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For calendar year 2015, or tax year beginning 05-01-2015 , and ending 04-30-2016

Name of foundation LORINDA MCANDREW VOELKLE FOUNDATION		A Employer identification number 16-1587254	
Number and street (or P O box number if mail is not delivered to street address) 19046 FOUNDERS KNOLL TERRACE		Room/suite	B Telephone number (see instructions) (716) 866-7200
City or town, state or province, country, and ZIP or foreign postal code MIDLOTHIAN, VA 23113		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,854,097		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	53,268	53,268		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	21,642			
	b Gross sales price for all assets on line 6a 470,099				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	3,853	1,400		
	12 Total. Add lines 1 through 11	78,763	54,668		
	13 Compensation of officers, directors, trustees, etc	24,000			24,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	5,950			5,950
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	23,462	14,071		9,391
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	1,836	1,128		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	454	157		297
	24 Total operating and administrative expenses. Add lines 13 through 23	55,702	15,356		39,638
	25 Contributions, gifts, grants paid	41,000			41,000
	26 Total expenses and disbursements. Add lines 24 and 25	96,702	15,356		80,638
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-17,939			
	b Net investment income (if negative, enter -0-)		39,312		
	c Adjusted net income (if negative, enter -0-)				

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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		598		
	2	Savings and temporary cash investments		68,507	71,276	71,276
	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)		301,658	286,365	296,119
	b	Investments—corporate stock (attach schedule)		971,446	996,524	1,131,386
	c	Investments—corporate bonds (attach schedule)		222,129	200,176	208,207
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		152,282	154,821	147,109
	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)		1,716,620	1,709,162	1,854,097	
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		1,716,620	1,709,162	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions)		1,716,620	1,709,162	
31	Total liabilities and net assets/fund balances(see instructions)		1,716,620	1,709,162		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,716,620
2	Enter amount from Part I, line 27a	2	-17,939
3	Other increases not included in line 2 (itemize) ▶ _____	3	10,481
4	Add lines 1, 2, and 3	4	1,709,162
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	1,709,162

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-
in Part I, line 8

3

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	61,944	1,866,193	0 033193
2013	105,299	1,839,554	0 057242
2012	122,710	1,774,651	0 069146
2011	122,974	1,552,802	0 079195
2010	124,187	1,781,260	0 069719

2 Total of line 1, column (d).

2

0 308495

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 061699

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.

4

1,844,747

5 Multiply line 4 by line 3.

5

113,819

6 Enter 1% of net investment income (1% of Part I, line 27b).

6

393

7 Add lines 5 and 6.

7

114,212

8 Enter qualifying distributions from Part XII, line 4.

8

80,638

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	786
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	786
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	786
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	708
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	708
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	78
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 0 Refunded ☐	11	

Part VII-A **Statements Regarding Activities**

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____			
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>DAVID BEYER ESQ</u> Telephone no ► <u>(716) 866-7200</u> Located at ► <u>19046 FOUNDERS KNOLL TERRACE MIDLOTHIAN VA</u> ZIP+4 ► <u>231136374</u>			
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? 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 ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c			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			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
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

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

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	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	Expense account, (e) other allowances
DAVID BEYER	TRUSTEE	21,141	0	0
19046 FOUNDERS KNOLL TERRACE MIDLOTHIAN,VA 23113	3 00			
SUSAN BEYER	CO TRUSTEE	2,859	0	0
19046 FOUNDERS KNOLL TERRACE MIDLOTHIAN,VA 23113	0 50			

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 (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. 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	
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	1,802,650
b	Average of monthly cash balances.	1b	70,190
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,872,840
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,872,840
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,093
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,844,747
6	Minimum investment return. Enter 5% of line 5.	6	92,237

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	92,237
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	786
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	786
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	91,451
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	91,451
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	91,451

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	80,638
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	80,638
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	80,638

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				91,451
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.				35,768
b From 2011.				47,172
c From 2012.				36,169
d From 2013.				17,301
e From 2014.				
f Total of lines 3a through e.	136,410			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 80,638				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				80,638
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	10,380			10,380
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	126,030			
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.				433
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). . .	25,388			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	100,642			
10 Analysis of line 9				
a Excess from 2011. . . .				47,172
b Excess from 2012. . . .				36,169
c Excess from 2013. . . .				17,301
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

LORINDA MCANDREW VOELKLE

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	41,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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		

[illegible]

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.

* * * * *

2016-12-08

* * * * *

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 DAVID J FLEISCHMANN CPA	Preparer's Signature	Date 2016-12-08	Check if self-employed ☐	PTIN
Firm's name ☐ DAVID J FLEISCHMANN CPA PC			Firm's EIN ☐	
Firm's address ☐ 8205 MAIN STREET SUITE 13 WILLIAMSVILLE, NY 14221			Phone no (716) 204-0788	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOC 7272 GREENVILLE AVE DALLAS, TX 75231		PC	GENERAL OPERATING	1,000
ROSWELL PARK ELM CARLETON ST BUFFALO, NY 14263		PC	GENERAL OPERATING	10,000
SHEAS PERFORMING ARTS CENTER 646 MAIN ST BUFFALO, NY 14202		PC	GENERAL OPERATING	10,000
BUFFALO PHILHARMONIC 499 FRANKLIN ST BUFFALO, NY 14202		PC	GENERAL OPERATING	5,000
MEDICAL COLLEGE OF VA FOUNDATION 1228 E BROAD ST RICHMOND, VA 23298		PC	GENERAL OPERATING	5,000
FISHER HOUSE FOUNDATION 1201 BROAD ROCK BLVD RICHMOND, VA 23249		PC	GENERAL OPERATING	10,000
Total ▶ 3a				41,000

TY 2015 Other Expenses Schedule**Name:** LORINDA MCANDREW VOELKLE FOUNDATION**EIN:** 16-1587254

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	454	157		297

TY 2015 Other Income Schedule**Name:** LORINDA MCANDREW VOELKLE FOUNDATION**EIN:** 16-1587254

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,453		
CLASS ACTION SETTLEMT	1,400	1,400	

TY 2015 Other Increases Schedule**Name:** LORINDA MCANDREW VOELKLE FOUNDATION**EIN:** 16-1587254

Description	Amount
COST BASIS ADJUSTMT	10,481

TY 2015 Taxes Schedule**Name:** LORINDA MCANDREW VOELKLE FOUNDATION**EIN:** 16-1587254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,836	1,128		

Closed Tax Lots

Filter Set: 05/01/2015 - 04/30/2016

ACCT: 7542-5525

Household**Account Information**7542-5525
LORINDA MCANDREW VOELKLE
FOUNDATION TR

DAVID W BEYER TTEE ET AL

U/A DTD 05/23/2000

19046 FOUNDERS KNOLL TERRACE

MIDLOTHIAN VA 23113-6374

Birth Date

Discretion/POA

Contact Information

Home Phone

Details

IA11

Registration

Product Type

CSI

MMF Code

Investment Obj

Q-Pers. Trust

ADVANTAGE BASIC

4C-Street Name-Hold/Hold All Funds

BDC-FDIC-Insured Bank Deposit

D-Moderate Growth and Income

Balances

Total Account Value

Total Market Value

Funds Available

Total Cash without Borrowing

Cash Balance

Margin Balance

Money Market Fund Balance

Free Credit/Miscellaneous Debit

Federal Call

X-FA Discretion

716/866-7200

716/866-7200

Business Phone

Quantity	Description 1	Symbol	Open Date	Close Date	Blended Unit Cost	Blended Cost	Cost Amount	Close Amt	Realized	Term
1	29 ACE LIMITED		06/28/2013	01/11/2016	6,612.5083	258,682.38	258,682.38	247,221.71		
2	24 AMERICAN EXPRESS CO	AXP	06/28/2013	01/11/2016	89.5800	2,597.82	2,597.82	3,185.83	588.01	LONG
3	82 AMERICAN INTL GROUP INC	AIG	02/18/2015	01/11/2016	74.7500	1,794.00	1,794.00	1,521.89		LONG
4	13 AMERICAN INTL GROUP INC	AIG	05/20/2015	01/11/2016	54.9968	4,509.74	4,509.74	4,728.03	218.29	SHORT
5	11 AMERICAN INTL GROUP INC	AIG	05/22/2015	01/11/2016	60.0154	780.20	780.20	749.56		SHORT
6	22 AMERICAN INTL GROUP INC	AIG	06/12/2015	01/11/2016	60.4609	665.07	665.07	634.24		SHORT
7	1 ANTHEM INC	ANTM	01/15/2015	01/11/2016	61.8132	1,359.89	1,359.89	1,268.51		SHORT
8	12 ANTHEM INC	ANTM	01/16/2015	01/11/2016	134.7500	134.75	134.75	128.51		SHORT
9	12 ANTHEM INC	ANTM	01/20/2015	01/11/2016	134.7192	1,616.63	1,616.63	1,542.17		SHORT
10	12 ANTHEM INC	ANTM	01/20/2015	01/11/2016	136.7800	1,641.36	1,641.36	1,542.17		SHORT
11	11 ANTHEM INC	ANTM	01/21/2015	01/11/2016	139.5250	1,674.30	1,674.30	1,542.17		SHORT
12	4 ANTHEM INC	ANTM	01/22/2015	01/11/2016	141.3155	1,554.47	1,554.47	1,413.66		SHORT
			01/23/2015	01/11/2016	143.0850	572.34	572.34	514.06		SHORT

Indicators

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Account Workbook

Closed Tax Lots

Filter Set: 05/01/2015 - 04/30/2016

ACCT. 7542-5525

Quantity	Description 1	Symbol	Open Date	Close Date	Blended Unit Cost	Blended Cost	Cost Amount	Close Amt	Realized	Term
13	19 ATLAS COCOP AB	ATLKY	11/01/2012	01/11/2016	24 9574	474.19	258,638.81	247,221.71		
14	6 ATLAS COCOP AB	ATLKY	11/02/2012	01/11/2016	25 2233	151.34	151.34	134.99		LONG
15	29 ATLAS COCOP AB	ATLKY	11/12/2012	01/11/2016	24 4341	708.59	708.59	652.46		LONG
16	37 ATLAS COCOP AB	ATLKY	05/03/2013	01/11/2016	26 1151	966.26	966.26	832.46		LONG
17	16 ATLAS COCOP AB	ATLKY	11/13/2012W	01/11/2016	26.1388	418.22	417.62	359.98		LONG
18	56 ATLAS COCOP AB	ATLKY	11/14/2012W	01/11/2016	26.2654	1,470.86	1,461.67	1,259.93		LONG
19	35 ATLAS COCOP AB	ATLKY	07/17/2013	01/11/2016	26 1014	913.55	913.55	787.47		LONG
20	0.46196 CALIFORNIA RES CORP		06/28/2013	03/24/2016	1.5369	0.71	0.71	0.56		LONG
21	0.03121 CALIFORNIA RES CORP		01/15/2015	03/24/2016	1 2816	0.04	0.04	0.04		LONG
22	0.14983 CALIFORNIA RES CORP		01/15/2015	03/24/2016	1.3348	0.20	0.20	0.18		LONG
23	102 CITIZENS FINANCIAL GRP	CFG	06/03/2015	02/19/2016	27.6676	2,822.10	2,822.10	1,949.57		SHORT
24	100 CITIZENS FINANCIAL GRP	CFG	07/20/2015	02/19/2016	28 1332	2,813.32	2,813.32	1,911.34		SHORT
25	83 CITIZENS FINANCIAL GRP	CFG	08/06/2015	02/19/2016	26.6695	2,213.57	2,213.57	1,586.42		SHORT
26	22 CME GROUP INC	CME	01/31/2014	01/11/2016	73 8950	1,625.69	1,625.69	1,915.78	290.09	LONG
27	30 CME GROUP INC	CME	02/03/2014	01/11/2016	74.1610	2,224.83	2,224.83	2,612.43	387.60	LONG
28	104 DBS GROUP HOLDINGS F	DBSDY	06/28/2013	01/13/2016	48.9100	5,086.64	5,086.64	4,394.55		LONG
29	50 DBS GROUP HOLDINGS F	DBSDY	07/22/2014	01/13/2016	56.8782	2,843.91	2,843.91	2,112.77		LONG
30	119 DEUTSCHE POST AG ADR	DPSGY	06/28/2013	02/19/2016	24.9310	2,966.79	2,966.79	2,769.19		LONG
31	96 DEUTSCHE POST AG ADR	DPSGY	07/23/2013	02/19/2016	27.6536	2,654.75	2,654.75	2,233.97		LONG
32	80 DEUTSCHE POST AG ADR	DPSGY	07/22/2014	02/19/2016	34.1528	2,732.22	2,732.22	1,861.64		LONG
33	69 DEUTSCHE POST AG ADR	DPSGY	08/22/2014	02/19/2016	32.5710	2,247.40	2,247.40	1,605.67		LONG
34	10 DOLLAR GENERAL CORP	DG	04/17/2015	02/19/2016	74.8440	748.44	748.44	708.24		SHORT
35	12 DOLLAR GENERAL CORP	DG	04/20/2015	02/19/2016	75.1800	902.16	902.16	849.89		SHORT
36	12 DOLLAR GENERAL CORP	DG	04/21/2015	02/19/2016	75.6975	908.37	908.37	849.89		SHORT
37	15 DOLLAR GENERAL CORP	DG	04/22/2015	02/19/2016	75 8567	1,137.85	1,137.85	1,062.36		SHORT

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Closed Tax Lots

Filter Set: 05/01/2015 - 04/30/2016

ACCT# 7542-5525

Quantity	Description 1	Symbol	Open Date	Close Date	Blended Unit Cost	Blended Cost	Cost Amount	Close Amt	Realized	Term
38	7 DOLLAR GENERAL CORP	DG	04/23/2015	02/19/2016	6,612.5083	258,682.38	258,638.81	247,221.71		
39	11 DOLLAR GENERAL CORP	DG	05/20/2015	02/19/2016	76.2657	533.86	533.86	495.77		SHORT
40	10 DOLLAR GENERAL CORP	DG	05/21/2015	02/19/2016	73.0464	803.51	803.51	779.06		SHORT
41	9 DOLLAR GENERAL CORP	DG	06/16/2015	02/19/2016	73.5100	735.10	735.10	708.24		SHORT
42	12 DOLLAR GENERAL CORP	DG	06/17/2015	02/19/2016	77.6678	699.01	699.01	637.42		SHORT
43	13 DOLLAR GENERAL CORP	DG	06/18/2015	02/19/2016	77.9992	935.99	935.99	849.89		SHORT
44	1 DOLLAR GENERAL CORP	DG	06/19/2015	02/19/2016	78.3092	1,018.02	1,018.02	920.72		SHORT
45	24 DOLLAR GENERAL CORP	DG	10/30/2015	02/19/2016	78.7100	78.71	78.71	70.82		SHORT
46	78 DOW CHEMICAL COMPANY	DOW	06/28/2013	01/13/2016	68.1571	1,635.77	1,635.77	1,699.81		64.04 SHORT
47	32 DOW CHEMICAL COMPANY	DOW	10/30/2015	01/13/2016	32.3900	2,526.42	2,526.42	3,421.73		895.31 LONG
48	139 EUTELSAT COMMUNICATION	EUTLF	06/28/2013	01/13/2016	51.8000	1,657.60	1,657.60	1,403.80		SHORT
49	30 EUTELSAT COMMUNICATION	EUTLF	07/23/2013	01/13/2016	28.7875	4,001.46	4,001.46	4,091.41		89.95 LONG
50	16 EUTELSAT COMMUNICATION	EUTLF	07/24/2013	01/13/2016	29.4903	884.71	884.71	883.03		LONG
51	21 EUTELSAT COMMUNICATION	EUTLF	07/25/2013	01/13/2016	29.5994	473.59	473.59	470.95		LONG
52	23 EUTELSAT COMMUNICATION	EUTLF	07/26/2013	01/13/2016	29.6486	622.62	622.62	618.13		LONG
53	229 EUTELSAT COMMUNICTN RTS	EUTLF	01/01/1500	11/24/2015	29.9248	688.27	688.27	677.01		LONG
54	69 EVERSOURCE ENERGY	ES	06/28/2013	01/11/2016	42.0974	2,904.72	2,904.72	3,510.53		605.81 LONG
55	22,000 FNMA 2.375% 041116		08/02/2012	04/11/2016	106.7490	23,484.78	23,484.78	22,000.00		LONG
56	2,000 FNMA 2.375% 041116		08/02/2012W	04/11/2016	105.6700	2,113.40	2,113.40	2,000.00		LONG
57	4,000 FNMA 2.375% 041116		08/03/2012W	04/11/2016	105.0980	4,203.92	4,181.40	4,000.00		LONG
58	135 GIVAUDAN-UNSPON-ADR	GVDNY	06/28/2013	01/13/2016	25.9600	3,504.60	3,504.60	4,829.83		1,325.23 LONG
59	85 GIVAUDAN-UNSPON-ADR	GVDNY	08/22/2014	01/13/2016	33.4491	2,843.17	2,843.17	3,041.02		197.85 LONG
60	14,000 GOLDMAN 5.35% 01/15/16		02/27/2009	01/15/2016	89.1200	12,476.80	12,476.80	14,000.00		1,523.20 LONG
61	5,000 GOLDMAN 5.35% 01/15/16		03/10/2011	01/15/2016	108.0770	5,403.85	5,403.85	5,000.00		LONG
62	1,000 GOLDMAN 5.35% 01/15/16		10/12/2011	01/15/2016	102.4360	1,024.36	1,024.36	1,000.00		LONG

Indicators

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Closed Tax Lots

Filter Set: 05/01/2015 - 04/30/2016

ACCT 7542-5525

Quantity	Description 1	Symbol	Open Date	Close Date	Blended Unit Cost	Blended Cost	Cost Amount	Close Amt	Realized	Term
63	2,000 GOLDMAN 5 35% 01/15/16		06/17/2013	01/15/2016	6,612.5083	258,682.38	258,638.81	247,221.71		
64	3,000 GOLDMAN 5 35% 01/15/16		06/28/2013	01/15/2016	109.9470	2,198.94	2,198.94	2,000.00		LONG
65	642 HENNES & MAURITZ AB ADR	HNNMY	06/28/2013	01/13/2016	108.5840	3,257.52	3,257.52	3,000.00		LONG
66	67 HONEYWELL INTERNATIONAL	HON	06/28/2013	02/19/2016	6.5900	4,230.78	4,230.78	4,179.39		LONG
67	11 HONEYWELL INTERNATIONAL	HON	05/20/2015	02/19/2016	79.7800	5,345.26	5,345.26	7,151.09	1,805.83	LONG
68	5 HSBC HOLDINGS PLC-SPONS	HSBC	01/09/2012	02/19/2016	106.4182	1,170.60	1,170.60	1,174.06	3.46	SHORT
69	17 HSBC HOLDINGS PLC-SPONS	HSBC	01/31/2012	02/19/2016	41.9041	712.37	712.37	541.90		LONG
70	24 HSBC HOLDINGS PLC-SPONS	HSBC	05/30/2012	02/19/2016	39.3258	943.82	943.82	765.04		LONG
71	80 HSBC HOLDINGS PLC-SPONS	HSBC	06/28/2013	02/19/2016	52.1500	4,172.00	4,172.00	2,550.16		LONG
72	30 HSBC HOLDINGS PLC-SPONS	HSBC	12/09/2013	02/19/2016	54.2027	1,626.08	1,626.08	956.31		LONG
73	114 KONE OYJ	KNYJF	06/28/2013	01/13/2016	39.8400	4,541.76	4,541.76	4,689.40	147.64	LONG
74	56 KONE OYJ	KNYJF	08/30/2013	01/13/2016	41.1441	2,304.07	2,304.07	2,303.57		LONG
75	50 KROGER COMPANY COMMON	KR	10/10/2014	01/13/2016	27.1314	1,356.57	1,356.57	2,010.38	653.81	LONG
76	62 KROGER COMPANY COMMON	KR	10/13/2014	01/13/2016	26.9861	1,673.14	1,673.14	2,492.87	819.73	LONG
77	48 KROGER COMPANY COMMON	KR	10/14/2014	01/13/2016	26.6313	1,278.30	1,278.30	1,929.97	651.67	LONG
78	32 KROGER COMPANY COMMON	KR	05/20/2015	01/13/2016	36.9616	1,182.77	1,182.77	1,286.65	103.88	SHORT
79	4 KROGER COMPANY COMMON	KR	05/21/2015	01/13/2016	36.8825	147.53	147.53	160.84	13.31	SHORT
80	506 LLOYDS BNKNG GRP PLC ADR	LYG	06/03/2015	01/13/2016	5.5641	2,815.43	2,815.43	1,980.62		SHORT
81	517 LLOYDS BNKNG GRP PLC ADR	LYG	07/20/2015	01/13/2016	5.5872	2,888.58	2,888.58	2,023.68		SHORT
82	265 LLOYDS BNKNG GRP PLC ADR	LYG	08/06/2015	01/13/2016	5.2926	1,402.54	1,402.54	1,037.29		SHORT
83	337 LLOYDS BNKNG GRP PLC ADR	LYG	08/07/2015	01/13/2016	5.2421	1,766.59	1,766.59	1,319.12		SHORT
84	105 MARATHON OIL CORP	MRO	02/22/2013	02/19/2016	34.5360	3,626.28	3,626.28	676.98		LONG
85	27 MOTOROLA SOLUTIONS INC	MSI	10/02/2013	01/11/2016	60.5004	1,633.51	1,633.51	1,733.85	100.34	LONG
86	34 MOTOROLA SOLUTIONS INC	MSI	10/03/2013	01/11/2016	60.6591	2,062.41	2,062.41	2,183.37	120.96	LONG
87	82 NEXTERA ENERGY INC	NEE	06/28/2013	01/13/2016	81.1399	6,653.47	6,653.47	8,582.37	1,928.90	LONG

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Account Workbook

Closed Tax Lots

Filter Set: 05/01/2015 - 04/30/2016

ACCT: 7542-5525

	Quantity	Description 1	Symbol	Open Date	Close Date	Blended Unit Cost	Blended Cost	Cost Amount	Close Amt	Realized	Term
88	104	ORACLE CORP	ORCL	07/16/2015	01/13/2016	6,612.5083	258,682.38	258,638.81	247,221.71		
89	17	ORACLE CORP	ORCL	08/28/2015	01/13/2016	40.8737	4,250.86	4,250.86	3,584.69		SHORT
90	23	ORACLE CORP	ORCL	08/31/2015	01/13/2016	37.2859	633.86	633.86	585.96		SHORT
91	24	PRAXAIR INC	PX	06/28/2013	01/11/2016	37.1639	854.77	854.77	792.78		SHORT
92	56	QUEST DIAGNOSTICS INC	DGX	03/27/2015	01/13/2016	114.9100	2,757.84	2,757.84	2,349.64		LONG
93	21	QUEST DIAGNOSTICS INC	DGX	10/30/2015	01/13/2016	75.9086	4,250.88	4,250.88	3,770.97		SHORT
94	3	QUEST DIAGNOSTICS INC	DGX	11/02/2015	01/13/2016	68.0600	1,429.26	1,429.26	1,414.11		SHORT
95	55	SANDS CHINA LTD UNSP ADR	SCHYY	12/12/2014	01/11/2016	69.0300	207.09	207.09	202.02		SHORT
96	37	SANDS CHINA LTD UNSP ADR	SCHYY	05/26/2015	01/11/2016	52.9862	2,914.24	2,914.24	1,589.25		LONG
97	10	SANOFI ADR	SNY	10/18/2012	02/19/2016	41.6762	1,542.02	1,542.02	1,069.14		SHORT
98	22	SANOFI ADR	SNY	11/09/2012	02/19/2016	45.6260	456.26	456.26	387.92		LONG
99	15	SANOFI ADR	SNY	04/11/2013	02/19/2016	43.5627	958.38	958.38	853.44		LONG
100	97	SANOFI ADR	SNY	06/28/2013	02/19/2016	52.6607	789.91	789.91	581.89		LONG
101	56	SANOFI ADR	SNY	09/10/2013	02/19/2016	52.1339	5,056.99	5,056.99	3,762.91		LONG
102	8	SANOFI ADR	SNY	09/10/2013	02/19/2016	49.0150	2,744.84	2,744.84	2,172.41		LONG
103	34	SANOFI ADR	SNY	05/02/2014	02/19/2016	49.0150	392.12	392.12	310.54		LONG
104	54	SCHLUMBERGER LTD	SLB	06/28/2013	01/11/2016	54.2912	1,845.90	1,845.90	1,319.84		LONG
105	172	SGS SOC GEN SURVEILL ADR	SGSOY	05/15/2015	01/11/2016	71.9800	3,886.92	3,886.92	3,491.79		LONG
106	39	SGS SOC GEN SURVEILL ADR	SGSOY	05/18/2015	01/11/2016	19.9830	3,437.08	3,437.08	3,007.22		SHORT
107	164	SINGAPORE TELECOMM-ADR	SGAPY	06/28/2013	01/11/2016	19.9631	778.56	778.56	681.87		SHORT
108	344	SVENSKA HANDELSBANKN ADR	SVNLY	06/28/2013	01/11/2016	29.7800	4,883.92	4,883.92	4,014.23		LONG
109	213	SVENSKA HANDELSBANKN ADR	SVNLY	07/22/2014	01/11/2016	6.7316	2,315.67	2,315.67	2,112.56		LONG
110	17	SYNGENTA AG-ADR	F	07/21/2014	02/19/2016	8.0066	1,705.40	1,705.40	1,308.07		LONG
111	19	SYNGENTA AG-ADR	F	07/22/2014	02/19/2016	73.2982	1,246.07	1,246.07	1,379.75	133.68	LONG
112	33	SYNGENTA AG-ADR	F	02/09/2015	02/19/2016	73.0547	1,388.04	1,388.04	1,542.07	154.03	LONG
						68.7191	2,267.73	2,267.73	2,678.34	410.61	LONG

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Filter Set: 05/01/2015 - 04/30/2016

ACCT. 7542-5525

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					6,612.5083	258,682.38	258,638.81	247,221.71		
113	36 SYNGENTA AG-ADR F	SYT	09/28/2015	02/19/2016	62.0853	2,235.07	2,235.07	2,921.83	686.76	SHORT
114	15 SYNGENTA AG-ADR F	SYT	10/15/2015	02/19/2016	63.9313	958.97	958.97	1,217.42	258.45	SHORT
115	26 SYNGENTA AG-ADR F	SYT	10/16/2015	02/19/2016	64.2196	1,669.71	1,669.71	2,110.22	440.51	SHORT
116	30 TRAVELERS COS INC/ THE	TRV	08/12/2009	02/19/2016	46.7270	1,401.81	1,401.81	3,241.27	1,839.46	LONG
117	10 TRAVELERS COS INC/ THE	TRV	10/12/2011	02/19/2016	51.3000	513.00	513.00	1,080.42	567.42	LONG
118	28 TRAVELERS COS INC/ THE	TRV	10/23/2013	02/19/2016	86.1911	2,413.35	2,413.35	3,025.20	611.85	LONG
119	15 TYCO INTERNATIONAL PLC		10/10/2014	01/11/2016	42.2820	634.23	634.23	452.16		LONG
120	35 TYCO INTERNATIONAL PLC		10/13/2014	01/11/2016	42.1023	1,473.58	1,473.58	1,055.05		LONG
121	50 TYCO INTERNATIONAL PLC		10/14/2014	01/11/2016	40.3970	2,019.85	2,019.85	1,507.22		LONG

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LORINDA MCANDREW VOELKLE
FOUNDATION TR
DAVID W BEYER TTEE ET AL
U/A DTD 05/23/2000
APRIL 1, 2016 - APRIL 30, 2016
ACCOUNT NUMBER 7542-5525

Additional information

	THIS PERIOD	THIS YEAR	Foreign withholding	THIS PERIOD	THIS YEAR
Gross proceeds	28,000 00	247,221 71		-205 20	-379 09

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 00	151 36	0 00
BANK DEPOSIT SWEEP	0 01	71,124 70	7 11
Interest Period 04/01/16 - 04/30/16			
Total Cash and Sweep Balances		\$71,276.06	\$7.11

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT								
Acquired 06/28/13	69	35 15	2,430 14		2,684 10	253 96		
Acquired 02/19/16	131	38 36	5,041 93		5,095 90	53 97		
Total	200	\$37.36	\$7,472.07	38.9000	\$7,780.00	\$307 93	\$208.00	2.67
ABBVIE INC ABBV								
Acquired 06/28/13	68	42 18	2,872 32		4,148 00	1,275 68		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/14	93	59.93	5,579.52		5,673.00	93.48		
Acquired 04/01/15	37	56.96	2,109.83		2,257.00	147.17		
Total	198	\$53.34	\$10,561.67	61.0000	\$12,078.00	\$1,516.33	\$451.44	3.74
ALTRIA GROUP INC								
MO								
Acquired 06/28/13	218	35.54	7,762.11		13,670.78	5,908.67		
Acquired 09/10/13	69	34.95	2,415.80		4,326.99	1,911.19		
Acquired 06/30/15	54	49.05	2,652.47		3,386.34	733.87		
Total	341	\$37.63	\$12,830.38	62.7100	\$21,384.11	\$8,553.73	\$770.66	3.60
ANHEUSER BUSCH INBEV								
SA/NV-SPONSORED ADR								
BUD								
Acquired 01/11/13	34	87.51	2,977.47		4,222.12	1,244.65		
Acquired 06/20/13	37	88.72	3,284.89		4,594.66	1,309.77		
Acquired 06/28/13	4	89.57	358.52		496.72	138.20		
Acquired 02/19/16	25	115.92	2,914.00		3,104.50	190.50		
Total	100	\$95.35	\$9,534.88	124.1800	\$12,418.00	\$2,883.12	\$319.20	2.57
ASTRAZENECA PLC								
SPON ADR								
AZN								
Acquired 08/06/14	214	70.73	7,574.63		6,197.44	-1,377.19		
Acquired 08/21/14	48	73.16	1,757.46		1,390.08	-367.38		
Acquired 04/01/15	82	68.81	2,823.68		2,374.72	-448.96		
Acquired 05/14/15	52	69.85	1,817.87		1,505.92	-311.95		
Acquired 06/03/15	86	67.67	2,912.66		2,490.56	-422.10		
Acquired 10/19/15	63	32.25	2,036.03		1,824.48	-211.55		
Total	545	\$34.72	\$18,922.33	28.9600	\$15,783.20	-\$3,139.13	\$746.65	4.73
BHP BILLITON LTD								
SPON ADR								
BHP								
Acquired 06/28/13	73	57.84	4,226.70	31.3400	2,287.82	-1,938.88	113.88	4.97
BRISTOL MYERS SQUIBB								
CO								
BMJ								
Acquired 08/28/13	96	45.69	4,392.59		6,929.28	2,536.69		
Acquired 01/13/16	104	64.03	6,675.12		7,506.72	831.60		
Total	200	\$55.34	\$11,067.71	72.1800	\$14,436.00	\$3,368.29	\$304.00	2.11

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BRITISH AMERN TOB PLC								
SPON ADR								
BTI								
Acquired 06/28/13	92	103.42	9,520.16		11,237.80	1,717.64		
Acquired 07/26/13	23	105.51	2,428.22		2,809.45	381.23		
Acquired 10/21/14	17	111.67	1,899.47		2,076.55	177.08		
Acquired 10/19/15	11	118.53	1,304.55		1,343.65	39.10		
Total	143	\$105.96	\$15,152.40	122.1500	\$17,467.45	\$2,315.05	\$628.05	3.60
CALIFORNIA RES CORP								
CRC								
Acquired 06/28/13	6,46602	1.53	9.92		14.23	4.31		
Acquired 07/27/13	0.43690	1.51	0.66w		0.96	0.30		
		1.34	0.59					
Acquired 01/15/15	2.09708	1.34	2.82		4.61	1.79		
Total	9	\$1.49	\$13.40	2.2000	\$19.80	\$6.40	N/A	N/A
		\$1.48	\$13.33					
CHEVRON CORPORATION	128	102.87**	13,168.01	102.1800	13,079.04	-88.97	547.84	4.18
CVX								
CITIGROUP INC NEW	319	47.74**	15,230.01	46.2800	14,763.32	-466.69	63.80	0.43
C								
CMS ENERGY CORP								
CMS								
Acquired 03/18/15	31	34.67	1,076.88		1,261.08	184.20		
Acquired 03/19/15	37	35.18	1,303.88		1,505.16	201.28		
Acquired 03/20/15	40	35.50	1,422.60		1,627.20	204.60		
Acquired 03/23/15	12	35.70	429.12		488.16	59.04		
Total	120	\$35.27	\$4,232.48	40.6800	\$4,881.60	\$649.12	\$148.80	3.05
COCA-COLA COMPANY	614	40.29**	24,739.55	44.8000	27,507.20	2,767.65	859.60	3.12
KO								
COMCAST CORP NEW CL A								
CMCSA								
Acquired 06/28/13	110	39.25	4,324.10		6,683.60	2,359.50		
Acquired 01/15/14	24	52.11	1,252.30		1,458.24	205.94		
Total	134	\$41.61	\$5,576.40	60.7600	\$8,141.84	\$2,565.44	\$147.40	1.81

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CONOCOPHILLIPS COP								
Acquired 06/28/13	67	60.37	4,048.81		3,201.93	-846.88		
Acquired 02/19/16	133	32.26	4,306.98		6,356.07	2,049.09		
Total	200	\$41.78	\$8,355.79	47.7900	\$9,558.00	\$1,202.21	\$200.00	2.09
DIAGEO PLC SPONSORED ADR NEW DEO								
Acquired 06/28/13	118	114.58	13,527.58		12,782.94	-744.64		
Acquired 03/25/14	17	122.74	2,087.63		1,841.61	-246.02		
Acquired 08/21/14	8	119.29	954.86		866.64	-88.22		
Acquired 10/21/14	22	113.53	2,499.14		2,383.26	-115.88		
Total	165	\$115.57	\$19,069.21	108.3300	\$17,874.45	-\$1,194.76	\$562.15	3.14
DOMINION RES INC VA NEW D								
Acquired 06/28/13	117	56.96	6,671.47	71.4700	8,361.99	1,690.52	327.60	3.91
DU PONT E I DE NEMOURS AND COMPANY DD								
Acquired 06/28/13	152	53.19	7,702.94	65.9100	10,018.32	2,315.38	231.04	2.30
EXELON CORPORATION EXC								
Acquired 10/15/15	56	30.85	1,731.51		1,965.04	233.53		
Acquired 10/16/15	63	30.97	1,954.97		2,210.67	255.70		
Acquired 10/19/15	17	30.05	512.01		596.53	84.52		
Acquired 02/19/15	64	31.14	2,008.96		2,245.76	236.80		
Total	200	\$31.04	\$6,207.45	35.0900	\$7,018.00	\$810.55	\$254.40	3.62
EXXON MOBIL CORP XOM								
Acquired 08/14/15	171	82.14**	14,046.22	88.4000	15,116.40	1,070.18	513.00	3.39
GAP INC GPS								
Acquired 08/17/15	35	34.23	1,200.31		811.30	-389.01		
Acquired 08/17/15	55	34.30	1,889.86		1,274.90	-614.96		
Acquired 08/18/15	55	34.68	1,911.02		1,274.90	-636.12		
Acquired 08/19/15	16	34.26	549.18		370.88	-178.30		
Total	161	\$34.47	\$5,550.37	23.1800	\$3,731.98	-\$1,818.39	\$148.12	3.97

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Stocks, options & ETFs
Stocks and ETFs continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELECTRIC COMPANY								
GE	508	23.22	11,828.83		15,621.00	3,792.17		
Acquired 06/28/13	85	26.85	2,287.71		2,613.75	326.04		
Acquired 11/08/13	221	25.58	5,666.64		6,795.75	1,129.11		
Acquired 03/23/15	90	25.06	2,261.39		2,767.50	506.11		
Acquired 03/25/15	91	25.30	2,308.66		2,798.25	489.59		
Acquired 04/09/15	65	24.78	1,615.11		1,998.75	383.64		
Total	1,060	\$24.50	\$25,968.34	30.7500	\$32,595.00	\$6,626.66	\$975.20	2.99
GENUINE PARTS CO COM								
GPC	89	77.27	6,883.12		8,541.33	1,658.21		
Acquired 06/28/13	16	87.66	1,403.58		1,535.52	131.94		
Acquired 08/21/14	21	87.71	1,843.35		2,015.37	172.02		
Acquired 08/22/14	20	91.37	1,828.75		1,919.40	90.65		
Total	146	\$81.91	\$11,958.80	95.9700	\$14,011.62	\$2,052.82	\$383.98	2.74
GLAXOSMITHKLINE PLC-ADR								
GSK	42	52.22	2,196.05		1,802.22	-393.83		
Acquired 11/12/13	60	52.37	3,146.11		2,574.60	-571.51		
Acquired 12/09/13	31	53.72	1,667.32		1,330.21	-337.11		
Acquired 06/06/14	133	\$52.70	\$7,009.48	42.9100	\$5,707.03	-\$1,302.45	\$308.02	5.40
Total								
GOLDMAN SACHS GROUP INC								
GS	12	183.13	2,198.38		1,969.32	-229.06		
Acquired 10/02/14	11	187.25	2,060.44		1,805.21	-255.23		
Acquired 10/03/14	6	191.88	1,151.66		984.66	-167.00		
Acquired 04/01/15	1	192.36	192.43		164.11	-28.32		
Acquired 04/02/15	70	162.35	11,381.19		11,487.70	106.51		
Acquired 01/13/16	100	\$169.84	\$16,984.10	164.1100	\$16,411.00	-\$573.10	\$260.00	1.58
Total	433	33.78**	14,627.25	20.2400	8,763.92	-5,863.33	346.40	3.95
H & R BLOCK INC								
HRB								
HOME DEPOT INC								
HD	63	76.74	4,839.02		8,435.07	3,596.05		
Acquired 06/28/13	30	81.19	2,437.56		4,016.70	1,579.14		
Acquired 01/15/14								

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/14/14	26	83.74	2,178.82		3,481.14	1,302.32		
Total	119	\$79.46	\$9,455.40	133.8900	\$15,932.91	\$6,477.51	\$328.44	2.06
IMPERIAL BRANDS PLC ADR SPON	184	73.72**	13,564.83	108.6000	19,982.40	6,417.57	764.52	3.82
IMBBY								
INTEL CORP								
INTC	161	24.01	3,876.48		4,875.08	998.60		
Acquired 06/28/13	103	24.56	2,536.38		3,118.84	582.46		
Acquired 02/12/14	61	33.97	2,076.29		1,847.08	-229.21		
Acquired 08/14/14	48	29.13	1,401.49		1,453.44	51.95		
Acquired 07/20/15								
Total	373	\$26.52	\$9,890.64	30.2800	\$11,294.44	\$1,403.80	\$387.92	3.43
INTERNATIONAL BUSINESS MACHINE CORP								
IBM	5	200.09	1,000.77		729.70	-271.07		
Acquired 02/22/13	13	190.72	2,480.14		1,897.22	-582.92		
Acquired 06/28/13	82	132.14	10,852.29		11,967.08	1,114.79		
Acquired 02/19/16								
Total	100	\$143.33	\$14,333.20	145.9400	\$14,594.00	\$260.80	\$560.00	3.84
INTERNATIONAL PAPER CO								
IP	80	48.22	3,807.99		3,461.60	-346.39		
Acquired 07/16/13	25	48.29	1,208.84		1,081.75	-127.09		
Acquired 08/28/14	15	48.27	725.05		649.05	-76.00		
Acquired 08/29/14	80	53.66	4,297.72		3,461.60	-836.12		
Acquired 05/14/15								
Total	200	\$60.20	\$10,039.60	43.2700	\$8,654.00	-\$1,385.60	\$352.00	4.07
ISHARES ET								
S&P SMALL CAP 600 GROWTH								
IJT	90	114.26	10,300.29		11,211.30	911.01		
Acquired 01/13/16	110	113.30	12,479.13		13,702.70	1,223.57		
Acquired 02/19/16								
Total	200	\$113.90	\$22,779.42	124.5700	\$24,914.00	\$2,134.58	\$312.60	1.25

Trubee, Collins & Co., Inc.

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							ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES ET S&P SMALL CAP 600 VALUE IUS								
Acquired 01/13/16	100	98.41	9,857.71		11,573.00	1,715.29		
Acquired 02/19/16	100	100.51	10,067.25		11,573.00	1,505.75		
Total	200	\$99.62	\$19,924.96	115.7300	\$23,146.00	\$3,221.04	\$322.00	1.39
ISHARES S&P MIDCAP ET 400 VALUE IJJ								
Acquired 01/13/16	100	107.51	10,767.14		12,615.00	1,847.86		
Acquired 02/19/16	100	109.98	11,014.40		12,615.00	1,600.60		
Total	200	\$108.91	\$21,781.54	126.1500	\$25,230.00	\$3,448.46	\$449.00	1.78
ISHARES S&P MIDCAP ET 400 GROWTH IJK								
Acquired 01/13/16	70	149.66	10,492.20		11,451.30	959.10		
Acquired 02/19/16	80	148.32	11,882.39		13,087.20	1,204.81		
Total	150	\$149.16	\$22,374.59	163.5900	\$24,538.50	\$2,163.91	\$265.05	1.08
JAPAN TOBACCO INC JAPAF								
Acquired 04/12/13	7	34.42	240.98		282.38	41.40		
Acquired 06/28/13	117	35.60	4,165.20		4,719.78	554.58		
Acquired 12/10/13	42	34.06	1,430.65		1,694.28	263.63		
Acquired 03/26/14	88	31.14	2,741.03		3,549.92	808.89		
Acquired 10/21/14	50	32.01	1,600.62		2,017.00	416.38		
Total	304	\$33.48	\$10,178.48	40.3400	\$12,263.36	\$2,084.88	\$363.64	2.97
JOHNSON & JOHNSON JNJ								
Acquired 06/28/13	171	86.14	14,741.02		19,165.68	4,424.66		
Acquired 08/21/14	47	104.34	4,906.91		5,267.76	360.85		
Acquired 04/09/15	43	100.90	4,341.68		4,819.44	477.76		
Total	261	\$91.91	\$23,989.61	112.0800	\$29,252.88	\$5,263.27	\$835.20	2.86

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Stocks and ETFs continued

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							ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO	344	39.75**	13,674.25	63.2000	21,740.80	8,066.55	605.44	2.78
JPM								
LINEAR TECHNOLOGY COR								
LLTC	56	43.09	2,416.86		2,490.88	74.02		
Acquired 07/20/15	73	43.18	3,156.66		3,247.04	90.38		
Acquired 07/21/15	87	41.64	3,628.34		3,869.76	241.42		
Acquired 08/06/15	50	40.09	2,007.96		2,224.00	216.04		
Acquired 09/11/15								
Total	266	\$42.14	\$11,209.82	44.4800	\$11,831.68	\$621.86	\$340.48	2.88
LOCKHEED MARTIN CORP								
LMT	5	151.12	755.92		1,161.90	405.98		
Acquired 01/31/14	15	150.49	2,258.36		3,485.70	1,227.34		
Acquired 02/03/14	4	195.72	783.16		929.52	146.36		
Acquired 02/06/15	5	194.21	971.39		1,161.90	190.51		
Acquired 02/09/15	5	194.66	973.62		1,161.90	188.28		
Acquired 02/10/15	4	195.96	784.10		929.52	145.42		
Acquired 02/11/15								
Total	38	\$171.75	\$6,526.55	232.3800	\$8,830.44	\$2,303.89	\$250.80	2.84
M & T BANK CORP								
MTB	9	117.75	1,060.30		1,064.88	4.58		
Acquired 01/12/15	38	118.61	4,509.56		4,496.16	-13.40		
Acquired 01/13/15	13	123.88	1,611.27		1,538.16	-73.11		
Acquired 02/13/15	10	119.92	1,199.89		1,183.20	-16.69		
Acquired 04/20/15	130	109.11	14,200.69		15,381.60	1,180.91		
Acquired 01/13/16								
Total	200	\$112.91	\$22,581.71	118.3200	\$23,664.00	\$1,082.29	\$560.00	2.37
MARATHON PETROLEUM CORP								
MPC	108	70.67	3,819.95		4,220.64	400.69		
Acquired 06/28/13	16	104.18	833.93		625.28	-208.65		
Acquired 05/20/15	18	104.33	939.56		703.44	-236.12		
Acquired 05/21/15	20	101.44	1,015.04		781.60	-233.44		
Acquired 05/26/15	2	101.08	101.14		78.16	-22.98		
Acquired 05/27/15								
Total	164	\$40.91	\$6,709.62	39.0800	\$6,409.12	-\$300.50	\$209.92	3.28

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Stocks and ETFs continued

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							ANNUAL INCOME	ANNUAL YIELD (%)
MATTEL INCORPORATED								
MAT	623	29.40** 29.76	18,320.98 18,545.88	31.0900	19,369.07	1,048.09	946.96	4.88
MCDONALDS CORP								
MCD	108	99.48	10,750.49		13,660.92	2,910.43		
Acquired 06/28/13	14	97.63	1,366.85w		1,770.86	404.01		
Acquired 06/28/13		96.76	1,355.61					
Acquired 07/22/13	25	97.78	2,446.21		3,162.25	716.04		
Acquired 11/15/13	14	96.76	1,355.61		1,770.86	415.25		
Acquired 08/21/14	11	94.52	1,040.45		1,391.39	350.94		
Total	172	\$98.60 \$98.54	\$16,959.61 \$16,948.37	126.4900	\$21,756.28	\$4,796.67	\$612.32	2.81
MERCK & CO INC NEW								
MRK	43	45.05	1,939.91		2,358.12	418.21		
Acquired 09/24/12	67	43.32	2,906.76		3,674.28	767.52		
Acquired 01/14/13	72	46.88	3,379.68		3,948.48	568.80		
Acquired 06/28/13	32	52.51	1,682.46		1,754.88	72.42		
Acquired 01/15/14								
Total	214	\$46.30	\$9,908.81	54.8400	\$11,735.76	\$1,826.95	\$393.76	3.36
METLIFE INC								
MET	23	48.72	1,122.06		1,037.30	-84.76		
Acquired 07/09/13	16	54.40	871.44		721.60	-149.84		
Acquired 08/28/14	52	54.68	2,846.80		2,345.20	-501.60		
Acquired 08/29/14	38	55.21	2,100.28		1,713.80	-386.48		
Acquired 09/02/14								
Total	129	\$53.80	\$6,940.58	45.1000	\$5,817.90	-\$1,122.68	\$206.40	3.55
MICROSOFT CORP m	589	33.55**	19,763.49	49.8700	29,373.43	9,609.94	848.16	2.88
MSFT								
MONDELEZ INTL INC								
MDLZ	96	28.97	2,786.88	42.9600	4,124.16	1,337.28	65.28	1.58
Acquired 06/28/13								
MORGAN STANLEY & CO								
MS	123	32.58	4,014.93		3,328.38	-686.55		
Acquired 01/21/14	30	33.49	1,006.57		811.80	-194.77		
Acquired 08/22/14	21	34.38	723.33		568.26	-155.07		
Acquired 08/25/14	70	36.15	2,534.89		1,894.20	-640.69		
Acquired 09/18/14								

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/19/14	40	36.28	1,453.92		1,082.40	-371.52		
Total	284	\$34.27	\$9,733.64	27.0600	\$7,685.04	-\$2,048.60	\$170.40	2.22
NATIONAL BANK OF CANADA NTIOF								
Acquired 06/28/13	116	71.41	4,145.26		4,149.32	4.06		
Acquired 02/19/16	84	27.48	2,324.32		3,004.68	680.36		
Total	200	\$32.35	\$6,469.58	35.7700	\$7,154.00	\$684.42	\$348.82	4.88
NESTLE S A REG ADR NSRGY								
Acquired 02/07/13	68	70.28	4,783.57		5,070.76	287.19		
Acquired 04/11/13	10	72.45	725.19		745.70	20.51		
Acquired 06/28/13	11	65.48	720.94		820.27	99.33		
Acquired 11/13/13	7	72.71	509.42		521.99	12.57		
Acquired 11/14/13	41	73.24	3,005.44		3,057.37	51.93		
Acquired 02/13/15	14	75.35	1,055.74		1,043.98	-11.76		
Total	151	\$71.53	\$10,800.30	74.5700	\$11,260.07	\$459.77	\$286.74	2.55
NORTHROP GRUMMAN CORP NEW NOC								
Acquired 06/28/13	49	83.12	4,076.11	206.2600	10,106.74	6,030.63	156.80	1.55
NOVARTIS AG SPON ADR NVS								
Acquired 06/28/13	160	70.80	11,338.03	75.9700	12,155.20	817.17	368.48	3.03
NOVO NORDISK A S ADR NVO								
Acquired 04/16/14	7	43.81	307.11		390.53	83.42		
Acquired 06/06/14	51	43.52	2,222.60		2,845.29	622.69		
Acquired 07/21/14	38	45.14	1,717.66		2,120.02	402.36		
Total	96	\$44.24	\$4,247.37	55.7900	\$5,355.84	\$1,108.47	\$67.10	1.25
OCCIDENTAL PETE CORP OXY								
Acquired 06/28/13	74	89.59	6,402.98		5,672.10	-730.88		
Acquired 07/27/13	5	84.60	423.04w		383.25	-39.79		
		75.84	379.55					

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/15/15	24	75.84	1,821.83		1,839.60	17.77		
Total	103	\$83.96 \$83.54	\$8,647.85 \$8,604.36	76.6500	\$7,894.95	-\$752.90	\$309.00	3.91
PEPSICO INCORPORATED								
PEP								
Acquired 06/28/13	90	82.01	7,386.78		9,266.40	1,879.62		
Acquired 02/19/16	60	99.73	5,999.80		6,177.60	177.80		
Total	150	\$89.24	\$13,386.58	102.9600	\$15,444.00	\$2,057.42	\$421.50	2.73
PFIZER INCORPORATED								
PFE								
Acquired 01/13/16	816	27.90**	22,768.14	32.7100	26,691.36	3,923.22	979.20	3.66
PHILIP MORRIS INTERNATIONAL INC								
PM								
Acquired 01/13/16	210	81.69**	17,156.93	98.1200	20,605.20	3,448.27	856.80	4.15
PROCTER & GAMBLE CO								
PG								
Acquired 06/28/13	108	77.44	8,370.55		8,652.96	282.41		
Acquired 08/22/14	15	83.43	1,252.36		1,201.80	-50.56		
Acquired 11/11/14	13	89.67	1,166.50		1,041.56	-124.94		
Acquired 01/13/16	64	76.60	4,919.03		5,127.68	208.65		
Total	200	\$78.54	\$15,708.44	80.1200	\$16,024.00	\$315.56	\$535.60	3.34
PRUDENTIAL FINANCIAL INC								
PRU								
Acquired 06/28/13	47	72.27	3,399.51		3,649.08	249.57		
Acquired 07/12/13	31	77.72	2,411.20		2,406.84	-4.36		
Acquired 09/23/15	12	76.17	914.85		931.68	16.83		
Acquired 09/24/15	10	74.78	748.48		776.40	27.92		
Total	100	\$74.74	\$7,474.04	77.6400	\$7,764.00	\$289.96	\$280.00	3.61
PUBLIC SVC ENTERPRISE GROUP INC								
PEG								
Acquired 09/22/15	10	40.10	401.68		461.30	59.62		
Acquired 09/23/15	24	39.89	958.86		1,107.12	148.26		
Acquired 09/24/15	24	40.02	962.00		1,107.12	145.12		
Acquired 09/25/15	26	40.86	1,063.97		1,199.38	135.41		
Acquired 09/28/15	16	40.66	651.55		738.08	86.53		
Total	100	\$40.38	\$4,038.06	46.1300	\$4,613.00	\$574.94	\$164.00	3.56

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							ANNUAL INCOME	ANNUAL YIELD (%)
QUALCOMM INC QCOM								
Acquired 02/13/14	54	76.42	4,130.39		2,728.08	-1,402.31		
Acquired 10/24/14	20	75.36	1,508.47		1,010.40	-498.07		
Acquired 02/02/15	21	64.79	1,361.92		1,060.92	-301.00		
Acquired 04/01/15	18	69.30	1,248.50		909.36	-339.14		
Acquired 05/20/15	18	69.52	1,252.58		909.36	-343.22		
Total	131	\$72.63	\$9,501.86	50.5200	\$6,618.12	-\$2,883.74	\$277.72	4.20
RAYTHEON COMPANY RTN								
Acquired 05/14/09 nc	98	47.28	4,640.26	126.3500	12,382.30	7,742.04	287.14	2.31
REYNOLDS AMERICAN INC RAI								
Acquired 06/28/13	198	48.79	4,836.74		9,820.80	4,984.06		
Acquired 10/20/14	44	59.26	1,305.15		2,182.40	877.25		
Acquired 09/04/15	85	41.77	3,555.77		4,216.00	660.23		
Acquired 09/08/15	11	42.12	463.99		545.60	81.61		
Acquired 09/09/15	7	42.63	298.90		347.20	48.30		
Total	345	\$30.32	\$10,460.55	49.6000	\$17,112.00	\$6,651.45	\$579.60	3.39
ROCHE HOLDINGS LTD ADR RHHBY								
Acquired 06/28/13	227	61.75	7,015.44	31.5700	7,166.39	150.95	190.22	2.65
ROGERS COMMUNICTNS CL RCL								
Acquired 06/28/13	200	39.03	7,819.98		7,776.00	-43.98		
Acquired 07/24/13	67	40.80	2,738.22		2,604.96	-133.26		
Acquired 12/09/13	61	45.42	2,774.32		2,371.68	-402.64		
Acquired 03/25/15	41	34.84	1,431.20		1,594.08	162.88		
Total	369	\$40.01	\$14,763.72	38.8800	\$14,346.72	-\$417.00	\$572.06	3.99
ROYAL DUTCH SHELL PLC ADR B RDS/B								
Acquired 04/09/13	9	66.01	594.68		480.15	-114.53		
Acquired 04/11/13	11	67.05	738.27		586.85	-151.42		
Acquired 05/06/13	8	71.33	571.20		426.80	-144.40		
Acquired 06/28/13	49	66.39	3,256.05		2,614.15	-641.90		

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/02/14	25	77.73	1,944.85	53.3500	1,333.75	-611.10		
Total	102	\$69.66	\$7,105.05	53.3500	\$5,441.70	-\$1,663.35	\$383.52	7.05
SUNTRUST BANKS INC								
STI								
Acquired 01/14/13	92	28.10	2,591.54		3,840.08	1,248.54		
Acquired 01/15/13	97	28.49	2,769.92		4,048.78	1,278.86		
Acquired 01/15/14	40	38.45	1,540.67		1,669.60	128.93		
Acquired 09/16/14	69	39.38	2,721.95		2,880.06	158.11		
Total	298	\$32.30	\$9,624.08	41.7400	\$12,438.52	\$2,814.44	\$286.08	2.30
TELUS CORP								
COMMON SHARES								
TU	468	33.94**	15,887.58	31.6600	14,816.88	-1,070.70	665.07	4.48
TOTAL S.A SPONS ADR								
TOT	160	52.06**	8,330.22	50.7500	8,120.00	-210.22	366.88	4.51
UNILEVER N V								
UN	300	40.59**	12,179.82	44.0200	13,206.00	1,026.18	364.80	2.76
UNION PACIFIC CORP								
UNP								
Acquired 01/15/14	50	170.38	4,261.02		4,361.50	100.48		
Acquired 02/19/16	150	78.80	11,836.30		13,084.50	1,248.20		
Total	200	\$80.49	\$16,097.32	87.2300	\$17,446.00	\$1,348.68	\$440.00	2.52
UNITED PARCEL SERVICE B								
UPS								
Acquired 06/28/13	76	86.89	6,608.52		7,985.32	1,376.80		
Acquired 07/16/13	32	85.76	2,746.55		3,362.24	615.69		
Acquired 09/10/13	34	88.06	2,996.24		3,572.38	576.14		
Acquired 02/19/16	58	97.09	5,647.79		6,094.06	446.27		
Total	200	\$90.00	\$17,999.10	105.0700	\$21,014.00	\$3,014.90	\$624.00	2.97
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 06/28/13	82	93.05	7,635.30		8,558.34	923.04		
Acquired 02/13/15	16	120.93	1,935.97		1,689.92	-266.05		
Acquired 08/12/15	15	97.25	1,459.79		1,565.55	105.76		
Total	113	\$97.62	\$11,031.06	104.3700	\$11,793.81	\$762.75	\$298.32	2.53

Trubee, Collins & Co., Inc.

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Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNITEDHEALTH GROUP								
INC								
UNH								
Acquired 01/15/15	22	104.39	2,297.98		2,896.96	598.98		
Acquired 01/16/15	33	104.88	3,463.25		4,345.44	882.19		
Acquired 01/20/15	33	105.02	3,467.79		4,345.44	877.65		
Acquired 01/21/15	6	108.36	650.57		790.08	139.51		
Acquired 06/12/15	9	117.78	1,060.58		1,185.12	124.54		
Total	103	\$106.22	\$10,940.17	131.6800	\$13,563.04	\$2,622.87	\$206.00	1.52
US BANCORP NEW								
USB								
Acquired 07/24/12	61	33.33	2,037.36		2,604.09	566.73		
Acquired 07/25/12	69	33.37	2,307.22		2,945.61	638.39		
Acquired 07/26/12	76	33.64	2,561.77		3,244.44	682.67		
Acquired 10/31/12	95	33.20	3,159.97		4,055.55	895.58		
Acquired 01/14/13	90	33.40	3,011.76		3,842.10	830.34		
Total	391	\$33.45	\$13,078.08	42.6900	\$16,691.79	\$3,613.71	\$398.82	2.39
VERIZON COMMUNICATIONS								
COM								
VZ								
Acquired 06/28/13	357	50.82	18,166.38		18,185.58	19.20		
Acquired 06/28/13	60	52.20	3,132.50w		3,056.40	-76.10		
			2,886.90					
Acquired 07/27/13	16	52.02	832.32w		815.04	-17.28		
			753.96					
Acquired 01/15/15	13	47.06	612.60		662.22	49.62		
Acquired 09/11/15	43	45.51	1,959.74		2,190.42	230.68		
Total	489		\$24,703.54	50.9400	\$24,909.66	\$206.12	\$1,105.14	4.44
			\$24,379.58					
WELLS FARGO COMPANY								
WFC								
Acquired 02/19/16	485	46.45**	22,529.84	49.9800	24,240.30	1,710.46	737.20	3.04
WELLTOWER INC								
HCN								
Acquired 02/19/16	300	59.68	17,920.30	69.4200	20,826.00	2,905.70	1,032.00	4.95
WEYERHAEUSER CO								
WY								
Acquired 06/28/13	128	28.03	3,596.79	32.1200	4,111.36	514.57	158.72	3.86

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
3M CO MMM								
Acquired 09/24/12	29	93.67	2,718.37		4,854.02	2,135.65		
Acquired 01/13/16	67	140.36	9,413.56		11,214.46	1,800.90		
Acquired 01/13/16	4	140.35	567.96		669.52	101.56		
Total	100	\$127.00	\$12,699.89	167.3800	\$16,738.00	\$4,038.11	\$444.00	2.65
Total Stocks and ETFs			\$996,523.72		\$1,131,386.21	\$134,862.49	\$34,160.85	3.02
Total Stocks, options & ETFs			\$996,268.77		\$1,131,386.21	\$134,862.49	\$34,160.85	3.02

** Because you have more than 6 tax lots, we are showing the average cost per share

in This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

w/ The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ACCRUED INTEREST	ANNUAL YIELD (%)
WELLS FARGO & CO SR UNSECURED CPN 1.500% DUE 01/16/18 DTD 12/26/12 FC 07/16/13 Moody A2 S&P A CUSIP 94974BFG0 Acquired 01/09/13 nc Acquired 01/10/13 nc	13,000 2,000	100.44 100.60 97.75	13,058.11 2,012.00w 1,955.14		13,076.96 2,011.84	18.85 -0.16		
Total	15,000	\$100.46 \$100.08	\$15,070.11 \$15,013.25	100.5920	\$15,088.80	\$18.69	\$65.63	1.49

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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AT&T INC BONDS CPN 5.500% DUE 02/01/18 DTD 02/01/08 FC 08/01/08 Moody BAA1, S&P BBB+									
CUSIP 00206RAJ1	14,000	96.87	13,562.78		15,006.88	1,444.10			
Acquired 02/27/09 nc	5,000	110.44	5,522.10		5,359.60	-162.50			
Acquired 03/10/11 nc	2,000	116.63	2,332.66		2,143.84	-188.82			
Acquired 06/17/13 nc	3,000	114.62	3,438.69		3,215.76	-222.93			
Acquired 06/28/13 nc									
Total	24,000	\$103.56	\$24,856.23	107.1920	\$25,726.08	\$869.85	\$330.00	\$1,320.00	5.13
WELLS FARGO & CO SR UNSECURED CPN 2.150% DUE 01/15/19 DTD 10/28/13 FC 01/15/14 Moody A2, S&P A									
CUSIP 94974BFQ8	15,000	100.86	15,130.20	101.5860	15,237.90	107.70	94.96	322.50	2.11
Acquired 11/18/13 nc									
CISCO SYSTEMS INC SR NOTES CPN 4.950% DUE 02/15/19 DTD 02/17/09 FC 08/15/09 Moody A1, S&P AA-									
CUSIP 17275RAE2	14,000	96.94	13,571.60		15,426.04	1,854.44			
Acquired 02/27/09 nc	5,000	107.78	5,389.10		5,509.30	120.20			
Acquired 03/10/11 nc	2,000	116.25	2,325.08		2,203.72	-121.36			
Acquired 06/17/13 nc	4,000	114.16	4,566.76		4,407.44	-159.32			
Acquired 06/28/13 nc									
Total	25,000	\$103.41	\$25,852.54	110.1860	\$27,546.50	\$1,693.96	\$261.25	\$1,237.50	4.49

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Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ACCURED INTEREST	ANNUAL INCOME
GENERAL ELEC CAP CORP SR UNSECURED CALLABLE CPN 2 200% DUE 01/09/20 DTD 01/09/15 FC 07/09/15 CALL 12/08/19 @ 100.000 Woody A1, S&P AA+ CUSIP 36962G7M0 Acquired 01/23/15	21,000	100.90 101.30	21,189.25 21,273.84	102.4860	21,522.06	332.81	143.73	462.00
CITIGROUP INC SR UNSECURED CPN 4 500% DUE 01/14/22 DTD 11/01/11 FC 07/14/12 Moody BAA1 S&P BBB+ CUSIP 172967F13 Acquired 11/17/11 nc Acquired 06/17/13 nc Acquired 06/28/13 nc	10,000 2,000 2,000 14,000	95.71 107.61 104.72 \$98.70	9,571.80 2,152.26 2,094.48 \$13,818.54	109.0730	10,907.30 2,181.46 2,181.46 \$15,270.22	1,335.50 29.20 86.98 \$1,451.68	\$187.25	\$630.00
APPLE INC SR UNSECURED CPN 2 400% DUE 05/03/23 DTD 05/03/13 FC 11/03/13 Moody AA1, S&P AA+ CUSIP 037833AK6 Acquired 05/13/13 nc Acquired 05/14/13 nc	25,000 4,000 29,000	97.81 98.20 93.02 \$97.86 \$97.15	24,453.50 3,928.32w 3,720.84 \$28,381.82 \$28,174.34	100.3860	25,096.50 4,015.44 \$29,111.94	643.00 87.12 \$730.12	\$344.13	\$696.00
Total								2 39

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Fixed Income Securities Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
JPMORGAN CHASE & CO SR UNSECURED CPN 3.625% DUE 05/13/24 DTD 05/13/14 FC 11/13/14 Moody A3, S&P A- CUSIP 48625HJX9 Acquired 03/16/14	29,000	99.63	28,893.86	104.7990	30,391.71	1,497.85	490.58	ANNUAL INCOME	ANNUAL YIELD (%)
Total Corporate Bonds	172,000		\$173,192.55 \$173,012.80		\$179,895.21	\$6,702.66	\$1,917.53	1,051.25	3.45 3.30

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation
nic Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Government Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
FEDERAL NATL MTG ASSN NOTES CPN 5.375% DUE 06/12/17 DTD 06/08/07 FC 12/12/07 Moody AAA S&P AA+ REMAIN BAL 30,000.00 APR FACTOR 1.00000000 CUSIP 31398ADM1 Acquired 12/12/08 nc Acquired 03/10/11 nc Acquired 06/17/13 nc Acquired 06/28/13 nc	17,000 5,000 3,000 5,000	115.67 114.65 117.33 115.95	19,664.73 5,732.57 3,520.10 5,797.60		17,884.00 5,260.00 3,156.00 5,260.00	-1,780.73 -472.57 -364.10 -537.60		ANNUAL INCOME	ANNUAL YIELD (%)
Total	30,000	\$115.71	\$34,715.00	105.2000	\$31,560.00	-\$3,155.00	\$622.60	\$1,612.50	5.11

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Fixed Income Securities

Government Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LN MTG CORP NOTES CPN 1.000% DUE 06/29/17 DTD 05/14/12 FC 06/29/12 Moody AAA, S&P AA+ REMAIN BAL 31,000.00 APR FACTOR 1.00000000 CUSIP 3137EADH9 Acquired 11/18/13 nc US TREASURY NOTES CPN 1.000% DUE 09/15/17 DTD 09/15/14 FC 03/15/15 Moody AAA CUSIP 912828D98 Acquired 12/03/14	31,000	100.29	31,090.52	100.3600	31,111.60	21.08	105.06	310.00	0.99
US TREASURY NOTES CPN 3.500% DUE 05/15/20 DTD 05/15/10 FC 11/15/10 Moody AAA, S&P NR CUSIP 912828ND8 Acquired 08/11/10 nc Acquired 07/25/11 nc Acquired 06/17/13 nc Acquired 06/28/13 nc	16,000 3,000 3,000 4,000 26,000	102.10 105.90 113.37 110.31 \$105.10	16,337.56 3,177.08 3,401.14 4,412.52 \$27,328.30	109.1880	16,070.08 3,275.64 3,275.64 4,367.52 \$28,388.88	52.80 98.56 -125.50 -45.00 \$1,060.58	20.44	160.00	0.99
Total								\$910.00	3.21

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Fixed Income Securities
Government Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 1.625% DUE 06/30/20 DTD 06/30/15 FC 12/31/15 Moody AAA CUSIP 912828XH8 Acquired 07/23/15	15,000	99.82	14,973.66	101.7580	15,263.70	290.04	81.70	243.75	1.59
US TREASURY NB NOTES CPN 2.125% DUE 08/30/22 DTD 06/30/15 FC 12/31/15 Moody AAA CUSIP 912828XG0 Acquired 07/23/15	27,000	100.41 100.48	27,113.32 27,131.89	103.6170	27,976.59	863.27	192.31	573.75	2.05
US TREASURY NOTES CPN 2.375% DUE 08/15/24 DTD 08/15/14 FC 02/15/15 Moody AAA CUSIP 912828D56 Acquired 12/03/14	43,000	100.61 100.72	43,264.82 43,312.51	105.0080	45,153.44	1,888.62	213.23	1,021.25	2.26
US TREASURY WI NOTES CPN 2.000% DUE 02/15/25 DTD 02/15/15 FC 08/15/15 Moody AAA CUSIP 912828J27 Acquired 03/26/15	15,000	100.21 100.24	15,032.00 15,036.36		15,277.80	245.80			
Acquired 09/02/15	17,000	98.32	16,715.82		17,314.84	599.02			
Total	32,000	\$99.21 \$99.22	\$31,747.82 \$31,752.18	101.8520	\$32,592.64	\$844.82	\$133.63	\$640.00	1.96

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Fixed Income Securities

Government Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY BONDS									
CPN 4.500% DUE 02/15/36									
DTD 02/15/06 FC 08/15/06									
Moody AAA , S&P NR									
CUSIP 912810FT0									
Acquired 06/24/09 nc	6,000	101.36	6,081.80		8,162.82	2,081.02			
Acquired 03/10/11 nc	5,000	100.42	5,021.31		6,802.35	1,781.04			
Acquired 06/17/13 nc	6,000	122.91	7,374.64		8,162.82	788.18			
Acquired 06/28/13 nc	3,000	118.35	3,550.79		4,081.41	530.62			
Total	20,000	\$110.14	\$22,028.54	136.0470	\$27,209.40	\$5,180.86	\$187.91	\$900.00	3.31
US TREASURY BONDS									
CPN 3.125% DUE 02/15/42									
DTD 02/15/12 FC 08/15/12									
Moody AAA									
CUSIP 912810QU5									
Acquired 02/24/12 nc	12,000	100.29	12,035.68		13,230.00	1,194.32			
Acquired 02/24/12 nc	5,000	104.29	5,214.50w		5,512.50	298.00			
Acquired 02/25/12 nc	7,000	96.85	4,842.60		7,717.50	694.19			
Acquired 09/10/12 nc	13,000	100.33	7,023.31w		14,332.50	520.46			
		92.89	6,502.65						
		106.24	13,812.04						
Total	37,000	\$102.93	\$38,085.53	110.2500	\$40,792.50	\$2,706.97	\$241.42	\$1,156.25	2.83
Total Government Bonds	277,000	\$100.52	\$37,192.97		\$296,118.83	\$9,754.04	\$2,218.30	\$7,527.50	2.54
			\$286,364.79						
			\$285,563.72						

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation
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Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SHELL INTERNATIONAL FIN COMPANY LTD CPN 4.300% DUE 09/22/19 DTD 09/22/09 FC 03/22/10 Moody A2+, S&P A+	15,000	99.48	14,922.90		16,333.80	1,410.90			
CUSIP 822582AJ1	5,000	107.06	5,353.10		5,444.60	91.50			
Acquired 07/25/11 nc	2,000	113.23	2,264.76		2,177.84	-86.92			
Acquired 06/17/13 nc	4,000	111.04	4,441.92		4,355.68	-86.24			
Acquired 06/28/13 nc									
Total	26,000	\$103.77	\$26,982.68	108.8920	\$28,311.92	\$1,329.24	\$121.12	\$1,118.00	3.95
Total Foreign Bonds	26,000		\$26,982.68		\$28,311.92	\$1,329.24	\$121.12	\$1,118.00	3.95
Total Fixed Income Securities			\$486,540.02		\$504,325.96	\$17,785.94	\$4,256.95	\$14,589.75	2.89
			\$485,559.20						

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	ANNUAL YIELD (%)
BLACKROCK FUNDS II STRATEGIC INCOME OPTYS PORT INSTL SHS BSIX	14,409	10.24	147,548.16		140,055.48	-7,492.68			
Acquired 03/04/14	465	10.18	4,733.70		4,519.80	-213.90			
Acquired 01/23/15									

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments	260.70200	9.73	2,538.85		2,534.02	-4.83		
Total	15,134.70200	\$10.23	\$154,820.71	9.7200	\$147,109.30	-\$7,711.41	\$3,450.71	2.35
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds			\$154,820.71		\$147,109.30	-\$7,711.41	\$3,450.71	2.35
Total Mutual Funds			\$154,820.71		\$147,109.30	-\$7,711.41	\$3,450.71	2.35

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01	Cash			BEGINNING BALANCE			45,202.86
04/01	Cash	AUTO ACTIVITY		MONTHLY DISTRIBUTION TRACE # 121000242085144		-1,761.75	
04/01	Cash	AUTO ACTIVITY		MONTHLY DISTRIBUTION TRACE # 121000242085145		-238.25	
04/01	Cash	DIVIDEND		BLACKROCK FUNDS II STRATEGIC INCOME OPPTYS PORT INSTL SHS 033116 15 108 72800 AS OF 3/31/16		250.91	
04/01	Cash	DIVIDEND		H & R BLOCK INC 040116 433		86.60	
04/01	Cash	DIVIDEND		COCA-COLA COMPANY 040116 614		214.90	
04/01	Cash	DIVIDEND		GENUINE PARTS CO COM 040116 146		96.00	
04/01	Cash	DIVIDEND		REYNOLDS AMERICAN INC 040116 345		144.90	
04/01	Cash	DIVIDEND		ROGERS COMMUNCTNS CL 040116 369		135.73	
04/01	Cash	DIVIDEND		TELUS CORP COMMON SHARES 040116 468		157.80	

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Trust Year 5/1/2015 - 4/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC					81C74C26			
Sold		06/30/15	163	5,799.23					
Acq		06/28/13	163	5,799.23	5,810.15	5,810.15	-10.92	-10.92	L
Note			Total for 6/30/2015		5,810.15	5,810.15	-10.92	-10.92	
00206R102	AT&T INC					81C74C26			
Sold		07/20/15	134	4,658.31					
Acq		06/28/13	134	4,658.31	4,776.44	4,776.44	-118.13	-118.13	L
Note			Total for 7/20/2015		4,776.44	4,776.44	-118.13	-118.13	
025816109	AMERICAN EXPRESS COMPANY					81C74C26			
Sold		06/12/15	21	1,666.36					
Acq		06/28/13	21	1,666.36	1,571.01	1,571.01	95.35	95.35	L
Note			Total for 6/12/2015		1,571.01	1,571.01	95.35	95.35	
025816109	AMERICAN EXPRESS COMPANY					81C74C26			
Sold		10/30/15	19	1,392.51					
Acq		06/28/13	19	1,392.51	1,421.39	1,421.39	-28.88	-28.88	L
Note			Total for 10/30/2015		1,421.39	1,421.39	-28.88	-28.88	
03524A108	ANHEUSER-BUSCH INBEV ADR					81C74C26			
Sold		07/15/15	8	1,020.34					
Acq		11/09/12	8	1,020.34	664.02	664.02	356.32	356.32	L
Note			Total for 7/15/2015		664.02	664.02	356.32	356.32	
03524A108	ANHEUSER-BUSCH INBEV ADR					81C74C26			
Sold		07/15/15	17	2,168.25					
Acq		01/11/13	17	2,168.25	1,489.76	1,489.76	678.49	678.49	L
Note			Total for 7/15/2015		1,489.76	1,489.76	678.49	678.49	

Account Id. 81C74C26

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110122108	BRISTOL MYERS SQUIBB CO COM				81C74C26				
Sold		06/12/15	27	1,754.49					
Acq		06/28/13	27	1,754.49	1,237.03	1,237.03	517.46	517.46	L
Note			Total for 6/12/2015		1,237.03	1,237.03	517.46	517.46	
110122108	BRISTOL MYERS SQUIBB CO COM				81C74C26				
Sold		07/16/15	19	1,320.93					
Acq		06/28/13	19	1,320.93	870.50	870.50	450.43	450.43	L
Note			Total for 7/16/2015		870.50	870.50	450.43	450.43	
110122108	BRISTOL MYERS SQUIBB CO COM				81C74C26				
Sold		07/20/15	3	210.03					
Acq		06/28/13	3	210.03	137.45	137.45	72.58	72.58	L
Note			Total for 7/20/2015		137.45	137.45	72.58	72.58	
110122108	BRISTOL MYERS SQUIBB CO COM				81C74C26				
Sold		07/21/15	14	967.67					
Acq		06/28/13	14	967.67	641.42	641.42	326.25	326.25	L
Note			Total for 7/21/2015		641.42	641.42	326.25	326.25	
110122108	BRISTOL MYERS SQUIBB CO COM				81C74C26				
Sold		08/10/15	15	959.11					
Acq		06/28/13	15	959.11	687.24	687.24	271.87	271.87	L
Note			Total for 8/10/2015		687.24	687.24	271.87	271.87	
110122108	BRISTOL MYERS SQUIBB CO COM				81C74C26				
Sold		08/11/15	22	1,384.04					
Acq		06/28/13	22	1,384.04	1,007.95	1,007.95	376.09	376.09	L
Note			Total for 8/11/2015		1,007.95	1,007.95	376.09	376.09	

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LORINDA MCANDREW VOELKLE FOUNDATION

Trust Year 5/1/2015 - 4/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110122108	BRISTOL MYERS SQUIBB CO COM				81C74C26				
Sold		08/12/15	19	1 181 89					
Acq		06/28/13	19	1,181 89	870 51	870 51	311 38	311 38	L
Note			Total for 8/12/2015		870 51	870 51	311 38	311 38	
110122108	BRISTOL MYERS SQUIBB CO COM				81C74C26				
Sold		09/11/15	14	822 31					
Acq		06/28/13	14	822 31	641 42	641 42	180 89	180 89	L
Note			Total for 9/11/2015		641 42	641 42	180 89	180 89	
110122108	BRISTOL MYERS SQUIBB CO COM				81C74C26				
Sold		09/14/15	9	534 54					
Acq		06/28/13	9	534 54	412 34	412 34	122 20	122 20	L
Note			Total for 9/14/2015		412 34	412 34	122 20	122 20	
163851108	CHEMOURS (THE) CO SHS				81C74C26				
Sold		07/08/15	1	5 22					
Acq		07/08/15	1	5 22	00	00	5 22	5 22	S *
Note			Total for 7/8/2015		0 00	0 00	5 22	5 22	
163851108	CHEMOURS (THE) CO SHS				81C74C26				
Sold		10/15/15	11	76 36					
Acq		06/28/13	11	76 36	142 17	142 17	-65 81	-65 81	L
Note			Total for 10/15/2015		142 17	142 17	-65 81	-65 81	
163851108	CHEMOURS (THE) CO SHS				81C74C26				
Sold		10/16/15	14	91 41					
Acq		06/28/13	14	91 41	180 94	180 94	-89 53	-89 53	L
Note			Total for 10/16/2015		180 94	180 94	-89 53	-89 53	

Account Id. 81C74C26

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
163851108	CHEMOURS (THE) CO SHS				81C74C26				
Sold	10/19/15		5	30.50					
Acq	06/28/13		5	30.50	64.62	64.62	-34.12	-34.12	L
Note			Total for 10/19/2015		64.62	64.62	-34.12	-34.12	
166764100	CHEVRONTEXACO CORP				81C74C26				
Sold	07/02/15		18	1,727.64					
Acq	05/14/09		18	1,727.64	1,227.59	1,227.59	500.05	500.05	L
Note			Total for 7/2/2015		1,227.59	1,227.59	500.05	500.05	
166764100	CHEVRONTEXACO CORP				81C74C26				
Sold	07/24/15		10	905.10					
Acq	05/14/09		10	905.10	682.00	682.00	223.10	223.10	L
Note			Total for 7/24/2015		682.00	682.00	223.10	223.10	
166764100	CHEVRONTEXACO CORP				81C74C26				
Sold	07/27/15		12	1,070.06					
Acq	05/14/09		12	1,070.06	818.40	818.40	251.66	251.66	L
Note			Total for 7/27/2015		818.40	818.40	251.66	251.66	
166764100	CHEVRONTEXACO CORP				81C74C26				
Sold	10/15/15		40	3,579.63					
Acq	05/14/09		40	3,579.63	2,727.98	2,727.98	851.65	851.65	L
Note			Total for 10/15/2015		2,727.98	2,727.98	851.65	851.65	
171232101	CHUBB CORPORATION COM				81C74C26				
Sold	05/22/15		1	98.92					
Acq	05/14/09		1	98.92	40.20	40.20	58.72	58.72	L
Note			Total for 5/22/2015		40.20	40.20	58.72	58.72	

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LORINDA MCANDREW VOELKLE FOUNDATION
Trust Year 5/1/2015 - 4/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20030N200	COMCAST CORP NEW				81C74C26				
Sold	06/15/15	12	696.40						
Acq	06/28/13	12	696.40	472.44	472.44	223.96	223.96	L	
Note		Total for 6/15/2015		472.44	472.44	223.96	223.96		
20030N200	COMCAST CORP NEW				81C74C26				
Sold	06/16/15	36	2,085.61						
Acq	06/28/13	36	2,085.61	1,417.32	1,417.32	668.29	668.29	L	
Note		Total for 6/16/2015		1,417.32	1,417.32	668.29	668.29		
25243Q205	DIAGEO PLC SPON ADR NEW				81C74C26				
Sold	05/20/15	10	1,116.33						
Acq	06/28/13	10	1,116.33	1,147.00	1,147.00	-30.67	-30.67	L	
Note		Total for 5/20/2015		1,147.00	1,147.00	-30.67	-30.67		
25243Q205	DIAGEO PLC SPON ADR NEW				81C74C26				
Sold	05/21/15	4	450.33						
Acq	06/28/13	4	450.33	458.80	458.80	-8.47	-8.47	L	
Note		Total for 5/21/2015		458.80	458.80	-8.47	-8.47		
263534109	E I DU PONT DE NEMOURS & CO COMM				81C74C26				
Sold	05/20/15	22	1,552.67						
Acq	06/28/13	22	1,552.67	1,172.83	1,172.83	379.84	379.84	L	
Note		Total for 5/20/2015		1,172.83	1,172.83	379.84	379.84		
30040W108	EVERSOURCE ENERGY COM				81C74C26				
Sold	09/03/15	22	1,023.09						
Acq	06/28/13	22	1,023.09	927.46	927.46	95.63	95.63	L	
Note		Total for 9/3/2015		927.46	927.46	95.63	95.63		

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LORINDA MCANDREW VOELKLE FOUNDATION

Trust Year 5/1/2015 - 4/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30040W108	EVERSOURCE ENERGY COM					81C74C26			
Sold	09/04/15	3	137.23						
Acq	06/28/13	3	137.23		126.47	126.47	10.76	10.76	L
Note		Total for 9/4/2015			126.47	126.47	10.76	10.76	
316773100	FIFTH THIRD BANCORP					81C74C26			
Sold	06/02/15	275	5,524.93						
Acq	06/28/13	275	5,524.93		4,992.95	4,992.95	531.98	531.98	L
Note		Total for 6/2/2015			4,992.95	4,992.95	531.98	531.98	
37733W105	GLAXO SMITHKLINE PLC					81C74C26			
Sold	09/11/15	40	1,605.51						
Acq	06/28/13	40	1,605.51		2,006.20	2,006.20	-400.69	-400.69	L
Note		Total for 9/11/2015			2,006.20	2,006.20	-400.69	-400.69	
37733W105	GLAXO SMITHKLINE PLC					81C74C26			
Sold	09/11/15	40	1,605.52						
Acq	11/12/13	40	1,605.52		2,093.88	2,093.88	-488.36	-488.36	L
Note		Total for 9/11/2015			2,093.88	2,093.88	-488.36	-488.36	
437076102	HOME DEPOT INC USD 0.05					81C74C26			
Sold	09/18/15	7	814.88						
Acq	06/28/13	7	814.88		538.09	538.09	276.79	276.79	L
Note		Total for 9/18/2015			538.09	538.09	276.79	276.79	
437076102	HOME DEPOT INC USD 0.05					81C74C26			
Sold	09/23/15	9	1,045.23						
Acq	06/28/13	9	1,045.23		691.83	691.83	353.40	353.40	L
Note		Total for 9/23/2015			691.83	691.83	353.40	353.40	

Account Id 81C74C26

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR					81C74C26			
Sold	08/07/15	13	1,344.71						
Acq	08/08/11	13	1,344.71		870.81	870.81	473.90	473.90	L
Note		Total for 8/7/2015			870.81	870.81	473.90	473.90	
453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR					81C74C26			
Sold	08/07/15	15	1,551.58						
Acq	08/10/11	15	1,551.58		971.28	971.28	580.30	580.30	L
Note		Total for 8/7/2015			971.28	971.28	580.30	580.30	
453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR					81C74C26			
Sold	08/07/15	7	724.07						
Acq	02/01/12	7	724.07		512.13	512.13	211.94	211.94	L
Note		Total for 8/7/2015			512.13	512.13	211.94	211.94	
453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR					81C74C26			
Sold	08/07/15	5	517.21						
Acq	02/16/12	5	517.21		394.07	394.07	123.14	123.14	L
Note		Total for 8/7/2015			394.07	394.07	123.14	123.14	
453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR					81C74C26			
Sold	08/07/15	16	1,652.22						
Acq	02/16/12	16	1,652.22		1,261.01	1,261.01	391.21	391.21	L
Note		Total for 8/7/2015			1,261.01	1,261.01	391.21	391.21	
453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR					81C74C26			
Sold	09/29/15	5	510.94						
Acq	02/16/12	5	510.94		394.06	394.06	116.88	116.88	L
Note		Total for 9/29/2015			394.06	394.06	116.88	116.88	

Account Id 81C74C26

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MC DONALDS CORPORATION COMMON				81C74C26				
Sold	06/12/15	16	1,522.48						
Acq	06/28/13	16	1,522.48	1,593.63	1,593.63	-71.15	-71.15	L	
Note		Total for 6/12/2015		1,593.63	1,593.63	-71.15	-71.15		
580135101	MC DONALDS CORPORATION COMMON				81C74C26				
Sold	08/06/15	68	6,782.44						
Acq	06/28/13	68	6,782.44	6,772.91	6,772.91	9.53	9.53	L	
Note		Total for 8/6/2015		6,772.91	6,772.91	9.53	9.53		
594918104	MICROSOFT CORP COM				81C74C26				
Sold	05/01/15	25	1,219.40						
Acq	12/31/09	25	1,219.40	771.20	771.20	448.20	448.20	L	
Note		Total for 5/1/2015		771.20	771.20	448.20	448.20		
609207105	MONDELEZ INTERNATIONAL				81C74C26				
Sold	09/02/15	60	2,520.44						
Acq	06/28/13	60	2,520.44	1,745.40	1,745.40	775.04	775.04	L	
Note		Total for 9/2/2015		1,745.40	1,745.40	775.04	775.04		
641069406	NESTLE S A SPONSORED ADR				81C74C26				
Sold	10/19/15	66	5,078.57						
Acq	02/07/13	66	5,078.57	4,646.84	4,646.84	431.73	431.73	L	
Note		Total for 10/19/2015		4,646.84	4,646.84	431.73	431.73		
666807102	NORTHROP GRUMMAN CORP				81C74C26				
Sold	05/22/15	14	2,239.62						
Acq	06/28/13	14	2,239.62	1,165.44	1,165.44	1,074.18	1,074.18	L	
Note		Total for 5/22/2015		1,165.44	1,165.44	1,074.18	1,074.18		

Account Id 81C74C26

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
666807102	NORTHROP GRUMMAN CORP				81C74C26				
Sold		06/03/15	18	2,895.14					
Acq		06/28/13	18	2,895.14	1,498.43	1,498.43	1,396.71	1,396.71	L
Note			Total for 6/3/2015		1,498.43	1,498.43	1,396.71	1,396.71	
666807102	NORTHROP GRUMMAN CORP				81C74C26				
Sold		09/04/15	20	3,242.52					
Acq		06/28/13	20	3,242.52	1,664.92	1,664.92	1,577.60	1,577.60	L
Note			Total for 9/4/2015		1,664.92	1,664.92	1,577.60	1,577.60	
666807102	NORTHROP GRUMMAN CORP				81C74C26				
Sold		10/15/15	3	521.38					
Acq		06/28/13	3	521.38	249.74	249.74	271.64	271.64	L
Note			Total for 10/15/2015		249.74	249.74	271.64	271.64	
666807102	NORTHROP GRUMMAN CORP				81C74C26				
Sold		10/16/15	6	1,044.78					
Acq		06/28/13	6	1,044.78	499.48	499.48	545.30	545.30	L
Note			Total for 10/16/2015		499.48	499.48	545.30	545.30	
670100205	NOVO NORDISK A/S ADR				81C74C26				
Sold		07/20/15	12	706.38					
Acq		04/14/14	12	706.38	517.22	517.22	189.16	189.16	L
Note			Total for 7/20/2015		517.22	517.22	189.16	189.16	
670100205	NOVO NORDISK A/S ADR				81C74C26				
Sold		07/20/15	31	1,824.81					
Acq		04/15/14	31	1,824.81	1,327.59	1,327.59	497.22	497.22	L
Note			Total for 7/20/2015		1,327.59	1,327.59	497.22	497.22	

Account Id 81C74C26

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
870100205	NOVO NORDISK A/S ADR				81C74C26				
Sold		07/20/15	14	824.12					
Acq		04/16/14	14	824.12	615.06	615.06	209.06	209.06	L
Note			Total for 7/20/2015		615.06	615.06	209.06	209.06	
718546104	PHILLIPS 66 SHS				81C74C26				
Sold		05/20/15	10	802.95					
Acq		06/28/13	10	802.95	593.60	593.60	209.35	209.35	L
Note			Total for 5/20/2015		593.60	593.60	209.35	209.35	
718546104	PHILLIPS 66 SHS				81C74C26				
Sold		05/21/15	10	806.23					
Acq		06/28/13	10	806.23	593.60	593.60	212.63	212.63	L
Note			Total for 5/21/2015		593.60	593.60	212.63	212.63	
718546104	PHILLIPS 66 SHS				81C74C26				
Sold		05/22/15	12	971.09					
Acq		06/28/13	12	971.09	712.32	712.32	258.77	258.77	L
Note			Total for 5/22/2015		712.32	712.32	258.77	258.77	
718546104	PHILLIPS 66 SHS				81C74C26				
Sold		05/26/15	5	398.38					
Acq		06/28/13	5	398.38	296.80	296.80	101.58	101.58	L
Note			Total for 5/26/2015		296.80	296.80	101.58	101.58	
74005P104	PRAXAIR INC				81C74C26				
Sold		10/15/15	13	1,417.06					
Acq		06/28/13	13	1,417.06	1,494.61	1,494.61	-77.55	-77.55	L
Note			Total for 10/15/2015		1,494.61	1,494.61	-77.55	-77.55	

Account Id. 81C74C26

Trust Year 5/1/2015 - 4/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC					81C74C26			
Sold	10/30/15		4	445.96					
Acq	06/28/13		4	445.96	459.88	459.88	-13.92	-13.92	L
Note			Total for 10/30/2015		459.88	459.88	-13.92	-13.92	
74005P104	PRAXAIR INC					81C74C26			
Sold	11/02/15		8	897.12					
Acq	06/28/13		8	897.12	919.76	919.76	-22.64	-22.64	L
Note			Total for 11/2/2015		919.76	919.76	-22.64	-22.64	
74005P104	PRAXAIR INC					81C74C26			
Sold	11/03/15		1	112.93					
Acq	06/28/13		1	112.93	114.97	114.97	-2.04	-2.04	L
Note			Total for 11/3/2015		114.97	114.97	-2.04	-2.04	
755111507	RAYTHEON CO					81C74C26			
Sold	08/07/15		5	540.51					
Acq	05/14/09		5	540.51	237.05	237.05	303.46	303.46	L
Note			Total for 8/7/2015		237.05	237.05	303.46	303.46	
755111507	RAYTHEON CO					81C74C26			
Sold	08/10/15		12	1,315.15					
Acq	05/14/09		12	1,315.15	568.91	568.91	746.24	746.24	L
Note			Total for 8/10/2015		568.91	568.91	746.24	746.24	
755111507	RAYTHEON CO					81C74C26			
Sold	10/30/15		12	1,421.97					
Acq	05/14/09		12	1,421.97	568.91	568.91	853.06	853.06	L
Note			Total for 10/30/2015		568.91	568.91	853.06	853.06	

Account Id 81C74C26

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	Type
761713106	REYNOLDS AMERN INC				81C74C26				
Sold		08/06/15	38	3 311 88					
Acq		06/28/13	38	3 311 88	1 858 81	1 858 81	1 453 07	1 453 07	L
Note			Total for 8/6/2015		1,858 81	1 858 81	1 453 07	1 453 07	
780259107	ROYAL DUTCH SHEL PLC				81C74C26				
Sold		07/02/15	9	516 50					
Acq		09/18/12	9	516 50	673 37	673 37	-156 87	-156 87	L
Note			Total for 7/2/2015		673 37	673 37	-156 87	-156 87	
780259107	ROYAL DUTCH SHEL PLC				81C74C26				
Sold		07/02/15	19	1,090 41					
Acq		11/09/12	19	1,090 41	1 335 83	1 335 83	-245 42	-245 42	L
Note			Total for 7/2/2015		1,335 83	1,335 83	-245 42	-245 42	
780259107	ROYAL DUTCH SHEL PLC				81C74C26				
Sold		10/15/15	1	55 82					
Acq		11/09/12	1	55 82	70 31	70 31	-14 49	-14 49	L
Note			Total for 10/15/2015		70 31	70 31	-14 49	-14 49	
780259107	ROYAL DUTCH SHEL PLC				81C74C26				
Sold		10/15/15	30	1 674 69					
Acq		04/09/13	30	1,674 69	1,984 06	1 984 06	-309 37	-309 37	L
Note			Total for 10/15/2015		1 984 06	1 984 06	-309 37	-309 37	
80105N105	SANOFI-SYNTHELABO				81C74C26				
Sold		07/02/15	5	247 39					
Acq		03/21/11	5	247 39	170 41	170 41	76 98	76 98	L
Note			Total for 7/2/2015		170 41	170 41	76 98	76 98	

Account Id 81C74C26

LORINDA MCANDREW VOELKLE FOUNDATION

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80105N105	SANOFI-SYNTHELABO				81C74C26				
Sold	07/02/15	49	2 424 51						
Acq	08/09/11	49	2 424 51	1 623 17	1 623 17	801 34	801 34	L	
Note		Total for 7/2/2015			1 623 17	1 623 17	801 34	801 34	
80105N105	SANOFI-SYNTHELABO				81C74C26				
Sold	08/12/15	28	1 482 16						
Acq	08/09/11	28	1 482 16	927 52	927 52	554 64	554 64	L	
Note		Total for 8/12/2015			927 52	927 52	554 64	554 64	
80105N105	SANOFI-SYNTHELABO				81C74C26				
Sold	08/12/15	2	105 86						
Acq	01/31/12	2	105 86	74 47	74 47	31 39	31 39	L	
Note		Total for 8/12/2015			74 47	74 47	31 39	31 39	
80105N105	SANOFI-SYNTHELABO				81C74C26				
Sold	08/12/15	4	211 75						
Acq	10/18/12	4	211 75	182 74	182 74	29 01	29 01	L	
Note		Total for 8/12/2015			182 74	182 74	29 01	29 01	
816851109	SEMPRA ENERGY				81C74C26				
Sold	09/01/15	14	1 298 04						
Acq	06/28/13	14	1 298 04	1,148 84	1 148 84	149 20	149 20	L	
Note		Total for 9/1/2015			1 148 84	1 148 84	149 20	149 20	
816851109	SEMPRA ENERGY				81C74C26				
Sold	10/15/15	1	100 24						
Acq	06/28/13	1	100 24	82 06	82 06	18 18	18 18	L	
Note		Total for 10/15/2015			82 06	82 06	18 18	18 18	

Account Id 81C74C26

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
816851109	SEMPRA ENERGY				81C74C26				
Sold		10/16/15	6	608.73					
Acq		06/28/13	6	608.73	492.36	492.36	116.37	116.37	L
Note			Total for 10/16/2015		492.36	492.36	116.37	116.37	
816851109	SEMPRA ENERGY				81C74C26				
Sold		10/19/15	6	606.80					
Acq		06/28/13	6	606.80	492.36	492.36	114.44	114.44	L
Note			Total for 10/19/2015		492.36	492.36	114.44	114.44	
816851109	SEMPRA ENERGY				81C74C26				
Sold		10/20/15	7	710.83					
Acq		06/28/13	7	710.83	574.42	574.42	136.41	136.41	L
Note			Total for 10/20/2015		574.42	574.42	136.41	136.41	
816851109	SEMPRA ENERGY				81C74C26				
Sold		10/21/15	8	813.33					
Acq		06/28/13	8	813.33	656.48	656.48	156.85	156.85	L
Note			Total for 10/21/2015		656.48	656.48	156.85	156.85	
816851109	SEMPRA ENERGY				81C74C26				
Sold		10/22/15	7	712.80					
Acq		06/28/13	7	712.80	574.42	574.42	138.38	138.38	L
Note			Total for 10/22/2015		574.42	574.42	138.38	138.38	
84473L105	SOUTH32 LTD SHS	ADR			81C74C26				
Sold		06/02/15	1	1.64					
Acq		06/02/15	1	1.64	00	00	1.64	1.64	S *
Note			Total for 6/2/2015		0.00	0.00	1.64	1.64	

Account id. 81C74C26

Trust Year 5/1/2015 - 4/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
84473L105	SOUTH32 LTD SHS	ADR			81C74C26				
Sold	06/04/15		29	238.29					
Acq	05/29/15		29	238.29	262.74	262.74	-24.45	-24.45	S
Note			Total for 6/4/2015		262.74	262.74	-24.45	-24.45	
86959C103	SVENSKA HANDELSBANKEN AB				81C74C26				
Sold	06/15/15		541	3,943.93					
Acq	06/28/13		541	3,943.93	3,674.26	3,674.26	269.67	269.67	L
Note			Total for 6/15/2015		3,674.26	3,674.26	269.67	269.67	
87160A100	SYNGENTA AG SPONS ADR				81C74C26				
Sold	05/08/15		30	2,586.30					
Acq	08/29/13		30	2,586.30	2,350.41	2,350.41	235.89	235.89	L
Note			Total for 5/8/2015		2,350.41	2,350.41	235.89	235.89	
87160A100	SYNGENTA AG SPONS ADR				81C74C26				
Sold	05/14/15		18	1,594.43					
Acq	08/29/13		18	1,594.43	1,410.25	1,410.25	184.18	184.18	L
Note			Total for 5/14/2015		1,410.25	1,410.25	184.18	184.18	
87160A100	SYNGENTA AG SPONS ADR				81C74C26				
Sold	05/14/15		3	265.74					
Acq	08/29/13		3	265.74	240.18	240.18	25.56	25.56	L
Note			Total for 5/14/2015		240.18	240.18	25.56	25.56	
87160A100	SYNGENTA AG SPONS ADR				81C74C26				
Sold	05/14/15		5	442.90					
Acq	11/15/13		5	442.90	397.14	397.14	45.76	45.76	L
Note			Total for 5/14/2015		397.14	397.14	45.76	45.76	

Account id: 81C74C26

Trust Year 5/1/2015 - 4/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87160A100	SYNGENTA AG SPONS ADR				81C74C26				
Sold		06/03/15	30	2,806.19					
Acq		11/15/13	30	2,806.19	2,382.85	2,382.85	423.34	423.34	L
Note			Total for 6/3/2015		2,382.85	2,382.85	423.34	423.34	
87160A100	SYNGENTA AG SPONS ADR				81C74C26				
Sold		06/03/15	1	93.54					
Acq		07/21/14	1	93.54	73.36	73.36	20.18	20.18	S
Note			Total for 6/3/2015		73.36	73.36	20.18	20.18	
88579Y101	3M CO				81C74C26				
Sold		05/20/15	12	1,945.52					
Acq		09/24/12	12	1,945.52	1,125.56	1,125.56	819.96	819.96	L
Note			Total for 5/20/2015		1,125.56	1,125.56	819.96	819.96	
88579Y101	3M CO				81C74C26				
Sold		05/21/15	11	1,783.38					
Acq		09/24/12	11	1,783.38	1,031.77	1,031.77	751.61	751.61	L
Note			Total for 5/21/2015		1,031.77	1,031.77	751.61	751.61	
89417E109	TRAVELERS COS INC				81C74C26				
Sold		09/23/15	9	890.25					
Acq		08/12/09	9	890.25	421.08	421.08	469.17	469.17	L
Note			Total for 9/23/2015		421.08	421.08	469.17	469.17	
89417E109	TRAVELERS COS INC				81C74C26				
Sold		09/24/15	2	197.61					
Acq		08/12/09	2	197.61	93.57	93.57	104.04	104.04	L
Note			Total for 9/24/2015		93.57	93.57	104.04	104.04	

Account Id: 81C74C26

Trust Year 5/1/2015 - 4/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89417E109	TRAVELERS COS INC				81C74C26				
Sold	10/30/15		13	1 479 42					
Acq	08/12/09		13	1 479 42	608 23	608 23	871 19	871 19	L
Note			Total for 10/30/2015		608 23	608 23	871 19	871 19	
89417E109	TRAVELERS COS INC				81C74C26				
Sold	11/02/15		3	341 27					
Acq	08/12/09		3	341 27	140 36	140 36	200 91	200 91	L
Note			Total for 11/2/2015		140 36	140 36	200 91	200 91	
904784709	UNILEVER NV NY SHARE F NEW				81C74C26				
Sold	05/14/15		125	5,460 49					
Acq	06/28/13		125	5,460 49	4,948 49	4 948 49	512 00	512 00	L
Note			Total for 5/14/2015		4,948 49	4 948 49	512 00	512 00	
904784709	UNILEVER NV NY SHARE F NEW				81C74C26				
Sold	07/20/15		76	3,395 15					
Acq	06/28/13		76	3,395 15	3,008 68	3 008 68	386 47	386 47	L
Note			Total for 7/20/2015		3,008 68	3 008 68	386 47	386 47	
912828098	U.S. TREASURY NOTE				81C74C26				
Sold	09/02/15		17000	17 081 65					
Acq	12/03/14		17000	17 081 65	17,029 67	17 029 67	51 98	51 98	S
Note			Total for 9/2/2015		17,029 67	17 029 67	51 98	51 98	
912828J43	U.S. TREASURY NOTE				81C74C26				
Sold	07/23/15		19000	18 686 02					
Acq	03/26/15		19000	18 686 02	18,979 26	18,979 26	-293 24	-293 24	S
Note			Total for 7/23/2015		18,979 26	18 979 26	-293 24	-293 24	

Account Id. 81C74C26

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828QF0	U S TREASURY NOTE					81C74C26			
Sold	07/23/15		10000	10,131.62					
Acq	05/27/11		10000	10,131.62	10,024.08	10,024.08	107.54	107.54	L
Note			Total for 7/23/2015		10,024.08	10,024.08	107.54	107.54	
912828QF0	U S TREASURY NOTE					81C74C26			
Sold	07/23/15		2000	2,026.32					
Acq	06/17/13		2000	2,026.32	2,023.19	2,023.19	3.13	3.13	L
Note			Total for 7/23/2015		2,023.19	2,023.19	3.13	3.13	
912828QF0	U S TREASURY NOTE					81C74C26			
Sold	07/23/15		2000	2,026.33					
Acq	06/28/13		2000	2,026.33	2,020.19	2,020.19	6.14	6.14	L
Note			Total for 7/23/2015		2,020.19	2,020.19	6.14	6.14	
913017109	UNITED TECHNOLOGIES CORP					81C74C26			
Sold	08/14/15		26	2,560.53					
Acq	06/28/13		26	2,560.53	2,422.51	2,422.51	138.02	138.02	L
Note			Total for 8/14/2015		2,422.51	2,422.51	138.02	138.02	
913017109	UNITED TECHNOLOGIES CORP					81C74C26			
Sold	10/30/15		14	1,385.10					
Acq	06/28/13		14	1,385.10	1,304.43	1,304.43	80.67	80.67	L
Note			Total for 10/30/2015		1,304.43	1,304.43	80.67	80.67	
918204108	V F CORPORATION COM					81C74C26			
Sold	05/20/15		7	498.86					
Acq	06/28/13		7	498.86	335.63	335.63	163.23	163.23	L
Note			Total for 5/20/2015		335.63	335.63	163.23	163.23	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

8/1/2016 15:17:06

Account Id: 81C74C26

LORINDA MCANDREW VOELKLE FOUNDATION
 Trust Year 5/1/2015 - 4/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918204108	V F CORPORATION COM				81C74C26				
Sold		05/21/15	8	567.39					
Acq		06/28/13	8	567.39	383.58	383.58	183.81	183.81	L
Note			Total for 5/21/2015		383.58	383.58	183.81	183.81	
918204108	V F CORPORATION COM				81C74C26				
Sold		05/22/15	6	428.29					
Acq		06/28/13	6	428.29	287.69	287.69	140.60	140.60	L
Note			Total for 5/22/2015		287.69	287.69	140.60	140.60	
918204108	V F CORPORATION COM				81C74C26				
Sold		06/23/15	35	2,504.70					
Acq		06/28/13	35	2,504.70	1,678.16	1,678.16	826.54	826.54	L
Note			Total for 6/23/2015		1,678.16	1,678.16	826.54	826.54	
H0023R105	ACE LIMITED				81C74C26				
Sold		10/30/15	5	572.03					
Acq		06/28/13	5	572.03	448.20	448.20	123.83	123.83	L
Note			Total for 10/30/2015		448.20	448.20	123.83	123.83	
H0023R105	ACE LIMITED				81C74C26				
Sold		11/02/15	8	911.95					
Acq		06/28/13	8	911.95	717.12	717.12	194.83	194.83	L
Note			Total for 11/2/2015		717.12	717.12	194.83	194.83	
J27869106	JAPAN TOBACCO INC JPY50000 ORDS				81C74C26				
Sold		05/15/15	44	1,607.87					
Acq		02/06/13	44	1,607.87	1,453.75	1,453.75	154.12	154.12	L
Note			Total for 5/15/2015		1,453.75	1,453.75	154.12	154.12	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

8/1/2016 15:17.07

Account Id: 81C74C26

LORINDA MCANDREW VOELKLE FOUNDATION

Trust Year 5/1/2015 - 4/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
J27869106	JAPAN TOBACCO INC JPY50000 ORDS				81C74C26				
Sold		05/15/15	46	1 680 97					
Acq		03/13/13	46	1 680 97	1 483 66	1 483 66	197 31	197 31	L
			Total for 5/15/2015		1,483 66	1,483 66	197 31	197 31	
Note									
J27869106	JAPAN TOBACCO INC JPY50000 ORDS				81C74C26				
Sold		07/01/15	48	1 668 77					
Acq		03/13/13	48	1 668 77	1,548 17	1,548 17	120 60	120 60	L
			Total for 7/1/2015		1,548 17	1,548 17	120 60	120 60	
Note									
J27869106	JAPAN TOBACCO INC JPY50000 ORDS				81C74C26				
Sold		07/02/15	21	714 69					
Acq		03/13/13	21	714 69	677 33	677 33	37 36	37 36	L
			Total for 7/2/2015		677 33	677 33	37 36	37 36	
Note									
J27869106	JAPAN TOBACCO INC JPY50000 ORDS				81C74C26				
Sold		07/02/15	19	646 64					
Acq		04/12/13	19	646 64	654 08	654 08	-7 44	-7 44	L
			Total for 7/2/2015		654 08	654 08	-7 44	-7 44	
Note									
Total for Account: 81C74C26					189,506 82	189,506 82	33 102 37	33,102 37	
Total Proceeds:						Fed	State		
222 609 19					S/T Gain/Loss	-238 67	-238 67		
					L/T Gain/Loss	33 341 04	33,341 04		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above

7 33 102 37

LORINDA McANDREW VOELKLE FOUNDATION

16-1687254

STATEMENT 2

FORM 990PF PART 1 LINE 6a AND PART 4 LINE 2

NET GAIN (LOSS) SALE OF ASSETS

NET GAIN FROM ATTACHED MERRILL LYNCH STMT OF CAPITAL GAINS(LOSSES PG22 \$33,102

NET LOSS TRUBEE COLLINS ACCOUNT WORKBOOK PG1 -11,460

21,642

STATEMENT 3

FORM 990PF PART 1 LINE 18 TAXES

COLUMN a

Column B

FOREIGN TAX WITHHELD

1,128

1,128

FEDERAL ESTIMATED TAX

708

1,839

1,128

STATEMENT 4

FORM 990PF PART 1 LINE 23 OTHER EXPENSES

STATE AG FEE

250

0

ADR FEES

157

157

POSTAGE

47

0

454

157

STATEMENT 5

FORM 990PF PART 2 LINE 10b INVESTMENTS CORPORATE STOCK	BOOK VALUE	FMV
SEE ATTACHED TRUBEE COLLINS STMT DATED APRIL 30 PG 18 OF 30	996,524	1,131,386
FORM 990PF PART 2 LINE 10a US GOVERNMENT OBLIGATIONS		
SEE ATTACHED TRUBEE COLLINS STATEMENT PG 24 OF 30	286,365	296,119
FORM 990PF PART 2 LINE 10c CORPORATE BONDS		
SEE ATTACHED TRUBEE COLLINS STATEMENT PG 21 OF 30	173,193	179,895
PG 25 OF 30	<u>26,983</u>	<u>28,312</u>
	200,176	208,207
FORM 990PF PART 2 LINE 13 OTHER INVESTMENTS		
SEE ATTACHED TRUBEE COLLINS STATEMENT PG 26 OF 30	154,821	147,109