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**Return of Private Foundation**

**2015**

Department of the Treasury  
Internal Revenue Service

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Open to Public Inspection

For calendar year 2015 or tax year beginning **JUL 1, 2015**, and ending **JUN 30, 2016**

Name of foundation  
**EVANS-COCKERLINE FOUNDATION, INC.  
C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**2 ENTERPRISE DRIVE**

City or town, state or province, country, and ZIP or foreign postal code  
**SHELTON, CT 06484-1488**

**A Employer identification number**  
**02-0558176**

**B Telephone number**  
**203-944-2100**

**C** If exemption application is pending, check here

**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

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

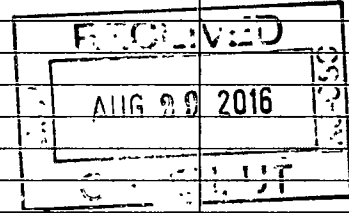
**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16)  
**\$ 1,016,723.** (Part I, column (d) must be on cash basis)

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,751.	1,751.		STATEMENT 1
	4 Dividends and interest from securities	27,184.	27,184.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,587.			STATEMENT 3
	b Gross sales price for all assets on line 6a	297,184.			
	7 Capital gain net income (from Part IV, line 2)		40,456.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 <b>Total.</b> Add lines 1 through 11		69,522.	69,391.		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees <b>STMT 4</b>	3,500.	2,625.		875.
	c Other professional fees <b>STMT 5</b>	16,739.	16,739.		0.
	17 Interest				
	18 Taxes <b>STMT 6</b>	4,819.	25.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses <b>STMT 7</b>	343.	150.		193.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	25,401.	19,539.		1,068.
	25 Contributions, gifts, grants paid	49,000.			49,000.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	74,401.	19,539.		50,068.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<4,879.>				
b <b>Net investment income</b> (if negative, enter -0-)		49,852.			
c <b>Adjusted net income</b> (if negative, enter -0-)			N/A		



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*Handwritten initials*

EVANS-COCKERLINE FOUNDATION, INC.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1* Cash - non-interest-bearing			
	2 Savings and temporary cash investments	40,333.	25,755.	25,755.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	44,310.	44,953.	46,069.
	b Investments - corporate stock STMT 9	649,761.	661,426.	840,997.
	c Investments - corporate bonds STMT 10	36,697.	36,800.	37,887.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	68,707.	65,995.	66,015.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	839,808.	834,929.	1,016,723.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	839,808.	834,929.	
30 Total net assets or fund balances	839,808.	834,929.		
31 Total liabilities and net assets/fund balances	839,808.	834,929.		

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	839,808.
2 Enter amount from Part I, line 27a	2	<4,879.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	834,929.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	834,929.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH A/C 4025	P	VARIOUS	VARIOUS
b MERRILL LYNCH A/C 4026	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 114,069.		116,507.	<2,438.>
b 182,777.		140,090.	42,687.
c 207.			207.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<2,438.>
b			42,687.
c			207.
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	40,456.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	47,518.	1,053,094.	.045122
2013	43,118.	976,292.	.044165
2012	40,418.	894,523.	.045184
2011	38,665.	825,512.	.046838
2010	34,152.	782,380.	.043651

2 Total of line 1, column (d)	2	.224960
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	.044992
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,013,940.
5 Multiply line 4 by line 3	5	45,619.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	499.
7 Add lines 5 and 6	7	46,118.
8 Enter qualifying distributions from Part XII, line 4	8	50,068.

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.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	499.
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	499.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	499.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,980.
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	2,980.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	2,481.
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input checked="" type="checkbox"/> <b>2,481.</b> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14 The books are in care of ► MARY J. COCKERLINE Telephone no. ► 203-488-2032 Located at ► 4516 E HIGHWAY 20 #218, NICEVILLE, FL ZIP+4 ► 32578-9755		
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		N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here		N/A
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

(1) Carry on propoganda, 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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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) N/A

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?  Yes  No  
 If "Yes" to 6b, file Form 8870. X

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?  Yes  No N/A

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY J. COCKERLINE 4516 E HIGHWAY 20 #218 NICEVILLE, , FL 32578-9755	PRESIDENT & SECRETARY 1.00	0.	0.	0.
KEVIN W. COCKERLINE 555 SUNSET TRAIL MILLSAP, TX 76066	VICE PRESIDENT & TREASURER 0.25	0.	0.	0.
ANNETTE C. LOCKLEAR P.O. BOX 1108 CAMERON, TX 76520	VICE PRESIDENT 0.50	0.	0.	0.

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

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

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

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

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

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

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

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

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

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	1,000,398.
<b>b</b> Average of monthly cash balances	<b>1b</b>	28,983.
<b>c</b> Fair market value of all other assets	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	1,029,381.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,029,381.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	15,441.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,013,940.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	50,697.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	50,697.
<b>2a</b> Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	499.
<b>b</b> Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	499.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	50,198.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b> Add lines 3 and 4	<b>5</b>	50,198.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	50,198.

**Part XII** **Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	50,068.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	50,068.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	499.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	49,569.

**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				50,198.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			48,014.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 50,068.				
a Applied to 2014, but not more than line 2a			48,014.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,054.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				48,144.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

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

**NONE**

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**NONE**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

EVANS-COCKERLINE FOUNDATION, INC.

Form 990-PF (2015)

C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S

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**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)				
<b>a Paid during the year</b>				
ALZHEIMER'S ASSOCIATION PO BOX 96011 WASHINGTON, DC 20090		PC	GENERAL DONATIONS	5,000.
ANIMAL DISASTER RELIEF AND RESPONSE FUND 1931 N MEACHAM ROAD, STE 100 SCHAUMBURG, IL 60173		PC	GENERAL DONATIONS	1,000.
BRANFORD'S COMMUNITY DINING ROOM 30 HARRISON AVE BRANFORD, CT 06405		PC	GENERAL DONATIONS	2,000.
BROCK ISD 410 EAGLE SPIRIT LANE BROCK, TX 76087		PC	GENERAL DONATIONS	2,000.
CAMERON FUTHER FOUNDATION INC (YARDS OF CAMERON) PO BOX 432, 108 EAST 2ND STREET CAMERON, TX 76520		PC	GENERAL DONATIONS	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>49,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





EVANS-COCKERLINE FOUNDATION, INC.

C/O BLUM SHAPIRO & COMPANY, P.C., CPA'S 02-0558176

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAPITAL AREA FOOD BANK OF TEXAS 8201 SOUTH CONGRESS AVE AUSTIN, TX 78745		PC	GENERAL DONATIONS	2,000.
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741		PC	GENERAL DONATIONS	1,000.
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD, STE 102 OCEANSIDE, CA 92057		PC	GENERAL DONATIONS	2,000.
NATIONAL DISASTER SEARCH DOG FUND 501 EAST OJAI AVENUE OJAI, CA 93023		PC	GENERAL DONATIONS	5,000.
NATIONAL FALLEN FIREFIGHTERS FOUNDATION - WEST, TEXAS FUND 16825 S SETON AVE EMMITSBURG, MD 21727		PC	GENERAL DONATIONS	2,000.
RED CROSS 4224 COBBS DRIVE WACO, TX 76710		PC	GENERAL DONATIONS	2,000.
REMOTE AREA MEDICAL VOLUNTEER CORPS 2200 STOCK CREEK BLVD ROCKFORD, TN 37853		PC	GENERAL DONATIONS	2,000.
SCOTT AND WHITE CHILDREN'S HOSPITAL 1901 SW H.K. DODGEN LOOP TEMPLE, TX 76502		PC	GENERAL DONATIONS	5,000.
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107		PC	GENERAL DONATIONS	2,000.
TEXAS NATIONAL GUARD FAMILY SUPPORT FOUNDATION 2200 W 35TH STREET BLDG 34 AUSTIN, TX 78703		PC	GENERAL DONATIONS	2,000.
<b>Total from continuation sheets</b>				<b>34,000.</b>



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	1,751.	1,751.	
TOTAL TO PART I, LINE 3	1,751.	1,751.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	27,391.	207.	27,184.	27,184.	
TO PART I, LINE 4	27,391.	207.	27,184.	27,184.	



FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,500.	2,625.		875.
TO FORM 990-PF, PG 1, LN 16B	3,500.	2,625.		875.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	16,739.	16,739.		0.
TO FORM 990-PF, PG 1, LN 16C	16,739.	16,739.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	25.	25.		0.
EXCISE TAX	4,794.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,819.	25.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER EXPENSE	143.	0.		143.
OFFICE EXPENSE	50.	0.		50.
BANK CHARGES	150.	150.		0.
TO FORM 990-PF, PG 1, LN 23	343.	150.		193.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 74025	X		44,953.	46,069.
TOTAL U.S. GOVERNMENT OBLIGATIONS			44,953.	46,069.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			44,953.	46,069.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 74025	208,969.	226,089.
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 74026	452,457.	614,908.
TOTAL TO FORM 990-PF, PART II, LINE 10B	661,426.	840,997.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 74025	36,800.	37,887.
TOTAL TO FORM 990-PF, PART II, LINE 10C	36,800.	37,887.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED MERRILL LYNCH STATEMENTS FOR ACCT 74025	COST	65,995.	66,015.
TOTAL TO FORM 990-PF, PART II, LINE 13		65,995.	66,015.

EVANS-COCKERLINE FOUNDATION INC

Account Number: 73B-74025

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

Description	Acquired	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
<b>GOVERNMENT AND AGENCY SECURITIES *</b>									
Δ U.S. TREASURY NOTE	11/20/14	12,000	12,019.68	100.2190	12,026.28	6.60	19.89	120	99
01.000% OCT 31 2016 01.000% OCT 31 2016									
MOODY'S: AAA S&P: *** CUSIP: 912828RM4									
ORIGINAL UNIT/TOTAL COST: 100.9570/12,114.84									
Δ FEDERAL NATL MTG ASSOC	11/20/14	7,000	7,023.28	100.4520	7,031.64	8.36	36.46	88	1.24
NOTES 01 250% JAN 30 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3									
ORIGINAL UNIT/TOTAL COST: 101.2490/7,087.43									
U.S. TREASURY NOTE	12/08/15	4,000	3,995.00	100.4140	4,016.56	21.56	2.87	35	.87
0 875% NOV 30 2017									
MOODY'S: AAA S&P: *** CUSIP: 912828M72									
ORIGINAL UNIT/TOTAL COST: 99.8750/3,995.00									
U.S. TREASURY NOTE	08/17/15	5,000	4,970.72	101.8910	5,094.55	123.83	17.09	69	1.34
1.375% MAR 31 2020 01 375% MAR 31 2020									
MOODY'S: AAA S&P: *** CUSIP: 912828J84									
ORIGINAL UNIT/TOTAL COST: 99.4144/4,970.72									
Δ U.S. TREASURY NOTE	02/24/16	3,000	3,022.70	101.7700	3,053.10	30.40	17.11	42	1.35
1 375% JAN 31 2021									
MOODY'S: AAA S&P: *** CUSIP: 912828N89									
ORIGINAL UNIT/TOTAL COST: 100.8126/3,024.38									

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EVANS-COCKERLINE FOUNDATION INC

Account Number: 73B-74025

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
U.S. TREASURY NOTE 2.000% NOV 30 2022 02.000% NOV 30 2022 MOODY'S: AAA S&P: *** CUSIP: 912828M80 ORIGINAL UNIT/TOTAL COST: 99 9220/2,997.66	12/08/15	3,000	2,997.66	104.6600	3,139.80	142.14	4.92	60	1.91
U.S. TREASURY NOTE 2.000% AUG 15 2025 MOODY'S: AAA S&P: *** CUSIP: 912828K74 ORIGINAL UNIT/TOTAL COST: 97 8086/2,934.26	11/05/15	3,000	2,934.26	104.5430	3,136.29	202.03	22.42	60	1.91
FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.441595830 AMORTIZED VALUE 1,324 MOODY'S: *** S&P: *** CUSIP 31417ARY7	01/11/12	3,000	1,363.60	105.9126	1,403.12	39.52	3.74	47	3.30
U.S. TRSY INFLATION BND 0.750% FEB 15 2042 INFL ADJ PRIN 2,117 MOODY'S: AAA S&P *** CUSIP: 912810QV3 ORIGINAL UNIT/TOTAL COST: 98.2755/1,965.51	11/20/14	2,000	1,976.92	100.1970	2,121.55	144.63	5.60	16	.74
Δ U.S. TREASURY BOND 3.750% NOV 15 2043 03.750% NOV 15 2043 MOODY'S: AAA S&P: *** CUSIP: 912810RD2 ORIGINAL UNIT/TOTAL COST: 113 5310/2,270.62	11/20/14	2,000	2,260.98	131.9380	2,638.76	377.78	9.38	75	2.84
FNMA PAS4168 04%2044 AMORTIZED FACTOR 0.747448720 AMORTIZED VALUE 2,242 MOODY'S: *** S&P: *** CUSIP: 3138WDT27	11/20/14	3,000	2,388.10	107.3458	2,407.06	18.96	7.23	90	3.72
<b>TOTAL</b>		<b>47,000</b>	<b>44,952.90</b>		<b>46,068.71</b>	<b>1,115.81</b>	<b>146.71</b>	<b>702</b>	<b>1.52</b>

EVANS-COCKERLINE FOUNDATION INC

Account Number: 73B-74025

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

Corporate Bonds Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ USD ACTAVIS FUNDING 3.000% MAR 12 2020 MOODY'S: BAA3 S&P: BBB- CUSIP: 00507UAP6 PAR CALL DATE: 02/12/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.9980/7.209.86	04/16/15	7,000	7,160.76	103.1330	7,219.31	58.55	63.00	210	2.90
Δ STATE STREET CORP GLB 02 550% AUG 18 2020 MOODY'S: A1 S&P: A CUSIP: 857477AS2 ORIGINAL UNIT/TOTAL COST: 100.8030/6,048.18	08/19/15	6,000	6,040.33	103.7710	6,226.26	185.93	56.10	153	2.45
Δ ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 03 700% FEB 01 2024 MOODY'S: A3 S&P: A- CUSIP: 03524BAE6 ORIGINAL UNIT/TOTAL COST: 102.7070/3,081.21	11/20/14	3,000	3,068.77	107.7100	3,231.30	162.53	45.94	111	3.43
Δ GOLDMAN SACHS GROUP INC GLB 04 000% MAR 03 2024 MOODY'S: A3 S&P: BBB+ CUSIP 38141GVM3 ORIGINAL UNIT/TOTAL COST: 104.3700/6,262.20	12/18/14	6,000	6,224.22	106.9070	6,414.42	190.20	78.00	240	3.74
Δ ORACLE CORP GLB 03 400% JUL 08 2024 MOODY'S: A1 S&P: AA- CUSIP: 68389XAU9 PAR CALL DATE: 04/08/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 105.6340/6,338.04	02/13/15	6,000	6,293.96	107.5440	6,452.64	158.68	97.47	204	3.16
WELLS FARGO & COMPANY SER MTN GLB 03 000% FEB 19 2025 MOODY'S: A2 S&P: A CUSIP: 94974BGH7 ORIGINAL UNIT/TOTAL COST: 97.9610/3,918.44	05/27/15	4,000	3,918.44	102.4230	4,096.92	178.48	43.67	120	2.92

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EVANS-COCKERLINE FOUNDATION INC

Account Number: 73B-74025

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ MORGAN STANLEY SER GMTN GLB 03.875% JAN 27 2026 MOODY'S: A3 S&P BBB+ CUSIP: 61746BDZ6 ORIGINAL UNIT/TOTAL COST: 102.3990/4,095.96	02/24/16	4,000	4,093.22	106.1590	4,246.36	153.14	65.88	155	3.65
<b>TOTAL</b>		36,000	36,799.70		37,887.21	1,087.51	450.06	1,193	3.15

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ACTIVISION BLIZZARD INC	ATVI	10/20/15 10/21/15	46 29 75	33.6826 33.9686	1,549.40 985.09 2,534.49	39.6300 39.6300	1,822.98 1,149.27 2,972.25	273.58 164.18 437.76	12 8 20	.65 .65 .65
<b>Subtotal</b>			46	87.2700	4,014.42	122.1300	5,617.98	1,603.56	46	.81
AETNA INC NEW	AET	11/18/14 03/11/16	2 48	111.8100	223.62 4,238.04	122.1300	244.26 5,862.24	20.64 1,624.20	2 48	.81
<b>Subtotal</b>			5	535.4500	2,677.25	692.1000	3,460.50	783.25	228	3.27
ALPHABET INC SHS CLC	GOOG	11/18/14	8	546.2550	4,370.04	703.5300	5,628.24	1,258.20	41	3.27
ALPHABET INC SHS CLA	GOOGL	11/18/14	18	50.7927	914.27	68.9600	1,241.28	327.01	80	3.27
<b>Subtotal</b>			35	51.3814	1,798.35	68.9600	2,413.60	615.25	43	3.27
ALTRIA GROUP INC	MO	07/07/15 07/08/15 08/05/15 08/06/15 09/09/15	19 9 19	55.4205 55.6133 53.6831	1,052.99 500.52 1,019.98 5,286.11	68.9600	1,310.24 620.64 1,310.24 6,896.00	257.25 120.12 290.26 1,609.89	21 43 43 228	3.27 3.27 3.27 3.27
<b>Subtotal</b>			100	53.6831	5,286.11	68.9600	6,896.00	1,609.89	228	3.27

EVANS-COCKERLINE FOUNDATION INC

Account Number: 73B-74025

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMDOCS LIMITED	DOX	11/18/14	47	47.5300	2,233.91	57.7200	2,712.84	478.93	37	1.35
		03/11/16	1	57.8000	57.80	57.7200	57.72	(0.08)	1	1.35
<b>Subtotal</b>			<b>48</b>		<b>2,291.71</b>		<b>2,770.56</b>	<b>478.85</b>	<b>38</b>	<b>1.35</b>
AMERICAN INTERNATIONAL GROUP INC	AIG	11/18/14	68	54.0098	3,672.67	52.8900	3,596.52	(76.15)	88	2.42
		03/11/16	2	52.2600	104.52	52.8900	105.78	1.26	3	2.42
<b>Subtotal</b>			<b>70</b>		<b>3,777.19</b>		<b>3,702.30</b>	<b>(74.89)</b>	<b>91</b>	<b>2.42</b>
AMGEN INC COM PV \$0.0001	AMGN	11/18/14	21	161.3314	3,387.96	152.1500	3,195.15	(192.81)	84	2.62
		02/24/16	10	144.7690	1,447.69	152.1500	1,521.50	73.81	40	2.62
		02/25/16	8	145.7937	1,166.35	152.1500	1,217.20	50.85	32	2.62
		03/11/16	1	142.9800	142.98	152.1500	152.15	9.17	4	2.62
<b>Subtotal</b>			<b>40</b>		<b>6,144.98</b>		<b>6,086.00</b>	<b>(58.98)</b>	<b>160</b>	<b>2.62</b>
APPLE INC	AAPL	11/18/14	36	115.1800	4,146.48	95.6000	3,441.60	(704.88)	83	2.38
		09/09/15	11	112.9200	1,242.12	95.6000	1,051.60	(190.52)	26	2.38
		04/20/16	28	107.8585	3,020.04	95.6000	2,676.80	(343.24)	64	2.38
		05/19/16	12	94.0166	1,128.20	95.6000	1,147.20	19.00	28	2.38
		06/10/16	18	98.6922	1,776.46	95.6000	1,720.80	(55.66)	42	2.38
<b>Subtotal</b>			<b>105</b>		<b>11,313.30</b>		<b>10,038.00</b>	<b>(1,275.30)</b>	<b>243</b>	<b>2.38</b>
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	11/18/14	15	146.2153	2,193.23	144.7900	2,171.85	(21.38)		
BP PLC SPON ADR	BP	11/18/14	67	41.3098	2,767.76	35.5100	2,379.17	(388.59)	160	6.70
		03/11/16	1	30.2100	30.21	35.5100	35.51	5.30	3	6.70
<b>Subtotal</b>			<b>68</b>		<b>2,797.97</b>		<b>2,414.68</b>	<b>(383.29)</b>	<b>163</b>	<b>6.70</b>
CARNIVAL CORP PAIRED SHS	CCL	02/27/15	19	44.0705	837.34	44.2000	839.80	2.46	27	3.16
		03/02/15	40	45.0065	1,800.26	44.2000	1,768.00	(32.26)	56	3.16
		04/08/15	24	48.7320	1,169.57	44.2000	1,060.80	(108.77)	34	3.16
		08/05/15	11	53.0227	583.25	44.2000	486.20	(97.05)	16	3.16
<b>Subtotal</b>			<b>94</b>		<b>4,390.42</b>		<b>4,154.80</b>	<b>(235.62)</b>	<b>133</b>	<b>3.16</b>

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June 01, 2016 - June 30, 2016

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CDW CORP	CDW	01/28/16	14	37.7078	527.91	40.0800	561.12	33.21	7	1.07
		01/29/16	15	37.8660	567.99	40.0800	601.20	33.21	7	1.07
		02/01/16	14	38.3535	536.95	40.0800	561.12	24.17	7	1.07
		02/02/16	14	38.3521	536.93	40.0800	561.12	24.19	7	1.07
<b>Subtotal</b>			57	2,169.78			<b>2,284.56</b>	<b>114.78</b>	<b>28</b>	<b>1.07</b>
CENTENE CORP	CNC	05/19/16	40	56.4277	2,257.11	71.3700	2,854.80	597.69		
CHEVRON CORP	CVX	03/18/16	36	97.1008	3,495.63	104.8300	3,773.88	278.25	155	4.08
CIGNA CORP	CI	04/10/15	9	132.2200	1,189.98	127.9900	1,151.91	(38.07)	1	.03
		08/05/15	10	146.1440	1,461.44	127.9900	1,279.90	(181.54)	1	.03
		09/09/15	4	141.2175	564.87	127.9900	511.96	(52.91)	1	.03
		04/13/16	4	138.3900	553.56	127.9900	511.96	(41.60)	1	.03
<b>Subtotal</b>			27	3,769.85			<b>3,455.73</b>	<b>(314.12)</b>	<b>4</b>	<b>.03</b>
CISCO SYSTEMS INC COM	CSCO	05/18/12	17	16.5247	280.92	28.6900	487.73	206.81	18	3.62
		05/23/12	80	16.5590	1,324.72	28.6900	2,295.20	970.48	84	3.62
		05/29/12	22	16.4900	362.78	28.6900	631.18	268.40	23	3.62
		07/09/15	46	27.1630	1,249.50	28.6900	1,319.74	70.24	48	3.62
<b>Subtotal</b>			165	3,217.92			<b>4,733.85</b>	<b>1,515.93</b>	<b>173</b>	<b>3.62</b>
CITIGROUP INC COM NEW	C	10/22/13	6	50.9733	305.84	42.3900	254.34	(51.50)	2	.47
		10/22/13	17	51.0258	867.44	42.3900	720.63	(146.81)	4	.47
		10/29/13	21	50.2614	1,055.49	42.3900	890.19	(165.30)	5	.47
		11/18/14	42	53.9500	2,265.90	42.3900	1,780.38	(485.52)	9	.47
		03/11/16	4	42.1575	168.63	42.3900	169.56	.93	1	.47
<b>Subtotal</b>			90	4,663.30			<b>3,815.10</b>	<b>(848.20)</b>	<b>21</b>	<b>.47</b>

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COGNIZANT TECH SOLUTNS A	CTSH	04/08/15	13	62.8030	816.44	57.2400	744.12	(72.32)		
		04/09/15	19	62.5726	1,188.88	57.2400	1,087.56	(101.32)		
		04/10/15	13	63.1207	820.57	57.2400	744.12	(76.45)		
		06/10/15	18	65.0177	1,170.32	57.2400	1,030.32	(140.00)		
		03/11/16	1	55.7300	55.73	57.2400	57.24	1.51		
<i>Subtotal</i>			64		4,051.94		3,663.36	(388.58)		
COMCAST CORP NEW CL A	CMCSA	11/18/14	97	54.3698	5,273.88	65.1900	6,323.43	1,049.55		107 1.68
		01/05/16	17	55.9247	950.72	65.1900	1,108.23	157.51		19 1.68
<i>Subtotal</i>			114		6,224.60		7,431.66	1,207.06		126 1.68
CVS HEALTH CORP	CVS	11/18/14	69	90.0768	6,215.30	95.7400	6,606.06	390.76		118 1.77
D R HORTON INC	DHI	03/18/16	21	30.3123	636.56	31.4800	661.08	24.52		7 1.01
		03/21/16	56	29.9280	1,675.97	31.4800	1,762.88	86.91		18 1.01
		06/24/16	17	30.6552	521.14	31.4800	535.16	14.02		6 1.01
<i>Subtotal</i>			94		2,833.67		2,959.12	125.45		31 1.01
DELTA AIR LINES INC	DAL	02/22/16	30	48.1996	1,445.99	36.4300	1,092.90	(353.09)		17 1.48
		02/23/16	16	48.8843	782.15	36.4300	582.88	(199.27)		9 1.48
		03/18/16	57	50.1001	2,855.71	36.4300	2,076.51	(779.20)		31 1.48
<i>Subtotal</i>			103		5,083.85		3,752.29	(1,331.56)		57 1.48
DOW CHEMICAL CO	DOW	11/18/14	60	51.6598	3,099.59	49.7100	2,982.60	(116.99)		111 3.70
EASTMAN CHEMICAL CO COM	EMN	01/20/16	18	60.0488	1,080.88	67.9000	1,222.20	141.32		34 2.70
		01/21/16	24	61.2162	1,469.19	67.9000	1,629.60	160.41		45 2.70
		01/22/16	5	63.6660	318.33	67.9000	339.50	21.17		10 2.70
		03/18/16	5	73.5840	367.92	67.9000	339.50	(28.42)		10 2.70
		03/21/16	13	73.3023	952.93	67.9000	882.70	(70.23)		24 2.70
<i>Subtotal</i>			65		4,189.25		4,413.50	224.25		123 2.70
EXXON MOBIL CORP COM	XOM	11/18/14	26	95.1076	2,472.80	93.7400	2,437.24	(35.56)		78 3.20

EVANS-COCKERLINE FOUNDATION INC

Account Number: 73B-74025

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FACEBOOK INC	FB	11/18/14	25	74.5676	1,864.19	114.2800	2,857.00	992.81		
CLASS A COMMON STOCK		03/11/16	2	108.2100	216.42	114.2800	228.56	12.14		
<i>Subtotal</i>			27		2,080.61		3,085.56	1,004.95		
GILEAD SCIENCES INC COM	GILD	11/18/15	22	106.5145	2,343.32	83.4200	1,835.24	(508.08)	42	2.25
		01/06/16	22	99.9313	2,198.49	83.4200	1,835.24	(363.25)	42	2.25
		03/11/16	1	89.2500	89.25	83.4200	83.42	(5.83)	2	2.25
		04/13/16	11	97.0327	1,067.36	83.4200	917.62	(149.74)	21	2.25
<i>Subtotal</i>			56		5,698.42		4,671.52	(1,026.90)	107	2.25
GOLDMAN SACHS GROUP INC	GS	11/18/14	19	190.1000	3,611.90	148.5800	2,823.02	(788.88)	50	1.74
		09/09/15	3	189.3200	567.96	148.5800	445.74	(122.22)	8	1.74
<i>Subtotal</i>			22		4,179.86		3,268.76	(911.10)	58	1.74
GOODYEAR TIRE RUBBER	GT	01/20/16	30	27.0186	810.56	25.6600	769.80	(40.76)	9	1.09
		01/21/16	46	28.2667	1,300.27	25.6600	1,180.36	(119.91)	13	1.09
		06/10/16	28	27.5946	772.65	25.6600	718.48	(54.17)	8	1.09
		06/13/16	15	27.3460	410.19	25.6600	384.90	(25.29)	5	1.09
<i>Subtotal</i>			119		3,293.67		3,053.54	(240.13)	35	1.09
HOME DEPOT INC	HD	11/18/14	30	96.4650	2,893.95	127.6900	3,830.70	936.75	83	2.16
HUMANA INC	HUM	12/18/14	8	146.7712	1,174.17	179.8800	1,439.04	264.87	10	.64
		09/09/15	6	186.6550	1,119.93	179.8800	1,079.28	(40.65)	7	.64
		04/13/16	4	169.9575	679.83	179.8800	719.52	39.69	5	.64
<i>Subtotal</i>			18		2,973.93		3,237.84	263.91	22	.64
JPMORGAN CHASE & CO	JPM	11/04/11	58	33.8055	1,960.72	62.1400	3,604.12	1,643.40	112	3.08
		11/07/11	41	34.0719	1,396.95	62.1400	2,547.74	1,150.79	79	3.08
		06/14/12	28	34.2425	958.79	62.1400	1,739.92	781.13	54	3.08
		03/11/16	3	58.9100	176.73	62.1400	186.42	9.69	6	3.08
<i>Subtotal</i>			130		4,493.19		8,078.20	3,585.01	251	3.08

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
LAM RESEARCH CORP COM	LRCX	05/19/16	15	73.2973	1,099.46	84.0600	1,260.90	161.44	18 1.42
		06/10/16	8	82.1687	657.35	84.0600	672.48	15.13	10 1.42
		06/24/16	19	85.4768	1,624.06	84.0600	1,597.14	(26.92)	23 1.42
<i>Subtotal</i>			42		3,380.87		3,530.52	149.65	51 1.42
↓ LEAR CORP SHS	LEA	06/10/15	5	116.8560	584.28	101.7600	508.80	(75.48)	6 1.17
		06/11/15	3	117.0733	351.22	101.7600	305.28	(45.94)	4 1.17
		06/12/15	3	115.9033	347.71	101.7600	305.28	(42.43)	4 1.17
		06/15/15	3	114.9300	344.79	101.7600	305.28	(39.51)	4 1.17
		06/16/15	3	116.3433	349.03	101.7600	305.28	(43.75)	4 1.17
		06/17/15	3	115.8666	347.60	101.7600	305.28	(42.32)	4 1.17
		03/11/16	1	108.7600	108.76	101.7600	101.76	(7.00)	2 1.17
		03/18/16	5	112.1580	560.79	101.7600	508.80	(51.99)	6 1.17
		03/21/16	5	111.3300	556.65	101.7600	508.80	(47.85)	6 1.17
<i>Subtotal</i>			31		3,550.83		3,154.56	(396.27)	40 1.17
LENNAR CORP CL A	LEN	09/09/15	15	52.7520	791.28	46.1000	691.50	(99.78)	3 .34
		09/10/15	7	50.8928	356.25	46.1000	322.70	(33.55)	2 .34
		09/22/15	6	48.9816	293.89	46.1000	276.60	(17.29)	1 .34
		09/23/15	16	50.2737	804.38	46.1000	737.60	(66.78)	3 .34
		10/20/15	12	51.2741	615.29	46.1000	553.20	(62.09)	2 .34
<i>Subtotal</i>			56		2,861.09		2,581.60	(279.49)	11 .34
LOWE'S COMPANIES INC	LOW	11/18/14	73	58.2731	4,253.94	79.1700	5,779.41	1,525.47	103 1.76
MICROSOFT CORP	MSFT	11/18/14	47	48.8374	2,295.36	51.1700	2,404.99	109.63	68 2.81
		01/15/15	48	45.9154	2,203.94	51.1700	2,456.16	252.22	70 2.81
		02/22/16	41	52.9095	2,169.29	51.1700	2,097.97	(71.32)	60 2.81
		03/11/16	1	52.4700	52.47	51.1700	51.17	(1.30)	2 2.81
<i>Subtotal</i>			137		6,721.06		7,010.29	289.23	200 2.81

EVANS-COCKERLINE FOUNDATION INC

Account Number: 73B-74025

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MOLSON COOR BREW CO CL B	TAP	11/18/14	23	77.0200	1,771.46	101.1300	2,325.99	554.53	38	1.62
		03/11/16	2	91.2150	182.43	101.1300	202.26	19.83	4	1.62
<i>Subtotal</i>			25		1,953.89		2,528.25	574.36	42	1.62
NORFOLK SOUTHERN CORP	NSC	03/18/16	12	84.4375	1,013.25	85.1300	1,021.56	8.31	29	2.77
		03/21/16	16	83.7725	1,340.36	85.1300	1,362.08	21.72	38	2.77
<i>Subtotal</i>			28		2,353.61		2,383.64	30.03	67	2.77
OMNICOM GROUP COM	OMC	11/18/15	14	72.7207	1,018.09	81.4900	1,140.86	122.77	31	2.69
		11/19/15	13	73.1430	950.86	81.4900	1,059.37	108.51	29	2.69
		11/20/15	5	73.5140	367.57	81.4900	407.45	39.88	11	2.69
		01/28/16	16	71.2562	1,140.10	81.4900	1,303.84	163.74	36	2.69
<i>Subtotal</i>			48		3,476.62		3,911.52	434.90	107	2.69
PFIZER INC	PFE	06/15/10	66	15.3848	1,015.40	35.2100	2,323.86	1,308.46	80	3.40
		09/09/15	35	32.4874	1,137.06	35.2100	1,232.35	95.29	42	3.40
		01/20/16	67	30.3979	2,036.66	35.2100	2,359.07	322.41	81	3.40
		03/11/16	1	29.9400	29.94	35.2100	35.21	5.27	2	3.40
		04/13/16	35	32.4225	1,134.79	35.2100	1,232.35	97.56	42	3.40
<i>Subtotal</i>			204		5,353.85		7,182.84	1,828.99	247	3.40
↓ PUB SVC ENTERPRISE GRP	PEG	12/08/14	8	41.1000	328.80	46.6100	372.88	44.08	14	3.51
		04/08/15	8	41.6850	333.48	46.6100	372.88	39.40	14	3.51
		04/09/15	10	41.4180	414.18	46.6100	466.10	51.92	17	3.51
		04/10/15	10	41.6510	416.51	46.6100	466.10	49.59	17	3.51
		06/10/15	15	40.4833	607.25	46.6100	699.15	91.90	25	3.51
<i>Subtotal</i>			51		2,100.22		2,377.11	276.89	87	3.51

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
RAYTHEON CO DELAWARE NEW	RTN	06/10/15	8	101.6987	813.59	135.9500	1,087.60	274.01	24 2.15
		06/11/15	8	101.7212	813.77	135.9500	1,087.60	273.83	24 2.15
		06/12/15	8	101.5875	812.70	135.9500	1,087.60	274.90	24 2.15
		06/15/15	5	100.5980	502.99	135.9500	679.75	176.76	15 2.15
		06/10/16	9	136.9366	1,232.43	135.9500	1,223.55	(8.88)	27 2.15
<b>Subtotal</b>			<b>38</b>	<b>4,175.48</b>		<b>5,166.10</b>	<b>990.62</b>	<b>990.62</b>	<b>114 2.15</b>
ROSS STORES INC COM	ROST	11/18/14	44	40.2650	1,771.66	56.6900	2,494.36	722.70	24 .95
		03/11/16	1	58.0000	58.00	56.6900	56.69	(1.31)	1 .95
		06/24/16	10	53.5540	535.54	56.6900	566.90	31.36	6 .95
<b>Subtotal</b>			<b>55</b>	<b>2,365.20</b>		<b>3,117.95</b>	<b>752.75</b>	<b>752.75</b>	<b>31 .95</b>
SCHLUMBERGER LTD	SLB	11/18/14	17	95.8235	1,629.00	79.0800	1,344.36	(284.64)	34 2.52
		11/18/14	1	96.3900	96.39	79.0800	79.08	(17.31)	2 2.52
		08/05/15	8	82.8337	662.67	79.0800	632.64	(30.03)	16 2.52
		09/09/15	14	75.8978	1,062.57	79.0800	1,107.12	44.55	28 2.52
<b>Subtotal</b>			<b>40</b>	<b>3,450.63</b>		<b>3,163.20</b>	<b>(287.43)</b>	<b>(287.43)</b>	<b>80 2.52</b>
SOUTHWEST AIRLINS CO	LUV	11/18/14	55	39.6400	2,180.20	39.2100	2,156.55	(23.65)	22 1.02
		08/05/15	17	37.9417	645.01	39.2100	666.57	21.56	7 1.02
		09/09/15	29	38.8213	1,125.82	39.2100	1,137.09	11.27	12 1.02
<b>Subtotal</b>			<b>101</b>	<b>3,951.03</b>		<b>3,960.21</b>	<b>9.18</b>	<b>9.18</b>	<b>41 1.02</b>
SUNCOR ENERGY INC NEW	SU	11/18/14	93	34.7700	3,233.61	27.7300	2,578.89	(654.72)	84 3.22
SUNTRUST BKS INC COM	STI	11/18/14	50	39.7100	1,985.50	41.0800	2,054.00	68.50	48 2.33
		08/05/15	14	44.7278	626.19	41.0800	575.12	(51.07)	14 2.33
		03/11/16	1	36.4100	36.41	41.0800	41.08	4.67	1 2.33
		06/10/16	17	42.3970	720.75	41.0800	698.36	(22.39)	17 2.33
<b>Subtotal</b>			<b>82</b>	<b>3,368.85</b>		<b>3,368.56</b>	<b>(0.29)</b>	<b>(0.29)</b>	<b>80 2.33</b>

EVANS-COCKERLINE FOUNDATION INC

Account Number: 73B-74025

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	06/11/13	17	39.8011	676.62	50.2300	853.91	177.29	20	2.30
		06/25/13	23	38.5278	886.14	50.2300	1,155.29	269.15	27	2.30
		06/26/13	22	38.6113	849.45	50.2300	1,105.06	255.61	26	2.30
<b>Subtotal</b>			<b>62</b>	<b>2,412.21</b>			<b>3,114.26</b>	<b>702.05</b>	<b>73</b>	<b>2.30</b>
↑ TRAVELERS COS INC	TRV	12/27/06	20	54.0900	1,081.80	119.0400	2,380.80	1,299.00	54	2.25
		07/06/07	10	54.5100	545.10	119.0400	1,190.40	645.30	27	2.25
		03/11/16	1	113.0900	113.09	119.0400	119.04	5.95	3	2.25
<b>Subtotal</b>			<b>31</b>	<b>1,739.99</b>			<b>3,690.24</b>	<b>1,950.25</b>	<b>84</b>	<b>2.25</b>
UNITEDHEALTH GROUP INC	UNH	11/18/14	41	98.0551	4,020.26	141.2000	5,789.20	1,768.94	103	1.77
		03/11/16	1	123.4900	123.49	141.2000	141.20	17.71	3	1.77
<b>Subtotal</b>			<b>42</b>	<b>4,143.75</b>			<b>5,930.40</b>	<b>1,786.65</b>	<b>106</b>	<b>1.77</b>
UNIVERSAL HEALTH SVCS B	UHS	11/18/14	20	102.6355	2,052.71	134.1000	2,682.00	629.29	8	2.9
US BANCORP (NEW)	USB	11/18/14	117	43.9999	5,147.99	40.3300	4,718.61	(429.38)	120	2.52
		03/11/16	3	39.7866	119.36	40.3300	120.99	1.63	4	2.52
<b>Subtotal</b>			<b>120</b>	<b>5,267.35</b>			<b>4,839.60</b>	<b>(427.75)</b>	<b>124</b>	<b>2.52</b>
VALERO ENERGY CORP NEW	VLO	11/18/14	18	49.8555	897.40	51.0000	918.00	20.60	44	4.70
		09/09/15	17	61.9611	1,053.34	51.0000	867.00	(186.34)	41	4.70
		03/11/16	1	63.5100	63.51	51.0000	51.00	(12.51)	3	4.70
<b>Subtotal</b>			<b>36</b>	<b>2,014.25</b>			<b>1,836.00</b>	<b>(178.25)</b>	<b>88</b>	<b>4.70</b>
WSTN DIGITAL CORP DEL	WDC	11/18/14	33	100.4800	3,315.84	47.2600	1,559.58	(1,756.26)	66	4.23
		03/11/16	2	49.3600	98.72	47.2600	94.52	(4.20)	4	4.23
<b>Subtotal</b>			<b>35</b>	<b>3,414.56</b>			<b>1,654.10</b>	<b>(1,760.46)</b>	<b>70</b>	<b>4.23</b>
<b>TOTAL</b>				<b>208,968.55</b>			<b>226,088.54</b>	<b>17,119.99</b>	<b>4,643</b>	<b>2.05</b>

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
BLACKROCK ALLOCATION	3.077	32,800.82	10.6300	32,708.51	(92.31)	32,800	(92)	1,151	3.51

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%	
<b>TARGET SHARES SERIES C</b>										
SYMBOL: BRACX Initial Purchase: 11/20/14										
Fixed Income 100%										
BLACKROCK ALLOCATION TARGET SHARES SERIES M	3,334	33,194.65	9.9900	33,306.66	112.01	33,194	112	1,001	3.00	
SYMBOL: BRAMX Initial Purchase: 11/20/14										
Fixed Income 100%										
		Subtotal (Fixed Income)		66,015.17						
<b>TOTAL</b>		<b>65,995.47</b>		<b>66,015.17</b>	<b>19.70</b>	<b>20</b>	<b>2,152</b>	<b>3.26</b>		

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

**Sales Charge Discounts or Waivers:** Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

**Notes**

Δ Debt Instruments purchased at a premium show amortization      Θ Debt Instruments purchased at a discount show accretion

\* Some agency securities are not backed by the full faith and credit of the United States government.

◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
WELLS FARGO & COMPANY NON CUM PFD CLASS A 6.00% PERPETUAL SER V MOODY'S: BAA2 S&P: BBB CUSIP: 94988U730	09/29/15	43	1,080.32	27.0900	1,164.87	84.55					65 5.53
WELLS FARGO & COMPANY	10/02/15	190	4,774.80	27.0900	5,147.10	372.30					285 5.53
Subtotal		233	5,855.12		6,311.97	456.85					350 5.53
TOTAL		233	5,855.12		6,311.97	456.85					350 5.55

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
ALTRIA GROUP INC	MO 03/26/09		118	17.1990	2,029.49	68.9600	8,137.28	6,107.79	267	267	3.27
	11/01/11		102	27.2960	2,784.20	68.9600	7,033.92	4,249.72	231	231	3.27
	12/18/14		7	50.3300	352.31	68.9600	482.72	130.41	16	16	3.27
	10/16/15		79	58.8391	4,648.29	68.9600	5,447.84	799.55	179	179	3.27
	10/19/15		41	58.9663	2,417.62	68.9600	2,827.36	409.74	93	93	3.27
	10/20/15		62	59.7129	3,702.20	68.9600	4,275.52	573.32	141	141	3.27

EVANS-COCKERLINE FOUNDATION INC

Account Number: 73B-74026

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALTRIA GROUP INC	MO	10/21/15	16	60.1125	961.80	68.9600	1,103.36	141.56	37	3.27
		10/22/15	73	61.0805	4,458.88	68.9600	5,034.08	575.20	165	3.27
		10/23/15	70	60.6961	4,248.73	68.9600	4,827.20	578.47	159	3.27
<b>Subtotal</b>			<b>568</b>		<b>25,603.52</b>		<b>39,169.28</b>	<b>13,565.76</b>	<b>1,288</b>	<b>3.27</b>
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	02/05/16	1	126.4500	126.45	144.7900	144.79	18.34		
		02/08/16	11	125.6272	1,381.90	144.7900	1,592.69	210.79		
		02/09/16	2	126.1000	252.20	144.7900	289.58	37.38		
		02/10/16	4	128.6775	514.71	144.7900	579.16	64.45		
		02/11/16	52	124.6696	6,482.82	144.7900	7,529.08	1,046.26		
		02/12/16	16	127.1993	2,035.19	144.7900	2,316.64	281.45		
<b>Subtotal</b>			<b>86</b>		<b>10,793.27</b>		<b>12,451.94</b>	<b>1,658.67</b>		
BLACKROCK INC	BLK	12/13/12	19	200.6147	3,811.68	342.5300	6,508.07	2,696.39	175	2.67
		12/14/12	11	201.4172	2,215.59	342.5300	3,767.83	1,552.24	101	2.67
		12/17/12	20	203.9025	4,078.05	342.5300	6,850.60	2,772.55	184	2.67
		12/18/12	6	206.0483	1,236.29	342.5300	2,055.18	818.89	55	2.67
		01/15/14	3	312.1033	936.31	342.5300	1,027.59	91.28	28	2.67
		12/18/14	2	354.0000	708.00	342.5300	685.06	(22.94)	19	2.67
<b>Subtotal</b>			<b>61</b>		<b>12,985.92</b>		<b>20,894.33</b>	<b>7,908.41</b>	<b>562</b>	<b>2.67</b>
BLOCK H&R INC	HRB	11/10/15	6	36.9083	221.45	23.0000	138.00	(83.45)	6	3.82
		11/11/15	20	37.0110	740.22	23.0000	460.00	(280.22)	18	3.82
		11/12/15	46	36.5760	1,682.50	23.0000	1,058.00	(624.50)	41	3.82
		11/13/15	7	35.7400	250.18	23.0000	161.00	(89.18)	7	3.82
		11/16/15	14	36.1942	506.72	23.0000	322.00	(184.72)	13	3.82
		11/17/15	22	36.7131	807.69	23.0000	506.00	(301.69)	20	3.82
		11/18/15	38	36.6636	1,393.22	23.0000	874.00	(519.22)	34	3.82
		11/19/15	25	36.6340	915.85	23.0000	575.00	(340.85)	22	3.82
		11/20/15	13	36.8738	479.36	23.0000	299.00	(180.36)	12	3.82
		11/23/15	7	37.1771	260.24	23.0000	161.00	(99.24)	7	3.82
		11/24/15	17	36.6529	623.10	23.0000	391.00	(232.10)	15	3.82

EVANS-COCKERLINE FOUNDATION INC

Account Number: 73B-74026

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BLOCK H&R INC	HRB	11/25/15	21	36.8800	774.48	23.0000	483.00	(291.48)	19	3.82
		11/27/15	4	36.8350	147.34	23.0000	92.00	(55.34)	4	3.82
		11/30/15	13	36.7946	478.33	23.0000	299.00	(179.33)	12	3.82
		12/01/15	16	37.0062	592.10	23.0000	368.00	(224.10)	15	3.82
		12/02/15	14	37.0257	518.36	23.0000	322.00	(196.36)	13	3.82
		12/03/15	1	37.0400	37.04	23.0000	23.00	(14.04)	1	3.82
		12/04/15	26	36.9665	961.13	23.0000	598.00	(363.13)	23	3.82
		12/07/15	7	36.9214	258.45	23.0000	161.00	(97.45)	7	3.82
		12/08/15	3	34.9533	104.86	23.0000	69.00	(35.86)	3	3.82
		12/10/15	10	33.1310	331.31	23.0000	230.00	(101.31)	9	3.82
		12/14/15	1	32.5900	32.59	23.0000	23.00	(9.59)	1	3.82
		12/16/15	7	33.5442	234.81	23.0000	161.00	(73.81)	7	3.82
		12/17/15	23	33.5856	772.47	23.0000	529.00	(243.47)	21	3.82
		12/23/15	20	33.5045	670.09	23.0000	460.00	(210.09)	18	3.82
		12/24/15	5	33.3280	166.64	23.0000	115.00	(51.64)	5	3.82
		12/28/15	7	33.3757	233.63	23.0000	161.00	(72.63)	7	3.82
		12/29/15	5	33.8480	169.24	23.0000	115.00	(54.24)	5	3.82
		12/30/15	1	33.8100	33.81	23.0000	23.00	(10.81)	1	3.82
		12/31/15	5	33.4020	167.01	23.0000	115.00	(52.01)	5	3.82
		01/29/16	14	33.7192	472.07	23.0000	322.00	(150.07)	13	3.82
		02/01/16	12	34.2466	410.96	23.0000	276.00	(134.96)	11	3.82
		02/02/16	12	34.0950	409.14	23.0000	276.00	(133.14)	11	3.82
		02/03/16	24	34.0158	816.38	23.0000	552.00	(264.38)	22	3.82
		02/04/16	15	34.3240	514.86	23.0000	345.00	(169.86)	14	3.82
		02/05/16	42	34.8652	1,464.34	23.0000	966.00	(498.34)	37	3.82
		02/08/16	4	34.6725	138.69	23.0000	92.00	(46.69)	4	3.82
<b>Subtotal</b>			<b>527</b>		<b>18,790.66</b>		<b>12,121.00</b>	<b>(6,669.66)</b>	<b>483</b>	<b>3.82</b>

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EVANS-COCKERLINE FOUNDATION INC

Account Number: 73B-74026

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CA INC	CA	01/09/15	54	31.1133	1,680.12	32.8300	1,772.82	92.70	56	3.10
		01/12/15	122	31.2198	3,808.82	32.8300	4,005.26	196.44	125	3.10
		01/13/15	92	31.3805	2,887.01	32.8300	3,020.36	133.35	94	3.10
		01/14/15	74	31.0212	2,295.57	32.8300	2,429.42	133.85	76	3.10
		01/15/15	95	30.8616	2,931.86	32.8300	3,118.85	186.99	97	3.10
		01/16/15	74	31.0508	2,297.76	32.8300	2,429.42	131.66	76	3.10
		01/20/15	81	31.5951	2,559.21	32.8300	2,659.23	100.02	83	3.10
		01/21/15	40	30.6247	1,224.99	32.8300	1,313.20	88.21	41	3.10
<b>Subtotal</b>			<b>632</b>		<b>19,685.34</b>		<b>20,748.56</b>	<b>1,063.22</b>	<b>648</b>	<b>3.10</b>
CARNIVAL CORP PAIRED SHS	CCL	07/25/13	50	36.9158	1,845.79	44.2000	2,210.00	364.21	70	3.16
		07/26/13	66	37.2086	2,455.77	44.2000	2,917.20	461.43	93	3.16
		07/29/13	58	37.1255	2,153.28	44.2000	2,563.60	410.32	82	3.16
		07/30/13	87	37.0418	3,222.64	44.2000	3,845.40	622.76	122	3.16
		07/31/13	84	37.0803	3,114.75	44.2000	3,712.80	598.05	118	3.16
		08/01/13	63	37.4863	2,361.64	44.2000	2,784.60	422.96	89	3.16
		08/02/13	20	37.6935	753.87	44.2000	884.00	130.13	28	3.16
<b>Subtotal</b>			<b>428</b>		<b>15,907.74</b>		<b>18,917.60</b>	<b>3,009.86</b>	<b>602</b>	<b>3.16</b>
CHEVRON CORP	CVX	03/26/09	51	69.9394	3,566.91	104.8300	5,346.33	1,779.42	219	4.08
		10/31/14	21	119.4000	2,507.40	104.8300	2,201.43	(305.97)	90	4.08
		11/13/14	2	116.3500	232.70	104.8300	209.66	(23.04)	9	4.08
		12/18/14	17	108.5000	1,844.50	104.8300	1,782.11	(62.39)	73	4.08
<b>Subtotal</b>			<b>91</b>		<b>8,151.51</b>		<b>9,539.53</b>	<b>1,388.02</b>	<b>391</b>	<b>4.08</b>
CINN FINCL CRP OHIO	CINF	02/27/12	280	35.6494	9,981.84	74.8900	20,969.20	10,987.36	538	2.56
		12/18/14	15	50.9000	763.50	74.8900	1,123.35	359.85	29	2.56
<b>Subtotal</b>			<b>295</b>		<b>10,745.34</b>		<b>22,092.55</b>	<b>11,347.21</b>	<b>567</b>	<b>2.56</b>

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	07/22/11	153	16.4360	2,514.71	28.6900	4,389.57	1,874.86	160	3.62
		09/21/12	367	19.1356	7,022.77	28.6900	10,529.23	3,506.46	382	3.62
		11/13/14	33	25.7496	849.74	28.6900	946.77	97.03	35	3.62
<b>Subtotal</b>			<b>553</b>		<b>10,387.22</b>		<b>15,865.57</b>	<b>5,478.35</b>	<b>577</b>	<b>3.62</b>
COCA COLA COM	KO	03/28/06	114	21.0900	2,404.26	45.3300	5,167.62	2,763.36	160	3.08
		12/20/06	60	24.3950	1,463.70	45.3300	2,719.80	1,256.10	84	3.08
		03/26/09	2	21.9950	43.99	45.3300	90.66	46.67	3	3.08
		10/06/10	78	29.7773	2,322.63	45.3300	3,535.74	1,213.11	110	3.08
		10/31/14	3	41.6500	124.95	45.3300	135.99	11.04	5	3.08
		12/18/14	16	41.8400	669.44	45.3300	725.28	55.84	23	3.08
		03/29/16	163	46.3687	7,558.11	45.3300	7,388.79	(169.32)	229	3.08
		03/30/16	112	46.5700	5,215.84	45.3300	5,076.96	(138.88)	157	3.08
<b>Subtotal</b>			<b>548</b>		<b>19,802.92</b>		<b>24,840.84</b>	<b>5,037.92</b>	<b>771</b>	<b>3.08</b>
CORRECTIONS CORP OF AMER	CXW	05/08/13	359	36.9932	13,280.56	35.0200	12,572.18	(708.38)	776	6.16
		12/18/14	6	36.4633	218.78	35.0200	210.12	(8.66)	13	6.16
<b>Subtotal</b>			<b>365</b>		<b>13,499.34</b>		<b>12,782.30</b>	<b>(717.04)</b>	<b>789</b>	<b>6.16</b>
DOMINION RES INC NEW VA	D	09/26/12	126	53.3349	6,720.20	77.9300	9,819.18	3,098.98	353	3.59
		10/31/14	11	70.9300	780.23	77.9300	857.23	77.00	31	3.59
		12/18/14	1	74.2400	74.24	77.9300	77.93	3.69	3	3.59
<b>Subtotal</b>			<b>138</b>		<b>7,574.67</b>		<b>10,754.34</b>	<b>3,179.67</b>	<b>387</b>	<b>3.59</b>
DUKE ENERGY CORP NEW	DUK	03/26/09	147	42.5100	6,248.98	85.7900	12,611.13	6,362.15	486	3.84
		07/05/12	1	68.6900	68.69	85.7900	85.79	17.10	4	3.84
		10/31/14	5	81.9400	409.70	85.7900	428.95	19.25	17	3.84
		11/13/14	5	79.6100	398.05	85.7900	428.95	30.90	17	3.84
<b>Subtotal</b>			<b>158</b>		<b>7,125.42</b>		<b>13,554.82</b>	<b>6,429.40</b>	<b>524</b>	<b>3.84</b>

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ELI LILLY & CO	LLY	01/15/14	6	53.4316	320.59	78.7500	472.50	151.91	13	2.59
		01/16/14	171	54.7076	9,355.00	78.7500	13,466.25	4,111.25	349	2.59
		01/29/14	84	53.9060	4,528.11	78.7500	6,615.00	2,086.89	172	2.59
<b>Subtotal</b>			<b>261</b>		<b>14,203.70</b>		<b>20,553.75</b>	<b>6,350.05</b>	<b>534</b>	<b>2.59</b>
GENERAL ELECTRIC	GE	04/28/15	104	26.9694	2,804.82	31.4800	3,273.92	469.10	96	2.92
		04/28/15	36	27.2819	982.15	31.4800	1,133.28	151.13	34	2.92
		04/29/15	269	27.0918	7,287.72	31.4800	8,468.12	1,180.40	248	2.92
		04/30/15	147	27.1600	3,992.52	31.4800	4,627.56	635.04	136	2.92
		05/01/15	184	27.0973	4,985.92	31.4800	5,792.32	806.40	170	2.92
		06/23/15	240	27.5359	6,608.62	31.4800	7,555.20	946.58	221	2.92
<b>Subtotal</b>			<b>980</b>		<b>26,661.75</b>		<b>30,850.40</b>	<b>4,188.65</b>	<b>905</b>	<b>2.92</b>
↑ GENERAL MILLS	GIS	03/29/16	27	62.7696	1,694.78	71.3200	1,925.64	230.86	52	2.69
		03/30/16	57	63.1482	3,599.45	71.3200	4,065.24	465.79	110	2.69
		03/31/16	185	63.3484	11,719.47	71.3200	13,194.20	1,474.73	356	2.69
		04/01/16	48	64.4877	3,095.41	71.3200	3,423.36	327.95	93	2.69
		04/04/16	74	65.0129	4,810.96	71.3200	5,277.68	466.72	143	2.69
<b>Subtotal</b>			<b>391</b>		<b>24,920.07</b>		<b>27,886.12</b>	<b>2,966.05</b>	<b>754</b>	<b>2.69</b>
GENL DYNAMICS CORP COM	GD	02/20/13	12	66.7816	801.38	139.2400	1,670.88	869.50	37	2.18
		11/13/14	164	142.7500	23,411.00	139.2400	22,835.36	(575.64)	499	2.18
		12/18/14	13	139.6100	1,814.93	139.2400	1,810.12	(4.81)	40	2.18
<b>Subtotal</b>			<b>189</b>		<b>26,027.31</b>		<b>26,316.36</b>	<b>289.05</b>	<b>576</b>	<b>2.18</b>

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HASBRO INC COM	HAS	02/09/12	72	36.2150	2,607.48	83.9900	6,047.28	3,439.80	147	2.42
		02/10/12	43	36.7218	1,579.04	83.9900	3,611.57	2,032.53	88	2.42
		02/13/12	34	36.9170	1,255.18	83.9900	2,855.66	1,600.48	70	2.42
		02/14/12	28	36.6064	1,024.98	83.9900	2,351.72	1,326.74	58	2.42
		02/15/12	8	36.1712	289.37	83.9900	671.92	382.55	17	2.42
		07/31/12	180	36.2792	6,530.26	83.9900	15,118.20	8,587.94	368	2.42
		11/13/14	10	54.7600	547.60	83.9900	839.90	292.30	21	2.42
<b>Subtotal</b>			<b>375</b>		<b>13,833.91</b>		<b>31,496.25</b>	<b>17,662.34</b>	<b>769</b>	<b>2.42</b>
<b>INTEL CORP</b>	INTC	12/20/06	52	20.6600	1,074.32	32.8000	1,705.60	631.28	55	3.17
		01/05/07	55	21.0398	1,157.19	32.8000	1,804.00	646.81	58	3.17
		03/26/09	72	15.5497	1,119.58	32.8000	2,361.60	1,242.02	75	3.17
		09/15/10	143	18.6895	2,672.61	32.8000	4,690.40	2,017.79	149	3.17
		09/17/12	205	23.2411	4,764.43	32.8000	6,724.00	1,959.57	214	3.17
		09/18/12	49	23.3885	1,146.04	32.8000	1,607.20	461.16	51	3.17
<b>Subtotal</b>			<b>576</b>		<b>11,934.17</b>		<b>18,892.80</b>	<b>6,958.63</b>	<b>602</b>	<b>3.17</b>
<b>KINDER MORGAN INC DEL</b>	KMI	03/26/09	396	11.3882	4,509.76	18.7200	7,413.12	2,903.36	198	2.67
		10/07/09	3	14.8333	44.50	18.7200	56.16	11.66	2	2.67
		09/16/10	7	18.5142	129.60	18.7200	131.04	1.44	4	2.67
		09/28/11	2	27.6650	55.33	18.7200	37.44	(17.89)	1	2.67
		09/28/11	13	16.5976	215.77	18.7200	243.36	27.59	7	2.67
		09/28/11	1	18.1300	18.13	18.7200	18.72	.59	1	2.67
		02/16/12	1	25.1000	25.10	18.7200	18.72	(6.38)	1	2.67
		05/16/12	3	24.5966	73.79	18.7200	56.16	(17.63)	2	2.67
		08/16/12	2	26.5950	53.19	18.7200	37.44	(15.75)	1	2.67
		02/19/13	3	29.6133	88.84	18.7200	56.16	(32.68)	2	2.67
		05/17/13	2	32.8150	65.63	18.7200	37.44	(28.19)	1	2.67
		11/18/13	1	29.5800	29.58	18.7200	18.72	(10.86)	1	2.67
		01/29/14	33	28.3618	935.94	18.7200	617.76	(318.18)	17	2.67
		01/30/14	57	28.3666	1,616.90	18.7200	1,067.04	(549.86)	29	2.67

EVANS-COCKERLINE FOUNDATION INC

Account Number: 73B-74026

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KINDER MORGAN INC. DEL	KMI	01/31/14	3	23.4233	70.27	18.7200	56.16	(14.11)	2	2.67
		01/31/14	79	28.7782	2,273.48	18.7200	1,478.88	(794.60)	40	2.67
		02/03/14	59	28.6435	1,689.97	18.7200	1,104.48	(585.49)	30	2.67
		02/04/14	18	28.5055	513.10	18.7200	336.96	(176.14)	9	2.67
		02/19/14	2	29.9050	59.81	18.7200	37.44	(22.37)	1	2.67
		05/19/14	2	28.6250	57.25	18.7200	37.44	(19.81)	1	2.67
		08/18/14	3	38.2066	114.62	18.7200	56.16	(58.46)	2	2.67
		11/12/15	106	23.8242	2,525.37	18.7200	1,984.32	(541.05)	53	2.67
<b>Subtotal</b>			796	15,165.93	6,188.45	79.1700	23,592.66	17,404.21	418	1.76
LOWE'S COMPANIES INC	LOW	11/01/11	298	20.7666	6,188.45	57.6100	2,880.50	283.50	92	3.19
MERCK AND CO INC SHS	MRK	01/07/16	50	51.9400	2,597.00	57.6100	7,374.08	787.28	236	3.19
		01/08/16	128	51.4593	6,586.80	57.6100	5,933.83	685.33	190	3.19
		01/11/16	103	50.9563	5,248.50	57.6100	3,571.82	405.63	115	3.19
		01/12/16	62	51.0675	3,166.19	57.6100	1,209.81	127.57	39	3.19
		01/13/16	21	51.5352	1,082.24	57.6100	20,970.04	2,289.31	672	3.19
<b>Subtotal</b>			364	18,680.73	3,242.33	51.1700	9,057.09	5,814.76	255	2.81
MICROSOFT CORP	MSFT	03/26/09	177	18.3182	3,242.33	51.1700	2,967.86	1,511.31	84	2.81
		09/15/10	58	25.1129	1,456.55	51.1700	3,786.58	1,849.67	107	2.81
		11/01/11	74	26.1744	1,936.91	51.1700	1,688.61	151.47	48	2.81
		12/18/14	33	46.5800	1,537.14	51.1700	17,500.14	9,327.21	494	2.81
<b>Subtotal</b>			342	8,172.93	8,172.93	414.3800	5,386.94	4,081.43	84	1.54
NEWMARKET CORP	NEU	11/03/09	13	100.4238	1,305.51	414.3800	7,458.84	5,643.40	116	1.54
		11/04/09	18	100.8577	1,815.44	414.3800	414.38	149.97	7	1.54
		04/26/13	1	264.4100	264.41	414.3800	414.38	149.63	7	1.54
		04/29/13	1	264.7500	264.75	414.3800	414.38	147.15	7	1.54
		04/30/13	1	267.2300	267.23	414.3800	414.38	150.27	7	1.54
		05/01/13	1	264.1100	264.11	414.3800	414.38		7	1.54

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

June 01, 2016 - June 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NEWMARKET CORP	NEU	05/03/13	1	274.1000	274.10	414.3800	414.38	140.28	7	1.54
		05/06/13	1	272.1800	272.18	414.3800	414.38	142.20	7	1.54
		11/13/14	4	385.0000	1,540.00	414.3800	1,657.52	117.52	26	1.54
<i>Subtotal</i>			41		6,267.73		16,989.58	10,721.85	268	1.54
NORFOLK SOUTHERN CORP	NSC	09/02/15	31	75.9277	2,353.76	85.1300	2,639.03	285.27	74	2.77
		09/04/15	31	76.4122	2,368.78	85.1300	2,639.03	270.25	74	2.77
		09/09/15	90	78.8960	7,100.64	85.1300	7,661.70	561.06	213	2.77
		09/10/15	74	78.9405	5,841.60	85.1300	6,299.62	458.02	175	2.77
		09/11/15	26	78.9380	2,052.39	85.1300	2,213.38	160.99	62	2.77
		09/14/15	34	78.9420	2,684.03	85.1300	2,894.42	210.39	81	2.77
<i>Subtotal</i>			286		22,401.20		24,347.18	1,945.98	679	2.77
PAYCHEX INC	PAYX	01/10/11	128	31.8073	4,071.34	59.5000	7,616.00	3,544.66	216	2.82
		01/11/11	38	32.0313	1,217.19	59.5000	2,261.00	1,043.81	64	2.82
		11/01/11	87	28.6996	2,496.87	59.5000	5,176.50	2,679.63	147	2.82
		12/18/14	9	47.4000	426.60	59.5000	535.50	108.90	16	2.82
<i>Subtotal</i>			262		8,212.00		15,589.00	7,377.00	443	2.82
PFIZER INC	PFE	07/18/07	44	24.9600	1,098.24	35.2100	1,549.24	451.00	53	3.40
		02/19/10	281	18.0702	5,077.75	35.2100	9,894.01	4,816.26	338	3.40
		07/27/12	275	23.6873	6,514.01	35.2100	9,682.75	3,168.74	330	3.40
		10/31/14	20	29.8700	597.40	35.2100	704.20	106.80	24	3.40
<i>Subtotal</i>			620		13,287.40		21,830.20	8,542.80	745	3.40
REYNOLDS AMERICAN INC	RAI	12/21/10	7	16.4242	114.97	53.9300	377.51	262.54	12	3.11
		12/18/14	16	32.3300	517.28	53.9300	862.88	345.60	27	3.11
		06/15/15	234	36.0750	8,441.55	53.9300	12,619.62	4,178.07	394	3.11
<i>Subtotal</i>			257		9,073.80		13,860.01	4,786.21	433	3.11

June 01, 2016 - June 30, 2016

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
THE MOSAIC COMPANY COMMON SHARES	MOS	01/29/14	11	45.1836	497.02	26.1800	287.98	(209.04)	13	4.20
		01/30/14	66	44.4671	2,934.83	26.1800	1,727.88	(1,206.95)	73	4.20
		01/31/14	82	44.7780	3,671.80	26.1800	2,146.76	(1,525.04)	91	4.20
		02/03/14	46	45.0341	2,071.57	26.1800	1,204.28	(867.29)	51	4.20
		02/04/14	62	45.2011	2,802.47	26.1800	1,623.16	(1,179.31)	69	4.20
		10/31/14	48	44.0877	2,116.21	26.1800	1,256.64	(859.57)	53	4.20
		12/18/14	13	44.8600	583.18	26.1800	340.34	(242.84)	15	4.20
		06/23/15	33	45.2436	1,493.04	26.1800	863.94	(629.10)	37	4.20
		06/24/15	63	45.2846	2,852.93	26.1800	1,649.34	(1,203.59)	70	4.20
		06/25/15	18	45.3955	817.12	26.1800	471.24	(345.88)	20	4.20
<i>Subtotal</i>			442		19,840.17		11,571.56	(8,268.61)	492	4.20
VERIZON COMMUNICATNS COM	VZ	03/26/09	90	28.0533	2,524.80	55.8400	5,025.60	2,500.80	204	4.04
		12/17/09	120	30.8499	3,701.99	55.8400	6,700.80	2,998.81	272	4.04
		12/18/14	34	47.1800	1,604.12	55.8400	1,898.56	294.44	77	4.04
<i>Subtotal</i>			244		7,830.91		13,624.96	5,794.05	553	4.04
WELLS FARGO & CO NEW DEL	WFC	03/26/09	203	16.0793	3,264.10	47.3300	9,607.99	6,343.89	309	3.21
		02/19/10	85	27.4310	2,331.64	47.3300	4,023.05	1,691.41	130	3.21
		09/15/10	74	26.1481	1,934.96	47.3300	3,502.42	1,567.46	113	3.21
		09/20/12	139	35.1146	4,880.93	47.3300	6,578.87	1,697.94	212	3.21
		12/18/14	8	54.4300	435.44	47.3300	378.64	(56.80)	13	3.21
<i>Subtotal</i>			509		12,847.07		24,090.97	11,243.90	777	3.21
<b>TOTAL</b>					446,602.10		608,595.76	161,993.66	18,108	2.98
<b>TOTAL</b>					<i>452,457.82</i>		<i>614,907.73</i>			