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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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 04-01-2015 , and ending 03-31-2016

Name of foundation
The George T and Ruth C Laboda
Charitable Trust

A Employer identification number
65-6335327

Number and street (or P O box number if mail is not delivered to street address)
510 NW 84th Avenue

Room/suite

B Telephone number (see instructions)
(954) 452-3170

City or town, state or province, country, and ZIP or foreign postal code
Plantation, FL 33324

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,054,704

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	32,726	32,726	32,726	
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10	-60,821			
	b	Gross sales price for all assets on line 6a 282,816				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-28,095	32,726	32,726	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,145	504		
	c	Other professional fees (attach schedule)	11,090	11,090		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,932	57		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	420	420		
	22	Printing and publications				
	23	Other expenses (attach schedule)	5	5		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,592	12,076		0
	25	Contributions, gifts, grants paid	60,000			60,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	74,592	12,076		60,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-102,687			
	b	**Net investment income** (if negative, enter -0-)		20,650		
	c	**Adjusted net income** (if negative, enter -0-)			32,726	

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year **(a)** Book Value	End of year **(b)** Book Value	End of year **(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	738	371	371
	2	Savings and temporary cash investments	6,055	2,116	2,116
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	400,816	366,831	533,988
	c	Investments—corporate bonds (attach schedule)	99,355	79,807	81,746
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	436,446	403,498	436,483
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	943,410	852,623	1,054,704
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	943,410	852,623	
	30	**Total net assets or fund balances**(see instructions)	943,410	852,623	
	31	**Total liabilities and net assets/fund balances**(see instructions)	943,410	852,623	

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	943,410
2	Enter amount from Part I, line 27a	2	-102,687
3	Other increases not included in line 2 (itemize) ▶	3	11,900
4	Add lines 1, 2, and 3	4	852,623
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	852,623

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)
1 a	Merrill Lynch securities	P		
b				
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	282,816		343,637	-60,821
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-60,821
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-60,821
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-60,821

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 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	58,504	1,161,475	0 05037
2013	55,688	1,116,176	0 04989
2012	48,499	1,048,972	0 04624
2011	46,905	1,007,000	0 04658
2010	34,294	711,931	0 04817

2	**Total** of line 1, column (d).	2	0 241246
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	0 048249
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,085,029
5	Multiply line 4 by line 3.	5	52,352
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	207
7	Add lines 5 and 6.	7	52,559
8	Enter qualifying distributions from Part XII, line 4.	8	60,000

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 page 18 of the 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	207
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	207
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	207
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	1,600		
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	1,600
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	1,393
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,393 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	**1b**		No
	*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**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
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**		No
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**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	**4b**		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	**5**		No
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**	Yes	
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**	Yes	
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**	Yes	
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**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

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

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** No

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** No

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

Website address ▶N/A

14 The books are in care of ▶Thomas G Laboda Telephone no ▶(954) 452-3170

Located at ▶510 NW 84th Avenue 445 Plantation FL ZIP+4 ▶33324

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**

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** No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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** No

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** No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. . . . . ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions). . . . . **2b** No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . . ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*. **3b** No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No

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** No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . **5b** | | **No**

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

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . **7b** | | **No**

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation**(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
	a	Average monthly fair market value of securities			1a	1,096,487
	b	Average of monthly cash balances			1b	5,065
	c	Fair market value of all other assets (see instructions)			1c	0
	d	**Total** (add lines 1a, b, and c)			1d	1,101,552
	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	
3		Subtract line 2 from line 1d			3	1,101,552
4		Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	16,523
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,085,029
6		**Minimum investment return.** Enter 5% of line 5			6	54,251

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	54,251
2a		Tax on investment income for 2015 from Part VI, line 5	2a	207		
	b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
	c	Add lines 2a and 2b			2c	207
3		Distributable amount before adjustments Subtract line 2c from line 1			3	54,044
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	54,044
6		Deduction from distributable amount (see instructions)			6	
7		**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	54,044

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	60,000
	b	Program-related investments—total from Part IX-B	1b	
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3		Amounts set aside for specific charitable projects that satisfy the		
	a	Suitability test (prior IRS approval required)	3a	
	b	Cash distribution test (attach the required schedule)	3b	
4		**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,000
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	207
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	59,793

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					54,044
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.	1,093				
d	From 2013.	763				
e	From 2014.	2,922				
f	**Total** of lines 3a through e.		4,778			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 60,000					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions).					
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					54,044
e	Remaining amount distributed out of corpus		5,956			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		10,734			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d	Subtract line 6c from line 6b Taxable amount —see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		10,734			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .	1,093				
c	Excess from 2013. . . .	763				
d	Excess from 2014. . . .	2,922				
e	Excess from 2015. . . .	5,956				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 email 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* See Additional Data Table				
Total . . . . ▶ **3a**				60,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	32,726	
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					-60,821
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). .				32,726	-60,821

13 Total. Add line 12, columns (b), (d), and (e). . . . . **13** -28,095

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

****** 2016-08-08 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
April Merry Sinnott CPA			☐	P00166043

Firm's name ▶ DIVINE BLALOCK MARTIN & SELLARI LLC

Firm's EIN ▶

Firm's address ▶

580 VILLAGE BLVD SUITE 110
WEST PALM BEACH, FL 33409

Phone no (561) 686-1110

Form 990PF Part VIII Line 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
Richard Laboda 418 Parkstone Drive Woodstock, GA 30188	Trustee 1 00	0		
Thomas G Laboda 510 NW 84th Avenue 445 Plantation, FL 33324	Trustee 5 00	0		
Lawrence R Laboda 315 Covenant Lane Godwin, NC 28344	Trustee 1 00	0		
Kathy J McMahon 1815 Marlene Lane Mattituck, NY 11952	Trustee 1 00	0		
Deborah Ann Campos 6014 Valleywood Drive Flower Mound, TX 75028	Trustee 1 00	0		
Steven M Laboda 13825 Brittle Road Alpharetta, GA 30004	Trustee 1 00	0		

Form 990PF Part XV Line 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*				
Florida Sheriffs Youth Ranch PO Box 2000 Live Oak, FL 32064	None	Public	Unrestricted	10,000
Make a Wish Foundation of S Florida 4491 South St Road 7 Suite 201 Fort Lauderdale, FL 33314	None	Public	Unrestricted	5,000
Must Ministries 1407 Cobb Parkway N Marietta, GA 30061	None	Public	Unrestricted	7,750
Spencer Reid Foundation Inc 24 Woodbine Avenue Suite 19 Northport, NY 11768	None	Public	Unrestricted	2,150
Kravis Center for the Performing Ar 701 Okeechobee Blvd West Palm Beach, FL 33401	None	Public	Unrestricted	10,000
Appalachian Regnl Healthcare Founda PO Box 2600 Boone, NC 28607	NONE	Public	Unrestricted	3,000
Childrens Hope Alliance PO Box 1 Barium Springs, NC 28010	NONE	PC	Unrestricted	10,100
PBMC Health Foundation 1300 Roanoke Avenue Riverhead, NY 11901	NONE	PC	Unrestricted	12,000
Total . . . . ▶ **3a**				60,000

TY 2015 Accounting Fees Schedule

Name: The George T and Ruth C Laboda
Charitable Trust
EIN: 65-6335327
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	1,145	504	0	0

TY 2015 Investments Corporate Bonds Schedule

Name: The George T and Ruth C Laboda Charitable Trust

EIN: 65-6335327

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML Bonds	79,807	81,746

TY 2015 Investments Corporate Stock Schedule

Name: The George T and Ruth C Laboda Charitable Trust

EIN: 65-6335327

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Islands End Golf & Country Club, Inc		
ML Equities	366,831	533,988

TY 2015 Investments - Other Schedule

Name: The George T and Ruth C Laboda
Charitable Trust
EIN: 65-6335327
Software ID: 15000324
Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ML Mutual Funds	AT COST	403,498	436,483

TY 2015 Other Expenses Schedule

Name: The George T and Ruth C Laboda Charitable Trust

EIN: 65-6335327

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	5	5		

TY 2015 Other Increases Schedule

Name: The George T and Ruth C Laboda
Charitable Trust
EIN: 65-6335327
Software ID: 15000324
Software Version: 2015v2.0

Description	Amount
FMV in excess of Basis for Islands End Shares Donated	11,900

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491221001326

TY 2015 Other Professional Fees Schedule

Name: The George T and Ruth C Laboda Charitable Trust

EIN: 65-6335327

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management fees	11,090	11,090	0	0

TY 2015 Taxes Schedule

Name: The George T and Ruth C Laboda
Charitable Trust
EIN: 65-6335327
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	1,875			
Foreign Tax	57	57		

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Other Activity			
12/03/15	Journal Entry		INV ADVISORY FEE DEC		927.31	
12/03/15	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		8 93	
12/08/15	Journal Entry		TR TO 75102390		400 00	
01/05/16	Journal Entry		INV. ADVISORY FEE JAN		911.72	
02/02/16	Journal Entry		INV ADVISORY FEE FEB		877 92	
02/22/16	Journal Entry		TR TO 75102390		500 00	
03/03/16	Journal Entry		INV ADVISORY FEE MAR		867.22	
03/14/16	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		9.69	
03/18/16	Journal Entry		TR TO 75102390		44,650.00	
03/23/16	Fgn Div Tax		AMERICA MOVIL SAB DE CV		19.97	
03/23/16	CertIF fee		AMERICA MOVIL SAB DE CV		0.20	
			Net Total		**63,437.35**	**2,299.11**

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
310.0000	SPDR BARCLAYS 1-3	08/06/13	06/04/15	14,169.84	14,197.38	(27.54) LT
88 0000	COMMUNICATIONS SALES AND	06/22/12	06/26/15	2,270 64	2,807.06	(536.42) LT
26 0000	COMMUNICATIONS SALES AND	08/28/12	06/26/15	670.87	838.39	(167 52) LT
40 0000	COMMUNICATIONS SALES AND	08/06/13	06/26/15	1,032 11	1,169 14	(137.03) LT
14.0000	COMMUNICATIONS SALES AND	01/29/15	06/26/15	361.23	425.46	(64.23) ST
50 0000	COMMUNICATIONS SALES AND	03/02/15	06/26/15	1,290.14	1,465.71	(195.57) ST
0.4000	COMMUNICATIONS SALES AND	03/02/15	06/26/15	10.33	11.89	(1.56) ST
0.6000	COMMUNICATIONS SALES AND	05/04/15	06/26/15	15.48	N/A	15.48 ~~N/C~~
95 0000	DIRECTV SHS	06/22/12	07/27/15	2 707 50	N/A	2 707 50 LT
25 0000	DIRECTV SHS	08/31/12	07/27/15	712.50	N/A	712 50 ~~N/C~~
10 0000	DIRECTV SHS	08/06/13	07/27/15	285 00	N/A	285 00 LT
100.0000	MICHAEL KORS HLDGS LTD	09/30/14	06/26/15	4 514 64	7,157 10	(2,642 46) ST
30 0000	MICHAEL KORS HLDGS LTD	09/30/14	06/26/15	1 354.39	2,146 11	(791.72) ST
15 0000	MICHAEL KORS HLDGS LTD	10/09/14	06/26/15	677.19	1,124 25	(447 06) ST
5 0000	MICHAEL KORS HLDGS LTD	01/29/15	06/26/15	225.73	358 25	(132.52) ST
25 0000	MICHAEL KORS HLDGS LTD	03/02/15	06/26/15	1,128 68	1,701 25	(572 57) ST

GEORGE T AND RUTH C LABODA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
74 0000	WINDSTREAM HOLDINGS INC	06/22/12	06/26/15	492.82	910.26	(417.44) LT
21 0000	WINDSTREAM HOLDINGS INC	08/28/12	06/26/15	139 85	261.21	(121 36) LT
34 0000	WINDSTREAM HOLDINGS INC	08/06/13	06/26/15	226 43	383 21	(156 78) LT
11 0000	WINDSTREAM HOLDINGS INC	01/29/15	06/26/15	73 26	129.21	(55 95) ST
42 0000	WINDSTREAM HOLDINGS INC	03/02/15	06/26/15	279 72	481 25	(201 53) ST
10,000.0000	PPL ENERGY SUPPLY 4.60% 21	12/17/13	08/17/15	8549.36 ~~8,466.30~~	9,732.30	(1.266.00) LT
105.0000	QUALCOMM INC	06/22/12	08/14/15	6,510.34	5,801 80	708 54 LT
40.0000	QUALCOMM INC	08/28/12	08/14/15	2,480.13	2,477.20	2.93 LT
20 0000	QUALCOMM INC	08/06/13	08/14/15	1,240 07	1,314.80	(74 73) LT
5 0000	QUALCOMM INC	01/29/15	08/14/15	310 02	320.85	(10 83) ST
80 0000	STRATASYS LTD	01/10/14	08/14/15	2,507 38	10,659 37	(8.151 99) LT
15 0000	STRATASYS LTD	10/09/14	08/14/15	470 13	1.677.75	(1 207.62) ST
10 0000	STRATASYS LTD	01/29/15	08/14/15	313.42	768.60	(455.18) ST
60 0000	STRATASYS LTD	03/02/15	08/14/15	1,860.55	3,781.80	(1.901.25) ST
1,109.0000	WF ADV EMG MKT EQ INSTL	09/20/13	08/14/15	21,204 08	24,864 95	(3,660 87) LT
1 0000	WF ADV EMG MKT EQ INSTL	10/09/14	08/14/15	19 12	22.42	(3 30) ST
162 0000	WF ADV EMG MKT EQ INSTL	10/09/14	08/14/15	3 097 44	3,606 20	(508 76) ST
1 0000	WF ADV EMG MKT EQ INSTL	01/29/15	08/14/15	19 12	22 01	(2 89) ST
0.3830	WF ADV EMG MKT EQ INSTL	01/29/15	08/14/15	7 32	8 09	(0.77) ST
38.0000	WF ADV EMG MKT EQ INSTL	01/29/15	08/14/15	726.56	803.32	(76.76) ST
1,458.0000	GOLDMAN SACHS ABSOLUTE	06/22/12	08/14/15	13,486.50	12,961.62	524.88 LT
1.0000	GOLDMAN SACHS ABSOLUTE	08/28/12	08/14/15	9 24	8.95	0.29 LT
829 0000	GOLDMAN SACHS ABSOLUTE	08/28/12	08/14/15	7,668.25	7,494.16	174.09 LT
590 0000	GOLDMAN SACHS ABSOLUTE	10/09/14	08/14/15	5,457 50	5,463 40	(5.90) ST
1 0000	GOLDMAN SACHS ABSOLUTE	01/29/15	08/14/15	9 25	9 17	0 08 ST
0 7010	GOLDMAN SACHS ABSOLUTE	01/29/15	08/14/15	6 48	6 42	0 06 ST
63 0000	GOLDMAN SACHS ABSOLUTE	01/29/15	08/14/15	582 76	577.08	5.68 ST
50 0000	CATERPILLAR INC DEL	06/22/12	10/22/15	3,556 44	4,254.00	(697 56) LT
25 0000	CATERPILLAR INC DEL	08/28/12	10/22/15	1,778 22	2,152 75	(374.53) LT
25 0000	CATERPILLAR INC DEL	10/09/14	10/22/15	1,778 22	2,338 00	(559 78) LT
5 0000	CATERPILLAR INC DEL	01/29/15	10/22/15	355 65	395 60	(39 95) ST
20 0000	EMERGE ENERGY SERVICES	10/02/14	10/22/15	138 74	2,169.51	N/C
80 0000	EMERGE ENERGY SERVICES	10/09/14	10/22/15	555 00	6,876.79	N/C
15 0000	EMERGE ENERGY SERVICES	01/29/15	10/22/15	104 06	797.25	N/C
40 0000	EMERGE ENERGY SERVICES	03/02/15	10/22/15	277 51	2,031 96	N/C
115 0000	BP PLC SPON ADR	06/22/12	10/29/15	4,107 09	4,352 50	(275.41) LT
50 0000	BP PLC SPON ADR	08/28/12	10/29/15	1.785 69	2,107 50	(321 81) LT
50.0000	BP PLC SPON ADR	08/06/13	10/29/15	1,785.69	2,090.00	(304 31) LT
40 0000	BP PLC SPON ADR	10/09/14	10/29/15	1,428 56	1,685 20	(256.64) LT
10.0000	BP PLC SPON ADR	01/29/15	10/29/15	357.14	383 60	(26 46) ST

PLEASE SEE REVERSE SIDE

GEORGE T AND RUTH C LABODA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10,000.0000	DARDEN RESTAURANT 4.50% 21	12/17/13	12/10/15	11,329.53	9,796.38	1,533.15 LT
1,430.0000	MAINSTAY MARKETFIELD	01/13/14	12/09/15	21,307.00	26,497.90	(5,190.90) LT
1.0000	MAINSTAY MARKETFIELD	10/09/14	12/09/15	14.89	18.25	(3.36) LT
181.0000	MAINSTAY MARKETFIELD	10/09/14	12/09/15	2,696.90	2,975.64	(278.74) LT
1.0000	MAINSTAY MARKETFIELD	01/29/15	12/09/15	14.90	16.31	(1.41) ST
0.0450	MAINSTAY MARKETFIELD	01/29/15	12/09/15	0.67	0.72	(0.05) ST
46.0000	MAINSTAY MARKETFIELD	01/29/15	12/09/15	685.41	731.40	(45.99) ST
95.0000	BAXTER INTERNTL INC	06/22/12	01/14/16	3,361.47	2,643.03	718.44 LT
35.0000	BAXTER INTERNTL INC	08/28/12	01/14/16	1,238.44	1,108.86	129.58 LT
10.0000	BAXTER INTERNTL INC	08/06/13	01/14/16	353.84	384.68	(30.84) LT
5.0000	BAXTER INTERNTL INC	01/29/15	01/14/16	176.93	190.26	(13.33) ST
95.0000	BAXALTA INC SHS	06/22/12	01/14/16	3,874.43	2,252.31	1,622.12 LT
35.0000	BAXALTA INC SHS	08/28/12	01/14/16	1,427.42	944.93	482.49 LT
10.0000	BAXALTA INC SHS	08/06/13	01/14/16	407.84	327.81	80.03 LT
5.0000	BAXALTA INC SHS	01/29/15	01/14/16	203.92	162.13	41.79 ST
200.0000	CAMERON INTL CORP	05/22/13	01/14/16	11,934.15	12,978.16	(1,044.01) LT
15.0000	CAMERON INTL CORP	01/29/15	01/14/16	895.07	614.40	280.67 ST
155.0000	AMERICA MOVIL SAB DE CV	06/22/12	02/03/16	2,182.96	3,889.82	(1,706.86) LT
70.0000	AMERICA MOVIL SAB DE CV	08/28/12	02/03/16	985.85	1,793.40	(807.55) LT
85.0000	AMERICA MOVIL SAB DE CV	08/06/13	02/03/16	1,197.11	1,807.10	(609.99) LT
15.0000	AMERICA MOVIL SAB DE CV	10/09/14	02/03/16	211.26	369.90	(158.64) LT
15.0000	AMERICA MOVIL SAB DE CV	01/29/15	02/03/16	211.26	330.30	(119.04) LT
5.0000	ALPHABET INC SHS CL C	06/22/12	02/03/16	3,662.73	1,415.64	2,247.09 LT
100.0000	FMC CORP COM NEW	06/22/12	02/03/16	3,582.94	4,974.10	(1,391.16) LT
30.0000	FMC CORP COM NEW	08/28/12	02/03/16	1,074.88	1,604.90	(530.02) LT
10.0000	FMC CORP COM NEW	08/06/13	02/03/16	358.29	658.70	(300.41) LT
40.0000	FMC CORP COM NEW	10/09/14	02/03/16	1,433.19	2,145.60	(712.41) LT
25.0000	FACEBOOK INC	01/10/13	02/03/16	2,815.95	781.51	2,034.44 LT
75.0000	ISHARES NORTH AMERICAN	06/22/12	02/05/16	7,254.29	4,827.57	2,426.72 LT
100.0000	ISHARES MSCI BRAZIL	04/20/12	02/03/16	1,960.45	6,131.65	(4,171.20) LT
40.0000	ISHARES MSCI BRAZIL	06/22/12	02/03/16	784.18	1,984.79	(1,200.61) LT
50.0000	ISHARES MSCI BRAZIL	08/28/12	02/03/16	980.22	2,680.50	(1,700.28) LT
65.0000	ISHARES MSCI BRAZIL	08/06/13	02/03/16	1,274.30	2,792.37	(1,518.07) LT
30.0000	ISHARES MSCI BRAZIL	10/09/14	02/03/16	588.14	1,411.20	(823.06) LT
25.0000	ISHARES MSCI BRAZIL	01/29/15	02/03/16	490.12	896.50	(406.38) LT
115.0000	SPDR S&P GLOBAL NATURAL	06/22/12	02/03/16	3,417.25	5,233.64	(1,816.39) LT
50.0000	SPDR S&P GLOBAL NATURAL	08/28/12	02/03/16	1,485.76	2,452.50	(966.74) LT
40.0000	SPDR S&P GLOBAL NATURAL	08/06/13	02/03/16	1,188.61	1,834.40	(645.79) LT
25.0000	SPDR S&P GLOBAL NATURAL	10/09/14	02/03/16	742.88	1,157.00	(414.12) LT
10.0000	SPDR S&P GLOBAL NATURAL	01/29/15	02/03/16	297.16	428.10	(130.94) LT

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EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
975.0000	PIMCO DYNAMIC INCOME FD	09/26/14	02/03/16	25,690.87	30,899 21	(5,208 34) LT
314 0000	PIMCO DYNAMIC INCOME FD	09/29/14	02/03/16	8,273 79	9,953 97	(1,680 18) LT
15.0000	INTERCEPT PHARMACEUTICAL	01/29/15	02/03/16	1,435 30	2,485 50	(1,050 20) LT
20 0000	INTERCEPT PHARMACEUTICAL	03/02/15	02/03/16	1,913 74	4,556.00	(2 642 26) ST
5 0000	PJT PARTNERS INC SHS	08/06/13	02/03/16	129 90	19 05	110 85 LT
2 0000	PJT PARTNERS INC SHS	10/09/14	02/03/16	51 97	7.61	44.36 LT
45.0000	SPDR GOLD TRUST	06/22/12	02/03/16	4 911 66	6,751.11	(1 839 45) LT
10.0000	SPDR GOLD TRUST	08/26/12	02/03/16	1,091 48	1,602.09	(510 61) LT
60.0000	SPDR GOLD TRUST	10/09/14	02/03/16	6,548.89	7,059.17	(510.28) LT
80 0000	UNION PACIFIC CORP	06/22/12	02/03/16	5,773.51	4,561 60	1,211 91 LT
20 0000	UNION PACIFIC CORP	08/28/12	02/03/16	1,443 38	1,238 10	205.28 LT
10.0000	VOYA GLOBAL REAL ESTATE	06/22/12	02/03/16	186 80	162 30	24 50 LT

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.11	1.11			
9,696	ML BANK DEPOSIT PROGRAM	09/01/11	9,696.00	9,696.00			0.97
	Total Cash and Money Funds		**9,697.11**	**9,697.11**			**0.97**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	NEXTERA ENERGY INC SHS	06/18/12	681.44	1,183.40	501.96	35.00
1	NEXTERA ENERGY INC SHS	09/17/13	70.48	118.34	47.86	4.00
	(.8830 FRACTIONAL SHARE)	03/18/16	86.67	104.49	17.82	4.00
	Total Equities		**838.59**	**1,406.23**	**567.64**	**43.00**
	Mutual Funds/Closed End Funds/UIT					
6	BLACKROCK CREDIT ALLCT INCOME TRUST	06/12/12	79.07	75.12	(3.95)	6.00
	.4310 Fractional Share	03/11/13	5.36	5.40	0.04	1.00
	.3831 Fractional Share	12/17/12		4.80		1.00
	Total Mutual Funds/Closed End Funds/UIT		**84.43**	**85.32**	**(3.91)**	**8.00**

GEORGE T AND RUTH C LABODA

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		369 96	369 96			
2.070	ML BANK DEPOSIT PROGRAM	10/16/14	2,070 00	2,070 00			0.41
	Total Cash and Money Funds		2,439.96	2,439.96			0.41
	Corporate Bonds						
10,000	MORGAN STANLEY SUBORDINATED GLB 04 875% NOV 01 2022	12/14/12	10,235.08	10,834 50	599 42	203 13	488.00
10,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST 101.4510/10,145 10	06/10/13	10,108.16	10,834.50	726 34	203 13	488.00
10,000	USD PETROBRAS 4.375% MAY 20 2023 MOODY'S, B3 S&P B+	06/10/13	9,463.60	7 297 00	(2 166 60)	157 99	438.00
25,000	GOLDMAN SACHS GROUP INC SER NOTZ 05.000% MAY 15 2025	05/16/11	25,000.00	27,509.50	2 509.50	55.56	1,250 00
25,000	ROYAL BK OF SCOTLAND PLC COMP GUARNT SER NOTZ 03 750% MAY 15 2017	05/16/11	25,000 00	25,270 50	270 50	41 67	938.00
	Total Corporate Bonds		79,806.84	81,746.00	1,939.16	661.48	3,602.00

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GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
125	ADOBE SYS DEL PV$ 0.001	06/22/12	3,923.00	11,725.00	7 802.00	
25	ADOBE SYS DEL PV$ 0.001	08/06/13	1,188 49	2 345 00	1,156.51	
5	ADOBE SYS DEL PV$ 0.001	10/09/14	328.35	469.00	140 65	
110	ALTRIA GROUP INC	06/22/12	3,724 60	6,892 60	3,168 00	249 00
40	ALTRIA GROUP INC	08/28/12	1,381 60	2,506 40	1 124 80	51 00
30	ALTRIA GROUP INC	10/09/14	1,388 10	1 879.80	491.70	68.00
60	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/22/12	4,039 20	6.142 20	2.103.00	123 00
25	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/28/12	1,735 00	2 559.25	824 25	51 00
15	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/06/13	1,064 39	1 535 55	471 16	31.00
210	ALIBABA GROUP HOLDING LT	08/14/15	15,704 77	16,596 30	891 53	
10	ALPHABET INC SHS CL A	06/22/12	2,840.36	7,629.00	4.788.64	
10	ALPHABET INC SHS CL A	10/09/14	5,702.30	7 629 00	1 926 70	
179	AT&T INC	06/22/12	4,445.67	7,011 43	2 565.76	344.00
48	AT&T INC	08/31/12	1,657.63	1,880 16	222 33	93 00
18	AT&T INC	08/06/13	585.95	705 06	119 11	35.00
25	AT&T INC	02/03/16	918 25	979.25	61 00	48 00

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Page	Statement Period	Account No
6 of 46	Year Ending 03/31/16	751-02421

EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
60	APPLE INC	05/22/12	4,936 77	6 539 40	1 600 63	125 00
35	APPLE INC	08/28/12	3,374 65	3 814.65	440.00	73.00
35	APPLE INC	08/06/13	2,334.48	3,814.65	1,480.17	73 00
10	APPLE INC	02/03/16	964.30	1,089 90	125 60	21 00
55	BAIDU INC SPON ADR	10/29/15	9,265 67	10,498 40	1 232 73	
10	BAIDU INC SPON ADR	02/03/16	1,536.58	1,908.80	372.22	
75	CVS HEALTH CORP	06/22/12	3,433.50	7,779 75	4,346 25	128.00
30	CVS HEALTH CORP	08/28/12	1,364 40	3,111 90	1,747 50	51 00
10	CVS HEALTH CORP	08/06/13	597.70	1,037 30	439 60	17.00
300	CONOCOPHILLIPS	01/14/16	12,408 51	12,081 00	(327 51)	300 00
5	CALIFORNIA RESOURCES CORP SHS	06/22/12	6 67	5 15	(1 52)	
2	CALIFORNIA RESOURCES CORP SHS	08/28/12	2.94	2.06	(0 88)	
2	CALIFORNIA RESOURCES CORP SHS	08/06/13	2 98	2 06	(0.92)	
1	CALIFORNIA RESOURCES CORP SHS	10/09/14	1.56	1 03	(0 53)	

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EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	CALIFORNIA RESOURCES CORP SHS	01/23/15	1.48	1.03	(0.45)	
1	CALIFORNIA RESOURCES CORP SHS	02/03/16	1.28	1.03	(0.25)	
120	COCA COLA COM	06/22/12	4,497.00	5,566.80	1,069.80	168.00
40	COCA COLA COM	08/28/12	1,524.00	1,855.60	331.60	56.00
35	COCA COLA COM	08/06/13	1,407.35	1,623.65	216.30	49.00
15	COCA COLA COM	10/09/14	661.05	695.85	34.80	21.00
5	COCA COLA COM	01/29/15	208.50	231.95	23.45	7.00
650	COLGATE PALMOLIVE	05/25/95	5,983.25	45,922.50	39,939.25	1,015.00
30	COLGATE PALMOLIVE	05/16/01	853.50	2,119.50	1,266.00	47.00
36	COLGATE PALMOLIVE	08/16/01	984.60	2,543.40	1,558.80	57.00
30	COLGATE PALMOLIVE	11/16/01	872.25	2,119.50	1,247.25	47.00
34	COLGATE PALMOLIVE	02/19/02	955.40	2,402.10	1,446.70	54.00
20	COLGATE PALMOLIVE	05/16/02	555.10	1,413.00	857.90	32.00
2	COLGATE PALMOLIVE	08/16/11	85.56	141.30	55.74	4.00
60	COLGATE PALMOLIVE	08/16/11	2,566.20	4,239.00	1,672.80	94.00
48	COLGATE PALMOLIVE	11/15/11	2,114.16	3,391.20	1,277.04	75.00

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EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
46	COLGATE PALMOLIVE	02/16/12	2,127.50	3,249.90	1,122.40	72.00
44	COLGATE PALMOLIVE	05/16/12	2,225.30	3,108.60	883.30	69.00
85	DISNEY (WALT) CO COM STK	06/22/12	3,996.70	8,441.35	4,444.65	121.00
40	DISNEY (WALT) CO COM STK	08/28/12	1,987.20	3,972.40	1,985.20	57.00
55	DOVER CORP	08/06/13	3,958.67	3,538.15	(420.52)	93.00
65	DOVER CORP	10/09/14	4,960.80	4,181.45	(779.35)	110.00
5	DOVER CORP	01/29/15	342.85	321.65	(21.20)	9.00
15	DOVER CORP	02/03/16	873.00	964.95	91.95	26.00
275	FACEBOOK INC CLASS A COMMON STOCK	01/10/13	8,596.61	31,377.50	22,780.89	
215	FIREEYE INC	04/15/14	10,115.40	3,867.85	(6,247.55)	
125	FIREEYE INC	09/30/14	3,822.48	2,248.75	(1,573.73)	
5	FIREEYE INC	10/09/14	134.50	89.95	(44.55)	
200	FIREEYE INC	02/03/16	2,827.98	3,598.00	770.02	
25	GOLDMAN SACHS GROUP INC	08/06/13	4,136.50	3,924.50	(212.00)	65.00
20	GOLDMAN SACHS GROUP INC	10/09/14	3,628.20	3,139.60	(488.60)	52.00
10	GOLDMAN SACHS GROUP INC	02/03/16	1,524.70	1,569.80	45.10	26.00

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EMA Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
175	GENERAL ELECTRIC	08/06/13	4,264.03	5,563.25	1 299 22	161.00
150	GENERAL ELECTRIC	10/09/14	3,722 99	4,768.50	1.045.51	138.00
10	GENERAL ELECTRIC	01/29/15	238 90	317.90	79 00	10.00
40	GENERAL ELECTRIC	02/03/16	1,143 20	1,271 60	128 40	37 00
60	HONEYWELL INTL INC DEL	08/06/13	5,051 37	6 723 00	1.671 63	143 00
40	HONEYWELL INTL INC DEL	10/09/14	3,591.60	4,482.00	890.40	96 00
95	HOME DEPOT INC	01/10/13	6,031 07	12,675 85	6.644 78	263.00
20	HOME DEPOT INC	08/06/13	1,576 99	2,668 60	1,091 61	56 00
310	JUNIPER NETWORKS INC	06/22/12	4,921.31	7,908 10	2 986 79	124.00
100	JUNIPER NETWORKS INC	08/28/12	1,830.60	2,551.00	720.40	40.00
35	JUNIPER NETWORKS INC	08/06/13	763.70	892 85	129 15	14 00
45	JUNIPER NETWORKS INC	10/09/14	938.70	1 147 95	209 25	18.00
85	JPMORGAN CHASE & CO	08/06/13	4,713.24	5,033 70	320 46	150.00
60	JPMORGAN CHASE & CO	10/09/14	3,544 80	3,553.20	8.40	106 00
5	JPMORGAN CHASE & CO	01/29/15	275 25	296 10	20 85	9.00
20	JPMORGAN CHASE & CO	02/03/16	1,147 60	1,184 40	36 80	36.00
60	JOHNSON AND JOHNSON COM	06/22/12	4,008 60	6,492.00	2 483 40	180.00

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Fiscal Statement

GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
30	JOHNSON AND JOHNSON COM	08/28/12	2,027.10	3,246 00	1 218 90	90.00
65	LINKEDIN CORP CLASS A COMMON STOCK	02/05/16	6,951.54	7,432 75	481.21	
145	MERCK AND CO INC SHS	06/22/12	5,788.39	7,671 95	1,883 56	267.00
40	MERCK AND CO INC SHS	08/28/12	1,716 40	2,116 40	400 00	74 00
35	MERCK AND CO INC SHS	08/06/13	1,689 80	1,851 85	162.05	65 00
15	MERCK AND CO INC SHS	02/03/16	745.91	793.65	47.74	28.00
155	NXP SEMICONDUCTORS N V	02/24/14	8,629 76	12,565 85	3,936 09	
10	NXP SEMICONDUCTORS N V	10/09/14	642 30	810 70	168 40	
5	NXP SEMICONDUCTORS N V	02/03/16	353.95	405 35	51 40	
55	OCCIDENTAL PETE CORP CAL	06/22/12	4,178.20	3,763 65	(414 55)	165.00
20	OCCIDENTAL PETE CORP CAL	08/28/12	1,687 04	1,368 60	(318 44)	60 00
25	OCCIDENTAL PETE CORP CAL	08/06/13	2,122.48	1,710 75	(411 73)	75.00
15	OCCIDENTAL PETE CORP CAL	10/09/14	1,336 60	1,026.45	(310 35)	45.00
10	OCCIDENTAL PETE CORP CAL	01/29/15	757.95	684.30	(73 65)	30 00
10	OCCIDENTAL PETE CORP CAL	02/03/15	676 16	684 30	8 14	30.00
100	PRUDENTIAL FINANCIAL INC	06/22/12	4,731.00	7,222.00	2 491 00	280.00

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GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	PRUDENTIAL F NANCIAL INC	03/28/12	1,350 00	1 805 50	455 50	70.00
70	PROCTER & GAMBLE CO	06/22/12	4,211.90	5,761.70	1,549 80	186.00
10	PROCTER & GAMBLE CO	08/06/13	817.00	823 10	6.10	27 00
5	PROCTER & GAMBLE CO	10/09/14	419 25	411 55	(7 70)	14 00
70	SCHLUMBERGER LTD	06/22/12	4,299 40	5 162 50	863.10	140.00
20	SCHLUMBERGER LTD	08/28/12	1,487.80	1 475.00	(12 80)	40 00
10	SCHLUMBERGER LTD	08/06/13	823.50	737 50	(86 00)	20 00
5	SCHLUMBERGER LTD	01/29/15	399.80	368 75	(31 05)	10 00
190	SALESFORCE COM INC	06/22/12	6,434 82	14,027 70	7,592 88	
40	SALESFORCE COM INC	08/28/12	1,450.80	2,953.20	1,502.40	
375	SURGICAL CARE AFFILIATES INC	06/26/15	15,079.95	17,355 00	2,275 05	
80	ANTHEM INC	01/14/16	11,086.79	11,119.20	32 41	208.00
10	ANTHEM INC	02/03/16	1,263.40	1.389.90	126.50	26.00
100	TEVA PHARMACTCL INDS ADR	06/22/12	3,802 56	5,351 00	1,548.44	116.00
30	TEVA PHARMACTCL INDS ADR	08/28/12	1,206 00	1,605 30	399 30	35.00
45	TEVA PHARMACTCL INDS ADR	08/06/13	1,721 70	2,407 95	686.25	53.00

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GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
15	TEVA PHARMACTCL INDS ADR	02/03/16	900 75	802 65	(98 10)	18.00
160	TEXTRON INC	06/22/12	3,924 04	5,833 60	1,909 56	13 00
75	TEXTRON INC	08/28/12	1,984.50	2 734.50	750.00	6 00
35	TEXTRON INC	08/06/13	1,001.35	1,276 10	274 75	3.00
15	TEXTRON INC	02/03/16	482.51	546 90	64.39	2.00
65	THERMO FISHER SCIENTIFIC INC	03/05/15	8,505.61	9 203 35	697.74	39.00
10	THERMO FISHER SCIENTIFIC INC	02/03/16	1,252 70	1,415 90	163 20	6 00
90	VALEANT PHARMACEUTICALS INTERNATIONL INC	10/22/15	8,625 43	2,367.00	(6,258 43)	
25	VALEANT PHARMACEUTICALS INTERNATIONL INC	02/03/16	2,346.25	657 50	(1.688 75)	
215	BLACKSTONE GROUP LP COM UNIT REPSTG L P	08/06/13	4,895.44	6,030 75	1 135.31	587.00
95	BLACKSTONE GROUP LP COM UNIT REPSTG L P	10/09/14	2,804.36	2,664 75	(139.61)	260.00
30	BLACKSTONE GROUP LP COM UNIT REPSTG L P	02/03/16	798 90	841 50	42 60	82 00
140	ENTERPRISE PRDTS PRTN LP L P	06/22/12	3,371.90	3,446 80	74 90	219 00

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GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
100	ENTERPRISE PRDTS PRTN LP L P	08/28/12	2,655.50	2,462 00	(193.50)	156.00
90	ENTERPRISE PRDTS PRTN LP L P	08/06/13	2,775.60	2,215.80	(559.80)	141.00
5	ENTERPRISE PRDTS PRTN LP L P	10/09/14	185.85	123 10	(62 75)	8 00
15	ENTERPRISE PRDTS PRTN LP L P	01/29/15	502 05	369.30	(132.75)	24 00
50	ENTERPRISE PRDTS PRTN LP L P	02/03/16	1,166 00	1,231 00	65 00	78 00
70	YUM BRANDS INC	06/22/12	4,645 20	5,729 50	1,084 30	129.00
35	YUM BRANDS INC	08/28/12	2,239.30	2,864 75	625 45	65.00
35	YUM BRANDS INC	10/09/14	2,420.25	2,864 75	444 50	65 00
15	YUM BRANDS INC	02/03/16	1,085.25	1,227.75	142.50	28.00
	Total Equities		375,611.78	532,581.51	156,969.73	10,011.00

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GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
815	ISHARES MSCI ITALY CAPPED	04/15/14	13,400.99	9,943 00	(3,457 99)	259.00
1,625	ISHARES MSCI JAPAN	06/04/15	20,205 02	18 541.25	(1,663.77)	249 00
245	ISHARES CORE S&P MID-CAP ETF	06/22/12	23,065.35	35,326 55	12.261.20	545.00
230	ISHARES CORE S&P SMALL CAP ETF	06/22/12	16,912 00	25,891 10	8 979 10	376 00
75	ISHARES NORTH AMERICAN TECH ETF	06/22/12	5,215.35	8,299.50	3,084.15	75.00
5,000	BLACKROCK CORE BOND TR	08/06/13	61,641 33	66,950 00	5,308 67	4,261.00
445	VANGUARD MSCI EUROPEAN ETF	04/20/12	20,245.80	21 591 40	1 345 60	703 00
670	VANGUARD MSCI PACIFIC ETF	04/20/12	35,164 42	37 030.90	1,866 48	927.00
385	POWERSHARES WATER RESOURCES PORTFOLIO	06/22/12	7,160 05	8.454 60	1,294 55	63.00
250	VANGUARD TOTAL BOND MKT	02/03/16	20,427 50	20,701.25	273 75	503.00
165	SPDR CITI INTERNATIONAL GOVERNMENT INFLATION PROTECTEDBOND	04/15/14	9,806.99	8 956.20	(850.79)	8.00
530	FIRST TR ISE CLOUD COMP IDX ETF	05/22/12	9,997.58	15,672 10	5,674 52	74.00

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GEORGE T AND RUTH C LABODA

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
310	ISHARES MSCI INDIA INDEX FUND	02/03/16	7,879 70	8,407 20	527 50	102 00
869	COHEN & STEERS PREFERRED SEC & INCOME FD CL I	01/13/14	11,360.41	11,661.98	301.57	699.00
	6930 Fractional Share	02/03/16	9.26	9 30	0 04	1 00
2,809	MAINSTAY HIGH YIELD CORPORATE BOND FD CL I	08/06/13	16,041 68	15,000 06	(1 041 62)	1 040.00
	9960 Fractional Share	02/03/16	5.40	5.32	(0 08)	1 00
1,154	VOYA GLOBAL BOND FUND CLASS I	08/06/13	11,186.70	11,516.92	330.22	519 00
	6390 Fractional Share	02/03/16	6 26	6 38	0 12	1 00
1,026	HIGHLAND LONG/SHORT EQUITY FUND CL Z	02/03/16	11,265.48	11,563 02	297 54	
	5800 Fractional Share	02/03/16	6 37	6 54	0 17	
7,441	LORD ABBETT SHORT DURATION INCOME FD CL F	08/06/13	33,616 31	32,145 12	(1,471 19)	1 302.00
	1460 Fractional Share	02/03/16	0 63	0 63		1 00
691	VOYA GLOBAL REAL ESTATE FUND CL I	06/22/12	11,623.61	14,089 49	2 465 88	298 00
	6880 Fractional Share	10/09/14	12.55	14.03	1.48	1 00
2,681	WELLS FARGO EMERGING MKTS EQUITY INC FD INSTL	08/14/15	27,380.94	26,595.52	(785 42)	641.00
	8470 Fractional Share	02/03/16	7 80	8 40	0 60	1.00
2,792	GS MULTI MANAGER ALTERNATIVES FD INSTL CL	08/14/15	29,761 52	28,003 76	(1 757 76)	101.00

PLEASE SEE REVERSE SIDE

GEORGE T AND RUTH C LABODA

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/16	Unrealized Gain or (Loss)	Est Annual Income
	6040 Fractional Share	02/02/16	6.26	6.06	(0.20)	1.00
	Total Mutual Funds/Closed End Funds/UIT		403,413.26	436,397.58	32,984.32	12,752.00

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