERSON ELEC CO COM								
Sold		08/21/15	320	15,446.11					
Acq		11/13/14	85	4,102.87	5,394.10	5,394.10	-1,291.23	-1,291.23	S
Acq		05/08/09	235	11,343.24	8,447.83	8,447.83	2,895.41	2,895 41	L
			Total for 8/21/2015		13,841.93	13,841.93	1,604 18	1,604.18	
Note									
343412102	FLUOR CORP COM NEW								
Sold		09/25/15	20	842.38					
Acq		11/13/14	20	842.38	1,298.57	1,298 57	-456 19	-456.19	S
			Total for 9/25/2015		1,298.57	1,298.57	-456.19	-456.19	
Note									
34354P105	FLOWSERVE CORP COM								
Sold		09/25/15	20	807 18					
Acq		07/19/10	20	807.18	595.46	595 46	211 72	211 72	L
			Total for 9/25/2015		595.46	595 46	211.72	211.72	
Note									
34964C106	FORTUNE BRANDS HOME & SEC INC COM								
Sold		09/25/15	15	744.95					
Acq		11/13/14	15	744.95	638.85	638.85	106.10	106 10	S
			Total for 9/25/2015		638 85	638 85	106 10	106.10	
Note									
38259P706	GOOGLE INC CL C								
Sold		05/19/15	0.1702	91.77					
Acq		12/21/06	0.1702	91.77	38.83	38.83	52 94	52.94	L
			Total for 5/19/2015		38.83	38 83	52.94	52.94	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		09/25/15	25	1,138.72					
Acq		07/19/10	25	1,138.72	548.25	548 25	590.47	590 47	L
		Total for 9/25/2015			548.25	548.25	590 47	590 47	
Note									
436106108	HOLLYFRONTIER CORP COM PAR .01								
Sold		08/21/15	340	16,470.24					
Acq		11/13/14	93	4,505.10	3,990.63	3,990 63	514 47	514 47	S
Acq		05/21/13	247	11,965.14	12,317.77	12,317.77	-352.63	-352.63	L
		Total for 8/21/2015			16,308.40	16,308.40	161.84	161.84	
Note									
437076102	HOME DEPOT INC COM								
Sold		09/25/15	15	1,760.21					
Acq		09/30/08	15	1,760.21	375 01	375.01	1,385 20	1,385 20	L
		Total for 9/25/2015			375.01	375 01	1,385.20	1,385.20	
Note									
458140100	INTEL CORP COM								
Sold		09/25/15	70	2,018 07					
Acq		11/13/14	70	2,018.07	2,354.10	2,354.10	-336.03	-336.03	S
		Total for 9/25/2015			2,354.10	2,354.10	-336.03	-336.03	
Note									
464288661	ISHARES BARCLAYS 3-7 YR TREAS BD ETF								
Sold		03/27/15	1082	133,981.59					
Acq		09/18/13	1000	123,827.72	119,958.00	119,958 00	3,869.72	3,869.72	L
Acq		11/13/14	82	10,153.87	10,024 50	10,024.50	129.37	129 37	S
		Total for 3/27/2015			129,982.50	129,982.50	3,999 09	3,999.09	
Note									
464298267	ISHARES TREASURY BOND ETF								
Sold		08/21/15	11377	288,858.99					
Acq		03/27/15	11377	288,858.99	290,234.10	290,234.10	-1,375.11	-1,375.11	S
		Total for 8/21/2015			290,234.10	290,234.10	-1,375.11	-1,375.11	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JP MORGAN CHASE AND COM								
Sold		02/24/15	936	56,767.45					
Acq		05/08/09	696	42,211.69	25,931.70	25,931.70	16,279.99	16,279 99	L
Acq		11/13/14	240	14,555.76	14,481 60	14,481 60	74.16	74.16	S
			Total for 2/24/2015		40,413.30	40,413.30	16,354.15	16,354.15	
Note									
48203R104	JUNIPER NETWORKS INC COM								
Sold		09/25/15	90	2,292.26					
Acq		11/13/14	90	2,292 26	1,848 59	1,848 59	443.67	443 67	S
			Total for 9/25/2015		1,848.59	1,848 59	443 67	443 67	
Note									
482480100	KLA TENCOR CORP COM								
Sold		09/25/15	10	487.79					
Acq		11/13/14	10	487.79	748.75	758 05	-260 96	-270 26	S
			Total for 9/25/2015		748.75	758.05	-260.96	-270.26	
Note									
482539103	KLX INC								
Sold		02/24/15	196	7,877.11					
Acq		04/13/11	196	7,877.11	4,052.31	4,052.31	3,824.80	3,824 80	L
			Total for 2/24/2015		4,052.31	4,052 31	3,824.80	3,824 80	
Note									
501044101	KROGER CO COM								
Sold		09/25/15	59	2,138.12					
Acq		02/24/15	59	2,138.12	2,149.96	2,149 96	-11.84	-11.84	S
			Total for 9/25/2015		2,149.96	2,149 96	-11 84	-11 84	
Note									
521865204	LEAR CORP COM NEW								
Sold		09/25/15	15	1,593.94					
Acq		11/13/14	15	1,593.94	1,394.55	1,394 55	199 39	199.39	S
			Total for 9/25/2015		1,394 55	1,394.55	199.39	199.39	
Note									

LINNIE E DALBECK MEMORIAL FOUNDATION
65-6329977
SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
534187109	LINCOLN NATL CORP IND COM								
Sold		09/25/15	10	479 99					
Acq		11/13/14	10	479 99	564.10	564.10	-84.11	-84.11	S
			Total for 9/25/2015		564.10	564.10	-84.11	-84.11	
Note									
55616P104	MACY'S INC COM								
Sold		09/25/15	729	38,354 24					
Acq		11/13/14	144	7,576.15	8,801.28	8,801.28	-1,225.13	-1,225 13	S
Acq		04/25/12	585	30,778 09	20,966.40	20,966.40	9,811 69	9,811 69	L
			Total for 9/25/2015		29,767.68	29,767.68	8,586 56	8,586.56	
Note									
56063J716	MAINSTAY ICAP INTL-I								
Sold		09/25/15	657.895	20,000 00					
Acq		11/27/13	657 895	20,000.00	23,315 80	23,315.80	-3,315 80	-3,315 80	L
			Total for 9/25/2015		23,315.80	23,315 80	-3,315.80	-3,315.80	
Note									
563821545	MANNING & NAPIER WORLD OPPTYS-A								
Sold		08/21/15	23099.318	159,154.30					
Acq		09/18/13	5561.735	38,320 35	50,000.00	50,000.00	-11,679.65	-11,679.65	L
Acq		07/19/10	4787.049	32,982.77	36,429.44	36,429 44	-3,446.67	-3,446 67	L
Acq		09/06/11	12750.534	87,851.18	95,374 00	95,374.00	-7,522 82	-7,522.82	L
			Total for 8/21/2015		181,803.44	181,803 44	-22,649.14	-22,649.14	
Note									
58933Y105	MERCK AND INC COM								
Sold		08/21/15	184	10,337.18					
Acq		11/13/14	184	10,337.18	10,992.16	10,992.16	-654.98	-654 98	S
			Total for 8/21/2015		10,992.16	10,992.16	-654.98	-654 98	
Note									
58933Y105	MERCK AND INC COM								
Sold		09/25/15	40	2,028 36					
Acq		11/13/14	40	2,028.36	2,389.60	2,389.60	-361 24	-361.24	S
			Total for 9/25/2015		2,389.60	2,389 60	-361.24	-361.24	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP COM								
Sold		09/25/15	64	2,852.42					
Acq		11/13/14	64	2,852.42	3,158.39	3,158 39	-305 97	-305 97	S
			Total for 9/25/2015		3,158.39	3,158 39	-305.97	-305 97	
Note									
617446448	MORGAN STANLEY COM								
Sold		09/25/15	30	969.88					
Acq		11/13/14	30	969.88	1,072.80	1,072 80	-102.92	-102 92	S
			Total for 9/25/2015		1,072.80	1,072 80	-102.92	-102.92	
Note									
65339F101	NEXTERA ENERGY INC COM								
Sold		09/25/15	10	977 88					
Acq		02/24/15	10	977.88	1,062.80	1,062.80	-84.92	-84 92	S
			Total for 9/25/2015		1,062 80	1,062.80	-84.92	-84.92	
Note									
683974505	OPPENHEIMER DEVELOPING MKTS INSTL-Y								
Sold		03/27/15	577.614	19,823.72					
Acq		09/06/11	577.614	19,823.72	18,321.92	18,321.92	1,501 80	1,501.80	L
			Total for 3/27/2015		18,321 92	18,321.92	1,501.80	1,501.80	
Note									
693475105	PNC FINL SVCS GROUP INC COM								
Sold		09/25/15	20	1,787 56					
Acq		11/13/14	20	1,787.56	1,753.20	1,753.20	34.36	34 36	S
			Total for 9/25/2015		1,753 20	1,753.20	34.36	34.36	
Note									
693718108	PACCAR INC COM								
Sold		09/25/15	10	542.69					
Acq		11/13/14	10	542.69	667.60	667.60	-124.91	-124 91	S
			Total for 9/25/2015		667.60	667.60	-124.91	-124.91	
Note									
713448108	PEPSICO INC COM								
Sold		08/21/15	327	31,574.99					
Acq		11/13/14	86	8,304.13	8,450.36	8,450.36	-146.23	-146 23	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
713448108	PEPSICO INC COM								
Sold		08/21/15	327	31,574 99					
Acq		05/08/09	241	23,270 86	11,938.70	11,938.70	11,332.16	11,332.16	L
			Total for 8/21/2015		20,389 06	20,389.06	11,185.93	11,185.93	
Note									
717081103	PFIZER INC COM								
Sold		09/25/15	45	1,480 47					
Acq		08/21/15	45	1,480 47	1,522.35	1,522.35	-41.88	-41.88	S
			Total for 9/25/2015		1,522.35	1,522.35	-41 88	-41.88	
Note									
722005816	PIMCO INVT GRADE CORP BD-I								
Sold		09/25/15	1943 635	20,000.00					
Acq		05/21/13	804.415	8,277.43	8,972.78	8,972.78	-695.35	-695.35	L
Acq		03/29/10	1139.22	11,722 57	12,582.01	12,582.01	-859.44	-859.44	L
			Total for 9/25/2015		21,554.79	21,554.79	-1,554.79	-1,554.79	
Note									
72201F516	PIMCO EMERGING LOCAL BD-I								
Sold		08/21/15	11337.362	81,175.51					
Acq		03/27/15	1896.436	13,578.48	14,986.31	15,038.74	-1,407.83	-1,460.26	S
Acq		04/28/14	1592.357	11,401.28	14,864.95	15,000.00	-3,463 67	-3,598.72	L
Acq		09/11/12	7848.569	56,195.75	83,519.44	84,185.09	-27,323.69	-27,989.34	L
			Total for 8/21/2015		113,370 70	114,223.83	-32,195 19	-33,048.32	
Note									
72201R205	PIMCO 1-5 YR US TIPS INDEX ETF								
Sold		03/27/15	1674	86,876 32					
Acq		09/18/13	1500	77,846.16	79,230 00	79,230.00	-1,383 84	-1,383.84	L
Acq		11/13/14	174	9,030.16	9,157.60	9,157 60	-127.44	-127.44	S
			Total for 3/27/2015		88,387.60	88,387.60	-1,511.28	-1,511 28	
Note									

LINNIE E DALBECK MEMORIAL FOUNDATION
65-6329977

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742935489	OSTERWEIS STRATEGIC INCOME-I								
Sold		03/27/15	3505 356	40,136.33					
Acq		09/18/13	3505 356	40,136.33	41,328 15	41,328 15	-1,191 82	-1,191 82	L
			Total for 3/27/2015		41,328.15	41,328.15	-1,191.82	-1,191 82	
Note									
742935489	OSTERWEIS STRATEGIC INCOME-I								
Sold		09/25/15	901.713	10,000 00					
Acq		09/18/13	901 713	10,000 00	10,631.20	10,631 20	-631.20	-631.20	L
			Total for 9/25/2015		10,631.20	10,631.20	-631.20	-631.20	
Note									
747525103	QUALCOMM CORP COM								
Sold		02/24/15	372	26,423 86					
Acq		09/06/11	279	19,817 90	13,400.23	13,400.23	6,417.67	6,417 67	L
Acq		11/13/14	93	6,605 97	6,565 80	6,565 80	40 16	40.16	S
			Total for 2/24/2015		19,966.03	19,966 03	6,457.83	6,457 83	
Note									
779917103	T ROWE PRICE DIVRSFD SMALLCAP GROWTH								
Sold		03/27/15	63.72	1,749.12					
Acq		10/02/12	63 72	1,749.12	1,122.11	1,122.11	627.01	627 01	L
			Total for 3/27/2015		1,122.11	1,122.11	627 01	627.01	
Note									
806857108	SCHLUMBERGER LTD COM								
Sold		09/25/15	15	1,092.57					
Acq		11/13/14	15	1,092 57	1,412 25	1,412.25	-319.68	-319 68	S
			Total for 9/25/2015		1,412.25	1,412.25	-319.68	-319.68	
Note									
902494103	TYSON FOODS INC CL A COM								
Sold		09/25/15	25	1,083.23					
Acq		08/21/15	25	1,083.23	1,054.25	1,054.25	28.98	28 98	S
			Total for 9/25/2015		1,054 25	1,054 25	28 98	28.98	
Note									

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92206C755	VANGUARD MTG BACKED SECS INDEX-S								
Sold		09/25/15	752.233	16,000.00					
Acq		03/27/15	752.233	16,000.00	16,052.66	16,052.66	-52.66	-52 66	S
			Total for 9/25/2015		16,052.66	16,052.66	-52 66	-52.66	
Note									
92343V104	VERIZON COMMUNICATIONS COM								
Sold		09/25/15	25	1,105.22					
Acq		11/13/14	25	1,105 22	1,275 00	1,275.00	-169 78	-169 78	S
			Total for 9/25/2015		1,275.00	1,275.00	-169.78	-169.78	
Note									
92826C839	VISA INC CL A COM								
Sold		09/25/15	26	1,847.78					
Acq		10/25/10	26	1,847.78	521.69	521 69	1,326 09	1,326.09	L
			Total for 9/25/2015		521.69	521.69	1,326.09	1,326.09	
Note									
936793769	WASATCH LONG/SHORT-I								
Sold		09/25/15	4042.037	50,000.00					
Acq		11/13/14	4042.037	50,000.00	65,763 94	65,763.94	-15,763 94	-15,763 94	S
			Total for 9/25/2015		65,763.94	65,763.94	-15,763.94	-15,763.94	
Note									
94987W737	WFA ABSOLUTE RETURN FUND-INS								
Sold		09/25/15	2441.406	25,000.00					
Acq		04/28/14	2441.406	25,000.00	27,783.20	27,783.20	-2,783 20	-2,783 20	L
			Total for 9/25/2015		27,783.20	27,783.20	-2,783.20	-2,783.20	
Note									
G27823106	DELPHI AUTOMOTIVE PLC SHS								
Sold		09/25/15	10	736.08					
Acq		11/13/14	10	736.08	706.70	706.70	29.38	29.38	S
			Total for 9/25/2015		706.70	706.70	29.38	29.38	
Note									

LINNIE E DALBECK MEMORIAL FOUNDATION
65-6329977

SunTrust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
DALBECK, LINNIE MEMORIAL PVT FND
Trust Year Ending 12/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G491BT108	INVESCO LTD BERMUDA COM								
Sold		09/25/15	15	484 64					
Acq		11/13/14	15	484 64	608 70	608 70	-124.06	-124 06	S
			Total for 9/25/2015		608.70	608 70	-124.06	-124 06	
Note									
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		09/25/15	107	1,051.79					
Acq		08/21/15	107	1,051 79	1,094.55	1,094 55	-42.76	-42.76	S
			Total for 9/25/2015		1,094.55	1,094.55	-42 76	-42.76	
Note									
H84989104	TE CONNECTIVITY LTD COM								
Sold		09/25/15	15	894.13					
Acq		11/13/14	15	894.13	914.25	914.25	-20 12	-20.12	S
			Total for 9/25/2015		914 25	914 25	-20.12	-20 12	
Note									
N53745100	LYONDELLBASELL INDS NV CL A COM								
Sold		09/25/15	10	843.53					
Acq		11/13/14	10	843.53	879.00	879 00	-35 47	-35 47	S
			Total for 9/25/2015		879 00	879.00	-35.47	-35.47	
Note									
			Total for Account: 5811130		1,398,040.68	1,398,934.96	-9,684.00	-10,578.28	

Total Proceeds:
1,388,356.68

	Fed	State
S/T Gain/Loss	-24,812.78	-24,876 80
L/T Gain/Loss	15,128.78	14,298.52