

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2015**

Open to Public Inspection

- Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning 10/1/2015, and ending 9/30/2016

Name of foundation <b>THE LOEB FOUNDATION</b>			A Employer identification number <b>31-6225986</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>PO BOX 59</b>			B Telephone number (see instructions) <b>513-932-1414</b>	
City or town <b>LEBANON</b>	State <b>OH</b>	ZIP code <b>45036</b>		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 6,701,639</b>			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	201,821	201,821		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	309,354			
	b Gross sales price for all assets on line 6a <b>690,302</b>				
	7 Capital gain net income (from Part IV, line 2)		309,354		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	4,297	4,297			
12 Total. Add lines 1 through 11	515,472	515,472	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	165,001	112,696		52,305
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,810			1,810
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,383			1,026
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,063			17,523
	24 Total operating and administrative expenses. Add lines 13 through 23	203,257	112,696	0	72,664
	25 Contributions, gifts, grants paid	294,980			294,980
26 Total expenses and disbursements. Add lines 24 and 25	498,237	112,696	0	367,644	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	17,235				
b Net investment income (if negative, enter -0-)		402,776			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	5,260,341	5,267,118	6,701,639	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,260,341	5,267,118	6,701,639	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,260,341	5,267,118	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	5,260,341	5,267,118	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	5,260,341	5,267,118	

## 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	5,260,341
2	Enter amount from Part I, line 27a	2	17,235
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,277,576
5	Decreases not included in line 2 (itemize) ▶ <u>Cost Basis Adjustments</u>	5	10,458
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,267,118

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THE LOEB FOUNDATION

31-6225986

Page **3****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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	309,354
<b>3</b> 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 }			<b>3</b>	185,705

**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.

(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	338,193	6,704,985	0.050439
2013	368,415	7,108,377	0.051828
2012	526,957	7,018,792	0.075078
2011	302,383	6,676,137	0.045293
2010	311,518	6,613,083	0.047106
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.269744
<b>3</b> 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			<b>3</b> 0.053949
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 6,302,865
<b>5</b> Multiply line 4 by line 3			<b>5</b> 340,033
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 4,028
<b>7</b> Add lines 5 and 6			<b>7</b> 344,061
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.			<b>8</b> 367,644

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

<b>1a</b>	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>b</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	<b>1</b>	4,028	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	4,028	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	4,028	
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	7,537	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	7,537	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	3,509	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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>		X
<b>3</b> 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>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		X
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> 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>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>OH</b>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LCNB NATIONAL BANK Telephone no ► 513-932-1414 Located at ► 18 E. MULBERRY STREET LEBANON OH ZIP+4 ► 45036			
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	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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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 checked="" type="checkbox"/> Yes <input 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 ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	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 ► 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? <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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>	N/A
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	X
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	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 (see instructions).**

(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
LCNB NATIONAL BANK P O BOX 59 LEBANON, OH 45036	TRUSTEE 4 00	35,045		
MICHAEL FOLEY PO BOX 429 WAYNESVILLE, OH 45068	TRUSTEE 7 00	64,978		
BARNEY WRIGHT 2 NORTH BROADWAY LEBANON, OH 45036	TRUSTEE 7 00	64,978		

**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	(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



**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.....		
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**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
<b>1</b> .....	
.....	
<b>2</b> .....	
.....	
<b>3</b> .....	
.....	
<b>4</b> .....	
.....	

**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
<b>1</b> .....	
.....	
<b>2</b> .....	
.....	
All other program-related investments See instructions	
<b>3</b> .....	
.....	
<b>Total.</b> Add lines 1 through 3	▶ 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>	6,398,848
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,398,848
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,398,848
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	95,983
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,302,865
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	315,143

**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>	315,143
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	4,028
<b>2b</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>	4,028
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	311,115
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	311,115
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	311,115

**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>	367,644
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<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>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	367,644
<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 (see instructions).	<b>5</b>	4,028
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	363,616

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				311,115
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				187,093
<b>d</b> From 2013				27,241
<b>e</b> From 2014				10,481
<b>f</b> <b>Total</b> of lines 3a through e	224,815			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 <b>►</b> \$ <u>367,644</u>				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				311,115
<b>e</b> Remaining amount distributed out of corpus	56,529			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	281,344			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a	281,344			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				187,093
<b>c</b> Excess from 2013				27,241
<b>d</b> Excess from 2014				10,481
<b>e</b> Excess from 2015				56,529

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

N/A

**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 foundation 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	Pn or 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<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				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<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)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**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) )
- 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 e-mail address of the person to whom applications should be addressed:

LCNB NATIONAL BANK 2 NORTH BROADWAY LEBANON, OH 45036 (513) 932-1414

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

LETTER DESCRIBING REASON AND AMOUNT TO STAY IN HOME

- c** Any submission deadlines

NONE FOR STAY AT HOME AUGUST 30TH FOR ALL OTHERS

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

POLICE AND FIRE AWARDS ONLY FOR WARREN COUNTY, STRONG PREFERENCE FOR ALL AWARDS TO WARREN CO

**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</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	294,980
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

## Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Not Applicable
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THE LOEB FOUNDATION

31-6225986 Page 1 of 1

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

LOEB FIRE PROTECTION

**Street**

PO BOX 59

**City**

LEBANON

**State**

OH

**Zip Code**

45036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SUPPORT

**Amount**

219,518

**Name**

LOEB POLICE PROTECTION

**Street**

PO BOX 59

**City**

LEBANON

**State**

OH

**Zip Code**

45036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SUPPORT

**Amount**

69,726

**Name**

LOEB STAY IN HOME

**Street**

PO BOX 59

**City**

LEBANON

**State**

OH

**Zip Code**

45036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

SUPPORT

**Amount**

5,736

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		123,649			Other sales		690,302		380,948		309,354				
		0					0		0		0				
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	FEDERATED INTL STRATEG	314172382	X				9/26/2012	11/23/2015	35,000	37,199					-2,199
2	CHEMOURS	183851108	X				5/3/2004	11/23/2015	593	1,077					-484
3	C H ROBINSON WORLDWIDE	12541W209	X				5/29/2013	11/23/2015	10,275	8,655					1,620
4	DANAHER CORP	236851102	X				5/8/2004	11/23/2015	9,699	2,314					7,385
5	1 SHARES MSCI EAFE INDEX	464287465	X				11/24/2008	11/23/2015	60,669	40,451					20,218
6	INTERNATIONAL BUSINESS	459200101	X				2/23/2009	11/23/2015	27,965	17,200					10,765
7	INTEL CORP	458140100	X				6/8/2012	11/23/2015	5,188	3,953					1,235
8	LOCKHEED MARTIN CORP	539830109	X				1/22/2002	11/23/2015	11,299	2,457					8,842
9	MCCORMICK CO INC	575780706	X				2/6/2006	11/23/2015	8,519	3,065					5,454
10	MICROSOFT CORP	594918104	X				2/6/2006	11/23/2015	10,812	5,446					5,366
11	NIKE INC	654108103	X				10/16/2006	11/23/2015	13,229	2,256					10,974
12	PFIZER INC	717081103	X				2/23/2009	11/23/2015	7,863	3,670					4,195
13	SCHLUMBERGER LTD	806657108	X				2/23/2015	11/23/2015	7,693	8,530					-837
14	SOUTHERN CO	842587107	X				8/12/2002	11/23/2015	4,503	2,860					1,643
15	SOUTH32 LIMITED ADR	844731105	X				5/25/2015	11/23/2015	860	1,665					-805
16	TEVA PHARMACEUTICAL INC	881624209	X				5/3/2004	11/23/2015	12,468	6,088					6,380
17	LCNB CORP	50181P100	X				4/30/1992	11/23/2015	43,388	7,931					35,457
18	LCNB CORP	50181P100	X				4/30/1992	11/23/2015	4,935	881					4,054
19	BHP BILLITON LIMITED A D	088608108	X				2/6/2006	5/9/2016	13,115	19,239					-6,125
20	CHEVRON CORPORATION	166764100	X				6/22/1993	5/9/2016	9,960	2,216					7,744
21	DU PONT E I DE NEMOURS &	263534109	X				5/3/2004	5/9/2016	15,987	10,234					5,753
22	LCNB CORP	50181P100	X				4/30/1992	5/9/2016	22,022	3,819					18,204
23	LCNB CORP	50181P100	X				4/30/1992	5/9/2016	13,581	2,350					11,231
24	AT&T INC 2.40% DUE 6/15/16	00206RAY8	X				9/13/2011	8/15/2016	50,000	50,000					0
25	LCNB CORP	50181P100	X				4/30/1992	8/22/2016	36,266	6,169					30,098
26	MIDCAP SPDR TRUST SERIE	78487Y107	X				8/24/2015	8/22/2016	28,439	25,238					3,202
27	1 SHARES MSCI PACIFIC EX	464286685	X				9/13/2011	8/22/2016	12,456	12,352					104
28	1 SHARES MSCI PACIFIC EX	464286685	X				11/7/2005	8/22/2016	33,215	25,901					7,314
29	HC CORE FIXED INCOME	40415H404	X				7/6/2010	1/5/2016	6,969	7,455					-486
30	HC CORE FIXED INCOME	40415H404	X				10/5/2010	1/5/2016	4,692	5,113					-420
31	HC COMMODITY RELATED S	40415H810	X				7/6/2010	4/4/2016	7,086	9,412					-2,328
32	HC EMERGING MARKETS PO	40415H206	X				7/6/2010	4/4/2016	14,774	18,187					-3,413
33	HC CORE FIXED INCOME	40415H404	X				10/5/2010	4/4/2016	5,049	5,368					-318
34	HC INSTL VALUE EQUITY PO	40415H784	X				7/6/2010	4/4/2016	3,058	2,660					396
35	HC COMMODITY RELATED S	40415H810	X				7/6/2010	7/7/2016	1,914	2,392					-478
36	HC COMMODITY RELATED S	40415H810	X				4/21/2011	7/7/2016	5,970	10,526					-4,556
37	HC INSTL VALUE EQUITY PO	40415H784	X				7/6/2010	7/7/2016	1,052	1,881					177
38	HC CORE FIXED INCOME	40415H404	X				10/5/2010	7/7/2016	1,811	1,881					-70
39	HC FIXED INCOME OPPORTU	40415H602	X				7/6/2010	7/7/2016	1,703	1,723					-20
40	HC INSTL SMALL CAP EQUIT	40415H818	X				7/6/2010	7/7/2016	603	416					187
41	HC INSTL GROWTH EQUITY	40415H659	X				7/6/2010	7/7/2016	2,173	1,549					624

**Part I, Line 11 (990-PF) - Other Income**

		4,297	4,297	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1		4,297	4,297	



Part I, Line 16c (990-PF) - Other Professional Fees

		1,810	0	0	1,810
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1		1,810			1,810

**Part I, Line 18 (990-PF) - Taxes**

		1,383	0	0	1,026
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>1</b>	Foreign Taxes	357			
<b>2</b>	Federal Estimated Taxes	826			826
<b>3</b>	OHIO - Annual Registration Fee	200			200

**Part I, Line 23 (990-PF) - Other Expenses**

		35,063	0	0	17,523
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Expenses	35,046	0		17,523
2	ADR Fees	17	0		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Other Investments	FMV		5,267,118	6,701,639
			5,260,341	5,267,118	6,701,639

Long Term CG Distributions	123,649
Short Term CG Distributions	0

0				
ense				
ount -				

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	6,711
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	826
7 Total		7	7,537

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Interest Income

Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change
<b>102-000 INTEREST U.S GOVT</b>					
<b>31331S4M2 FFCB 4.81% DUE 9/1/20</b>					
3/1/2016	INTEREST U S GOVT Paid on 25,000 1 Par Value		0.0000	\$601.25	\$0.00
9/1/2016	INTEREST U S GOVT Paid on 25,000 1 Par Value		0.0000	\$601.25	\$0.00
<b>Totals For: FFCB 4.81% DUE 9/1/20</b>			<b>0.0000</b>	<b>\$1,202.50</b>	<b>\$0.00</b>
<b>31331YEH9 FFCB 5.15% DUE 11/15/19</b>					
5/16/2016	INTEREST U S GOVT Paid on 25,000 1 Par Value		0.0000	\$643.75	\$0.00
<b>Totals For: FFCB 5.15% DUE 11/15/19</b>			<b>0.0000</b>	<b>\$643.75</b>	<b>\$0.00</b>
<b>3137EAAM1 FHLMC 5.0% DUE 2/16/2017</b>					
2/16/2016	INTEREST U S GOVT Paid on 100,000 Par Value 1		0.0000	\$2,500.00	\$0.00
8/16/2016	INTEREST U S GOVT Paid on 100,000 Par Value 1		0.0000	\$2,500.00	\$0.00
<b>Totals For: FHLMC 5.0% DUE 2/16/2017</b>			<b>0.0000</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Total for INTEREST U S GOVT</b>			<b>0.0000</b>	<b>\$6,846.25</b>	<b>\$0.00</b>
<b>105-000 CORPORATE BOND INTEREST</b>					
<b>00206RAY8 AT&amp;T INC 2.40% DUE 8/15/16</b>					
2/16/2016	CORPORATE BOND INTEREST Paid 11 on 50,000 Par Value		0.0000	\$600.00	\$0.00
8/15/2016	CORPORATE BOND INTEREST Paid 11 on 50,000 Par Value		0.0000	\$600.00	\$0.00
<b>Totals For: AT&amp;T INC 2.40% DUE 8/15/16</b>			<b>0.0000</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
<b>0258M0DP1 AMERICAN EXPRESS 2.25% DUE 8/15/19</b>					
2/16/2016	CORPORATE BOND INTEREST Paid 11 on 35,000 Par Value		0.0000	\$393.75	\$0.00
8/15/2016	CORPORATE BOND INTEREST Paid 11 on 35,000 Par Value		0.0000	\$393.75	\$0.00
<b>Totals For: AMERICAN EXPRESS 2.25% DUE 8/15/19</b>			<b>0.0000</b>	<b>\$787.50</b>	<b>\$0.00</b>
<b>263534BZ1 DU PONT E I DE NEMOURS &amp; CO 4.625% DUE 01/15/2020</b>					
1/15/2016	INTEREST - CORPORATE BOND Paid on 10,000 Par Value 11		0.0000	\$231.25	\$0.00
7/15/2016	CORPORATE BOND INTEREST Paid 11 on 10,000 Par Value		0.0000	\$231.25	\$0.00
<b>Totals For: DU PONT E I DE NEMOURS &amp; CO 4.625% DUE 01/15/2020</b>			<b>0.0000</b>	<b>\$462.50</b>	<b>\$0.00</b>
<b>68389XAK1 ORACLE CORP 3.875% DUE 7/15/2020</b>					

\* All or part of value is unknown



# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Interest Income

Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change
<b>105-000 CORPORATE BOND INTEREST</b>					
1/15/2016	INTEREST - CORPORATE BOND Paid on 50,000 Par Value	11	0.0000	\$968.74	\$0.00
7/15/2016	CORPORATE BOND INTEREST Paid on 50,000 Par Value	11	0.0000	\$968.74	\$0.00
	<b>Totals For: ORACLE CORP 3.875% DUE 7/15/2020</b>		<b>0.0000</b>	<b>\$1,937.48</b>	<b>\$0.00</b>
<b>713448br8 PEPSICO INC 3.125% DUE 11/1/20</b>					
5/2/2016	CORPORATE BOND INTEREST Paid on 25,000 Par Value	11	0.0000	\$390.62	\$0.00
	<b>Totals For: PEPSICO INC 3.125% DUE 11/1/20</b>		<b>0.0000</b>	<b>\$390.62</b>	<b>\$0.00</b>
<b>87612EAP1 TARGET CORP 5.375% DUE 5/1/17</b>					
11/2/2015	INTEREST - CORPORATE BOND Paid on 50,000 Par Value	11	0.0000	\$1,343.75	\$0.00
5/2/2016	CORPORATE BOND INTEREST Paid on 50,000 Par Value	11	0.0000	\$1,343.75	\$0.00
	<b>Totals For: TARGET CORP 5.375% DUE 5/1/17</b>		<b>0.0000</b>	<b>\$2,687.50</b>	<b>\$0.00</b>
<b>91324PBj0 UNITEDHEALTH GROUP 6% DUE 2/15/18</b>					
2/16/2016	CORPORATE BOND INTEREST Paid on 50,000 Par Value	11	0.0000	\$1,500.00	\$0.00
8/15/2016	CORPORATE BOND INTEREST Paid on 50,000 Par Value	11	0.0000	\$1,500.00	\$0.00
	<b>Totals For: UNITEDHEALTH GROUP 6% DUE 2/15/18</b>		<b>0.0000</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
	<b>Total for CORPORATE BOND INTEREST</b>		<b>0.0000</b>	<b>\$10,465.60</b>	<b>\$0.00</b>
<b>641-000 LOAN PAYMENT - INTEREST</b>					
<b>998999OK7 HERMAN E STAMPER STAY IN HOME LOAN 5%</b>					
11/4/2015	APRIL 2015 LOAN PAYMENT - INTEREST ONLY	8	0.0000	\$107.00	\$0.00
	<b>Totals For: HERMAN E STAMPER STAY IN HOME LOAN 5%</b>		<b>0.0000</b>	<b>\$107.00</b>	<b>\$0.00</b>
	<b>Total for LOAN PAYMENT - INTEREST</b>		<b>0.0000</b>	<b>\$107.00</b>	<b>\$0.00</b>
<b>605-000 ACCRUED INT PURCHASE TAXABLE</b>					
<b>0258M0DP1 AMERICAN EXPRESS 2.25% DUE 8/15/19</b>					
11/30/2015	ACCRUED INT PURCHASE TAXABLE	11	0.0000	(\$164.06)	\$0.00
	<b>Totals For: AMERICAN EXPRESS 2.25% DUE 8/15/19</b>		<b>0.0000</b>	<b>(\$164.06)</b>	<b>\$0.00</b>
<b>31331S4M2 FFCB 4.81% DUE 9/1/20</b>					
11/27/2015	ACCRUED INT PURCHASE TAXABLE	1	0.0000	(\$287.26)	\$0.00
	<b>Totals For: FFCB 4.81% DUE 9/1/20</b>		<b>0.0000</b>	<b>(\$287.26)</b>	<b>\$0.00</b>

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

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## Interest Income

Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change
<b>605-000 ACCRUED INT PURCHASE TAXABLE</b>					
<b>31331YEH9 FFCB 5.15% DUE 11/15/19</b>					
11/27/2015	ACCRUED INT PURCHASE TAXABLE 1		0.0000	(\$42.92)	\$0.00
Totals For: FFCB 5.15% DUE 11/15/19			0.0000	(\$42.92)	\$0.00
<b>713448br8 PEPSICO INC 3.125% DUE 11/1/20</b>					
11/27/2015	ACCRUED INT PURCHASE TAXABLE 11		0.0000	(\$56.43)	\$0.00
Totals For: PEPSICO INC 3.125% DUE 11/1/20			0.0000	(\$56.43)	\$0.00
Total for ACCRUED INT PURCHASE TAXABLE			0.0000	(\$550.67)	\$0.00
Total for Interest Income			0.0000	\$16,868.18	\$0.00

## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
<b>00162q866 ALPS ETF TR ALERIAN MLP</b>						
11/19/2015	DIVIDEND \$0.299 per Share on 2,000 Shares	11	0.0000	\$0.00	\$598.00	\$0.00
2/19/2016	DIVIDEND \$0.299 per Share on 2,000 Shares	11	0.0000	\$598.00	\$598.00	\$0.00
5/18/2016	DIVIDEND \$0.24 per Share on 2,000 Shares	11	0.0000	\$480.00	\$480.00	\$0.00
8/17/2016	DIVIDEND \$0.24 per Share on 2,000 Shares	11	0.0000	\$480.00	\$480.00	\$0.00
Totals For: ALPS ETF TR ALERIAN MLP			0.0000	\$1,558.00	\$2,156.00	\$0.00
<b>002824100 ABBOTT LABORATORIES</b>						
11/16/2015	DIVIDEND \$0.24 per Share on 400 Shares	11	0.0000	\$96.00	\$96.00	\$0.00
2/16/2016	DIVIDEND \$0.26 per Share on 400 Shares	11	0.0000	\$104.00	\$104.00	\$0.00
5/16/2016	DIVIDEND \$0.26 per Share on 400 Shares	11	0.0000	\$104.00	\$104.00	\$0.00
8/15/2016	DIVIDEND \$0.26 per Share on 400 Shares	11	0.0000	\$104.00	\$104.00	\$0.00
Totals For: ABBOTT LABORATORIES			0.0000	\$408.00	\$408.00	\$0.00
<b>12541W209 C H ROBINSON WORLDWIDE INC</b>						
12/31/2015	DIVIDEND \$0.43 per Share on 600 Shares	11	0.0000	\$258.00	\$258.00	\$0.00
3/31/2016	DIVIDEND \$0.43 per Share on 600 Shares	11	0.0000	\$258.00	\$258.00	\$0.00

\* All or part of value is unknown

# Tax Worksheet

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## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
6/30/2016	DIVIDEND \$0 43 per Share on 600 Shares	11	0 0000	\$258 00	\$258 00	\$0 00
9/30/2016	DIVIDEND \$0 43 per Share on 600 Shares	11	0 0000	\$258 00	\$258 00	\$0 00
<b>Totals For: C H ROBINSON WORLDWIDE INC</b>			<b>0.0000</b>	<b>\$1,032.00</b>	<b>\$1,032.00</b>	<b>\$0.00</b>
<b>128119351 CALAMOS MARKET NEUTRAL INCOME R</b>						
12/21/2015	DIVIDEND \$0 0433 per Share on 2,929 985 Shares	0	0 0000	\$84 58	\$126 99	\$0 00
3/21/2016	DIVIDEND \$0 0226 per Share on 2,929 985 Shares	0	0 0000	\$44 68	\$66 31	\$0 00
6/20/2016	DIVIDEND \$0 029 per Share on 2,929 985 Shares	0	0 0000	\$57 15	\$84 82	\$0 00
9/19/2016	DIVIDEND \$0 0285 per Share on 2,929 985 Shares	0	0 0000	\$56 34	\$83 62	\$0 00
<b>Totals For: CALAMOS MARKET NEUTRAL INCOME R</b>			<b>0.0000</b>	<b>\$242.75</b>	<b>\$361.74</b>	<b>\$0.00</b>
<b>149123101 CATERPILLAR INC</b>						
11/20/2015	DIVIDEND \$0 77 per Share on 300 Shares	11	0 0000	\$231 00	\$231 00	\$0 00
2/22/2016	DIVIDEND \$0 77 per Share on 300 Shares	11	0 0000	\$231 00	\$231 00	\$0 00
5/20/2016	DIVIDEND \$0 77 per Share on 300 Shares	11	0 0000	\$231 00	\$231 00	\$0 00
8/22/2016	DIVIDEND \$0 77 per Share on 300 Shares	11	0 0000	\$231 00	\$231 00	\$0 00
<b>Totals For: CATERPILLAR INC</b>			<b>0.0000</b>	<b>\$924.00</b>	<b>\$924.00</b>	<b>\$0.00</b>
<b>14949P406 CAUSEWAY GLOBAL ABSOLUTE RETURN INSTL</b>						
12/31/2015	DIVIDEND \$0 3858 per Share on 3,594 771 Shares	0	0 0000	\$0 00	\$1,386 86	\$0 00
<b>Totals For: CAUSEWAY GLOBAL ABSOLUTE RETURN INSTL</b>			<b>0.0000</b>	<b>\$0.00</b>	<b>\$1,386.86</b>	<b>\$0.00</b>
<b>163851108 CHEMOURS</b>						
12/14/2015	DIVIDEND \$0 03 per Share on 100 Shares	11	0 0000	\$3 00	\$3 00	\$0 00
<b>Totals For: CHEMOURS</b>			<b>0.0000</b>	<b>\$3.00</b>	<b>\$3.00</b>	<b>\$0.00</b>
<b>166764100 CHEVRON CORPORATION</b>						
12/10/2015	DIVIDEND \$1 07 per Share on 400 Shares	11	0 0000	\$428 00	\$428 00	\$0 00
3/10/2016	DIVIDEND \$1 07 per Share on 400 Shares	11	0 0000	\$428 00	\$428 00	\$0 00
6/10/2016	DIVIDEND \$1 07 per Share on 300 Shares	11	0.0000	\$321 00	\$321 00	\$0 00

\* All or part of value is unknown

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## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000	DIVIDEND					
9/13/2016	DIVIDEND \$1 07 per Share on 300 Shares	11	0 0000	\$321 00	\$321 00	\$0 00
Totals For:	CHEVRON CORPORATION		0.0000	\$1,498.00	\$1,498.00	\$0.00
191216100	COCA COLA COMPANY					
10/1/2015	DIVIDEND \$0 33 per Share on 600 Shares	11	0 0000	\$198 00	\$198 00	\$0 00
12/15/2015	DIVIDEND \$0 33 per Share on 600 Shares	11	0 0000	\$198 00	\$198 00	\$0 00
4/1/2016	DIVIDEND \$0 35 per Share on 600 Shares	11	0 0000	\$210 00	\$210 00	\$0 00
7/1/2016	DIVIDEND \$0 35 per Share on 600 Shares	11	0 0000	\$210 00	\$210 00	\$0 00
Totals For:	COCA COLA COMPANY		0.0000	\$816.00	\$816.00	\$0.00
233051200	DBX ETF TR XTRAK MSCI EAFE					
12/28/2015	DIVIDEND \$0 1031 per Share on 1,500 Shares	11	0 0000	\$83 93	\$154 71	\$0 00
	Foreign Tax W/H Rate 3 535%					
	Gross Qualified / Dividend \$87 01	\$160 38				
6/27/2016	DIVIDEND \$0 6835 per Share on 1,500 Shares	11	0 0000	\$920 47	\$1,025 25	\$0 00
	Foreign Tax W/H Rate 6 558%					
	Gross Qualified / Dividend \$985 07	\$1,097 20				
Totals For:	DBX ETF TR XTRAK MSCI EAFE		0.0000	\$1,004.40	\$1,179.96	\$0.00
235851102	DANAHER CORP					
10/30/2015	DIVIDEND \$0 135 per Share on 400 Shares	11	0 0000	\$54 00	\$54 00	\$0 00
1/29/2016	DIVIDEND \$0 135 per Share on 300 Shares	11	0 0000	\$40 50	\$40 50	\$0 00
4/29/2016	DIVIDEND \$0 16 per Share on 300 Shares	11	0 0000	\$48 00	\$48 00	\$0 00
7/29/2016	DIVIDEND \$0 16 per Share on 300 Shares	11	0 0000	\$48 00	\$48 00	\$0 00
Totals For:	DANAHER CORP		0.0000	\$190.50	\$190.50	\$0.00
25156A858	DEUTSCHE GLOBAL INFRASTRUCTURE FUND INST					
12/21/2015	DIVIDEND \$0 0987 per Share on 3,872 967 Shares	0	0 0000	\$371 89	\$382 25	\$0 00
9/27/2016	DIVIDEND \$0 0153 per Share on 3,872 967 Shares	0	0 0000	\$59 26	\$59 26	\$0 00
3/28/2016	DIVIDEND \$0.0095 per Share on 3,872 967 Shares	0	0 0000	\$36 79	\$36 79	\$0 00

\* All or part of value is unknown

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## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
6/27/2016	DIVIDEND \$0 0839 per Share on 3,872 967 Shares	0	0 0000	\$324 94	\$324 94	\$0 00
<b>Totals For: DEUTSCHE GLOBAL INFRASTRUCTURE FUND INST</b>			<b>0.0000</b>	<b>\$792.88</b>	<b>\$803.24</b>	<b>\$0.00</b>
<b>256210105 DODGE &amp; COX INCOME FUND</b>						
12/23/2015	DIVIDEND \$0 113 per Share on 9,120 609 Shares	0	0 0000	\$0 00	\$1,030 63	\$0 00
3/28/2016	DIVIDEND \$0 115 per Share on 9,120 609 Shares	0	0 0000	\$0 00	\$1,048 87	\$0 00
6/29/2016	DIVIDEND \$0 105 per Share on 9,120 609 Shares	0	0 0000	\$0 00	\$957 66	\$0 00
9/29/2016	DIVIDEND \$0 1051 per Share on 9,120 609 Shares	0	0 0000	\$0 00	\$958 22	\$0 00
<b>Totals For: DODGE &amp; COX INCOME FUND</b>			<b>0.0000</b>	<b>\$0.00</b>	<b>\$3,995.38</b>	<b>\$0.00</b>
<b>263534109 DU PONT E I DE NEMOURS &amp; CO</b>						
12/14/2015	DIVIDEND \$0 38 per Share on 500 Shares	11	0 0000	\$190 00	\$190 00	\$0 00
3/14/2016	DIVIDEND \$0 38 per Share on 500 Shares	11	0 0000	\$190 00	\$190 00	\$0 00
6/10/2016	DIVIDEND \$0 38 per Share on 250 Shares	11	0 0000	\$95 00	\$95 00	\$0 00
9/13/2016	DIVIDEND \$0 38 per Share on 250 Shares	11	0 0000	\$95 00	\$95 00	\$0 00
<b>Totals For: DU PONT E I DE NEMOURS &amp; CO</b>			<b>0.0000</b>	<b>\$570.00</b>	<b>\$570.00</b>	<b>\$0.00</b>
<b>26441C204 DUKE ENERGY HOLDING CORP</b>						
12/16/2015	DIVIDEND \$0 825 per Share on 320 Shares	11	0 0000	\$264 00	\$264 00	\$0 00
3/16/2016	DIVIDEND \$0 825 per Share on 320 Shares	11	0 0000	\$264 00	\$264 00	\$0 00
6/16/2016	DIVIDEND \$0 825 per Share on 320 Shares	11	0 0000	\$264 00	\$264 00	\$0 00
9/16/2016	DIVIDEND \$0 855 per Share on 320 Shares	11	0 0000	\$273 60	\$273 60	\$0 00
<b>Totals For: DUKE ENERGY HOLDING CORP</b>			<b>0.0000</b>	<b>\$1,065.60</b>	<b>\$1,065.60</b>	<b>\$0.00</b>
<b>30231G102 EXXON MOBIL CORP</b>						
12/10/2015	DIVIDEND \$0 73 per Share on 500 Shares	11	0 0000	\$365 00	\$365 00	\$0.00
3/10/2016	DIVIDEND \$0 73 per Share on 500 Shares	11	0 0000	\$365 00	\$365 00	\$0 00
6/10/2016	DIVIDEND \$0 75 per Share on 500 Shares	11	0 0000	\$375 00	\$375 00	\$0 00
9/9/2016	DIVIDEND \$0 75 per Share on 500 Shares	11	0 0000	\$375 00	\$375 00	\$0 00

\* All or part of value is unknown

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## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000	DIVIDEND					
Totals For: EXXON MOBIL CORP			0.0000	\$1,480.00	\$1,480.00	\$0.00
314172362 FEDERATED INTL STRATEGIC VALUE DIV FD						
10/1/2015	DIVIDEND \$0 0055 per Share on 19,280.206 Shares	0	0 0000	\$106 04	\$106 04	\$0 00
	Foreign Tax W/H Rate 12 056%					
	Gross Qualified / Dividend \$120 58	\$120 58				
12/1/2015	DIVIDEND \$0 016 per Share on 9,717 364 Shares	0	0 0000	\$155 48	\$155 48	\$0 00
	Foreign Tax W/H Rate 4 031%					
	Gross Qualified / Dividend \$162 01	\$162 01				
12/30/2015	DIVIDEND \$0 0215 per Share on 9,717 364 Shares	0	0 0000	\$208 45	\$208 45	\$0 00
	Foreign Tax W/H Rate 4 586%					
	Gross Qualified / Dividend \$218 47	\$218 47				
2/1/2016	DIVIDEND \$0 0003 per Share on 9,717 364 Shares	0	0 0000	\$2 92	\$2 92	\$0 00
	Foreign Tax W/H Rate 65 792%					
	Gross Qualified / Dividend \$8 54	\$8 54				
3/1/2016	DIVIDEND \$0 0168 per Share on 9,717 364 Shares	0	0 0000	\$163 25	\$163 25	\$0 00
	Foreign Tax W/H Rate 2 257%					
	Gross Qualified / Dividend \$167 02	\$167 02				
4/1/2016	DIVIDEND \$0 0119 per Share on 9,717 364 Shares	0	0 0000	\$115 64	\$115 64	\$0 00
	Foreign Tax W/H Rate 8 129%					
	Gross Qualified / Dividend \$125 87	\$125 87				
5/2/2016	DIVIDEND \$0 0162 per Share on 9,717 364 Shares	0	0 0000	\$157 42	\$157 42	\$0 00
	Foreign Tax W/H Rate 17 038%					
	Gross Qualified / Dividend \$189 75	\$189 75				
6/1/2016	DIVIDEND \$0 0089 per Share on 9,717 364 Shares	0	0 0000	\$86 48	\$86 48	\$0 00
	Foreign Tax W/H Rate 12 298%					
	Gross Qualified / Dividend \$98 61	\$98 61				
7/1/2016	DIVIDEND \$0 0142 per Share on 9,717.364 Shares	0	0 0000	\$137 99	\$137 99	\$0 00
	Foreign Tax W/H Rate 5 917%					
	Gross Qualified / Dividend \$146 67	\$146 67				
8/1/2016	DIVIDEND \$0.0032 per Share on 9,717 364 Shares	0	0 0000	\$31 10	\$31 10	\$0 00

\* All or part of value is unknown

# Tax Worksheet

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## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
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### 121-000 DIVIDEND

Foreign Tax W/H Rate	8.728%	
Gross Qualified / Dividend	\$34.07	\$34.07

9/1/2016	DIVIDEND \$0.0115 per Share on 9,717.364 Shares	0	0.0000	\$111.75	\$111.75	\$0.00
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Foreign Tax W/H Rate	0.742%	
Gross Qualified / Dividend	\$112.59	\$112.59

Totals For:	FEDERATED INTL STRATEGIC VALUE DIV FD		0.0000	\$1,276.52	\$1,276.52	\$0.00
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### 31420B607 FEDERATED SHORT-INTERM TLT RET BD INSTL

1/5/2016	DIVIDEND \$0.0286 per Share on 486.381 Shares	0	0.0000	\$0.00	\$13.91	\$0.00
2/2/2016	DIVIDEND \$0.0207 per Share on 486.381 Shares	0	0.0000	\$0.00	\$10.06	\$0.00
3/2/2016	DIVIDEND \$0.023 per Share on 486.381 Shares	0	0.0000	\$0.00	\$11.18	\$0.00
4/4/2016	DIVIDEND \$0.0225 per Share on 486.381 Shares	0	0.0000	\$0.00	\$10.92	\$0.00
5/3/2016	DIVIDEND \$0.0215 per Share on 486.381 Shares	0	0.0000	\$0.00	\$10.48	\$0.00
6/2/2016	DIVIDEND \$0.0201 per Share on 486.381 Shares	0	0.0000	\$0.00	\$9.79	\$0.00
7/5/2016	DIVIDEND \$0.0205 per Share on 486.381 Shares	0	0.0000	\$0.00	\$9.96	\$0.00
8/2/2016	DIVIDEND \$0.0194 per Share on 486.381 Shares	0	0.0000	\$0.00	\$9.41	\$0.00
8/31/2016	DIVIDEND \$0.0184 per Share on 486.381 Shares	0	0.0000	\$0.00	\$8.97	\$0.00

Totals For:	FEDERATED SHORT-INTERM TLT RET BD INSTL		0.0000	\$0.00	\$94.68	\$0.00
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### 315916783 FIDELITY FLOATING RATE HIGH INCOME FUND

10/1/2015	DIVIDEND \$0.0302 per Share on 5,048.019 Shares	0	0.0000	\$0.00	\$152.57	\$0.00
11/2/2015	DIVIDEND \$0.0319 per Share on 5,048.019 Shares	0	0.0000	\$0.00	\$161.09	\$0.00
12/1/2015	DIVIDEND \$0.0309 per Share on 5,048.019 Shares	0	0.0000	\$0.00	\$156.07	\$0.00
1/4/2016	DIVIDEND \$0.0558 per Share on 5,048.019 Shares	0	0.0000	\$0.00	\$281.58	\$0.00
2/1/2016	DIVIDEND \$0.031 per Share on 5,048.019 Shares	0	0.0000	\$0.00	\$156.33	\$0.00
3/1/2016	DIVIDEND \$0.0315 per Share on 5,048.019 Shares	0	0.0000	\$0.00	\$159.17	\$0.00
4/1/2016	DIVIDEND \$0.0329 per Share on 5,048.019 Shares	0	0.0000	\$0.00	\$166.10	\$0.00

\* All or part of value is unknown

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## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
5/2/2016	DIVIDEND \$0 0317 per Share on 5,048 019 Shares	0	0 0000	\$0 00	\$160 25	\$0 00
6/1/2016	DIVIDEND \$0 0296 per Share on 5,048 019 Shares	0	0 0000	\$0 00	\$149 22	\$0 00
7/1/2016	DIVIDEND \$0 0298 per Share on 5,048 019 Shares	0	0 0000	\$0 00	\$150 60	\$0 00
8/1/2016	DIVIDEND \$0 0312 per Share on 5,048 019 Shares	0	0 0000	\$0 00	\$157 66	\$0 00
9/1/2016	DIVIDEND \$0 0329 per Share on 5,048 019 Shares	0	0 0000	\$0 00	\$165 98	\$0 00
<b>Totals For: FIDELITY FLOATING RATE HIGH INCOME FUND</b>			<b>0.0000</b>	<b>\$0.00</b>	<b>\$2,016.62</b>	<b>\$0.00</b>
<b>34959J108 FORTIVE CORP WI</b>						
9/30/2016	DIVIDEND \$0 07 per Share on 150 Shares	11	0 0000	\$10 50	\$10 50	\$0 00
<b>Totals For: FORTIVE CORP WI</b>			<b>0.0000</b>	<b>\$10.50</b>	<b>\$10.50</b>	<b>\$0.00</b>
<b>369604103 GENERAL ELECTRIC CO</b>						
10/26/2015	DIVIDEND \$0 23 per Share on 1,000 Shares	11	0 0000	\$230 00	\$230 00	\$0 00
1/25/2016	DIVIDEND \$0 23 per Share on 1,000 Shares	11	0 0000	\$230 00	\$230 00	\$0 00
4/25/2016	DIVIDEND \$0 23 per Share on 1,000 Shares	11	0 0000	\$230 00	\$230 00	\$0 00
7/25/2016	DIVIDEND \$0 23 per Share on 1,000 Shares	11	0 0000	\$230 00	\$230 00	\$0 00
<b>Totals For: GENERAL ELECTRIC CO</b>			<b>0.0000</b>	<b>\$920.00</b>	<b>\$920.00</b>	<b>\$0.00</b>
<b>370334104 GENERAL MILLS INC</b>						
11/2/2015	DIVIDEND \$0 44 per Share on 650 Shares	11	0 0000	\$286 00	\$286 00	\$0 00
2/1/2016	DIVIDEND \$0 44 per Share on 650 Shares	11	0 0000	\$286 00	\$286 00	\$0 00
5/2/2016	DIVIDEND \$0 46 per Share on 650 Shares	11	0 0000	\$299 00	\$299 00	\$0 00
8/1/2016	DIVIDEND \$0 48 per Share on 650 Shares	11	0 0000	\$312 00	\$312 00	\$0 00
<b>Totals For: GENERAL MILLS INC</b>			<b>0.0000</b>	<b>\$1,183.00</b>	<b>\$1,183.00</b>	<b>\$0.00</b>
<b>38144G804 GOLDMAN SACHS GROUP DEP SHARES FLOATING RATE NON CUMULATIVE PREFERRED STOCK SERIES D</b>						
11/10/2015	DIVIDEND \$0 2556 per Share on 1,000 Shares	11	0 0000	\$255 56	\$255 56	\$0 00
2/10/2016	DIVIDEND \$0.2556 per Share on 1,000 Shares	11	0 0000	\$255 56	\$255 56	\$0 00

\* All or part of value is unknown



# Tax Worksheet

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LOEB FOUNDATION LCNB TRUSTEE

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## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
5/10/2016	DIVIDEND \$0 25 per Share on 1,000 Shares	11	0.0000	\$250 00	\$250 00	\$0 00
8/10/2016	DIVIDEND \$0 2556 per Share on 1,000 Shares	11	0 0000	\$255 56	\$255 56	\$0 00
Totals For: GOLDMAN SACHS GROUP DEP SHARES FLOATING RATE NON CUMULATIVE PREFERRED STOCK SERIES D			0.0000	\$1,016.68	\$1,016.68	\$0.00
<b>458140100 INTEL CORP</b>						
12/1/2015	DIVIDEND \$0 24 per Share on 1,000 Shares	11	0 0000	\$240 00	\$240 00	\$0 00
3/1/2016	DIVIDEND \$0 26 per Share on 850 Shares	11	0 0000	\$221 00	\$221 00	\$0 00
6/1/2016	DIVIDEND \$0 26 per Share on 850 Shares	11	0 0000	\$221 00	\$221 00	\$0 00
9/1/2016	DIVIDEND \$0 26 per Share on 850 Shares	11	0 0000	\$221 00	\$221 00	\$0 00
Totals For: INTEL CORP			0.0000	\$903.00	\$903.00	\$0.00
<b>459200101 INTERNATIONAL BUSINESS MACHINES CORP</b>						
12/10/2015	DIVIDEND \$1 30 per Share on 200 Shares	11	0 0000	\$260 00	\$260 00	\$0 00
Totals For: INTERNATIONAL BUSINESS MACHINES CORP			0.0000	\$260.00	\$260.00	\$0.00
<b>464286665 I SHARES MSCI PACIFIC EX JAPAN E T F</b>						
12/29/2015	DIVIDEND \$0 9273 per Share on 1,100 Shares	11	0 0000	\$644 27	\$1,020 01	\$0 00
	Foreign Tax W/H Rate	2 134%				
	Gross Qualified / Dividend	\$658 32	\$1,042 25			
6/28/2016	DIVIDEND \$0 6613 per Share on 1,100 Shares	11	0 0000	\$432 34	\$727 46	\$0 00
	Foreign Tax W/H Rate	1 733%				
	Gross Qualified / Dividend	\$439 97	\$740 29			
Totals For: I SHARES MSCI PACIFIC EX JAPAN E T F			0.0000	\$1,076.61	\$1,747.47	\$0.00
<b>464287507 ISHARES CORE S&amp;P MID-CAP ETF</b>						
9/30/2016	DIVIDEND \$0 7093 per Share on 150 Shares	11	0 0000	\$75 80	\$106 40	\$0 00
Totals For: ISHARES CORE S&P MID-CAP ETF			0.0000	\$75.80	\$106.40	\$0.00
<b>464287689 I SHARES RUSSEL 3000 INDEX FUND ETF</b>						
10/1/2015	DIVIDEND \$0 4752 per Share on 525 Shares	11	0 0000	\$249 46	\$249 46	\$0 00
12/31/2015	DIVIDEND \$0.6521 per Share on 525 Shares	11	0 0000	\$342 35	\$342 35	\$0 00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000	DIVIDEND					
1/6/2016	DIVIDEND \$0 1233 per Share on 525 Shares	11	0 0000	\$64 73	\$64 73	\$0 00
3/30/2016	DIVIDEND \$0 576 per Share on 525 Shares	11	0 0000	\$297 08	\$302 38	\$0 00
7/12/2016	DIVIDEND \$0 6456 per Share on 525 Shares	11	0 0000	\$330 60	\$338 91	\$0 00
9/30/2016	DIVIDEND \$0 4856 per Share on 525 Shares	11	0 0000	\$248 68	\$254 93	\$0 00
	<b>Totals For: I SHARES RUSSEL 3000 INDEX FUND ETF</b>		<b>0.0000</b>	<b>\$1,532.90</b>	<b>\$1,552.76</b>	<b>\$0.00</b>
464287804	ISHARES CORE S&P SMALL-CAP ETF					
9/30/2016	DIVIDEND \$0 3532 per Share on 150 Shares	11	0 0000	\$42 33	\$52 98	\$0 00
	<b>Totals For: ISHARES CORE S&amp;P SMALL-CAP ETF</b>		<b>0.0000</b>	<b>\$42.33</b>	<b>\$52.98</b>	<b>\$0.00</b>
46432F842	ISHARES CORE MSCI EAFE ETF					
12/28/2015	DIVIDEND \$0 4305 per Share on 1,000 Shares	11	0 0000	\$386 53	\$430 53	\$0 00
	Foreign Tax W/H Rate 5 107%					
	Gross Qualified / Dividend \$407 33	\$453 70				
6/28/2016	DIVIDEND \$0 9954 per Share on 2,000 Shares	11	0 0000	\$1,669 84	\$1,990 82	\$0 00
	Foreign Tax W/H Rate 9 512%					
	Gross Qualified / Dividend \$1,845 37	\$2,200 09				
	<b>Totals For: ISHARES CORE MSCI EAFE ETF</b>		<b>0.0000</b>	<b>\$2,056.37</b>	<b>\$2,421.35</b>	<b>\$0.00</b>
46434G103	ISHARES CORE MSCI EMERGING MARKETS ETF					
12/29/2015	DIVIDEND \$0 5463 per Share on 200 Shares	11	0 0000	\$61 32	\$109 26	\$0 00
	Foreign Tax W/H Rate 5 672%					
	Gross Qualified / Dividend \$65 01	\$115 83				
6/28/2016	DIVIDEND \$0 3808 per Share on 600 Shares	11	0 0000	\$121 89	\$228 50	\$0 00
	Foreign Tax W/H Rate 19 870%					
	Gross Qualified / Dividend \$152 12	\$285 16				
	<b>Totals For: ISHARES CORE MSCI EMERGING MARKETS ETF</b>		<b>0.0000</b>	<b>\$183.21</b>	<b>\$337.76</b>	<b>\$0.00</b>
478160104	JOHNSON & JOHNSON					
12/8/2015	DIVIDEND \$0 75 per Share on 500 Shares	11	0 0000	\$375 00	\$375 00	\$0 00
3/8/2016	DIVIDEND \$0 75 per Share on 500 Shares	11	0 0000	\$375 00	\$375 00	\$0.00
6/7/2016	DIVIDEND \$0 80 per Share on 500 Shares	11	0 0000	\$400 00	\$400 00	\$0.00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
9/6/2016	DIVIDEND \$0 80 per Share on 500 Shares	11	0 0000	\$400 00	\$400 00	\$0 00
<b>Totals For: JOHNSON &amp; JOHNSON</b>			<b>0.0000</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>
<b>478366107 JOHNSON CONTROLS INC</b>						
10/2/2015	DIVIDEND \$0 26 per Share on 750 Shares	11	0 0000	\$195 00	\$195 00	\$0 00
1/5/2016	DIVIDEND \$0 29 per Share on 750 Shares	11	0 0000	\$217 50	\$217 50	\$0 00
4/4/2016	DIVIDEND \$0 29 per Share on 750 Shares	11	0 0000	\$217 50	\$217 50	\$0 00
7/5/2016	DIVIDEND \$0 29 per Share on 750 Shares	11	0 0000	\$217 50	\$217 50	\$0 00
8/19/2016	DIVIDEND \$0 29 per Share on 750 Shares	11	0 0000	\$217 50	\$217 50	\$0 00
<b>Totals For: JOHNSON CONTROLS INC</b>			<b>0.0000</b>	<b>\$1,065.00</b>	<b>\$1,065.00</b>	<b>\$0.00</b>
<b>50181P100 L C N B CORP</b>						
12/15/2015	DIVIDEND \$0 16 per Share on 62,000 Shares	11	0 0000	\$9,920 00	\$9,920 00	\$0 00
3/15/2016	DIVIDEND \$0 16 per Share on 62,000 Shares	11	0 0000	\$9,920 00	\$9,920 00	\$0 00
6/15/2016	DIVIDEND \$0 16 per Share on 59,900 Shares	11	0 0000	\$9,584 00	\$9,584 00	\$0 00
9/15/2016	DIVIDEND \$0 16 per Share on 57,800 Shares	11	0 0000	\$9,248 00	\$9,248 00	\$0 00
<b>Totals For: L C N B CORP</b>			<b>0.0000</b>	<b>\$38,672.00</b>	<b>\$38,672.00</b>	<b>\$0.00</b>
<b>539830109 LOCKHEED MARTIN CORP</b>						
12/24/2015	DIVIDEND \$1 65 per Share on 100 Shares	11	0 0000	\$165 00	\$165 00	\$0 00
3/24/2016	DIVIDEND \$1 65 per Share on 100 Shares	11	0 0000	\$165 00	\$165 00	\$0 00
6/24/2016	DIVIDEND \$1 65 per Share on 100 Shares	11	0 0000	\$165 00	\$165 00	\$0 00
9/23/2016	DIVIDEND \$1.65 per Share on 100 Shares	11	0 0000	\$165 00	\$165 00	\$0 00
<b>Totals For: LOCKHEED MARTIN CORP</b>			<b>0.0000</b>	<b>\$660.00</b>	<b>\$660.00</b>	<b>\$0.00</b>
<b>543916100 LORD ABBETT SHORT DURATION INCOME FUND CL A</b>						
10/2/2015	DIVIDEND \$0 0142 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$153 09	\$0 00
11/3/2015	DIVIDEND \$0 0136 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$146 72	\$0 00
12/2/2015	DIVIDEND \$0 0143 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$153.40	\$0 00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

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## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
1/5/2016	DIVIDEND \$0 0144 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$155 16	\$0 00
2/2/2016	DIVIDEND \$0 0147 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$157 83	\$0 00
3/2/2016	DIVIDEND \$0 0143 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$154 24	\$0 00
4/4/2016	DIVIDEND \$0 0143 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$153 25	\$0 00
5/3/2016	DIVIDEND \$0 0146 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$156 84	\$0 00
6/2/2016	DIVIDEND \$0 0138 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$147 91	\$0 00
7/5/2016	DIVIDEND \$0 0145 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$155 75	\$0 00
8/2/2016	DIVIDEND \$0 0136 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$145 69	\$0 00
8/31/2016	DIVIDEND \$0 0148 per Share on 10,749 411 Shares	0	0 0000	\$0 00	\$158 72	\$0 00
<b>Totals For: LORD ABBETT SHORT DURATION INCOME FUND CL A</b>			<b>0.0000</b>	<b>\$0.00</b>	<b>\$1,838.60</b>	<b>\$0.00</b>
<b>579780206 MCCORMICK CO INC</b>						
10/27/2015	DIVIDEND \$0 40 per Share on 400 Shares	11	0 0000	\$160 00	\$160 00	\$0 00
1/15/2016	DIVIDEND \$0 43 per Share on 300 Shares	11	0 0000	\$129 00	\$129 00	\$0 00
4/25/2016	DIVIDEND \$0 43 per Share on 300 Shares	11	0 0000	\$129 00	\$129 00	\$0 00
7/25/2016	DIVIDEND \$0 43 per Share on 300 Shares	11	0 0000	\$129 00	\$129 00	\$0 00
<b>Totals For: MCCORMICK CO INC</b>			<b>0.0000</b>	<b>\$547.00</b>	<b>\$547.00</b>	<b>\$0.00</b>
<b>589509108 MERGER INVESTOR</b>						
12/30/2015	DIVIDEND \$0 1236 per Share on 2,331 92 Shares	0	0 0000	\$127 10	\$288 21	\$0 00
<b>Totals For: MERGER INVESTOR</b>			<b>0.0000</b>	<b>\$127.10</b>	<b>\$288.21</b>	<b>\$0.00</b>
<b>594918104 MICROSOFT CORP</b>						
12/10/2015	DIVIDEND \$0 36 per Share on 1,000 Shares	11	0 0000	\$360 00	\$360 00	\$0 00
3/10/2016	DIVIDEND \$0 36 per Share on 800 Shares	11	0 0000	\$288 00	\$288 00	\$0 00
6/9/2016	DIVIDEND \$0 36 per Share on 800 Shares	11	0 0000	\$288 00	\$288 00	\$0 00
9/8/2016	DIVIDEND \$0 36 per Share on 800 Shares	11	0 0000	\$288 00	\$288 00	\$0 00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

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## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000	DIVIDEND					
Totals For:	MICROSOFT CORP		0.0000	\$1,224.00	\$1,224.00	\$0.00
654106103	NIKE INC					
10/5/2015	DIVIDEND \$0 28 per Share on 450 Shares	11	0 0000	\$126 00	\$126 00	\$0 00
1/6/2016	DIVIDEND \$0 32 per Share on 350 Shares	11	0 0000	\$112 00	\$112 00	\$0 00
4/4/2016	DIVIDEND \$0 16 per Share on 700 Shares	11	0 0000	\$112 00	\$112 00	\$0 00
7/5/2016	DIVIDEND \$0 16 per Share on 700 Shares	11	0 0000	\$112 00	\$112 00	\$0 00
Totals For:	NIKE INC		0.0000	\$462.00	\$462.00	\$0.00
693390700	PIMCO TOTAL RETURN BOND FUND INSTL CLASS					
10/2/2015	DIVIDEND \$0 0309 per Share on 4,783 239 Shares	0	0 0000	\$0 74	\$147 73	\$0 00
11/3/2015	DIVIDEND \$0 0297 per Share on 4,783 239 Shares	0	0 0000	\$0 71	\$142 14	\$0 00
12/2/2015	DIVIDEND \$0 0272 per Share on 4,783 239 Shares	0	0 0000	\$0 65	\$130 25	\$0 00
1/5/2016	DIVIDEND \$0 0325 per Share on 4,783 239 Shares	0	0 0000	\$0 78	\$155 67	\$0 00
2/2/2016	DIVIDEND \$0 0215 per Share on 4,783 239 Shares	0	0 0000	\$0 02	\$102 66	\$0 00
3/2/2016	DIVIDEND \$0 0227 per Share on 4,783 239 Shares	0	0 0000	\$0 04	\$108 74	\$0 00
4/4/2016	DIVIDEND \$0 026 per Share on 4,783 239 Shares	0	0 0000	\$0 04	\$124 44	\$0 00
5/3/2016	DIVIDEND \$0 0245 per Share on 4,783 239 Shares	0	0 0000	\$0 03	\$117 22	\$0 00
6/2/2016	DIVIDEND \$0 0275 per Share on 4,783 239 Shares	0	0 0000	\$0 04	\$131 48	\$0 00
7/5/2016	DIVIDEND \$0 0282 per Share on 4,783 239 Shares	0	0 0000	\$0 04	\$135 12	\$0 00
8/2/2016	DIVIDEND \$0 0312 per Share on 4,783 239 Shares	0	0 0000	\$0 04	\$149 14	\$0 00
8/31/2016	DIVIDEND \$0 0276 per Share on 4,783 239 Shares	0	0 0000	\$0 04	\$132 07	\$0 00
Totals For:	PIMCO TOTAL RETURN BOND FUND INSTL CLASS		0.0000	\$3.17	\$1,576.66	\$0.00
717081103	PFIZER INC					
12/1/2015	DIVIDEND \$0 28 per Share on 1,650 Shares	11	0 0000	\$462 00	\$462 00	\$0 00
3/2/2016	DIVIDEND \$0 30 per Share on 1,400 Shares	11	0 0000	\$420 00	\$420 00	\$0 00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
6/1/2016	DIVIDEND \$0 30 per Share on 1,400 Shares	11	0 0000	\$420 00	\$420 00	\$0 00
9/1/2016	DIVIDEND \$0 30 per Share on 1,400 Shares	11	0 0000	\$420 00	\$420 00	\$0 00
<b>Totals For: PFIZER INC</b>			<b>0.0000</b>	<b>\$1,722.00</b>	<b>\$1,722.00</b>	<b>\$0.00</b>
<b>742718109 PROCTER &amp; GAMBLE CO</b>						
11/16/2015	DIVIDEND \$0 6629 per Share on 450 Shares	11	0 0000	\$298 31	\$298 31	\$0 00
2/16/2016	DIVIDEND \$0 6629 per Share on 450 Shares	11	0 0000	\$298 30	\$298 30	\$0 00
5/16/2016	DIVIDEND \$0 6695 per Share on 450 Shares	11	0 0000	\$301 28	\$301 28	\$0 00
8/15/2016	DIVIDEND \$0 6695 per Share on 450 Shares	11	0 0000	\$301 28	\$301 28	\$0 00
<b>Totals For: PROCTER &amp; GAMBLE CO</b>			<b>0.0000</b>	<b>\$1,199.17</b>	<b>\$1,199.17</b>	<b>\$0.00</b>
<b>78464A417 SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF</b>						
10/13/2015	DIVIDEND \$0 1865 per Share on 700 Shares	11	0 0000	\$0 00	\$130 55	\$0 00
11/10/2015	DIVIDEND \$0 1765 per Share on 700 Shares	11	0 0000	\$0 00	\$123 58	\$0 00
12/9/2015	DIVIDEND \$0 1919 per Share on 700 Shares	11	0 0000	\$0 00	\$134 36	\$0 00
1/7/2016	DIVIDEND \$0 1892 per Share on 700 Shares	11	0 0000	\$0 00	\$132 43	\$0 00
2/9/2016	DIVIDEND \$0 1749 per Share on 700 Shares	11	0 0000	\$0 00	\$122 45	\$0 00
3/9/2016	DIVIDEND \$0 1894 per Share on 700 Shares	11	0 0000	\$0 00	\$132 60	\$0 00
4/11/2016	DIVIDEND \$0 184 per Share on 700 Shares	11	0 0000	\$0 00	\$128 81	\$0 00
5/10/2016	DIVIDEND \$0 1811 per Share on 700 Shares	11	0 0000	\$0 00	\$126 78	\$0 00
6/9/2016	DIVIDEND \$0 187 per Share on 700 Shares	11	0 0000	\$0 00	\$130 92	\$0 00
7/12/2016	DIVIDEND \$0.1869 per Share on 700 Shares	11	0 0000	\$0 00	\$130 85	\$0 00
8/9/2016	DIVIDEND \$0 1884 per Share on 700 Shares	11	0 0000	\$0 00	\$131 87	\$0 00
9/13/2016	DIVIDEND \$0 1862 per Share on 700 Shares	11	0 0000	\$0 00	\$130 35	\$0 00
<b>Totals For: SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF</b>			<b>0.0000</b>	<b>\$0.00</b>	<b>\$1,555.55</b>	<b>\$0.00</b>
<b>78467Y107 MIDCAP SPDR TRUST SERIES I E T F</b>						

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

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## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
10/30/2015	DIVIDEND \$0 901 per Share on 100 Shares	11	0 0000	\$90 10	\$90 10	\$0 00
2/1/2016	DIVIDEND \$1 003 per Share on 100 Shares	11	0 0000	\$100 30	\$100 30	\$0 00
4/29/2016	DIVIDEND \$0 8162 per Share on 100 Shares	11	0 0000	\$75 55	\$81 62	\$0 00
7/29/2016	DIVIDEND \$0 848 per Share on 100 Shares	11	0 0000	\$78 49	\$84 80	\$0 00
<b>Totals For: MIDCAP SPDR TRUST SERIES I E T F</b>			<b>0.0000</b>	<b>\$344.44</b>	<b>\$356.82</b>	<b>\$0.00</b>
<b>842587107 SOUTHERN CO</b>						
12/4/2015	DIVIDEND \$0 5425 per Share on 575 Shares	11	0 0000	\$311 94	\$311 94	\$0 00
3/7/2016	DIVIDEND \$0 5425 per Share on 475 Shares	11	0 0000	\$257 69	\$257 69	\$0 00
6/6/2016	DIVIDEND \$0 56 per Share on 475 Shares	11	0 0000	\$266 00	\$266 00	\$0 00
9/6/2016	DIVIDEND \$0 56 per Share on 475 Shares	11	0 0000	\$266 00	\$266 00	\$0.00
<b>Totals For: SOUTHERN CO</b>			<b>0.0000</b>	<b>\$1,101.63</b>	<b>\$1,101.63</b>	<b>\$0.00</b>
<b>847560109 SPECTRA ENERGY CORP</b>						
12/8/2015	DIVIDEND \$0 37 per Share on 1,250 Shares	11	0 0000	\$462 50	\$462 50	\$0 00
3/8/2016	DIVIDEND \$0 405 per Share on 1,250 Shares	11	0 0000	\$506 25	\$506 25	\$0 00
6/7/2016	DIVIDEND \$0 405 per Share on 1,250 Shares	11	0 0000	\$506 25	\$506 25	\$0 00
9/7/2016	DIVIDEND \$0 405 per Share on 1,250 Shares	11	0 0000	\$506 25	\$506 25	\$0 00
<b>Totals For: SPECTRA ENERGY CORP</b>			<b>0.0000</b>	<b>\$1,981.25</b>	<b>\$1,981.25</b>	<b>\$0.00</b>
<b>89833W394 PERFORMANCE TRUST TOTAL RETURN BOND FUND</b>						
10/1/2015	DIVIDEND \$0 1096 per Share on 658 762 Shares	0	0 0000	\$0 00	\$72 17	\$0 00
11/2/2015	DIVIDEND \$0 0925 per Share on 658 762 Shares	0	0 0000	\$0 00	\$60 95	\$0 00
11/30/2015	DIVIDEND \$0 0674 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$74 28	\$0 00
1/4/2016	DIVIDEND \$0 1071 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$117 97	\$0 00
2/1/2016	DIVIDEND \$0 0974 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$107 24	\$0 00
3/1/2016	DIVIDEND \$0 0809 per Share on 1,101 24 Shares	0	0 0000	\$0.00	\$89 13	\$0 00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

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## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>121-000 DIVIDEND</b>						
4/1/2016	DIVIDEND \$0 1058 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$116 51	\$0 00
5/2/2016	DIVIDEND \$0 0944 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$103 94	\$0 00
6/1/2016	DIVIDEND \$0 1068 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$117 60	\$0 00
7/1/2016	DIVIDEND \$0 1188 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$130 87	\$0 00
8/1/2016	DIVIDEND \$0 1041 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$114 68	\$0 00
9/1/2016	DIVIDEND \$0 1045 per Share on 1,101 24 Shares	0	0 0000	\$0 00	\$115 08	\$0 00
<b>Totals For: PERFORMANCE TRUST TOTAL RETURN BOND FUND</b>			<b>0.0000</b>	<b>\$0.00</b>	<b>\$1,220.42</b>	<b>\$0.00</b>
<b>902973155 US BANCORP DEL VAR PFD SER H</b>						
10/15/2015	DIVIDEND \$0 2236 per Share on 1,000 Shares	11	0 0000	\$223 61	\$223 61	\$0 00
1/15/2016	DIVIDEND \$0 2236 per Share on 1,000 Shares	11	0 0000	\$223 62	\$223 62	\$0 00
4/15/2016	DIVIDEND \$0 2212 per Share on 1,000 Shares	11	0 0000	\$221 18	\$221 18	\$0 00
7/15/2016	DIVIDEND \$0 2212 per Share on 1,000 Shares	11	0 0000	\$221 17	\$221 17	\$0 00
<b>Totals For: US BANCORP DEL VAR PFD SER H</b>			<b>0.0000</b>	<b>\$889.58</b>	<b>\$889.58</b>	<b>\$0.00</b>
<b>902973304 US BANCORP</b>						
10/15/2015	DIVIDEND \$0 255 per Share on 900 Shares	11	0 0000	\$229 50	\$229 50	\$0 00
1/15/2016	DIVIDEND \$0 255 per Share on 900 Shares	11	0 0000	\$229 50	\$229 50	\$0 00
4/15/2016	DIVIDEND \$0 255 per Share on 900 Shares	11	0 0000	\$229 50	\$229 50	\$0 00
7/15/2016	DIVIDEND \$0 255 per Share on 900 Shares	11	0 0000	\$229 49	\$229 49	\$0 00
<b>Totals For: US BANCORP</b>			<b>0.0000</b>	<b>\$917.99</b>	<b>\$917.99</b>	<b>\$0.00</b>
<b>92343V104 VERIZON COMMUNICATIONS INC</b>						
11/2/2015	DIVIDEND \$0 565 per Share on 230 Shares	11	0 0000	\$129 95	\$129 95	\$0 00
2/1/2016	DIVIDEND \$0 565 per Share on 230 Shares	11	0 0000	\$129 95	\$129 95	\$0 00
5/2/2016	DIVIDEND \$0 565 per Share on 230 Shares	11	0 0000	\$129 94	\$129 94	\$0 00
8/1/2016	DIVIDEND \$0 565 per Share on 230 Shares	11	0 0000	\$129 94	\$129 94	\$0 00

\* All or part of value is unknown



# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
121-000	DIVIDEND					
	Totals For: VERIZON COMMUNICATIONS INC		0.0000	\$519.78	\$519.78	\$0.00
	Total for DIVIDEND		0.0000	\$75,108.16	\$91,117.66	\$0.00
121-001	MONEY MARKET DIVIDEND					
	09248U619 BLACKROCK TEMP FUND					
10/1/2015	SWEEP INCOME TEMP FUND	0	0 0000	\$0 00	\$21 60	\$0 00
11/2/2015	SWEEP INCOME TEMP FUND	0	0 0000	\$0 00	\$15 44	\$0 00
12/1/2015	SWEEP INCOME TEMP FUND	0	0 0000	\$0 00	\$2 36	\$0 00
1/4/2016	SWEEP INCOME TEMP FUND	0	0 0000	\$0 00	\$12 25	\$0 00
2/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$18 74	\$0 00
3/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$20 28	\$0 00
4/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$24 46	\$0 00
5/2/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$25 11	\$0 00
6/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$24.47	\$0 00
7/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$24 74	\$0 00
8/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0 00	\$26 09	\$0 00
9/1/2016	TEMP FUND DIVIDEND	0	0 0000	\$0.00	\$30 18	\$0 00
9/27/2016	MONEY MARKET DIVIDEND	0	0 0000	\$0 00	\$28 50	\$0 00
	Totals For: BLACKROCK TEMP FUND		0.0000	\$0.00	\$274.22	\$0.00
	Total for MONEY MARKET DIVIDEND		0.0000	\$0.00	\$274.22	\$0.00
122-000	FOREIGN STOCK DIVIDEND					
	088606108 B H P BILLITON LIMITED A D R REPSTG 2 ORD SHS					
4/1/2016	FOREIGN STOCK DIVIDEND \$0 32 11 per Share on 500 Shares		0 0000	\$160 00	\$160 00	\$0 00
	Totals For: B H P BILLITON LIMITED A D R REPSTG 2 ORD SHS		0.0000	\$160.00	\$160.00	\$0.00
	66987V109 NOVARTIS AG A D R REPSTG 1 ORD SH					
4/18/2016	FOREIGN STOCK DIVIDEND \$2 7179 11 per Share on 300 Shares		0 0000	\$815 38	\$815 38	\$0 00
	Totals For: NOVARTIS AG A D R REPSTG 1 ORD SH		0.0000	\$815.38	\$815.38	\$0.00
	806857108 SCHLUMBERGER LTD					
10/9/2015	DIVIDEND FOREIGN STOCK \$0 50 11 per Share on 400 Shares		0 0000	\$200 00	\$200 00	\$0 00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Dividend (Cash)

Settle Date	Transaction Description	Reg Code	Units	Qual Amt	Cash Change	Investment Change
<b>122-000 FOREIGN STOCK DIVIDEND</b>						
1/11/2016	DIVIDEND FOREIGN STOCK \$0 50 per Share on 300 Shares	11	0 0000	\$150 00	\$150 00	\$0 00
4/8/2016	FOREIGN STOCK DIVIDEND \$0 50 per Share on 300 Shares	11	0 0000	\$150 00	\$150 00	\$0 00
7/8/2016	FOREIGN STOCK DIVIDEND \$0 50 per Share on 300 Shares	11	0 0000	\$150 00	\$150 00	\$0 00
Totals For: SCHLUMBERGER LTD			0.0000	\$650.00	\$650.00	\$0.00
<b>881624209 TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH</b>						
12/4/2015	DIVIDEND FOREIGN STOCK \$0 34 per Share on 500 Shares	11	0 0000	\$170 00	\$170 00	\$0 00
3/15/2016	FOREIGN STOCK DIVIDEND \$0 34 per Share on 300 Shares	11	0 0000	\$102 00	\$102 00	\$0 00
6/8/2016	FOREIGN STOCK DIVIDEND \$0 34 per Share on 300 Shares	11	0 0000	\$102 00	\$102 00	\$0 00
9/8/2016	FOREIGN STOCK DIVIDEND \$0 34 per Share on 300 Shares	11	0 0000	\$102 00	\$102 00	\$0 00
Totals For: TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH			0.0000	\$476.00	\$476.00	\$0.00
<b>92857W308 VODAFONE GROUP PLC ADR</b>						
2/4/2016	FOREIGN STOCK DIVIDEND \$0 5221 per Share on 477 Shares	11	0 0000	\$249 03	\$249 03	\$0 00
8/4/2016	FOREIGN STOCK DIVIDEND \$1 0239 per Share on 477 Shares	11	0 0000	\$488 41	\$488 41	\$0 00
Totals For: VODAFONE GROUP PLC ADR			0.0000	\$737.44	\$737.44	\$0.00
Total for FOREIGN STOCK DIVIDEND			0.0000	\$2,838.82	\$2,838.82	\$0.00
Total for Dividend (Cash)			0.0000	\$77,946.98	\$94,230.70	\$0.00

Calculated Foreign Tax Withheld: \$ 516.02

Increase in Qualified Amount for Foreign Tax: \$ 427.27

## Contribution

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
<b>203-000 PRINCIPAL CASH CONTRIBUTION</b>							
10/16/2015	CONTRIBUTION RECEIVED FROM 531001 TO COVER DISTRIBUTIONS FOR 2015 POLICE & FIRE GRANTS		0 0000	\$80,000 00	\$0 00	\$0 00	\$0 00
Total for PRINCIPAL CASH CONTRIBUTION			0.0000	\$80,000.00	\$0.00	\$0.00	\$0.00

## 230-000 LITIGATION/CLASS ACTION PROCEEDS

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Contribution

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
230-000	LITIGATION/CLASS ACTION PROCEEDS						
478366107	JOHNSON CONTROLS INC						
9/6/2016	RECEIVED FROM PRORATED STOCK ELECTION JOHNSON CONTROLS INC \$5 7293 per Share on 750 Shares	11	0 0000	\$4,296.97	\$0 00	\$0 00	\$0 00
	Totals For: JOHNSON CONTROLS INC		0.0000	\$4,296.97	\$0.00	\$0.00	\$0.00
Total for LITIGATION/CLASS ACTION PROCEEDS			0.0000	\$4,296.97	\$0.00	\$0.00	\$0.00
Total for Contribution			0.0000	\$84,296.97	\$0.00	\$0.00	\$0.00

## Distribution

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
<u>268-001 LOEB STAY IN HOME GRANTS</u>							
5/13/2016	CMR CONSTRUCTION STAY IN HOME GRANT-PAUL & BARBARA NUCKOLS-MAIN ENTRY RAMP		0 0000	\$0 00	(\$2,786 00)	\$0 00	\$0 00
8/12/2016	HOME FIRST STAY IN HOME GRANT-BILL & LOIS CROSS WALK-IN SHOWER UNIT		0 0000	\$0 00	(\$2,950 00)	\$0 00	\$0 00
Total for LOEB STAY IN HOME GRANTS			<u>0.0000</u>	<u>\$0.00</u>	<u>(\$5,736.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>268-002 LOEB FIRE PROTECTION GRANTS</u>							
CLEARCREEK TOWNSHIP TRUSTEES							
10/19/2015	2015-2016 LOEB FIRE PROTECTION GRANT	100938	0 0000	\$0 00	(\$20,500 00)	\$0 00	\$0 00
			CLEARCREEK TOWNSHIP TRUSTEES 7593 BUNNELL HILL RD SPRINGBORO, OH 45066				
	Totals for CLEARCREEK TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
CLINTON-WARREN JOINT FIRE AND RESCUE DIS							
10/19/2015	2015-2016 LOEB FIRE PROTECTION GRANT	100933	0 0000	\$0 00	(\$20,500 00)	\$0 00	\$0 00
			CLINTON-WARREN JOINT FIRE AND RESCUE DIS P O BOX 211 82 SPRINGHILL ROAD CLARKSVILLE, OH 45113				
	Totals for CLINTON-WARREN JOINT FIRE AND RESCUE DIS			\$0 00	(\$20,500 00)	\$0 00	\$0.00
DEERFIELD TOWNSHIP TRUSTEES							
10/19/2015	2015-2016 FIRE PROTECTION GRANT	100934	0 0000	\$0 00	(\$20,500 00)	\$0 00	\$0 00
			DEERFIELD TOWNSHIP TRUSTEES				

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Distribution

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change		Investment Change	
				Principal	Income	Principal	Income
268-002	LOEB FIRE PROTECTION GRANTS						
	Totals for DEERFIELD TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
	FRANKLIN TOWNSHIP TRUSTEES						
10/19/2015	2015-2016 LOEB FIRE PROTECTION GRANT	100936	0 0000 FRANKLIN TOWNSHIP TRUSTEES	\$0 00	(\$20,500 00)	\$0 00	\$0 00
	Totals for FRANKLIN TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
	HAMILTON TOWNSHIP TRUSTEES						
10/19/2015	2015-2016 LOEB FIRE PROTECTION GRANT	100931	0 0000 HAMILTON TOWNSHIP TRUSTEES	\$0 00	(\$20,500 00)	\$0 00	\$0 00
	Totals for HAMILTON TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
	HARLAN TOWNSHIP TRUSTEES						
10/19/2015	2015-2016 LOEB FIRE PROTECTION GRANT	100926	0 0000 HARLAN TOWNSHIP TRUSTEES Tax ID XX-XXX0577 9120 MORROW ROSSBURG ROAD PLEASANT PLAIN, OH 45162	\$0 00	(\$20,500 00)	\$0 00	\$0 00
	Totals for HARLAN TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
	MASSIE TOWNSHIP TRUSTEES						
10/19/2015	2015-2016 LOEB FIRE PROTECTION GRANT	100930	0 0000 MASSIE TOWNSHIP TRUSTEES P O BOX 91 HARVEYSBURG, OH 45032	\$0 00	(\$20,500 00)	\$0 00	\$0 00
	Totals for MASSIE TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
	SALEM TOWNSHIP TRUSTEES						
10/19/2015	2015-2016 LOEB FIRE PROTECTION GRANT	100935	0 0000 SALEM TOWNSHIP TRUSTEES P O BOX 171 MORROW, OH 45152	\$0 00	(\$20,500 00)	\$0 00	\$0 00
	Totals for SALEM TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
	TURTLECREEK TOWNSHIP TRUSTEES						
10/19/2015	2015-2016 LOEB FIRE PROTECTION GRANT	100937	0 0000 TURTLECREEK TOWNSHIP TRUSTEES	\$0 00	(\$15,030 40)	\$0 00	\$0 00
	Totals for TURTLECREEK TOWNSHIP TRUSTEES			\$0 00	(\$15,030 40)	\$0 00	\$0 00
	UNION TOWNSHIP TRUSTEES						
10/19/2015	2015-2016 FIRE PROTECTION GRANT	100940	0 0000 UNION TOWNSHIP TRUSTEES	\$0 00	(\$20,500 00)	\$0 00	\$0 00
	Totals for UNION TOWNSHIP TRUSTEES			\$0 00	(\$20,500 00)	\$0 00	\$0 00
	WAYNE TOWNSHIP TRUSTEES						

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Distribution

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change		Investment Change	
				Principal	Income	Principal	Income
<b>268-002 LOEB FIRE PROTECTION GRANTS</b>							
10/19/2015	2015-2016 FIRE PROTECTION GRANT	100924	0 0000 WAYNE TOWNSHIP TRUSTEES PO BOX 89 WAYNESVILLE, OH 45068	\$0 00	(\$19,988 40)	\$0 00	\$0 00
Totals for WAYNE TOWNSHIP TRUSTEES				\$0 00	(\$19,988 40)	\$0 00	\$0 00
Total for LOEB FIRE PROTECTION GRANTS				0.0000	\$0.00	(\$219,518.80)	\$0.00
<b>268-003 LOEB POLICE PROTECTION GRANTS</b>							
<b>CLEARCREEK TOWNSHIP TRUSTEES</b>							
10/19/2015	2015-2016 LOEB POLICE PROTECTION GRANT	100939	0 0000 CLEARCREEK TOWNSHIP TRUSTEES 7593 BUNNELL HILL RD SPRINGBORO, OH 45066	\$0 00	(\$25,000 00)	\$0 00	\$0 00
Totals for CLEARCREEK TOWNSHIP TRUSTEES				\$0 00	(\$25,000 00)	\$0 00	\$0 00
<b>HAMILTON TOWNSHIP TRUSTEES</b>							
10/19/2015	2015-2016 POLICE PROTECTION GRANT	100932	0 0000 HAMILTON TOWNSHIP TRUSTEES	\$0 00	(\$23,000 00)	\$0 00	\$0 00
Totals for HAMILTON TOWNSHIP TRUSTEES				\$0 00	(\$23,000 00)	\$0 00	\$0 00
<b>WARREN COUNTY COMMISSIONERS</b>							
10/19/2015	2015-2016 POLICE PROTECTION GRANT	100929	0 0000 WARREN COUNTY COMMISSIONERS 550 JUSTICE DRIVE LEBANON, OH 45036-2396	\$0 00	(\$21,726 05)	\$0 00	\$0 00
Totals for WARREN COUNTY COMMISSIONERS				\$0 00	(\$21,726 05)	\$0 00	\$0 00
Total for LOEB POLICE PROTECTION GRANTS				0.0000	\$0.00	(\$69,726.05)	\$0.00
Total for Distribution				0.0000	\$0.00	(\$294,980.85)	\$0.00

## Expense

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change		Investment Change	
				Principal	Income	Principal	Income
<b>327-000 INSURANCE EXPENSE</b>							
<b>WESBANCO INSURANCE SERVICES, INC</b>							
6/21/2016	INSURANCE RENEWAL POLICY #BCP 0008064	102385	0 0000 WESBANCO INSURANCE SERVICES, INC 319 S MAIN STREET PO BOX 129 FRANKLIN, OH 45005	\$0 00	(\$1,810 00)	\$0 00	\$0 00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Expense

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
327-000	INSURANCE EXPENSE						
	Totals for WESBANCO INSURANCE SERVICES, INC			\$0 00	(\$1,810 00)	\$0 00	\$0 00
Total for INSURANCE EXPENSE			0.0000	\$0.00	(\$1,810.00)	\$0.00	\$0.00
416-002	CHARITABLE TRUST REGISTRATION FEE						
	TREASURER STATE OF OHIO						
2/5/2016	ANNUAL CHARITABLE TRUST REGISTRATION FEE	101588	0 0000 TREASURER STATE OF OHIO	\$0 00	(\$200 00)	\$0 00	\$0 00
	Totals for TREASURER STATE OF OHIO			\$0 00	(\$200 00)	\$0 00	\$0 00
Total for CHARITABLE TRUST REGISTRATION FEE			0.0000	\$0.00	(\$200.00)	\$0.00	\$0.00
702-000	DIV W/H FOREIGN TAX						
	66987V109 NOVARTIS AG A D R REPSTG 1 ORD SH						
4/18/2016	DIV 35% W/H FOREIGN TAX NOVARTIS AG A D R REPSTG 1 ORD SH \$0 9513 per Share on 300 Shares	11	0 0000	\$0 00	(\$285 38)	\$0 00	\$0 00
Totals For:	NOVARTIS AG A D R REPSTG 1 ORD SH		0.0000	\$0.00	(\$285.38)	\$0.00	\$0.00
	881624209 TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH						
12/4/2015	DIV W/H FOREIGN TAX TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH \$0 051 per Share on 500 Shares	11	0 0000	\$0 00	(\$25 50)	\$0 00	\$0 00
3/15/2016	DIV W/H FOREIGN TAX TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH \$0 051 per Share on 300 Shares	11	0 0000	\$0 00	(\$15 30)	\$0 00	\$0 00
6/8/2016	DIV W/H FOREIGN TAX TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH \$0 051 per Share on 300 Shares	11	0 0000	\$0 00	(\$15 30)	\$0 00	\$0.00
9/8/2016	DIV W/H FOREIGN TAX TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH -\$0 051 per Share on 300 Shares	11	0 0000	\$0 00	(\$15 30)	\$0 00	\$0 00
Totals For:	TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH		0.0000	\$0.00	(\$71.40)	\$0.00	\$0.00
Total for DIV W/H FOREIGN TAX			0.0000	\$0.00	(\$356.78)	\$0.00	\$0.00
737-001	990 FEDERAL ESTIMATED TAX						
	UNITED STATES TREASURY						
9/13/2016	4TH QUARTER ESTIMATED TAX	102841	0.0000 UNITED STATES TREASURY	\$0 00	(\$826 00)	\$0 00	\$0 00

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Expense

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change		Investment Change	
				Principal	Income	Principal	Income
737-001	990 FEDERAL ESTIMATED TAX						
	Totals for UNITED STATES TREASURY			\$0 00	(\$826 00)	\$0 00	\$0 00
	Total for 990 FEDERAL ESTIMATED TAX		0.0000	\$0.00	(\$826.00)	\$0.00	\$0.00
	Total for Expense		0.0000	\$0.00	(\$3,192.78)	\$0.00	\$0.00

## Fees

Settle Date	Transaction Description	Cash Change		Investment Change	
		Principal	Income	Principal	Income
401-000	TRUSTEE FEE				
10/2/2015	TRUSTEE FEE Collected for Period Ending 9/30/2015	(\$810 26)	(\$810 25)		
11/1/2015	TRUSTEE FEE Collected for Period Ending 10/31/2015	(\$774 16)	(\$774 15)		
12/1/2015	TRUSTEE FEE Collected for Period Ending 11/30/2015	(\$820 06)	(\$820 05)		
1/5/2016	TRUSTEE FEE Collected for Period Ending 12/31/2015	(\$771 54)	(\$771 53)		
2/5/2016	TRUSTEE FEE Collected for Period Ending 01/31/2016	(\$762 52)	(\$762 51)		
3/2/2016	TRUSTEE FEE Collected for Period Ending 2/29/2016	(\$757 27)	(\$757 27)		
4/5/2016	TRUSTEE FEE Collected for Period Ending 3/31/2016	(\$774 94)	(\$774 94)		
5/3/2016	TRUSTEE FEE Collected for Period Ending 4/30/2016	(\$788 96)	(\$788 95)		
6/1/2016	TRUSTEE FEE Collected for Period Ending 5/31/2016	(\$800 18)	(\$800 17)		
7/1/2016	TRUSTEE FEE Collected for Period Ending 6/30/2016	(\$782 44)	(\$782 43)		
8/2/2016	TRUSTEE FEE Collected for Period Ending 7/31/2016	(\$810 29)	(\$810 28)		
9/2/2016	TRUSTEE FEE Collected for Period Ending 8/31/2016	(\$819 22)	(\$819 21)		
	Total for TRUSTEE FEE	(\$9,471.84)	(\$9,471.74)		

401-001 LCNB INVESTMENT MANAGEMENT FEE

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Fees

Settle Date	Transaction Description	Cash Change		Investment Change	
		Principal	Income	Principal	Income
401-001	LCNB INVESTMENT MANAGEMENT FEE				
10/2/2015	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 9/30/2015		(\$810 26)		(\$810 25)
		LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059			
11/1/2015	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 10/31/2015		(\$774 16)		(\$774 16)
		LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059			
12/1/2015	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 11/30/2015		(\$820 07)		(\$820 06)
		LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059			
1/5/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 12/31/2015		(\$771 54)		(\$771 54)
		LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059			
2/5/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 01/31/2016		(\$762 52)		(\$762 52)
		LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059			
3/2/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 2/29/2016		(\$757 28)		(\$757 27)
		LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059			
4/5/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 3/31/2016		(\$774 95)		(\$774 94)
		LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059			
5/3/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 4/30/2016		(\$788 96)		(\$788 96)
		LCNB NATIONAL BANK Tax ID XX-XXX2330 PO BOX 59 LEBANON, OH 45036-0059			

\* All or part of value is unknown



# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Fees

Settle Date	Transaction Description	Cash Change		Investment Change	
		Principal	Income	Principal	Income
<hr/>					
401-001	LCNB INVESTMENT MANAGEMENT FEE				
6/1/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 5/31/2016		(\$800 18)		(\$800 17)
			LCNB NATIONAL BANK		
			Tax ID XX-XXX2330		
			PO BOX 59		
			LEBANON, OH 45036-0059		
7/1/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 6/30/2016		(\$782 44)		(\$782 44)
			LCNB NATIONAL BANK		
			Tax ID XX-XXX2330		
			PO BOX 59		
			LEBANON, OH 45036-0059		
8/2/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 7/31/2016		(\$810 29)		(\$810 29)
			LCNB NATIONAL BANK		
			Tax ID XX-XXX2330		
			PO BOX 59		
			LEBANON, OH 45036-0059		
9/2/2016	LCNB INVESTMENT MANAGEMENT FEE Collected for Period Ending 8/31/2016		(\$819 23)		(\$819 22)
			LCNB NATIONAL BANK		
			Tax ID XX-XXX2330		
			PO BOX 59		
			LEBANON, OH 45036-0059		
Total for LCNB INVESTMENT MANAGEMENT FEE			(\$9,471.88)		(\$9,471.82)
<hr/>					
404-001	TRUSTEE FEE PAID TO ACCT PRINCIPAL				
10/1/2015	TRUSTEE FEE PAID TO BARNEY WRIGHT	100872	\$0 00		(\$32,537 81)
			BERNARD H WRIGHT JR		
			Tax ID XXX-XX-8511		
			695 CARSON DRIVE		
			LEBANON, OH 45036		
10/15/2015	TRUSTEE FEE PAID TO BARNEY WRIGHT		\$0 00		(\$2,703 33)
			BERNARD H WRIGHT JR		
			Tax ID XXX-XX-8511		
			695 CARSON DRIVE		
			LEBANON, OH 45036		
11/13/2015	TRUSTEE FEE PAID TO BARNEY WRIGHT		\$0 00		(\$2,703 33)
			BERNARD H WRIGHT JR		
			Tax ID XXX-XX-8511		
			695 CARSON DRIVE		
			LEBANON, OH 45036		
12/15/2015	TRUSTEE FEE PAID TO BARNEY WRIGHT		\$0 00		(\$2,703 33)
			BERNARD H WRIGHT JR		
			Tax ID XXX-XX-8511		
			695 CARSON DRIVE		
			LEBANON, OH 45036		

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Fees

Settle Date	Transaction Description	Cash Change		Investment Change	
		Principal	Income	Principal	Income
404-001	TRUSTEE FEE PAID TO ACCT PRINCIPAL				
1/15/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0 00	(\$2,703 33)		
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036				
2/12/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0 00	(\$2,703 33)		
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036				
3/15/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0 00	(\$2,703 33)		
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036				
4/15/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0 00	(\$2,703 33)		
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036				
5/13/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0 00	(\$2,703 33)		
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036				
6/15/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0 00	(\$2,703 33)		
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036				
7/15/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0 00	(\$2,703 33)		
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036				
8/15/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0 00	(\$2,703 33)		
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036				

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Fees

Settle Date	Transaction Description	Cash Change		Investment Change	
		Principal	Income	Principal	Income
404-001	TRUSTEE FEE PAID TO ACCT PRINCIPAL				
9/15/2016	TRUSTEE FEE PAID TO BARNEY WRIGHT	\$0 00	(\$2,703 33)		
	BERNARD H WRIGHT JR Tax ID XXX-XX-8511 695 CARSON DRIVE LEBANON, OH 45036				
10/1/2015	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$32,537 81)		
	100871 MICHAEL FOLEY Tax ID XXX-XX-6736 PO BOX 429 WAYNESVILLE, OH 45068				
10/15/2015	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)		
	MICHAEL FOLEY Tax ID XXX-XX-6736 PO BOX 429 WAYNESVILLE, OH 45068				
11/13/2015	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)		
	MICHAEL FOLEY Tax ID XXX-XX-6736 PO BOX 429 WAYNESVILLE, OH 45068				
12/15/2015	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)		
	MICHAEL FOLEY Tax ID XXX-XX-6736 PO BOX 429 WAYNESVILLE, OH 45068				
1/15/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)		
	MICHAEL FOLEY Tax ID XXX-XX-6736 PO BOX 429 WAYNESVILLE, OH 45068				
2/12/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)		
	MICHAEL FOLEY Tax ID XXX-XX-6736 PO BOX 429 WAYNESVILLE, OH 45068				
3/15/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)		
	MICHAEL FOLEY Tax ID XXX-XX-6736 PO BOX 429 WAYNESVILLE, OH 45068				

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Fees

Settle Date	Transaction Description	Cash Change		Investment Change	
		Principal	Income	Principal	Income
<hr/>					
404-001	TRUSTEE FEE PAID TO ACCT PRINCIPAL				
4/15/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)		
	MICHAEL FOLEY				
	Tax ID XXX-XX-6736				
	PO BOX 429				
	WAYNESVILLE, OH 45068				
5/13/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)		
	MICHAEL FOLEY				
	Tax ID XXX-XX-6736				
	PO BOX 429				
	WAYNESVILLE, OH 45068				
6/15/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)		
	MICHAEL FOLEY				
	Tax ID XXX-XX-6736				
	PO BOX 429				
	WAYNESVILLE, OH 45068				
7/15/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)		
	MICHAEL FOLEY				
	Tax ID XXX-XX-6736				
	PO BOX 429				
	WAYNESVILLE, OH 45068				
8/15/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)		
	MICHAEL FOLEY				
	Tax ID XXX-XX-6736				
	PO BOX 429				
	WAYNESVILLE, OH 45068				
9/15/2016	TRUSTEE FEE PAID TO MICHAEL FOLEY	\$0 00	(\$2,703 33)		
	MICHAEL FOLEY				
	Tax ID XXX-XX-6736				
	PO BOX 429				
	WAYNESVILLE, OH 45068				
Total for TRUSTEE FEE PAID TO ACCT PRINCIPAL		<hr/> \$0.00	<hr/> (\$129,955.54)		
<hr/>					
436-000	ADR PAYING AGENT FEE				
2/4/2016	ADR PAYING AGENT FEE 11	\$0 00	(\$7 16)		
	VODAFONE GROUP PLC ADR -				
	\$0 015 per Share on 477 Shares				
8/4/2016	ADR PAYING AGENT FEE 11	\$0 00	(\$9 54)		
	VODAFONE GROUP PLC ADR \$0 02				
	per Share on 477 Shares				
Total for ADR PAYING AGENT FEE		<hr/> \$0.00	<hr/> (\$16.70)		
Total for Fees		<hr/> (\$18,943.72)	<hr/> (\$148,915.80)		

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Amortization/Accretion

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
659-000	AMORTIZATION OF ASSET - TAXABLE						
	00206RAY8 AT&T INC 2.40% DUE 8/15/16						
	00206RAY8 AT&T INC 2.40% DUE 8/15/16						
2/16/2016	AMORTIZATION OF ASSET - TAXABLE AT&T INC 2.40% DUE 8/15/16	11	0 0000	\$82 99	(\$82 99)	(\$82 99)	\$0 00
8/12/2016	AMORTIZATION OF ASSET - TAXABLE AT&T INC 2.40% DUE 8/15/16	11	0 0000	\$82 98	(\$82 98)	(\$82 98)	\$0 00
	0258M0DP1 AMERICAN EXPRESS 2.25% DUE 8/15/19						
	0258M0DP1 AMERICAN EXPRESS 2.25% DUE 8/15/19						
2/16/2016	AMORTIZATION OF ASSET - TAXABLE AMERICAN EXPRESS 2.25% DUE 8/15/19	11	0 0000	\$5 56	(\$5 56)	(\$5 56)	\$0 00
2/16/2016	AMORTIZATION OF ASSET - TAXABLE AMERICAN EXPRESS 2.25% DUE 8/15/19	11	0 0000	\$25 50	(\$25 50)	(\$25 50)	\$0 00
8/15/2016	AMORTIZATION OF ASSET - TAXABLE AMERICAN EXPRESS 2.25% DUE 8/15/19	11	0 0000	\$5 56	(\$5 56)	(\$5 56)	\$0 00
8/15/2016	AMORTIZATION OF ASSET - TAXABLE AMERICAN EXPRESS 2.25% DUE 8/15/19	11	0 0000	\$25 50	(\$25 50)	(\$25 50)	\$0 00
	263534BZ1 DU PONT E I DE NEMOURS & CO 4.625% DUE 01/15/2020						
	263534BZ1 DU PONT E I DE NEMOURS & CO 4.625% DUE 01/15/2020						
1/15/2016	AMORTIZATION OF ASSET - TAXABLE DU PONT E I DE NEMOURS & CO 4.625% DUE 01/15/2020	11	0 0000	\$112 42	(\$112 42)	(\$112 42)	\$0 00
7/15/2016	AMORTIZATION OF ASSET - TAXABLE DU PONT E I DE NEMOURS & CO 4.625% DUE 01/15/2020	11	0 0000	\$112 42	(\$112 42)	(\$112 42)	\$0 00
	31331S4M2 FFCB 4.81% DUE 9/1/20						
	31331S4M2 FFCB 4.81% DUE 9/1/20						
3/1/2016	AMORTIZATION OF ASSET - TAXABLE FFCB 4.81% DUE 9/1/20	1	0.0000	\$341 08	(\$341 08)	(\$341 08)	\$0 00
9/1/2016	AMORTIZATION OF ASSET - TAXABLE FFCB 4.81% DUE 9/1/20	1	0 0000	\$341.08	(\$341 08)	(\$341 08)	\$0 00
	31331YEH9 FFCB 5.15% DUE 11/15/19						
	31331YEH9 FFCB 5.15% DUE 11/15/19						
5/16/2016	AMORTIZATION OF ASSET - TAXABLE FFCB 5.15% DUE 11/15/19	1	0 0000	\$420 47	(\$420 47)	(\$420 47)	\$0 00
	3137EAAM1 FHLMC 5.0% DUE 2/16/2017						
	3137EAAM1 FHLMC 5.0% DUE 2/16/2017						

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Amortization/Accretion

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
659-000	AMORTIZATION OF ASSET - TAXABLE						
2/16/2016	AMORTIZATION OF ASSET - TAXABLE FHLMC 5 0% DUE 2/16/2017	1	0 0000	\$1,959 17	(\$1,959 17)	(\$1,959 17)	\$0 00
8/16/2016	AMORTIZATION OF ASSET - TAXABLE FHLMC 5 0% DUE 2/16/2017	1	0 0000	\$1,959 17	(\$1,959 17)	(\$1,959 17)	\$0 00
	68389XAK1 ORACLE CORP 3.875% DUE 7/15/2020						
	68389XAK1 ORACLE CORP 3.875% DUE 7/15/2020						
1/15/2016	AMORTIZATION OF ASSET - TAXABLE ORACLE CORP 3 875% DUE 7/15/2020	11	0 0000	\$404 00	(\$404 00)	(\$404 00)	\$0 00
7/15/2016	AMORTIZATION OF ASSET - TAXABLE ORACLE CORP 3 875% DUE 7/15/2020	11	0 0000	\$404 00	(\$404 00)	(\$404 00)	\$0.00
	713448br8 PEPSICO INC 3.125% DUE 11/1/20						
	713448br8 PEPSICO INC 3.125% DUE 11/1/20						
5/2/2016	AMORTIZATION OF ASSET - TAXABLE PEPSICO INC 3 125% DUE 11/1/20	11	0 0000	\$105 95	(\$105 95)	(\$105 95)	\$0 00
	87612EAP1 TARGET CORP 5.375% DUE 5/1/17						
	87612EAP1 TARGET CORP 5.375% DUE 5/1/17						
11/2/2015	AMORTIZATION OF ASSET - TAXABLE TARGET CORP 5 375% DUE 5/1/17	11	0 0000	\$1,044 33	(\$1,044 33)	(\$1,044 33)	\$0 00
5/2/2016	AMORTIZATION OF ASSET - TAXABLE TARGET CORP 5 375% DUE 5/1/17	11	0 0000	\$1,044 33	(\$1,044 33)	(\$1,044 33)	\$0 00
	91324PBJ0 UNITEDHEALTH GROUP 6% DUE 2/15/18						
	91324PBJ0 UNITEDHEALTH GROUP 6% DUE 2/15/18						
2/16/2016	AMORTIZATION OF ASSET - TAXABLE UNITEDHEALTH GROUP 6% DUE 2/15/18	11	0 0000	\$990 63	(\$990 63)	(\$990 63)	\$0 00
8/15/2016	AMORTIZATION OF ASSET - TAXABLE UNITEDHEALTH GROUP 6% DUE 2/15/18	11	0 0000	\$990 63	(\$990 63)	(\$990 63)	\$0 00
Total for AMORTIZATION OF ASSET - TAXABLE			0.0000	\$10,457.77	(\$10,457.77)	(\$10,457.77)	\$0.00
Total for Amortization/Accretion			0.0000	\$10,457.77	(\$10,457.77)	(\$10,457.77)	\$0.00

## Other

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
664-000	CORPORATE ACTION MERGER						
	478366107 JOHNSON CONTROLS INC						

\* All or part of value is unknown

Tax Worksheet

Account: 531000  
LOEB FOUNDATION LCNB TRUSTEE  
From 10/1/2015 To 9/30/2016  
Tax ID: XX-XXX5986



Other

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change		Investment Change	
				Principal	Income	Principal	Income
<b>664-000 CORPORATE ACTION MERGER</b>							
9/6/2016	CORPORATE ACTION MERGER ELECTION JOHNSON CONTROLS INC	11	(750 0000)	\$0 00	\$0 00	(\$21,855 00)	\$0 00
<b>G51502105 JOHNSON CONTROLS INTL PLC</b>							
9/6/2016	CORPORATE ACTION MERGER ELECTION JOHNSON CONTROLS INTL PLC Shares Ratio 0 83569997852 / 1	11	626 7750	\$0 00	\$0 00	\$21,855 00	\$0 00
Total for CORPORATE ACTION MERGER			(123.2250)	\$0.00	\$0.00	\$0.00	\$0.00
<b>667-000 CORPORATE ACTION NAME CHANGE</b>							
<b>02079K107 ALPHABET INC CL C</b>							
10/5/2015	MANDATORY NAME CHANGE ALPHABET INC CL C From GOOGLE IN CL C	11	50 0000	\$0 00	\$0 00	\$29,556 50	\$0 00
<b>38259P706 GOOGLE IN CL C</b>							
10/5/2015	MANDATORY NAME CHANGE GOOGLE IN CL C To ALPHABET INC CL C	11	(50 0000)	\$0 00	\$0 00	(\$29,556 50)	\$0 00
Total for CORPORATE ACTION NAME CHANGE			0.0000	\$0.00	\$0.00	\$0.00	\$0.00
<b>670-000 STOCK SPINOFF</b>							
<b>235851102 DANAHER CORP</b>							
7/7/2016	STOCK SPINOFF DANAHER CORP	11	0 0000	\$0 00	\$0 00	(\$1,647 53)	\$0 00
<b>34959J108 FORTIVE CORP WI</b>							
7/7/2016	STOCK SPINOFF FORTIVE CORP WI	11	150 0000	\$0 00	\$0 00	\$1,647 53	\$0 00
Total for STOCK SPINOFF			150.0000	\$0.00	\$0.00	\$0.00	\$0.00
<b>671-000 STOCK SPLIT RECEIVED</b>							
<b>654106103 NIKE INC</b>							
12/23/2015	STOCK SPLIT RECEIVED NIKE INC Payable 12/23/2015	11	350 0000	\$0 00	\$0 00	\$0 00	\$0 00
Total for STOCK SPLIT RECEIVED			350.0000	\$0.00	\$0.00	\$0.00	\$0.00
Total for Other			376.7750	\$0.00	\$0.00	\$0.00	\$0.00

Transfer

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change		Investment Change	
				Principal	Income	Principal	Income

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Transfer

Settle Date	Transaction Description	Reg Code Check Number	Units Payee	Cash Change Principal	Income	Investment Change Principal	Income
907-000	TRANSFER INCOME CASH TO PRINC CASH						
9/29/2016	TRANSFER INCOME CASH TO PRINC CASH		0 0000	\$1,425,016.77	(\$1,425,016.77)	\$0.00	\$0.00
Total for TRANSFER INCOME CASH TO PRINC CASH			0.0000	\$1,425,016.77	(\$1,425,016.77)	\$0.00	\$0.00
931-000	TRANSFER PRINCIPAL INVESTMENT						
09248U619	BLACKROCK TEMP FUND						
9/27/2016	TRANSFER PRINCIPAL INVESTMENT BLACKROCK TEMP FUND	0	0 0000	\$0.00	\$0.00	(\$1,425,016.77)	\$1,425,016.77
Total for TRANSFER PRINCIPAL INVESTMENT			0.0000	\$0.00	\$0.00	(\$1,425,016.77)	\$1,425,016.77
Total for Transfer			0.0000	\$1,425,016.77	(\$1,425,016.77)	(\$1,425,016.77)	\$1,425,016.77

## Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
142-000	LONG TERM CAPITAL GAIN						
128119351	CALAMOS MARKET NEUTRAL INCOME R						
12/21/2015	CAPITAL GAIN - LONG TERM	0	0 0000	\$382.32	\$0.00	\$382.32	Long
12/21/2015	CALAMOS MARKET NEUTRAL INCOME R \$0.1305 per Share on 2,929,985 Shares						
Totals For: CALAMOS MARKET NEUTRAL INCOME R			0.0000	\$382.32	\$0.00	\$382.32	
233051200	DBX ETF TR XTRAK MSCI EAFE						
12/28/2015	CAPITAL GAIN - LONG TERM DBX	11	0 0000	\$121.62	\$0.00	\$121.62	Long
12/28/2015	ETF TR XTRAK MSCI EAFE \$0.0811 per Share on 1,500 Shares						
Totals For: DBX ETF TR XTRAK MSCI EAFE			0.0000	\$121.62	\$0.00	\$121.62	
256210105	DODGE & COX INCOME FUND						
12/23/2015	CAPITAL GAIN - LONG TERM	0	0 0000	\$45.60	\$0.00	\$45.60	Long
12/23/2015	DODGE & COX INCOME FUND \$0.005 per Share on 9,120,609 Shares						
3/28/2016	LONG TERM CAPITAL GAIN DODGE & COX INCOME FUND \$0.019 per Share on 9,120,609 Shares	0	0 0000	\$173.29	\$0.00	\$173.29	Long
3/28/2016							
Totals For: DODGE & COX INCOME FUND			0.0000	\$218.89	\$0.00	\$218.89	
62827L674	EVENTIDE GILEAD A LOAD WAIVED						

\* All or part of value is unknown



# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
<b>142-000 LONG TERM CAPITAL GAIN</b>							
12/23/2015	CAPITAL GAIN - LONG TERM	0	0.0000	\$221.41	\$0.00	\$221.41	Long
12/23/2015	EVENTIDE GILEAD A LOAD WAIVED \$0.2833 per Share on 781,555 Shares						
	<b>Totals For: EVENTIDE GILEAD A LOAD WAIVED</b>		<b>0.0000</b>	<b>\$221.41</b>	<b>\$0.00</b>	<b>\$221.41</b>	
<b>693390700 PIMCO TOTAL RETURN BOND FUND INSTL CLASS</b>							
12/18/2015	CAPITAL GAIN - LONG TERM PIMCO	0	0.0000	\$1,726.84	\$0.00	\$1,726.84	Long
12/18/2015	TOTAL RETURN BOND FUND INSTL CLASS \$0.361 per Share on 4,783,239 Shares						
	<b>Totals For: PIMCO TOTAL RETURN BOND FUND INSTL CLASS</b>		<b>0.0000</b>	<b>\$1,726.84</b>	<b>\$0.00</b>	<b>\$1,726.84</b>	
<b>Total for LONG TERM CAPITAL GAIN</b>			<b>0.0000</b>	<b>\$2,671.08</b>	<b>\$0.00</b>	<b>\$2,671.08</b>	
<b>620-000 SALE OF ASSET</b>							
<b>088606108 B H P BILLITON LIMITED A D R REPSTG 2 ORD SHS</b>							
5/9/2016	SALE OF ASSET B H P BILLITON	11	(500.0000)	\$13,114.76	(\$19,239.41)	(\$6,124.65)	Long
5/12/2016	LIMITED A D R					2/6/2006	
	<b>Totals For: B H P BILLITON LIMITED A D R REPSTG 2 ORD SHS</b>		<b>(500.0000)</b>	<b>\$13,114.76</b>	<b>(\$19,239.41)</b>	<b>(\$6,124.65)</b>	
<b>09248U619 BLACKROCK TEMP FUND</b>							
9/27/2016	SALE OF ASSET BLACKROCK TEMP	0	(117,622.7500)	\$117,622.75	(\$117,622.75)	\$0.00	
9/27/2016	FUND					7/29/2005	
	<b>Totals For: BLACKROCK TEMP FUND</b>		<b>(117,622.7500)</b>	<b>\$117,622.75</b>	<b>(\$117,622.75)</b>	<b>\$0.00</b>	
<b>12541W209 C H ROBINSON WORLDWIDE INC</b>							
11/23/2015	SALE OF ASSET C H ROBINSON	11	(150.0000)	\$10,274.81	(\$8,655.00)	\$1,619.81	Long
11/27/2015	WORLDWIDE INC					5/29/2013	
	<b>Totals For: C H ROBINSON WORLDWIDE INC</b>		<b>(150.0000)</b>	<b>\$10,274.81</b>	<b>(\$8,655.00)</b>	<b>\$1,619.81</b>	
<b>163851108 CHEMOURS</b>							
11/23/2015	SALE OF ASSET CHEMOURS	11	(100.0000)	\$592.99	(\$1,077.25)	(\$484.26)	Long
11/27/2015						5/3/2004	
	<b>Totals For: CHEMOURS</b>		<b>(100.0000)</b>	<b>\$592.99</b>	<b>(\$1,077.25)</b>	<b>(\$484.26)</b>	
<b>166764100 CHEVRON CORPORATION</b>							
5/9/2016	SALE OF ASSET CHEVRON	11	(100.0000)	\$9,980.32	(\$2,215.86)	\$7,764.46	Long
5/12/2016	CORPORATION					6/22/1993	
	<b>Totals For: CHEVRON CORPORATION</b>		<b>(100.0000)</b>	<b>\$9,980.32</b>	<b>(\$2,215.86)</b>	<b>\$7,764.46</b>	
<b>235851102 DANAHER CORP</b>							

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
620-000	SALE OF ASSET						
11/23/2015	SALE OF ASSET DANAHER CORP	11	(100 0000)	\$9,699 32	(\$2,314 33)	\$7,384 99	Long
11/27/2015						5/3/2004	
	Totals For: DANAHER CORP		(100.0000)	\$9,699.32	(\$2,314.33)	\$7,384.99	
263534109	DU PONT E I DE NEMOURS & CO						
5/9/2016	SALE OF ASSET DU PONT E I DE	11	(250 0000)	\$15,987 15	(\$10,233 88)	\$5,753 27	Long
5/12/2016	NEMOURS & CO					5/3/2004	
	Totals For: DU PONT E I DE NEMOURS & CO		(250.0000)	\$15,987.15	(\$10,233.88)	\$5,753.27	
314172362	FEDERATED INTL STRATEGIC VALUE DIV FD						
11/23/2015	SALE OF ASSET FEDERATED INTL	0	(9,562 8420)	\$35,000 00	(\$37,199 45)	(\$2,199 45)	Long
11/24/2015	STRATEGIC VALUE DIV FD					9/26/2012	
	Totals For: FEDERATED INTL STRATEGIC VALUE DIV FD		(9,562.8420)	\$35,000.00	(\$37,199.45)	(\$2,199.45)	
458140100	INTEL CORP						
11/23/2015	SALE OF ASSET INTEL CORP	11	(150 0000)	\$5,188 40	(\$3,952 65)	\$1,235 75	Long
11/27/2015						6/8/2012	
	Totals For: INTEL CORP		(150.0000)	\$5,188.40	(\$3,952.65)	\$1,235.75	
459200101	INTERNATIONAL BUSINESS MACHINES CORP						
11/23/2015	SALE OF ASSET INTERNATIONAL	11	(200 0000)	\$27,565 49	(\$17,199 80)	\$10,365 69	Long
11/27/2015	BUSINESS MACHINES CORP					2/23/2009	
	Totals For: INTERNATIONAL BUSINESS MACHINES CORP		(200.0000)	\$27,565.49	(\$17,199.80)	\$10,365.69	
464286665	I SHARES MSCI PACIFIC EX JAPAN E T F						
8/22/2016	SALE OF ASSET I SHARES MSCI	11	(800 0000)	\$33,215 35	(\$25,900 91)	\$7,314 44	Long
8/25/2016	PACIFIC EX JAPAN E T F					11/7/2005	
8/22/2016	SALE OF ASSET I SHARES MSCI	11	(300 0000)	\$12,455 76	(\$12,351 51)	\$104 25	Long
8/25/2016	PACIFIC EX JAPAN E T F					9/13/2011	
	Totals For: I SHARES MSCI PACIFIC EX JAPAN E T F		(1,100.0000)	\$45,671.11	(\$38,252.42)	\$7,418.69	
464287465	I SHARES MSCI EAFE INDEX FUND ETF						
11/23/2015	SALE OF ASSET I SHARES MSCI	11	(1,000 0000)	\$60,668 88	(\$40,451 34)	\$20,217 54	Long
11/27/2015	EAFE INDEX FUND ETF					11/24/2008	
	Totals For: I SHARES MSCI EAFE INDEX FUND ETF		(1,000.0000)	\$60,668.88	(\$40,451.34)	\$20,217.54	
50181P100	LCNB CORP						
11/23/2015	SALE OF ASSET L C N B CORP	11	(2,700 0000)	\$43,388 20	(\$7,931 25)	\$35,456 95	Long
11/27/2015						4/30/1992	
11/23/2015	SALE OF ASSET L C N B CORP	11	(300 0000)	\$4,934 90	(\$881 25)	\$4,053 65	Long
11/27/2015						4/30/1992	

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
620-000	SALE OF ASSET						
5/9/2016 5/12/2016	SALE OF ASSET L C N B CORP	11	(1,300 0000)	\$22,022 42	(\$3,818 75)	\$18,203 67 4/30/1992	Long
5/9/2016 5/12/2016	SALE OF ASSET L C N B CORP	11	(800 0000)	\$13,580 74	(\$2,350 00)	\$11,230 74 4/30/1992	Long
8/22/2016 8/25/2016	SALE OF ASSET L C N B CORP	11	(2,100 0000)	\$36,266 41	(\$6,168 75)	\$30,097 66 4/30/1992	Long
	Totals For: L C N B CORP		(7,200.0000)	\$120,192.67	(\$21,150.00)	\$99,042.67	
539830109	LOCKHEED MARTIN CORP						
11/23/2015 11/27/2015	SALE OF ASSET LOCKHEED MARTIN CORP	11	(50 0000)	\$11,299 29	(\$2,456 94)	\$8,842 35 1/22/2002	Long
	Totals For: LOCKHEED MARTIN CORP		(50.0000)	\$11,299.29	(\$2,456.94)	\$8,842.35	
579780206	MCCORMICK CO INC						
11/23/2015 11/27/2015	SALE OF ASSET MCCORMICK CO INC	11	(100 0000)	\$8,519 34	(\$3,065 00)	\$5,454 34 2/6/2006	Long
	Totals For: MCCORMICK CO INC		(100.0000)	\$8,519.34	(\$3,065.00)	\$5,454.34	
594918104	MICROSOFT CORP						
11/23/2015 11/27/2015	SALE OF ASSET MICROSOFT CORP	11	(200 0000)	\$10,811 80	(\$5,446 00)	\$5,365 80 2/6/2006	Long
	Totals For: MICROSOFT CORP		(200.0000)	\$10,811.80	(\$5,446.00)	\$5,365.80	
654106103	NIKE INC						
11/23/2015 11/27/2015	SALE OF ASSET NIKE INC	11	(100 0000)	\$13,229 25	(\$2,255 73)	\$10,973 52 10/16/2006	Long
	Totals For: NIKE INC		(100.0000)	\$13,229.25	(\$2,255.73)	\$10,973.52	
717081103	PFIZER INC						
11/23/2015 11/27/2015	SALE OF ASSET PFIZER INC	11	(250 0000)	\$7,864 85	(\$3,669 68)	\$4,195 17 2/23/2009	Long
	Totals For: PFIZER INC		(250.0000)	\$7,864.85	(\$3,669.68)	\$4,195.17	
842587107	SOUTHERN CO						
11/23/2015 11/27/2015	SALE OF ASSET SOUTHERN CO	11	(100 0000)	\$4,503 41	(\$2,860 00)	\$1,643 41 8/12/2002	Long
	Totals For: SOUTHERN CO		(100.0000)	\$4,503.41	(\$2,860.00)	\$1,643.41	
881624209	TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH						
11/23/2015 11/27/2015	SALE OF ASSET TEVA PHARMACEUTICAL INDS LTD A D R	11	(200 0000)	\$12,467 77	(\$6,087.87)	\$6,379 90 5/3/2004	Long

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
620-000	SALE OF ASSET						
	Totals For: TEVA PHARMACEUTICAL INDS LTD A D R REPSTG 1 ORD SH		(200.0000)	\$12,467.77	(\$6,087.87)	\$6,379.90	
	Total for SALE OF ASSET		(139,035.5920)	\$540,254.36	(\$345,405.36)	\$194,849.00	
651-000	ASSET MATURED						
	00206RAY8 AT&T INC 2.40% DUE 8/15/16						
8/15/2016	ASSET MATURED AT&T INC 2.40%	11	(50,000.0000)	\$50,000.00	(\$50,000.00)	\$0.00	
8/15/2016	DUE 8/15/16					9/13/2011	
	Totals For: AT&T INC 2.40% DUE 8/15/16		(50,000.0000)	\$50,000.00	(\$50,000.00)	\$0.00	
	Total for ASSET MATURED		(50,000.0000)	\$50,000.00	(\$50,000.00)	\$0.00	
140-000	SHORT TERM CAPTIAL GAIN						
	128119351 CALAMOS MARKET NEUTRAL INCOME R						
12/21/2015	CAPITAL GAIN - SHORT TERM	0	0.0000	\$178.26	\$0.00	\$178.26	Short
12/21/2015	CALAMOS MARKET NEUTRAL INCOME R \$0.0608 per Share on 2,929.985 Shares						
	Totals For: CALAMOS MARKET NEUTRAL INCOME R		0.0000	\$178.26	\$0.00	\$178.26	
	233051200 DBX ETF TR XTRAK MSCI EAFE						
12/28/2015	CAPITAL GAIN - SHORT TERM DBX	11	0.0000	\$56.70	\$0.00	\$56.70	Short
12/28/2015	ETF TR XTRAK MSCI EAFE \$0.0378 per Share on 1,500 Shares						
	Totals For: DBX ETF TR XTRAK MSCI EAFE		0.0000	\$56.70	\$0.00	\$56.70	
	589509108 MERGER INVESTOR						
12/30/2015	CAPITAL GAIN - SHORT TERM	0	0.0000	\$158.94	\$0.00	\$158.94	Short
12/30/2015	MERGER INVESTOR \$0.0682 per Share on 2,331.92 Shares						
	Totals For: MERGER INVESTOR		0.0000	\$158.94	\$0.00	\$158.94	
	62827L674 EVENTIDE GILEAD A LOAD WAIVED						
12/23/2015	CAPITAL GAIN - SHORT TERM	0	0.0000	\$6.10	\$0.00	\$6.10	Short
12/23/2015	EVENTIDE GILEAD A LOAD WAIVED \$0.0078 per Share on 781.555 Shares						
	Totals For: EVENTIDE GILEAD A LOAD WAIVED		0.0000	\$6.10	\$0.00	\$6.10	
	Total for SHORT TERM CAPTIAL GAIN		0.0000	\$400.00	\$0.00	\$400.00	

620-000 SALE OF ASSET

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Capital Gains

Trade Date Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss Acq Date	Term
620-000	SALE OF ASSET						
78467Y107	MIDCAP SPDR TRUST SERIES I E T F						
8/22/2016	SALE OF ASSET MIDCAP SPDR	11	(100.0000)	\$28,439.39	(\$25,237.75)	\$3,201.64	Short
8/25/2016	TRUST SERIES I E T F					8/24/2015	
	Totals For: MIDCAP SPDR TRUST SERIES I E T F		(100.0000)	\$28,439.39	(\$25,237.75)	\$3,201.64	
806857108	SCHLUMBERGER LTD						
11/23/2015	SALE OF ASSET SCHLUMBERGER	11	(100.0000)	\$7,693.35	(\$8,530.00)	(\$836.65)	Short
11/27/2015	LTD					2/23/2015	
	Totals For: SCHLUMBERGER LTD		(100.0000)	\$7,693.35	(\$8,530.00)	(\$836.65)	
84473L105	SOUTH32 LIMITED ADR						
11/23/2015	SALE OF ASSET SOUTH32 LIMITED	11	(200.0000)	\$859.98	(\$1,665.00)	(\$805.02)	Short
11/27/2015	ADR					5/25/2015	
	Totals For: SOUTH32 LIMITED ADR		(200.0000)	\$859.98	(\$1,665.00)	(\$805.02)	
	Total for SALE OF ASSET		(400.0000)	\$36,992.72	(\$35,432.75)	\$1,559.97	

## Capital Gains Totals

Total Short Term Gains:	\$1,559.97
Total Long Term Gains:	\$194,849.00
Total Short Term Mutual Fund Gains:	\$400.00
Total Long Term Mutual Fund Gains:	\$2,671.08

\* All or part of value is unknown

**Tax Worksheet**

Account: 531000  
LOEB FOUNDATION LCNB TRUSTEE  
From 10/1/2015 To 9/30/2016  
Tax ID: XX-XXX5986



**Interest Income**

Transaction Code	Transaction Description	Units	Cash Change	Investment Change
102-000	INTEREST U S GOVT	0 0000	\$6,846 25	\$0 00
105-000	CORPORATE BOND INTEREST	0 0000	\$10,465 60	\$0 00
641-000	LOAN PAYMENT - INTEREST	0 0000	\$107 00	\$0 00
605-000	ACCRUED INT PURCHASE TAXABLE	0 0000	(\$550 67)	\$0 00
	<b>Total for Interest Income</b>	<b>0.0000</b>	<b>\$16,868.18</b>	<b>\$0.00</b>

**Dividend (Cash)**

Transaction Code	Transaction Description	Units	Qual Amt	Cash Change	Investment Change
121-000	DIVIDEND	0 0000	\$75,108 16	\$91,117 66	\$0 00
121-001	MONEY MARKET DIVIDEND	0 0000		\$274 22	\$0 00
122-000	FOREIGN STOCK DIVIDEND	0 0000	\$2,838 82	\$2,838 82	\$0 00
	<b>Total for Dividend (Cash)</b>	<b>0.0000</b>	<b>\$77,946.98</b>	<b>\$94,230.70</b>	<b>\$0.00</b>

**Contribution**

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
203-000	PRINCIPAL CASH CONTRIBUTION	0 0000	\$80,000 00	\$0 00	\$0 00	\$0 00
230-000	LITIGATION/CLASS ACTION PROCEEI	0 0000	\$4,296 97	\$0 00	\$0 00	\$0 00
	<b>Total for Contribution</b>	<b>0.0000</b>	<b>\$84,296.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Distribution**

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
268-001	LOEB STAY IN HOME GRANTS	0 0000	\$0 00	(\$5,736 00)	\$0 00	\$0 00
268-002	LOEB FIRE PROTECTION GRANTS	0 0000	\$0 00	(\$219,518 80)	\$0 00	\$0 00
268-003	LOEB POLICE PROTECTION GRANTS	0 0000	\$0 00	(\$69,726 05)	\$0 00	\$0 00
	<b>Total for Distribution</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>(\$294,980.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense**

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
327-000	INSURANCE EXPENSE	0 0000	\$0 00	(\$1,810 00)	\$0.00	\$0 00
416-002	CHARITABLE TRUST REGISTRATION	0 0000	\$0 00	(\$200 00)	\$0 00	\$0 00
702-000	DIV W/H FOREIGN TAX	0 0000	\$0 00	(\$356 78)	\$0 00	\$0 00
737-001	990 FEDERAL ESTIMATED TAX	0 0000	\$0 00	(\$826 00)	\$0 00	\$0 00
	<b>Total for Expense</b>	<b>0.0000</b>	<b>\$0.00</b>	<b>(\$3,192.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Fees

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
401-000	TRUSTEE FEE	0 0000	(\$9,471 84)	(\$9,471 74)	\$0 00	\$0 00
401-001	LCNB INVESTMENT MANAGEMENT FI	0 0000	(\$9,471 88)	(\$9,471 82)	\$0 00	\$0 00
404-001	TRUSTEE FEE PAID TO ACCT PRINCI	0 0000	\$0 00	(\$129,955 54)	\$0 00	\$0 00
436-000	ADR PAYING AGENT FEE	0 0000	\$0 00	(\$16 70)	\$0 00	\$0 00
	<b>Total for Fees</b>		<b>(\$18,943.72)</b>	<b>(\$148,915.80)</b>		

## Amortization/Accretion

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
659-000	AMORTIZATION OF ASSET - TAXABLE	0 0000	\$10,457 77	(\$10,457 77)	(\$10,457 77)	\$0.00
	<b>Total for Amortization/Accretion</b>	<b>0.0000</b>	<b>\$10,457.77</b>	<b>(\$10,457.77)</b>	<b>(\$10,457.77)</b>	<b>\$0.00</b>

## Other

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
664-000	CORPORATE ACTION MERGER	(123 2250)	\$0 00	\$0 00	\$0 00	\$0 00
667-000	CORPORATE ACTION NAME CHANGE	0 0000	\$0 00	\$0 00	\$0 00	\$0 00
670-000	STOCK SPINOFF	150 0000	\$0 00	\$0 00	\$0 00	\$0 00
671-000	STOCK SPLIT RECEIVED	350 0000	\$0 00	\$0 00	\$0 00	\$0 00
	<b>Total for Other</b>	<b>376.7750</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Transfer

Transaction Code	Transaction Description	Units	Cash Change		Investment Change	
			Principal	Income	Principal	Income
907-000	TRANSFER INCOME CASH TO PRINC	0 0000	\$1,425,016 77	(\$1,425,016 77)	\$0 00	\$0 00
931-000	TRANSFER PRINCIPAL INVESTMENT	0 0000	\$0 00	\$0 00	(\$1,425,016 77)	\$1,425,016 77
	<b>Total for Transfer</b>	<b>0.0000</b>	<b>\$1,425,016.77</b>	<b>(\$1,425,016.77)</b>	<b>(\$1,425,016.77)</b>	<b>\$1,425,016.77</b>

## Capital Gains

Transaction Code	Transaction Description	Units	Cash Change	Investment Change	Gain/Loss
142-000	LONG TERM CAPITAL GAIN	0 0000	\$2,671 08	\$0 00	\$2,671 08
620-000	SALE OF ASSET	(139,035 5920)	\$540,254 36	(\$345,405 36)	\$194,849 00
651-000	ASSET MATURED	(50,000 0000)	\$50,000 00	(\$50,000 00)	\$0 00
140-000	SHORT TERM CAPTIAL GAIN	0 0000	\$400 00	\$0.00	\$400 00
620-000	SALE OF ASSET	(400 0000)	\$36,992 72	(\$35,432 75)	\$1,559 97

\* All or part of value is unknown

# Tax Worksheet

Account: 531000

LOEB FOUNDATION LCNB TRUSTEE

From 10/1/2015 To 9/30/2016

Tax ID: XX-XXX5986



## Capital Gains Totals

Total Short Term Gains: \$1,559.97

Total Long Term Gains: \$194,849.00

Total Short Term Mutual Fund Gains: \$400.00

Total Long Term Mutual Fund Gains: \$2,671.08

## Calculated Foreign Tax Totals

Calculated Foreign Tax Withheld: \$516.02

Increase in Qualified Amount for Foreign Tax: \$427.27

\* All or part of value is unknown