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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation MILTON AND KAY MARY STOPPKOTTE CHARITABLE TRUST		A Employer identification number 20-6404850	
Number and street (or P O box number if mail is not delivered to street address) 11920 BURT STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68154		B Telephone number (see instructions)	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 953,209	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	

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 checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	2	2	2	
	4 Dividends and interest from securities . . . . .	34,767	34,767	34,767	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	14,766			
	b Gross sales price for all assets on line 6a _____ 324,009				
	7 Capital gain net income (from Part IV, line 2) . . . . .		14,766		
	8 Net short-term capital gain . . . . .			14,766	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	49,535	49,535	49,535	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	2,956	2,956	2,956	2,956
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	17,544	17,544	17,544	17,544
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	931	931	931	931
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .	21	21	21	21
	23 Other expenses (attach schedule) . . . . .				
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	21,452	21,452	21,452	21,452
	25 Contributions, gifts, grants paid . . . . .	31,102			31,102
	26 Total expenses and disbursements. Add lines 24 and 25	52,554	21,452	21,452	52,554
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,019			
	b Net investment income (if negative, enter -0-)		28,083		
				28,083	

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .					
	<b>2</b> Savings and temporary cash investments . . . . .	16,553	29,594	29,594		
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b> Grants receivable . . . . .					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b> Inventories for sale or use . . . . .					
	<b>9</b> Prepaid expenses and deferred charges . . . . .					
	<b>10a</b> Investments—U S and state government obligations (attach schedule)					
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	782,532	766,470	885,557		
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b> Investments—mortgage loans . . . . .					
	<b>13</b> Investments—other (attach schedule) . . . . .	38,964	38,058	38,058		
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b> Other assets (describe ▶ _____)						
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	838,049	834,122	953,209			
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .					
	<b>18</b> Grants payable . . . . .					
	<b>19</b> Deferred revenue . . . . .					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b> Other liabilities (describe ▶ _____)					
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b> Unrestricted . . . . .					
	<b>25</b> Temporarily restricted . . . . .					
	<b>26</b> Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>					
	<b>27</b> Capital stock, trust principal, or current funds . . . . .					
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	838,049	834,122			
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	838,049	834,122				
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	838,049	834,122				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	838,049
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-3,019
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	835,030
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	908
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	834,122

**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>1 a</b> SEE EXHIBIT 1 ATTACHED 7050-8250	P		
<b>b</b> SEE EXHIBIT 2 ATTACHED 2319-9481	P		
<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> 245,350		247,077	-1,727
<b>b</b> 78,659		62,166	16,493
<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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			-1,727
<b>b</b>			16,493
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	14,766
<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	3	14,766

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	52,726	836,367	0 063042
2014	56,772	832,595	0 068187
2013	40,407	796,098	0 050756
2012	29,981	480,621	0 06238
2011	24,290	463,477	0 052408

  

<b>2</b> Total of line 1, column (d)	2	0 296773
<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	3	0 059355
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	895,825
<b>5</b> Multiply line 4 by line 3	5	53,172
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	281
<b>7</b> Add lines 5 and 6	7	53,453
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	52,554

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

<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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	562
<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>	562
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<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>	562
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	
<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>	
<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>	562
<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>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ <b>Refunded</b> ▶	<b>11</b>	

**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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<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>	<b>2</b>	No
<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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<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>	<b>5</b>	No
<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? . . . . .	<b>6</b>	Yes
<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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NE _____		
<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 General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	No
<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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<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> . . . . .	<b>10</b>	No

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

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> NONE	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> MILTON STOPPKOTTE Telephone no <b>▶</b> (402) 898-1850			

Located at **▶** 562 I ROAD CHAPMAN NE ZIP+4 **▶** 68827

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>		
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> <b>1b</b>			
<b>c</b>	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 2016? . . . . . <input type="checkbox"/> <b>1c</b>			
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . . <input type="checkbox"/> <b>2b</b>			<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). . . . . <input type="checkbox"/> <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

**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 <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <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)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MICHAEL L STOPPKOTTE 712 W 10TH GRAND ISLAND, NE 68801	CO-TRUSTEE 1 00	0	0	0
TERESA A MUELLER 1803 M STREET AURORA, NE 68818	CO-TRUSTEE 1 00	0	0	0
KURT H STOPPKOTTE 562 I ROAD CHAPMAN, NE 68827	CO-TRUSTEE 1 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				<b>0</b>

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ▶		

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1

MADE PREMIUM PAYMENT ON LIFE INSURANCE CONTRACT DESIGNED TO PROVIDE FUNDS FOR FUTURE DISTRIBUTION TO 501C3 ORGANIZATIONS

0

2

3

4

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3 . . . . . ▶



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

<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>	847,818
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	23,074
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	38,575
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	909,467
<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>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	909,467
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	13,642
<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>	895,825
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	44,791

**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>	44,791
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	562
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	562
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	44,229
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	44,229
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	44,229

**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>	52,554
<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>	52,554
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	52,554

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				44,229
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . . 24,449				
<b>b</b> From 2012. . . . . 29,996				
<b>c</b> From 2013. . . . . 40,927				
<b>d</b> From 2014. . . . . 16,024				
<b>e</b> From 2015. . . . . 11,366				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	122,762			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 52,554				
<b>a</b> Applied to 2015, 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 2016 distributable amount. . . . .				44,229
<b>e</b> Remaining amount distributed out of corpus	8,325			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	131,087			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<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 2015 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				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 2011 not applied on line 5 or line 7 (see instructions). . . . .	24,449			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a. . . . .	106,638			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . . 29,996				
<b>b</b> Excess from 2013. . . . . 40,927				
<b>c</b> Excess from 2014. . . . . 16,024				
<b>d</b> Excess from 2015. . . . . 11,366				
<b>e</b> Excess from 2016. . . . . 8,325				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> MAKE A WISH FOUNDATION 201 NO 8TH STREET SUITE 210 LINCOLN, NE 68508	NONE		GENERAL CHARITABLE	15,551
LITERACY COUNCIL OF GRAND ISLAND 312 N ELM STREET SUITE 101 GRAND ISLAND, NE 68801	NONE		GENERAL CHARITABLE	15,551
<b>Total . . . . .</b>			<b>3a</b>	31,102
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .					
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .					
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name  Dennis L Wills	Preparer's Signature	Date  2017-05-10	Check if self-employed <input type="checkbox"/>	PTIN  P01219626
Firm's name ▶ WILLS LAW OFFICE				Firm's EIN ▶ 81-0604829
Firm's address ▶ 11920 BURT STREET SUITE 145  Omaha, NE 68154				Phone no (402) 898-1850

**TY 2016 Investments Corporate Stock Schedule****Name:** MILTON AND KAY MARY STOPPKOTTE CHARITABLE TRUST**EIN:** 20-6404850

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ACCT 7050-8250 SEE EXHIBIT 3	0	0
ACCT 7050-8250 SEE EXHIBIT 4	517,880	612,287
ACCT 2319-9481 SEE EXHIBIT 5	0	0
ACCT 2319-9481 SEE EXHIBIT 6	248,590	273,270

**TY 2016 Investments - Other Schedule****Name:** MILTON AND KAY MARY STOPPKOTTE CHARITABLE TRUST**EIN:** 20-6404850

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
LIFE INSURANCE CONTRACT		38,058	38,058
FACE AMOUNT: \$500,000; CSV = FMV		0	0
INSURED: KAY MARY STOPPKOTTE		0	0
BENEFICIARY: TRUST		0	0



**TY 2016 Legal Fees Schedule****Name:** MILTON AND KAY MARY STOPPKOTTE CHARITABLE TRUST**EIN:** 20-6404850

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,956	2,956	2,956	2,956

**TY 2016 Other Decreases Schedule****Name:** MILTON AND KAY MARY STOPPKOTTE CHARITABLE TRUST**EIN:** 20-6404850

Description	Amount
DECREASE IN CSV OF LIFE INSURANCE	906
ROUNDING ERROR	2

**TY 2016 Other Professional Fees Schedule****Name:** MILTON AND KAY MARY STOPPKOTTE CHARITABLE TRUST**EIN:** 20-6404850

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEE	17,544	17,544	17,544	17,544

**TY 2016 Taxes Schedule****Name:** MILTON AND KAY MARY STOPPKOTTE CHARITABLE TRUST**EIN:** 20-6404850

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	458	458	458	458
FOREIGN TAX	473	473	473	473



MILTON & KAY STOPPKOTTE  
 CHARITABLE TST 11/15/04  
 MICHAEL & KURT STOPPKOTT  
 TERESA MUELLER TSTE'S SA  
 DECEMBER 1, 2016 - DECEMBER 31, 2016  
 ACCOUNT NUMBER: 7050-8250

### Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of capital	0.00	277.33	Foreign withholding	-3.44	-258.93
Gross proceeds	0.00	229,504.20			

### Portfolio detail

#### Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.07	0.00	408.88	0.00
BANK DEPOSIT SWEEP	1.59	0.01	9,924.65	0.99
Interest Period 12/01/16 - 12/31/16				
<b>Total Cash and Sweep Balances</b>	<b>1.66</b>		<b>\$10,333.53</b>	<b>\$0.99</b>

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

### Stocks, options & ETFs

#### Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 06/23/16 S	1.80	292	39.40	11,507.60	38.4100	11,215.72	-291.88	309.52	2.75

MASTERS/MILLER / HOWARD INVESTMENTS/INCOME EQUITY (WITHOUT MLFS)

072 LINELINING

**EXHIBIT**

4



WEALTH  
MANAGEMENT

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MILTON & KAY STOPPKOTTE  
CHARITABLE TST 11/15/04  
MICHAEL & KURT STOPPKOTT  
TERESA MUELLER TST'S SA  
DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: 7050-8250

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC									
ABBY									
Acquired 08/04/14 L		173	53.33	9,226.26		10,833.26	1,607.00		
Acquired 08/03/15 L		38	69.35	2,635.30		2,379.56	-255.74		
Acquired 10/26/16 L		111	51.81	5,751.37		6,960.82	1,199.45		
Total	3.24	322	\$54.70	\$17,612.93	62.6200	\$20,163.64	\$2,550.71	\$824.32	4.09
AT & T INC									
T									
Acquired 10/29/08 L nc		17	27.22	462.86		723.01	260.15		
Acquired 12/23/09 L nc		65	27.90	1,813.50		2,764.45	950.95		
Acquired 01/03/11 L		82	29.59	2,426.38		3,487.46	1,061.08		
Acquired 10/15/12 L		2	35.23	70.46		85.06	14.60		
Acquired 06/10/13 L		57	36.09	2,057.13		2,424.21	367.08		
Acquired 08/23/13 L		2	33.88	67.78		85.06	17.28		
Acquired 08/03/15 L		50	34.61	1,731.00		2,126.50	395.50		
Acquired 01/13/16 S		143	33.82	4,836.40		6,081.79	1,245.39		
Total	2.86	418	\$32.21	\$13,465.51	42.5300	\$17,777.54	\$4,312.03	\$819.28	4.61
BANK MONTREAL QUEBEC									
BMO									
Acquired 12/23/09 L nc		22	62.23	1,140.06		1,582.24	433.18		
Acquired 01/03/11 L		21	68.04	1,219.04		1,510.32	291.28		
Acquired 05/09/13 L		58	62.78	3,641.31		4,171.36	530.05		
Acquired 06/10/13 L		33	69.52	1,964.16		2,373.36	409.20		
Acquired 08/03/15 L		27	65.06	1,486.62		1,941.84	455.22		
Total	1.86	161	\$58.76	\$9,460.19	71.9200	\$11,579.12	\$2,118.93	\$438.14	3.78
BB&T CORP									
BBT									
Acquired 10/14/16 S		161	37.96	6,112.24		7,570.22	1,457.98		
Acquired 10/19/16 S		151	38.85	5,867.00		7,100.02	1,233.02		
Total	2.36	312	\$38.40	\$11,979.24	47.0200	\$14,670.24	\$2,691.00	\$374.40	2.55
BCE INC									
BCE									
Acquired 10/29/08 L nc		3	27.92	83.76		129.72	45.96		
Acquired 12/23/09 L nc		35	26.79	937.98		1,513.40	575.42		
Acquired 01/03/11 L		26	35.96	934.96		1,124.24	189.28		
Acquired 06/10/13 L		24	44.62	1,070.88		1,037.76	-33.12		



MILTON & KAY STOPPKOTTE  
 CHARITABLE TST 11/15/04  
 MICHAEL & KURT STOPPKOTT  
 TERESA MUELLER TSTE'S SA  
 DECEMBER 1, 2016 - DECEMBER 31, 2016  
 ACCOUNT NUMBER: 7050-8250

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/03/15 L		19	41.01	779.38		821.56	42.18		
<b>Total</b>	<b>0.74</b>	<b>107</b>	<b>\$35.58</b>	<b>\$3,806.96</b>	<b>43.2400</b>	<b>\$4,626.68</b>	<b>\$819.72</b>	<b>\$225.83</b>	<b>4.88</b>
CISCO SYSTEMS INC									
CSCO									
Acquired 05/16/13 L		183	23.96	4,385.85		5,530.26	1,144.41		
Acquired 06/10/13 L		187	24.34	4,552.80		5,651.14	1,098.34		
Acquired 04/17/15 L		12	28.10	337.26		362.64	25.38		
Acquired 06/15/15 L		212	28.40	6,021.10		6,406.64	385.54		
Acquired 08/03/15 L		121	28.28	3,422.97		3,656.62	233.65		
<b>Total</b>	<b>3.47</b>	<b>715</b>	<b>\$26.18</b>	<b>\$18,719.98</b>	<b>30.2200</b>	<b>\$21,607.30</b>	<b>\$2,887.32</b>	<b>\$743.60</b>	<b>3.44</b>
CME GROUP INC									
CME									
Acquired 12/17/15 L	1.95	105	95.42	10,019.58	115.3500	12,111.75	2,092.17	252.00	2.08
COACH INC									
COH									
Acquired 01/13/15 L		323	38.05	12,292.21		11,311.46	-980.75		
Acquired 04/17/15 L		2	42.31	84.64		70.04	-14.60		
Acquired 08/03/15 L		58	30.23	1,753.34		2,031.16	277.82		
<b>Total</b>	<b>2.15</b>	<b>383</b>	<b>\$36.89</b>	<b>\$14,130.19</b>	<b>35.0200</b>	<b>\$13,412.66</b>	<b>-\$717.53</b>	<b>\$517.05</b>	<b>3.85</b>
COVANTA HOLDING CORP									
CVA									
Acquired 10/15/14 L		238	20.28	4,826.85		3,712.80	-1,114.05		
Acquired 08/03/15 L		47	20.87	4,967.57					
			19.41	912.38		733.20	-179.18		
			19.55	919.32					
<b>Total</b>	<b>0.71</b>	<b>285</b>	<b>\$20.14</b>	<b>\$5,739.23</b>	<b>15.6000</b>	<b>\$4,446.00</b>	<b>-\$1,293.23</b>	<b>\$285.00</b>	<b>6.41</b>
			<b>\$20.66</b>	<b>\$5,886.89</b>					
CRACKER BARREL OLD COUNTRY									
CBRL									
Acquired 10/27/16 S		23	132.90	3,056.83		3,840.54	783.71		
Acquired 10/28/16 S		66	135.91	8,970.47		11,020.88	2,050.21		
Acquired 11/28/16 S		2	162.88	325.78		333.96	8.18		
<b>Total</b>	<b>2.44</b>	<b>91</b>	<b>\$135.75</b>	<b>\$12,353.08</b>	<b>166.9800</b>	<b>\$15,195.18</b>	<b>\$2,842.10</b>	<b>\$418.50</b>	<b>2.75</b>



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### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CROWN CASTLE INTERNATIONAL CORP									
CCI									
Acquired 11/17/16 S		114	65.16	9,708.35		9,891.78	183.43		
Acquired 11/28/16 S		28	64.53	2,366.84		2,429.56	62.72		
Total	1.98	142	\$85.04	\$12,075.19	86.7700	\$12,321.34	\$246.15	\$539.60	4.38
DIGITAL REALTY TRUST INC									
DLR									
Acquired 01/03/11 L		3	51.67	155.01		294.78	139.77		
			51.90	155.70					
Acquired 06/10/13 L		27	61.54	1,661.58		2,653.02	991.44		
Acquired 09/24/13 L		94	55.73	5,238.62		9,236.44	3,997.82		
Acquired 04/17/15 L		2	65.18	130.36		196.52	66.16		
Acquired 08/03/15 L		32	64.29	2,057.54		3,144.32	1,086.78		
Acquired 01/20/16 S		7	70.00	490.00		687.82	197.82		
Total	2.60	165	\$58.99	\$9,733.11	98.2600	\$16,212.90	\$6,479.79	\$580.80	3.58
			\$58.99	\$9,733.80					
DOMTAR CORP NEW									
UFS									
Acquired 02/10/15 L		99	41.95	4,153.38		3,863.97	-289.41		
Acquired 03/16/15 L		149	44.31	6,603.08		5,815.47	-787.61		
Acquired 08/03/15 L		59	40.10	2,365.90		2,302.77	-63.13		
Total	1.92	307	\$42.74	\$13,122.36	39.0300	\$11,982.21	-\$1,140.15	\$509.62	4.25
DUPONT FABROS TECHNOLOGY									
INC									
DFT									
Acquired 10/21/16 S	0.98	139	43.73	6,079.35	43.9300	6,106.27	26.92	278.00	4.66
EATON CORP PLC									
ETN									
Acquired 06/19/14 L		125	73.47	9,184.64		8,386.25	-798.39		
			76.65	9,582.14					
Acquired 08/03/15 L		24	59.50	1,428.00		1,610.16	182.16		
			60.05	1,441.20					
Acquired 04/06/16 S		8	58.81	470.58		536.72	66.16		
Total	1.69	157	\$70.59	\$11,083.20	67.0900	\$10,533.13	-\$550.07	\$357.96	3.40
			\$73.21	\$11,493.90					





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### Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELECTRIC COMPANY									
GE									
Acquired 04/25/12 L		85	19.45	1,653.65		2,686.00	1,032.35		
Acquired 03/20/13 L		144	23.43	3,375.14		4,550.40	1,175.26		
Acquired 06/10/13 L		203	23.70	4,812.12		6,414.80	1,602.68		
Acquired 08/03/15 L		136	25.68	3,493.24		4,297.60	804.36		
Total	2.88	568	\$23.48	\$13,334.15	31.6000	\$17,948.80	\$4,614.65	\$545.28	3.04
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 08/17/10 L nc		23	38.27	880.37		885.73	5.36		
Acquired 01/03/11 L		49	39.38	1,929.62		1,886.99	-42.63		
Acquired 02/16/11 L		84	38.47	3,231.74		3,234.84	3.10		
Acquired 03/21/13 L		2	46.16	92.32		77.02	-15.30		
Acquired 06/10/13 L		59	51.95	3,065.05		2,272.09	-792.96		
Acquired 08/03/15 L		45	43.27	1,947.60		1,732.95	-214.65		
Acquired 02/29/16 S		134	38.86	5,208.19		5,160.34	-47.85		
Total	2.45	396	\$41.30	\$16,354.89	38.5100	\$15,249.96	-\$1,104.93	\$818.53	5.37
HOSPITALITY PROPERTIES									
REIT TRUST									
COM SH BEN INT									
HPT									
Acquired 06/21/11 L		101	23.88	2,412.11		3,205.74	793.63		
			24.12	2,436.77					
Acquired 09/20/11 L		125	23.83	2,979.65		3,967.50	987.85		
			24.08	3,010.18					
Acquired 09/20/11 L		5	23.72	118.64		158.70	40.06		
			23.96	119.81					
Acquired 03/21/13 L		5	26.20	131.04		158.70	27.66		
			26.43	132.15					
Acquired 06/10/13 L		90	27.40	2,466.78		2,856.60	389.82		
			27.62	2,486.27					
Acquired 08/03/15 L		66	27.27	1,800.42		2,094.84	294.42		
			27.33	1,804.43					
Acquired 01/20/16 S		13	20.78	270.27		412.62	142.35		
Total	2.06	405	\$25.13	\$10,178.91	31.7400	\$12,854.70	\$2,675.79	\$826.20	6.43
			\$25.33	\$10,259.88					



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## Stocks, options & ETFs

### Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 07/20/16 S	2.03	76	161.53	12,276.60	165.9900	12,615.24	338.64	425.60	3.37
JOHNSON & JOHNSON									
JNJ									
Acquired 12/23/09 L nc		60	64.62	3,877.20		6,912.60	3,035.40		
Acquired 01/03/11 L		46	63.11	2,903.49		5,299.66	2,396.17		
Acquired 03/21/13 L		2	79.28	158.56		230.42	71.86		
Acquired 06/10/13 L		36	85.24	3,068.64		4,147.56	1,078.92		
Acquired 08/23/13 L		1	87.51	87.51		115.21	27.70		
Acquired 08/03/15 L		30	99.35	2,980.80		3,456.30	475.50		
Total	3.24	175	\$74.72	\$13,076.20	115.2100	\$20,161.75	\$7,085.55	\$560.00	2.78
JOHNSON CTLS INTL PLC									
JCI									
Acquired 09/06/16 S	2.24	338	45.69	15,443.22	41.1900	13,922.22	-1,521.00	338.00	2.42
L BRANDS INC									
LB									
Acquired 02/11/16 S		138	84.02	11,595.58		9,085.92	-2,509.66		
Acquired 04/06/16 S		3	85.86	267.58		197.52	-60.06		
Total	1.49	141	\$84.06	\$11,853.16	65.8400	\$9,283.44	-\$2,569.72	\$338.40	3.65
LAMAR ADVERTISING CO NEW									
CLASS A									
LAMR									
Acquired 10/16/14 L		102	47.65	4,861.07		6,858.48	1,997.41		
			48.07	4,903.48					
Acquired 12/22/14 L		21	53.85	1,130.99		1,412.04	281.05		
			54.18	1,137.97					
Acquired 08/03/15 L		57	59.73	3,404.78		3,832.68	427.90		
			59.90	3,414.30					
Total	1.94	180	\$52.20	\$9,396.84	67.2400	\$12,103.20	\$2,706.36	\$547.20	4.52
			\$52.53	\$9,455.75					
LYONDELLBASELL									
INDUSTRIES AF SCA									
CLASS A									
LYB									
Acquired 11/13/14 L		38	87.85	3,338.49		3,259.64	-78.85		



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/10/14 L		101	75.29	7,604.74		8,663.78	1,059.04		
Acquired 08/03/15 L		33	89.69	2,959.77		2,830.74	-129.03		
Acquired 10/12/15 L		2	92.64	185.30		171.56	-13.74		
<b>Total</b>	<b>2.40</b>	<b>174</b>	<b>\$80.97</b>	<b>\$14,088.30</b>	<b>85.7800</b>	<b>\$14,925.72</b>	<b>\$837.42</b>	<b>\$591.60</b>	<b>3.96</b>
MERCK & CO INC NEW									
MRK									
Acquired 03/20/13 L		44	44.20	1,944.90		2,590.28	645.38		
Acquired 03/21/13 L		2	44.05	88.10		117.74	29.64		
Acquired 05/09/13 L		132	45.29	5,979.34		7,770.84	1,791.50		
Acquired 06/10/13 L		108	48.54	5,146.21		6,240.22	1,094.01		
Acquired 08/23/13 L		3	47.62	142.86		176.61	33.75		
Acquired 08/03/15 L		56	55.61	3,282.16		3,296.72	14.56		
<b>Total</b>	<b>3.24</b>	<b>343</b>	<b>\$48.35</b>	<b>\$16,583.57</b>	<b>58.8700</b>	<b>\$20,192.41</b>	<b>\$3,608.84</b>	<b>\$644.84</b>	<b>3.19</b>
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 10/29/08 L nc		14	17.18	240.65		898.10	657.45		
			24.92	348.89					
Acquired 12/23/09 L nc		85	21.39	1,818.69		5,452.75	3,634.06		
			29.13	2,476.05					
Acquired 01/03/11 L		74	28.82	2,133.01		4,747.10	2,614.09		
			34.89	2,581.56					
Acquired 03/21/13 L		6	32.72	196.37		384.90	188.53		
			35.99	215.94					
Acquired 06/10/13 L		56	33.88	1,897.38		3,592.40	1,695.02		
			36.79	2,060.75					
Acquired 04/17/15 L		3	48.82	146.46		192.45	45.99		
			49.23	147.72					
Acquired 08/03/15 L		37	42.49	1,572.30		2,373.55	801.25		
			42.78	1,582.85					
Acquired 04/06/16 S		12	47.88	574.68		769.80	195.12		
<b>Total</b>	<b>2.96</b>	<b>287</b>	<b>\$29.89</b>	<b>\$8,579.54</b>	<b>64.1500</b>	<b>\$18,411.05</b>	<b>\$9,831.51</b>	<b>\$413.85</b>	<b>2.25</b>
			<b>\$34.80</b>	<b>\$9,988.75</b>					
NOVARTIS AG									
SPON ADR									
NVS									
Acquired 01/10/14 L		108	81.10	8,758.82		7,866.72	-892.10		
Acquired 08/03/15 L		21	103.72	2,178.12		1,529.64	-648.48		
<b>Total</b>	<b>1.51</b>	<b>129</b>	<b>\$84.78</b>	<b>\$10,936.94</b>	<b>72.8400</b>	<b>\$9,396.36</b>	<b>-\$1,540.58</b>	<b>\$297.08</b>	<b>3.16</b>



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## Stocks, options & ETFs

### Stocks and ETFs continued

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
OMEGA HEALTHCARE REIT INVESTORS INC									
OHI									
Acquired 06/10/13 L		16	31.89	510.26		500.16	-10.10		
			32.27	516.44					
Acquired 12/09/13 L		123	30.78	3,787.10		3,844.98	57.88		
			32.14	3,953.51					
Acquired 08/03/15 L		24	36.19	868.79		750.24	-118.55		
			36.50	876.00					
<b>Total</b>	<b>0.82</b>	<b>163</b>	<b>\$31.69</b>	<b>\$5,166.15</b>	<b>31.2600</b>	<b>\$5,095.38</b>	<b>-\$70.77</b>	<b>\$397.72</b>	<b>7.81</b>
			<b>\$32.80</b>	<b>\$5,345.95</b>					
ONEOK INC NEW									
OKE									
Acquired 12/23/09 L nc		30	19.00	570.27		1,722.30	1,152.03		
Acquired 01/03/11 L		124	24.63	3,054.49		7,118.84	4,064.35		
Acquired 06/10/13 L		98	38.41	3,784.73		5,626.18	1,861.45		
Acquired 12/19/14 L		156	48.62	7,569.21		8,955.96	1,386.75		
Acquired 08/03/15 L		87	36.57	3,182.41		4,994.67	1,812.26		
Acquired 10/12/15 L		6	38.66	232.00		344.46	112.46		
<b>Total</b>	<b>4.62</b>	<b>501</b>	<b>\$36.67</b>	<b>\$18,373.11</b>	<b>57.4100</b>	<b>\$28,762.41</b>	<b>\$10,389.30</b>	<b>\$1,232.46</b>	<b>4.28</b>
PACWEST BANCORP DEL									
PACW									
Acquired 03/28/16 S	1.29	147	37.40	5,498.55	54.4400	8,002.68	2,504.13	294.00	3.67
PEMBINA PIPELINE CORP									
PBA									
Acquired 05/04/11 L		110	21.78	2,396.21		3,445.20	1,048.99		
			21.91	2,407.42					
Acquired 03/21/13 L		1	30.41	30.41		31.32	0.91		
Acquired 06/10/13 L		37	32.01	1,184.37		1,158.84	-25.53		
Acquired 08/03/15 L		30	27.94	838.50		939.60	101.10		
Acquired 10/12/15 L		1	27.13	27.13		31.32	4.19		
<b>Total</b>	<b>0.90</b>	<b>179</b>	<b>\$25.01</b>	<b>\$4,476.62</b>	<b>31.3200</b>	<b>\$5,606.28</b>	<b>\$1,129.66</b>	<b>\$265.70</b>	<b>4.74</b>
			<b>\$25.07</b>	<b>\$4,487.83</b>					
PFIZER INCORPORATED									
PFE									
Acquired 12/23/09 L nc		103	18.68	1,924.81		3,345.44	1,420.63		
Acquired 01/03/11 L		94	17.72	1,666.58		3,053.12	1,386.58		
Acquired 06/10/13 L		69	28.40	1,960.05		2,241.12	281.07		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/03/15 L		55	35.94	1,976.70		1,786.40	-190.30		
Acquired 03/28/16 S		218	29.78	6,492.91		7,080.64	587.73		
<b>Total</b>	<b>2.81</b>	<b>539</b>	<b>\$26.01</b>	<b>\$14,021.03</b>	<b>32.4800</b>	<b>\$17,506.72</b>	<b>\$3,485.69</b>	<b>\$689.92</b>	<b>3.94</b>
PLAINS GP HLDGS LP									
INT CL A NEW INT									
PAGP									
Acquired 07/19/16 S		504	30.67	15,452.36		17,478.72	2,016.36		
Acquired 11/28/16 S		29	31.22	15,739.69		1,005.72	24.07		
<b>Total</b>	<b>2.97</b>	<b>533</b>	<b>\$30.85</b>	<b>\$16,444.01</b>	<b>34.6800</b>	<b>\$18,484.44</b>	<b>\$2,040.43</b>	<b>\$1,172.60</b>	<b>6.34</b>
			<b>\$31.37</b>	<b>\$16,721.34</b>					
PROCTER & GAMBLE CO									
PG									
Acquired 06/18/15 L		21	80.92	1,699.52		1,765.68	66.16		
Acquired 08/03/15 L		26	76.21	1,981.46		2,186.08	204.62		
Acquired 09/10/15 L		92	68.41	6,294.28		7,735.36	1,441.08		
Acquired 04/06/16 S		3	83.50	250.53		252.24	1.71		
<b>Total</b>	<b>1.92</b>	<b>142</b>	<b>\$72.01</b>	<b>\$10,225.79</b>	<b>84.0800</b>	<b>\$11,939.36</b>	<b>\$1,713.57</b>	<b>\$380.27</b>	<b>3.19</b>
QUALCOMM INC									
QCOM									
Acquired 02/18/16 S		258	49.09	12,666.45		16,821.60	4,155.15		
Acquired 02/24/16 S		94	51.13	4,806.89		6,128.80	1,321.91		
<b>Total</b>	<b>3.69</b>	<b>352</b>	<b>\$49.64</b>	<b>\$17,473.34</b>	<b>65.2000</b>	<b>\$22,950.40</b>	<b>\$5,477.06</b>	<b>\$746.24</b>	<b>3.25</b>
SPECTRA ENERGY CORP									
SE									
Acquired 01/03/11 L		111	25.12	2,789.03		4,560.99	1,771.96		
Acquired 06/10/13 L		85	30.84	2,621.83		3,492.65	870.82		
Acquired 12/19/14 L		208	36.59	7,612.11		8,546.72	934.61		
Acquired 12/22/14 L		12	36.46	437.52		493.08	55.56		
Acquired 08/03/15 L		84	29.27	2,459.07		3,451.56	992.49		
<b>Total</b>	<b>3.30</b>	<b>500</b>	<b>\$31.84</b>	<b>\$15,919.56</b>	<b>41.0900</b>	<b>\$20,545.00</b>	<b>\$4,625.44</b>	<b>\$810.00</b>	<b>3.94</b>



MILTON & KAY STOPPKOTTE  
 CHARITABLE TST 11/15/04  
 MICHAEL & KURT STOPPKOTT  
 TERESA MUELLER TSTE'S SA  
 DECEMBER 1, 2016 - DECEMBER 31, 2016  
 ACCOUNT NUMBER: 7050-8250

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TORONTO DOMINION BK NEW TD									
Acquired 12/21/15 L		115	39.13	4,500.73		5,674.10	1,173.37		
Acquired 02/29/16 S		152	38.68	5,880.42		7,499.68	1,619.26		
<b>Total</b>	<b>2.12</b>	<b>267</b>	<b>\$38.88</b>	<b>\$10,381.15</b>	<b>49.3400</b>	<b>\$13,173.78</b>	<b>\$2,792.63</b>	<b>\$454.14</b>	<b>3.45</b>
UNITED PARCEL SERVICE-B UPS									
Acquired 02/04/16 S	1.80	98	96.30	9,437.79	114.6400	11,234.72	1,796.93	305.76	2.72
VENTAS INC VTR									
Acquired 12/10/13 L		150	50.62	7,593.58		9,378.00	1,784.42		
Acquired 08/03/15 L		27	58.75	1,586.49		1,688.04	101.55		
<b>Total</b>	<b>1.78</b>	<b>177</b>	<b>\$51.86</b>	<b>\$9,180.07</b>	<b>62.5200</b>	<b>\$11,066.04</b>	<b>\$1,885.97</b>	<b>\$548.70</b>	<b>4.96</b>
VERIZON COMMUNICATIONS COM VZ									
Acquired 02/24/14 L		122	48.11	5,870.01		6,512.36	642.35		
Acquired 08/03/15 L		23	46.73	1,074.79		1,227.74	152.95		
<b>Total</b>	<b>1.24</b>	<b>145</b>	<b>\$47.90</b>	<b>\$6,944.80</b>	<b>53.3800</b>	<b>\$7,740.10</b>	<b>\$795.30</b>	<b>\$334.95</b>	<b>4.33</b>
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 12/14/10 L		0.50000	49.92	24.96w		12.22	-12.74		
			48.99	24.52					
Acquired 01/03/11 L		39.22388	48.61	1,909.40		958.24	-951.16		
Acquired 06/21/11 L		77.35821	48.99	3,794.87		1,889.86	-1,905.01		
Acquired 10/15/12 L		1.08955	51.24	55.90		26.62	-29.28		
Acquired 03/08/13 L		64.28358	50.62	3,258.66		1,570.45	-1,688.21		
Acquired 03/21/13 L		6.53731	51.03	334.03		159.71	-174.32		
Acquired 06/10/13 L		67.00747	54.71	3,871.18		1,636.99	-2,034.19		
Acquired 08/03/15 L		52	37.35	1,942.71		1,270.36	-672.35		
Acquired 09/21/16 S		307	29.80	9,150.04		7,500.00	-1,650.04		
<b>Total</b>	<b>2.41</b>	<b>615</b>	<b>\$39.25</b>	<b>\$24,141.75</b>	<b>24.4300</b>	<b>\$15,024.45</b>	<b>-\$9,117.30</b>	<b>\$918.19</b>	<b>6.11</b>
			<b>\$39.25</b>	<b>\$24,141.31</b>					



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MILTON & KAY STOPPKOTTE  
CHARITABLE TR MICHAEL  
& KURT STOPPKOTTE & TERESA  
MUELLER TRUSTS UAD 11/15/04  
DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 2319-9481

### Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0.00	78,658.91	Foreign withholding	0.00	-214.40

### Portfolio detail

#### Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.04	0.00	122.68	0.00
BANK DEPOSIT SWEEP	1.52	0.01	4,208.44	0.42
Interest Period 12/01/16 - 12/31/16				
<b>Total Cash and Sweep Balances</b>	<b>1.56</b>		<b>\$4,331.12</b>	<b>\$0.42</b>

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

### Stocks, options & ETFs

#### Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC									
ABBV									
Acquired 01/07/16 S		69	57.38	3,959.42		4,320.78	361.36		
Acquired 02/04/16 S		74	56.93	4,213.04		4,633.88	420.84		

MASTERS/FEDERATED INVESTORS INC STRATEGIC VALUE DIVIDEND SMA

072 L NNE L N N9

**EXHIBIT**

6



MILTON & KAY STOPPKOTTE  
CHARITABLE TR MICHAEL  
& KURT STOPPKOTTE & TERESA  
MUELLER TRUSTS UAD 11/15/04  
DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/12/16 S		49	65.60	3,214.81		3,068.38	-146.43		
<b>Total</b>	<b>4.33</b>	<b>192</b>	<b>\$59.31</b>	<b>\$11,387.27</b>	<b>62.6200</b>	<b>\$12,023.04</b>	<b>\$635.77</b>	<b>\$491.52</b>	<b>4.09</b>
ALTRIA GROUP INC MO									
Acquired 01/15/13 L		133	32.84	4,368.71		8,993.46	4,624.75		
Acquired 05/07/13 L		37	36.33	1,344.45		2,501.94	1,157.49		
Acquired 11/04/14 L		2	49.23	98.47		135.24	36.77		
Acquired 10/24/16 S		19	65.09	1,236.77		1,284.78	48.01		
<b>Total</b>	<b>4.65</b>	<b>191</b>	<b>\$36.90</b>	<b>\$7,048.40</b>	<b>67.6200</b>	<b>\$12,915.42</b>	<b>\$5,867.02</b>	<b>\$466.04</b>	<b>3.61</b>
AMERICAN ELECTRIC POWER INC AEP									
Acquired 05/22/12 L		19	38.07	723.42		1,196.24	472.82		
Acquired 01/14/13 L		1	43.26	43.26		62.96	19.70		
Acquired 01/15/13 L		32	43.03	1,377.12		2,014.72	637.60		
Acquired 11/04/14 L		1	58.77	58.78		62.96	4.18		
<b>Total</b>	<b>1.20</b>	<b>53</b>	<b>\$41.56</b>	<b>\$2,202.58</b>	<b>62.9600</b>	<b>\$3,336.88</b>	<b>\$1,134.30</b>	<b>\$125.08</b>	<b>3.75</b>
ASTRAZENECA PLC SPON ADR AZN									
Acquired 07/22/16 S		97	31.12	3,018.65		2,650.04	-368.61		
Acquired 08/03/16 S		45	34.17	1,537.72		1,229.40	-308.32		
<b>Total</b>	<b>1.40</b>	<b>142</b>	<b>\$32.09</b>	<b>\$4,556.37</b>	<b>27.3200</b>	<b>\$3,879.44</b>	<b>-\$676.93</b>	<b>\$194.54</b>	<b>5.01</b>
AT & T INC T									
Acquired 05/05/11 L		66	31.44	2,075.44		2,806.98	731.54		
Acquired 11/09/11 L		17	28.93	491.86		723.01	231.15		
Acquired 01/14/13 L		2	34.10	68.20		85.06	16.86		
Acquired 01/15/13 L		128	33.83	4,330.89		5,443.84	1,112.95		
Acquired 02/19/13 L		37	35.59	1,317.05		1,573.61	256.56		
Acquired 06/04/13 L		59	35.61	2,101.48		2,509.27	407.79		
Acquired 07/16/14 L		11	36.47	401.23		467.83	66.60		
Acquired 11/04/14 L		5	34.87	174.39		212.65	38.26		
Acquired 02/04/16 S		27	36.58	987.69		1,148.31	160.62		
<b>Total</b>	<b>5.39</b>	<b>352</b>	<b>\$33.94</b>	<b>\$11,948.23</b>	<b>42.5300</b>	<b>\$14,970.56</b>	<b>\$3,022.33</b>	<b>\$689.92</b>	<b>4.61</b>





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MILTON & KAY STOPPKOTTE  
CHARITABLE TR MICHAEL  
& KURT STOPPKOTTE & TERESA  
MUELLER TTEES UAD 11/15/04  
DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BCE INC									
BCE									
Acquired 08/29/12 L		2	47.52	95.05w		86.48	-8.57		
			44.18	88.37					
Acquired 01/15/13 L		52	43.32	2,252.91		2,248.48	-4.43		
Acquired 07/16/14 L		36	45.44	1,636.14		1,556.64	-79.50		
Acquired 11/03/14 L		29	44.18	1,281.40		1,253.96	-27.44		
Acquired 01/06/15 L		58	45.24	2,624.22		2,507.92	-116.30		
Acquired 01/16/15 L		28	47.36	1,326.32		1,210.72	-115.60		
Acquired 05/18/16 S		34	46.46	1,580.37		1,470.16	-110.21		
Acquired 07/12/16 S		37	46.06	1,779.20		1,599.88	-179.32		
<b>Total</b>	<b>4.30</b>	<b>276</b>	<b>\$45.56</b>	<b>\$12,575.61</b>	<b>43.2400</b>	<b>\$11,934.24</b>	<b>-\$641.37</b>	<b>\$582.52</b>	<b>4.88</b>
			<b>\$45.54</b>	<b>\$12,568.93</b>					
BP PLC SPONS ADR									
BP									
Acquired 01/15/13 L		10	44.50	445.06		373.80	-71.26		
Acquired 01/31/13 L		3	46.04	138.14w		112.14	-26.00		
			41.82	125.47					
Acquired 02/19/13 L		43	41.52	1,785.47		1,607.34	-178.13		
Acquired 04/18/13 L		54	41.10	2,219.69		2,018.52	-201.17		
Acquired 06/25/15 L		69	42.01	2,899.14		2,579.22	-319.92		
<b>Total</b>	<b>2.41</b>	<b>179</b>	<b>\$41.83</b>	<b>\$7,487.50</b>	<b>37.3800</b>	<b>\$6,691.02</b>	<b>-\$796.48</b>	<b>\$426.02</b>	<b>6.37</b>
			<b>\$41.76</b>	<b>\$7,474.83</b>					
CHEVRON CORPORATION									
CVX									
Acquired 05/05/11 L		6	102.89	617.34		706.20	88.86		
Acquired 01/16/13 L		11	113.05	1,243.55		1,294.70	51.15		
Acquired 04/29/14 L		5	126.46	632.31		588.50	-43.81		
Acquired 12/11/14 L		15	104.88	1,573.30		1,765.50	192.20		
Acquired 01/06/15 L		12	107.66	1,292.01		1,412.40	120.39		
<b>Total</b>	<b>2.08</b>	<b>49</b>	<b>\$109.36</b>	<b>\$5,358.51</b>	<b>117.7000</b>	<b>\$5,767.30</b>	<b>\$408.79</b>	<b>\$211.68</b>	<b>3.67</b>
COCA-COLA COMPANY									
KO									
Acquired 05/05/11 L		21	33.56	704.86		870.66	165.80		
Acquired 01/15/13 L		34	37.19	1,264.70		1,409.64	144.94		
Acquired 08/18/14 L		53	41.34	2,191.10		2,197.38	6.28		
Acquired 08/03/16 S		31	43.53	1,349.73		1,285.26	-64.47		
Acquired 10/13/16 S		38	41.80	1,588.57		1,575.48	-13.09		



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MILTON & KAY STOPPKOTTE  
CHARITABLE TR MICHAEL  
& KURT STOPPKOTTE & TERESA  
MUELLER TTEES UAD 11/15/04  
DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/16 S		30	42.70	1,281.21		1,243.80	-37.41		
<b>Total</b>	<b>3.09</b>	<b>207</b>	<b>\$40.48</b>	<b>\$8,380.17</b>	<b>41.4600</b>	<b>\$8,582.22</b>	<b>\$202.05</b>	<b>\$289.80</b>	<b>3.38</b>
CONSOLIDATED EDISON INC									
ED									
Acquired 01/08/16 S	1.19	45	66.72	3,002.49	73.6800	3,315.60	313.11	120.60	3.63
CROWN CASTLE									
INTERNATIONAL CORP									
CCI									
Acquired 05/18/16 S		32	90.41	2,893.38		2,776.64	-116.74		
Acquired 07/22/16 S		15	99.24	1,488.70		1,301.55	-187.15		
Acquired 10/24/16 S		18	95.21	1,713.78		1,561.86	-151.92		
Acquired 11/17/16 S		16	85.05	1,360.82		1,388.32	27.50		
<b>Total</b>	<b>2.53</b>	<b>81</b>	<b>\$92.06</b>	<b>\$7,456.68</b>	<b>86.7700</b>	<b>\$7,028.37</b>	<b>-\$428.31</b>	<b>\$307.80</b>	<b>4.38</b>
DOMINION RES INC VA NEW									
D									
Acquired 05/05/11 L		12	46.71	560.52		919.08	358.56		
Acquired 01/15/13 L		25	52.37	1,309.38		1,914.75	605.37		
Acquired 02/19/13 L		43	55.56	2,389.48		3,293.37	903.89		
Acquired 11/04/14 L		1	72.62	72.62		76.59	3.97		
<b>Total</b>	<b>2.23</b>	<b>81</b>	<b>\$53.48</b>	<b>\$4,332.00</b>	<b>76.5900</b>	<b>\$6,203.79</b>	<b>\$1,871.79</b>	<b>\$228.80</b>	<b>3.66</b>
DUKE ENERGY CORP									
COM NEW									
DUK									
Acquired 05/05/11 L		36	56.69	2,040.92		2,794.32	753.40		
Acquired 10/24/12 L		9	64.84	583.56		698.58	115.02		
Acquired 01/15/13 L		72	85.63	4,725.44		5,588.64	863.20		
Acquired 11/04/14 L		2	82.56	165.13		155.24	-9.89		
<b>Total</b>	<b>3.33</b>	<b>119</b>	<b>\$63.15</b>	<b>\$7,515.05</b>	<b>77.6200</b>	<b>\$9,236.78</b>	<b>\$1,721.73</b>	<b>\$406.98</b>	<b>4.41</b>
EXXON MOBIL CORP									
XOM									
Acquired 08/28/15 L	3.87	119	71.28	8,482.32	90.2600	10,740.94	2,258.62	357.00	3.32
GENERAL MILLS INC									
GIS									
Acquired 11/03/14 L		9	52.58	473.26		555.93	82.67		
Acquired 11/04/14 L		1	52.78	52.79		61.77	8.98		
Acquired 12/11/14 L		32	52.61	1,683.56		1,976.64	293.08		



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MILTON & KAY STOPPKOTTE  
CHARITABLE TR MICHAEL  
& KURT STOPPKOTTE & TERESA  
MUELLER TTEES UAD 11/15/04  
DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>0.93</b>	<b>42</b>	<b>\$52.61</b>	<b>\$2,209.61</b>	<b>61.7700</b>	<b>\$2,594.34</b>	<b>\$384.73</b>	<b>\$80.64</b>	<b>3.11</b>
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 01/15/13 L		33	43.93	1,449.70		1,270.83	-178.87		
Acquired 04/29/14 L		43	56.38	2,424.45		1,655.93	-768.52		
Acquired 07/16/14 L		21	53.45	1,122.64		808.71	-313.93		
Acquired 10/02/14 L		30	45.65	1,369.71		1,155.30	-214.41		
Acquired 06/25/15 L		50	43.43	2,171.96		1,925.50	-246.46		
<b>Total</b>	<b>2.46</b>	<b>177</b>	<b>\$48.24</b>	<b>\$8,538.46</b>	<b>38.5100</b>	<b>\$6,816.27</b>	<b>-\$1,722.19</b>	<b>\$365.85</b>	<b>5.37</b>
JOHNSON & JOHNSON									
JNJ									
Acquired 01/15/13 L	1.37	33	72.16	2,381.49	115.2100	3,801.93	1,420.44	105.60	2.77
KIMBERLY-CLARK CORP									
KMB									
Acquired 05/05/11 L		19	54.41	1,223.98		2,168.28	944.30		
Acquired 01/15/13 L		34	81.90	2,784.81		3,880.08	1,095.27		
Acquired 11/04/14 L		1	112.27	112.28		114.12	1.84		
<b>Total</b>	<b>2.22</b>	<b>54</b>	<b>\$78.32</b>	<b>\$4,121.07</b>	<b>114.1200</b>	<b>\$6,162.48</b>	<b>\$2,041.41</b>	<b>\$198.72</b>	<b>3.22</b>
KRAFT HEINZ CO									
KHC									
Acquired 05/07/13 L	1.16	37	54.22	2,006.47	87.3200	3,230.84	1,224.37	88.80	2.74
MCDONALDS CORP									
MCD									
Acquired 01/15/13 L		32	91.19	2,918.08		3,895.04	976.96		
Acquired 04/29/14 L		34	101.58	3,454.03		4,138.48	684.45		
Acquired 07/16/14 L		11	99.47	1,094.18		1,338.92	244.74		
Acquired 11/04/14 L		2	94.09	188.19		243.44	55.25		
Acquired 10/13/16 S		12	115.64	1,387.69		1,460.64	72.95		
Acquired 10/24/16 S		14	113.72	1,592.08		1,704.08	112.00		
<b>Total</b>	<b>4.60</b>	<b>105</b>	<b>\$101.28</b>	<b>\$10,634.25</b>	<b>121.7200</b>	<b>\$12,780.60</b>	<b>\$2,146.35</b>	<b>\$394.80</b>	<b>3.09</b>
MERCK & CO INC NEW									
MRK									
Acquired 01/15/13 L		71	43.01	3,054.13		4,179.77	1,125.64		
Acquired 02/19/13 L		36	42.00	1,512.15		2,119.32	607.17		
Acquired 11/04/14 L		1	59.39	59.40		58.87	-0.53		
Acquired 04/14/16 S		29	56.39	1,636.33		1,707.23	71.90		
<b>Total</b>	<b>2.91</b>	<b>137</b>	<b>\$45.70</b>	<b>\$6,261.01</b>	<b>58.8700</b>	<b>\$8,065.19</b>	<b>\$1,804.18</b>	<b>\$257.56</b>	<b>3.19</b>

MASTERS/FEDERATED INVESTORS INC/STRATEGIC VALUE DIVIDEND SMA

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MILTON & KAY STOPPKOTTE  
CHARITABLE TR MICHAEL  
& KURT STOPPKOTTE & TERESA  
MUELLER TTEES UAD 11/15/04  
DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NATIONAL GRID PLC SPON ADR NEW NGG									
Acquired 05/11/11 L		3	51.90	155.70		174.99	19.29		
Acquired 06/14/11 L		13	49.20	639.62		758.29	118.67		
Acquired 01/09/12 L		19	48.21	916.14		1,108.27	192.13		
Acquired 01/02/13 L		2	57.62	115.04		116.66	1.62		
Acquired 01/15/13 L		97	55.83	5,416.00		5,658.01	242.01		
Acquired 11/04/14 L		2	73.65	147.31		116.66	-30.65		
Acquired 06/25/15 L		34	67.57	2,297.66		1,983.22	-314.34		
<b>Total</b>	<b>3.57</b>	<b>170</b>	<b>\$56.98</b>	<b>\$9,687.37</b>	<b>58.3300</b>	<b>\$9,916.10</b>	<b>\$228.73</b>	<b>\$502.69</b>	<b>5.07</b>
NOVARTIS AG SPON ADR NVS									
Acquired 10/13/16 S		36	76.96	2,770.62		2,622.24	-148.38		
Acquired 10/24/16 S		19	75.75	1,439.41		1,383.96	-55.45		
Acquired 11/17/16 S		19	72.44	1,376.40		1,383.96	7.56		
<b>Total</b>	<b>1.94</b>	<b>74</b>	<b>\$75.49</b>	<b>\$5,586.43</b>	<b>72.8400</b>	<b>\$5,390.16</b>	<b>-\$196.27</b>	<b>\$170.42</b>	<b>3.16</b>
OCCIDENTAL PETE CORP OXY									
Acquired 10/24/16 S	1.03	40	75.16	3,006.52	71.2300	2,849.20	-157.32	121.60	4.26
PEPSICO INCORPORATED PEP									
Acquired 10/12/11 L		12	62.34	748.18		1,255.56	507.38		
Acquired 01/15/13 L		18	71.58	1,288.44		1,883.34	594.90		
<b>Total</b>	<b>1.13</b>	<b>30</b>	<b>\$67.89</b>	<b>\$2,036.62</b>	<b>104.6300</b>	<b>\$3,138.90</b>	<b>\$1,102.28</b>	<b>\$90.30</b>	<b>2.88</b>
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 01/15/13 L		13	88.98	1,156.74		1,189.37	32.63		
Acquired 05/07/13 L		13	93.27	1,212.52		1,189.37	-23.15		
Acquired 01/08/14 L		15	84.06	1,261.04		1,372.35	111.31		
Acquired 02/26/14 L		45	79.51	3,578.16		4,117.05	538.89		
Acquired 03/19/14 L		20	80.95	1,619.03		1,829.80	210.77		
Acquired 11/04/14 L		1	89.65	89.65		91.49	1.84		
Acquired 06/25/15 L		16	81.49	1,303.92		1,463.84	159.92		



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MILTON & KAY STOPPKOTTE  
CHARITABLE TR MICHAEL  
& KURT STOPPKOTTE & TERESA  
MUELLER TTEES UAD 11/15/04  
DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/17/16 S		14	69.08	1,247.24		1,280.86	33.62		
<b>Total</b>	<b>4.52</b>	<b>137</b>	<b>\$83.71</b>	<b>\$11,468.30</b>	<b>91.4900</b>	<b>\$12,534.13</b>	<b>\$1,065.83</b>	<b>\$569.92</b>	<b>4.55</b>
PPL CORPORATION									
PPL									
Acquired 05/10/11 L		26	25.93	674.18		885.30	211.12		
Acquired 06/03/11 L		14	25.91	362.85		476.70	113.85		
Acquired 06/06/11 L		14	25.69	359.77		476.70	116.93		
Acquired 01/15/13 L		92	26.90	2,475.23		3,132.60	657.37		
Acquired 02/19/13 L		39	28.40	1,107.86		1,327.95	220.09		
<b>Total</b>	<b>2.27</b>	<b>185</b>	<b>\$26.92</b>	<b>\$4,979.89</b>	<b>34.0500</b>	<b>\$6,299.25</b>	<b>\$1,319.36</b>	<b>\$281.20</b>	<b>4.46</b>
PROCTER & GAMBLE CO									
PG									
Acquired 01/15/13 L		3	69.76	209.28		252.24	42.96		
Acquired 07/09/14 L		39	81.62	3,183.54		3,279.12	95.58		
Acquired 07/16/14 L		28	81.12	2,271.45		2,354.24	82.79		
Acquired 11/04/14 L		2	87.99	175.99		168.16	-7.83		
Acquired 06/25/15 L		17	79.60	1,353.32		1,429.36	76.04		
Acquired 08/25/15 L		32	72.66	2,325.27		2,690.56	365.29		
<b>Total</b>	<b>3.66</b>	<b>121</b>	<b>\$78.67</b>	<b>\$9,518.85</b>	<b>84.0800</b>	<b>\$10,173.68</b>	<b>\$654.83</b>	<b>\$324.03</b>	<b>3.18</b>
REALTY INCOME CORP									
REIT									
O									
Acquired 07/02/13 L		14	41.43	580.02		804.72	224.70		
			42.86	600.08					
Acquired 07/03/13 L		32	41.64	1,332.70		1,839.36	506.66		
			43.08	1,378.59					
Acquired 11/04/14 L		2	46.45	92.90		114.96	22.06		
			47.08	94.18					
<b>Total</b>	<b>0.99</b>	<b>48</b>	<b>\$41.78</b>	<b>\$2,005.62</b>	<b>57.4800</b>	<b>\$2,759.04</b>	<b>\$753.42</b>	<b>\$116.64</b>	<b>4.23</b>
			<b>\$43.18</b>	<b>\$2,072.85</b>					
SANOFI ADR									
SNY									
Acquired 01/06/15 L		62	44.96	2,793.51		2,507.28	-286.23		
Acquired 02/25/16 S		54	40.35	2,183.71		2,183.76	0.05		
Acquired 04/14/16 S		83	43.99	3,658.64		3,356.52	-302.12		
Acquired 07/12/16 S		70	42.43	2,976.31		2,830.80	-145.51		



MILTON & KAY STOPPKOTTE  
CHARITABLE TR MICHAEL  
& KURT STOPPKOTTE & TERESA  
MUELLER TTEES UAD 11/15/04  
DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/22/16 S		29	42.34	1,230.53		1,172.76	-57.77		
<b>Total</b>	<b>4.34</b>	<b>298</b>	<b>\$43.10</b>	<b>\$12,842.70</b>	<b>40.4400</b>	<b>\$12,051.12</b>	<b>-\$791.58</b>	<b>\$334.95</b>	<b>2.78</b>
SOUTHERN COMPANY/THE SO									
Acquired 05/05/11 L		67	39.41	2,640.47		3,295.73	655.26		
Acquired 01/15/13 L		110	42.93	4,722.86		5,410.90	688.04		
Acquired 11/04/14 L		4	46.96	187.85		196.76	8.91		
<b>Total</b>	<b>3.21</b>	<b>181</b>	<b>\$41.72</b>	<b>\$7,551.18</b>	<b>49.1900</b>	<b>\$8,903.39</b>	<b>\$1,352.21</b>	<b>\$405.44</b>	<b>4.55</b>
TOTAL S A SPONS ADR TOT									
Acquired 10/24/16 S	0.53	29	48.83	1,419.19	50.9700	1,478.13	58.94	66.20	4.47
UNILEVER PLC SPONS ADR UL									
Acquired 04/29/14 L		58	44.69	2,592.40		2,360.60	-231.80		
Acquired 11/03/14 L		43	39.90	1,716.00		1,750.10	34.10		
<b>Total</b>	<b>1.48</b>	<b>101</b>	<b>\$42.66</b>	<b>\$4,308.40</b>	<b>40.7000</b>	<b>\$4,110.70</b>	<b>-\$197.70</b>	<b>\$139.58</b>	<b>3.40</b>
VENTAS INC VTR									
Acquired 09/13/13 L		12	53.47	641.70		750.24	108.54		
Acquired 01/08/14 L		22	50.51	1,111.42		1,375.44	264.02		
Acquired 04/29/14 L		24	57.34	1,376.29		1,500.48	124.19		
Acquired 11/04/14 L		1	59.80	59.81		62.52	2.71		
<b>Total</b>	<b>1.33</b>	<b>59</b>	<b>\$54.05</b>	<b>\$3,189.22</b>	<b>62.5200</b>	<b>\$3,688.68</b>	<b>\$499.46</b>	<b>\$182.90</b>	<b>4.96</b>
VERIZON COMMUNICATIONS COM VZ									
Acquired 05/05/11 L		2	37.29	74.59		106.76	32.17		
Acquired 01/14/13 L		1	42.78	42.78		53.38	10.60		
Acquired 01/15/13 L		119	42.28	5,031.93		6,352.22	1,320.29		
Acquired 02/24/14 L		73	48.11	3,512.39		3,896.74	384.35		
Acquired 07/16/14 L		27	50.99	1,376.82		1,441.26	64.44		
Acquired 11/04/14 L		2	50.67	101.35		108.76	5.41		
Acquired 01/07/16 S		22	45.35	997.78		1,174.36	176.58		
Acquired 11/17/16 S		24	47.93	1,150.34		1,281.12	130.78		
<b>Total</b>	<b>5.19</b>	<b>270</b>	<b>\$45.51</b>	<b>\$12,287.98</b>	<b>53.3800</b>	<b>\$14,412.60</b>	<b>\$2,124.62</b>	<b>\$623.70</b>	<b>4.33</b>



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MILTON & KAY STOPPKOTTE  
CHARITABLE TR MICHAEL  
& KURT STOPPKOTTE & TERESA  
MUELLER TTEES UAD 11/15/04  
DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 05/05/11 L		21 40214	51.36	1,101.23		522.85	-578.38		
Acquired 05/17/11 L		0.54448	52.87	28.79w		13.30	-15.49		
			48.14	26.26					
Acquired 05/18/11 L		0.54449	52.72	28.71w		13.30	-15.41		
			47.99	26.18					
Acquired 08/10/12 L		8 71174	54.90	479.15		212.83	-266.32		
Acquired 10/24/12 L		10 88968	50.86	554.94		266.03	-288.91		
Acquired 01/15/13 L		102 90747	47.99	4,948.02		2,614.03	-2,433.99		
Acquired 12/08/15 L		81	32.64	2,643.90		1,978.83	-665.07		
Acquired 01/08/16 S		75	32.94	2,471.24		1,832.25	-638.99		
Acquired 05/16/16 S		43	34.16	1,469.09		1,050.49	-418.60		
Acquired 07/12/16 S		79	30.90	2,441.14		1,929.98	-511.16		
<b>Total</b>	<b>3.72</b>	<b>423</b>	<b>\$38.22</b>	<b>\$16,166.21</b>	<b>24.4300</b>	<b>\$10,333.89</b>	<b>-\$5,832.32</b>	<b>\$631.53</b>	<b>6.11</b>
			<b>\$38.21</b>	<b>\$16,161.15</b>					
WELLTOWER INC HCN									
Acquired 05/05/11 L		21	48.04	1,008.97		1,405.53	396.56		
			52.76	1,107.96					
Acquired 01/15/13 L		36	59.34	2,136.35		2,409.48	273.13		
			61.64	2,219.26					
Acquired 02/19/13 L		19	61.67	1,171.90		1,271.67	99.77		
			63.62	1,208.91					
Acquired 11/04/14 L		1	70.55	70.88		66.93	-3.95		
			71.23	71.23					
<b>Total</b>	<b>1.86</b>	<b>77</b>	<b>\$56.99</b>	<b>\$4,388.10</b>	<b>66.9300</b>	<b>\$5,153.61</b>	<b>\$765.51</b>	<b>\$264.88</b>	<b>5.14</b>
			<b>\$59.84</b>	<b>\$4,607.36</b>					
<b>Total Stocks and ETFs</b>	<b>98.44</b>			<b>\$248,328.12</b>		<b>\$273,269.83</b>	<b>\$24,941.71</b>	<b>\$11,214.25</b>	<b>4.10</b>
				<b>\$248,590.20</b>					
<b>Total Stocks, options &amp; ETFs</b>	<b>98.44</b>			<b>\$248,328.12</b>		<b>\$273,269.83</b>	<b>\$24,941.71</b>	<b>\$11,214.25</b>	<b>4.10</b>

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



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MILTON & KAY STOPPKOTTE  
CHARITABLE TST 11/15/04  
MICHAEL & KURT STOPPKOTT  
TERESA MUELLER TST'S SA  
DECEMBER 1, 2015 - DECEMBER 31, 2015  
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### Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	23,778.75	125,326.80	Foreign withholding	-16.21	-221.23

### Portfolio detail

#### Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.03	0.00	164.92	0.00
BANK DEPOSIT SWEEP	2.14	0.01	11,929.87	1.19
Interest Period 12/01/15 - 12/31/15				
<b>Total Cash and Sweep Balances</b>	<b>2.17</b>		<b>\$12,094.79</b>	<b>\$1.19</b>

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

### Stocks, options & ETFs

#### Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC									
ABBV									
Acquired 08/04/14 L		192	53.33	10,239.56		11,374.08	1,134.52		
Acquired 08/03/15 S		38	69.35	2,635.30		2,251.12	-384.18		
Acquired 10/26/15 S		111	51.81	5,751.37		6,575.64	824.27		
<b>Total</b>	<b>3.62</b>	<b>341</b>	<b>\$54.62</b>	<b>\$18,626.23</b>	<b>59.2400</b>	<b>\$20,200.84</b>	<b>\$1,574.61</b>	<b>\$777.48</b>	<b>3.85</b>

MASTERS/MILLER / HOWARD INVESTMENTS/INCOME EQUITY (WITHOUT MLPs)

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**EXHIBIT**

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MILTON & KAY STOPPKOTTE  
CHARITABLE TST 11/15/04  
MICHAEL & KURT STOPPKOTT  
TERESA MUELLER TSTE'S SA  
DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER: 7050-8250

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN WATER WORKS CO INC AWK									
Acquired 06/10/13 L		62	39.70	2,461.83		3,704.50	1,242.67		
Acquired 06/20/14 L		80	48.43	3,875.19		4,780.00	904.81		
Acquired 08/03/15 S		44	51.98	2,287.12		2,629.00	341.88		
<b>Total</b>	<b>1.99</b>	<b>186</b>	<b>\$46.37</b>	<b>\$8,624.14</b>	<b>59.7500</b>	<b>\$11,113.50</b>	<b>\$2,489.36</b>	<b>\$252.96</b>	<b>2.28</b>
ARES CAPITAL CORP ARCC									
Acquired 06/19/14 L		303	17.28	5,237.16		4,317.75	-919.41		
Acquired 08/03/15 S		59	15.98	942.82		840.75	-102.07		
<b>Total</b>	<b>0.92</b>	<b>362</b>	<b>\$17.07</b>	<b>\$6,179.98</b>	<b>14.2500</b>	<b>\$5,158.50</b>	<b>-\$1,021.48</b>	<b>\$550.24</b>	<b>10.67</b>
AT & T INC T									
Acquired 10/29/08 L nc		57	27.22	1,551.96		1,961.37	409.41		
Acquired 12/23/09 L nc		65	27.90	1,813.50		2,236.65	423.15		
Acquired 01/03/11 L		82	29.59	2,426.38		2,821.62	395.24		
Acquired 10/15/12 L		2	35.23	70.46		68.82	-1.64		
Acquired 06/10/13 L		57	36.09	2,057.13		1,961.37	-95.76		
Acquired 08/23/13 L		2	33.88	67.78		68.82	1.04		
Acquired 08/03/15 S		50	34.61	1,731.00		1,720.50	-10.50		
<b>Total</b>	<b>1.94</b>	<b>315</b>	<b>\$30.85</b>	<b>\$9,718.21</b>	<b>34.4100</b>	<b>\$10,839.15</b>	<b>\$1,120.94</b>	<b>\$604.80</b>	<b>5.58</b>
BANK MONTREAL QUEBEC BMO									
Acquired 04/03/09 L nc		5	28.18	140.91		282.10	141.19		
Acquired 12/23/09 L nc		25	52.23	1,305.75		1,410.50	104.75		
Acquired 01/03/11 L		21	58.04	1,219.04		1,184.82	-34.22		
Acquired 05/09/13 L		58	62.78	3,641.31		3,272.36	-368.95		
Acquired 06/10/13 L		33	59.52	1,964.16		1,861.86	-102.30		
Acquired 08/03/15 S		27	55.06	1,486.62		1,523.34	36.72		
<b>Total</b>	<b>1.71</b>	<b>169</b>	<b>\$57.74</b>	<b>\$9,757.79</b>	<b>56.4200</b>	<b>\$9,534.98</b>	<b>-\$222.81</b>	<b>\$426.30</b>	<b>4.47</b>
BCE INC BCE									
Acquired 10/29/08 L nc		10	27.92	279.20		386.20	107.00		
Acquired 12/23/09 L nc		35	26.79	937.98		1,351.70	413.72		
Acquired 01/03/11 L		26	35.96	934.96		1,004.12	69.16		
Acquired 06/10/13 L		24	44.62	1,070.88		926.88	-144.00		



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/03/15 S		19	41.01	779.38		733.78	-45.60		
<b>Total</b>	<b>0.79</b>	<b>114</b>	<b>\$35.11</b>	<b>\$4,002.40</b>	<b>38.6200</b>	<b>\$4,402.68</b>	<b>\$400.28</b>	<b>\$222.51</b>	<b>5.05</b>
CARE CAP PPTYS INC									
COP									
Acquired 12/10/13 L		40 32105	30.12	1,214.64		1,232.61	17.97		
Acquired 08/03/15 S		6 67895	34.96	233.53		204.18	-29.35		
Acquired 10/12/15 S		1	33.95	33.95		30.57	-3.38		
<b>Total</b>	<b>0.26</b>	<b>48</b>	<b>\$30.88</b>	<b>\$1,482.12</b>	<b>30.5700</b>	<b>\$1,467.36</b>	<b>-\$14.76</b>	<b>\$109.44</b>	<b>7.46</b>
CISCO SYSTEMS INC									
CSCO									
Acquired 05/16/13 L		242	23.96	5,799.88		6,571.51	771.63		
Acquired 06/10/13 L		187	24.34	4,552.80		5,077.98	525.18		
Acquired 04/17/15 S		12	28.10	337.26		325.86	-11.40		
Acquired 05/15/15 S		212	28.40	6,021.10		5,756.86	-264.24		
Acquired 08/03/15 S		121	28.28	3,422.97		3,285.76	-137.21		
<b>Total</b>	<b>3.76</b>	<b>774</b>	<b>\$26.01</b>	<b>\$20,134.01</b>	<b>27.1550</b>	<b>\$21,017.97</b>	<b>\$883.96</b>	<b>\$650.16</b>	<b>3.09</b>
CME GROUP INC									
CME									
Acquired 12/17/15 S	1.90	117	95.42	11,164.69	90.6000	10,600.20	-564.49	234.00	2.20
COACH INC									
COH									
Acquired 01/13/15 S		351	38.05	13,357.80		11,488.23	-1,869.57		
Acquired 04/17/15 S		2	42.31	84.64		65.46	-19.18		
Acquired 08/03/15 S		58	30.23	1,753.34		1,898.34	145.00		
<b>Total</b>	<b>2.41</b>	<b>411</b>	<b>\$36.97</b>	<b>\$15,195.78</b>	<b>32.7300</b>	<b>\$13,452.03</b>	<b>-\$1,743.75</b>	<b>\$554.85</b>	<b>4.12</b>
COVANTA HOLDING CORP									
CVA									
Acquired 10/16/14 L		236	20.87	4,967.57		3,886.62	-1,280.95		
Acquired 08/03/15 S		47	19.55	919.32		728.03	-191.29		
<b>Total</b>	<b>0.79</b>	<b>285</b>	<b>\$20.66</b>	<b>\$5,886.89</b>	<b>15.4900</b>	<b>\$4,414.65</b>	<b>-\$1,472.24</b>	<b>\$285.00</b>	<b>6.46</b>
DIGITAL REALTY TRUST INC									
DLR									
Acquired 01/14/10 L nc		5	50.36	251.82		378.10	126.28		
Acquired 01/15/10 L nc		40	50.59	252.97					
			50.20	2,008.38		3,024.80	1,016.42		
			50.43	2,017.57					

MASTERS/MILLER / HOWARD INVESTMENTS/INCOME EQUITY (WITHOUT MLPs)

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/03/11 L		37	51.67	1,911.86		2,797.94	886.08		
			51.90	1,920.41					
Acquired 06/10/13 L		27	61.54	1,661.58		2,041.74	380.16		
Acquired 09/24/13 L		94	55.73	5,238.62		7,108.28	1,869.66		
Acquired 04/17/15 S		2	65.18	130.36		151.24	20.88		
Acquired 08/03/15 S		32	64.29	2,057.54		2,419.84	362.30		
<b>Total</b>	<b>3.21</b>	<b>237</b>	<b>\$55.95</b>	<b>\$13,260.16</b>	<b>75.6200</b>	<b>\$17,921.94</b>	<b>\$4,661.78</b>	<b>\$805.80</b>	<b>4.50</b>
			<b>\$56.03</b>	<b>\$13,279.05</b>					
DOMTAR CORP NEW									
UFS									
Acquired 02/10/15 S		116	41.95	4,866.60		4,286.20	-580.40		
Acquired 03/16/15 S		149	44.31	6,603.08		5,505.55	-1,097.53		
Acquired 08/03/15 S		59	40.10	2,365.90		2,180.05	-185.85		
<b>Total</b>	<b>2.14</b>	<b>324</b>	<b>\$42.70</b>	<b>\$13,835.58</b>	<b>36.9500</b>	<b>\$11,971.80</b>	<b>-\$1,863.78</b>	<b>\$518.40</b>	<b>4.33</b>
EATON CORP PLC									
ETN									
Acquired 06/19/14 L		141	75.67	10,670.49		7,337.64	-3,332.85		
			76.65	10,808.67					
Acquired 08/03/15 S		24	60.05	1,441.20		1,248.96	-192.24		
<b>Total</b>	<b>1.54</b>	<b>165</b>	<b>\$73.40</b>	<b>\$12,111.69</b>	<b>52.0400</b>	<b>\$8,586.60</b>	<b>-\$3,525.09</b>	<b>\$363.00</b>	<b>4.23</b>
			<b>\$74.24</b>	<b>\$12,249.87</b>					
GENERAL ELECTRIC COMPANY									
GE									
Acquired 11/29/11 L		101	14.93	1,508.22		3,146.15	1,637.93		
Acquired 04/25/12 L		200	19.45	3,890.96		6,230.00	2,339.04		
Acquired 03/20/13 L		144	23.43	3,375.14		4,485.60	1,110.46		
Acquired 06/10/13 L		203	23.70	4,812.12		6,323.45	1,511.33		
Acquired 08/03/15 S		136	25.68	3,493.24		4,236.40	743.16		
<b>Total</b>	<b>4.37</b>	<b>784</b>	<b>\$21.79</b>	<b>\$17,079.68</b>	<b>31.1500</b>	<b>\$24,421.60</b>	<b>\$7,341.92</b>	<b>\$721.28</b>	<b>2.95</b>
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 08/17/10 L nc		49	38.27	1,875.69		1,977.15	101.56		
Acquired 01/03/11 L		49	39.38	1,929.62		1,977.15	47.53		
Acquired 02/16/11 L		84	38.47	3,231.74		3,389.40	157.66		
Acquired 03/21/13 L		2	46.16	92.32		80.70	-11.62		
Acquired 06/10/13 L		59	61.95	3,065.05		2,380.65	-684.40		



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/03/15 S		45	43.27	1,947.60		1,815.75	-131.85		
<b>Total</b>	<b>2.08</b>	<b>288</b>	<b>\$42.16</b>	<b>\$12,141.92</b>	<b>40.3500</b>	<b>\$11,620.80</b>	<b>-\$521.12</b>	<b>\$698.88</b>	<b>6.01</b>
HCP INC									
HCP									
Acquired 12/18/10 L no		45	32.77	1,474.71		1,720.80	246.09		
			34.23	1,540.57					
Acquired 01/03/11 L		84	35.57	2,988.34		3,212.16	223.82		
			37.04	3,111.36					
Acquired 06/10/13 L		46	46.53	2,140.41		1,759.04	-381.37		
			46.89	2,147.74					
Acquired 08/26/14 L		145	42.43	6,152.79		5,544.80	-607.99		
			42.45	6,156.11					
Acquired 08/03/15 S		53	38.70	2,051.62		2,026.72	-24.90		
<b>Total</b>	<b>2.55</b>	<b>373</b>	<b>\$39.70</b>	<b>\$14,807.87</b>	<b>38.2400</b>	<b>\$14,263.52</b>	<b>-\$544.35</b>	<b>\$842.98</b>	<b>5.91</b>
			<b>\$40.23</b>	<b>\$15,007.40</b>					
HOSPITALITY PROPERTIES									
REIT TRUST									
COM SH BEN INT									
HPT									
Acquired 06/21/11 L		134	24.07	3,225.53		3,504.10	278.57		
			24.12	3,232.96					
Acquired 09/20/11 L		125	24.02	3,003.24		3,268.75	265.51		
			24.08	3,010.18					
Acquired 09/20/11 L		5	23.91	119.56		130.75	11.19		
			23.96	119.81					
Acquired 03/21/13 L		5	26.39	131.96		130.75	-1.21		
			26.43	132.15					
Acquired 06/10/13 L		90	27.59	2,483.74		2,353.50	-130.24		
			27.62	2,486.27					
Acquired 08/03/15 S		66	27.33	1,804.43		1,725.90	-78.53		
<b>Total</b>	<b>1.99</b>	<b>425</b>	<b>\$25.34</b>	<b>\$10,768.46</b>	<b>26.1500</b>	<b>\$11,113.75</b>	<b>\$345.29</b>	<b>\$850.00</b>	<b>7.65</b>
			<b>\$25.38</b>	<b>\$10,785.80</b>					
HOST HOTELS & RESORTS									
HST									
Acquired 10/14/14 L		478	21.00	10,042.43		7,332.52	-2,709.91		
Acquired 12/22/14 L		3	24.10	72.30		46.02	-26.28		
Acquired 08/03/15 S		92	19.24	1,770.54		1,411.28	-359.26		
<b>Total</b>	<b>1.57</b>	<b>573</b>	<b>\$20.74</b>	<b>\$11,885.27</b>	<b>15.3400</b>	<b>\$8,789.82</b>	<b>-\$3,095.45</b>	<b>\$458.40</b>	<b>5.22</b>



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
J M SMUCKER CO SJM									
Acquired 12/17/15 S	2.78	126	124.21	15,651.63	123.3400	15,540.84	-110.79	337.68	2.17
JOHNSON & JOHNSON JNJ									
Acquired 10/29/08 L nc		8	61.34	490.78		821.76	330.98		
Acquired 12/23/09 L nc		60	64.62	3,877.20		6,163.20	2,286.00		
Acquired 01/03/11 L		46	63.11	2,903.49		4,725.12	1,821.63		
Acquired 03/21/13 L		2	79.28	158.56		205.44	46.88		
Acquired 06/10/13 L		36	85.24	3,068.64		3,697.92	629.28		
Acquired 08/23/13 L		1	87.51	87.51		102.72	15.21		
Acquired 08/03/15 S		30	99.35	2,980.80		3,081.60	100.80		
<b>Total</b>	<b>3.37</b>	<b>183</b>	<b>\$74.14</b>	<b>\$13,566.98</b>	<b>102.7200</b>	<b>\$18,797.76</b>	<b>\$5,230.78</b>	<b>\$549.00</b>	<b>2.92</b>
LAMAR ADVERTISING CO NEW CLASS A LAMR									
Acquired 08/19/14 L		35	51.24	1,793.67		2,099.30	305.63		
Acquired 08/26/14 L		55	51.41	1,799.41		3,298.90	437.41		
Acquired 09/03/14 L		55	52.02	2,861.49		3,298.90	416.73		
Acquired 09/06/14 L		54	52.19	2,870.52		3,238.92	402.32		
Acquired 10/16/14 L		107	52.40	2,891.20		6,417.86	1,282.87		
Acquired 12/22/14 L		21	52.52	2,836.60		1,259.58	121.61		
Acquired 08/03/15 S		57	52.69	2,845.47		3,418.86	4.56		
<b>Total</b>	<b>4.13</b>	<b>384</b>	<b>\$52.24</b>	<b>\$20,061.19</b>	<b>59.9800</b>	<b>\$23,032.32</b>	<b>\$2,971.13</b>	<b>\$1,059.84</b>	<b>4.60</b>
LYONDELLBASELL INDUSTRIES AF SCA CLASS A LYB									
Acquired 11/13/14 L		56	47.99	5,134.99		4,866.40	-53.50		
Acquired 12/10/14 L		101	48.07	5,143.85		8,776.90	1,172.16		
Acquired 08/03/15 S		33	89.69	2,959.77		2,867.70	-92.07		



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/12/15 S		2	92.64	185.30		173.80	-11.50		
<b>Total</b>	<b>2.99</b>	<b>192</b>	<b>\$81.81</b>	<b>\$15,669.71</b>	<b>86.9000</b>	<b>\$16,684.80</b>	<b>\$1,015.09</b>	<b>\$599.04</b>	<b>3.59</b>
MAXIM INTEGRATED PRODS									
INC									
MXIM									
Acquired 01/03/11 L		30	24.06	721.95		1,140.00	418.05		
Acquired 03/21/13 L		4	31.91	127.64		152.00	24.36		
Acquired 06/10/13 L		68	27.68	1,882.91		2,584.00	701.09		
Acquired 08/03/15 S		48	33.59	1,612.66		1,824.00	211.34		
<b>Total</b>	<b>1.02</b>	<b>150</b>	<b>\$28.97</b>	<b>\$4,345.16</b>	<b>38.0000</b>	<b>\$5,700.00</b>	<b>\$1,354.84</b>	<b>\$180.00</b>	<b>3.16</b>
MERCK & CO INC NEW									
MRK									
Acquired 03/20/13 L		65	44.20	2,873.16		3,433.30	560.14		
Acquired 03/21/13 L		2	44.05	88.10		105.64	17.54		
Acquired 05/09/13 L		132	45.29	5,979.34		6,972.24	992.90		
Acquired 06/10/13 L		106	48.54	5,146.21		5,598.92	452.71		
Acquired 08/23/13 L		3	47.82	142.86		158.46	15.60		
Acquired 08/03/15 S		56	58.61	3,282.16		2,957.92	-324.24		
<b>Total</b>	<b>3.44</b>	<b>364</b>	<b>\$48.11</b>	<b>\$17,511.83</b>	<b>52.8200</b>	<b>\$19,226.48</b>	<b>\$1,714.65</b>	<b>\$669.76</b>	<b>3.48</b>
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 10/29/08 L nc		45	17.97	808.82		2,094.30	1,285.48		
			24.92	1,121.47					
Acquired 12/23/09 L nc		85	22.18	1,885.42		3,955.90	2,070.48		
			29.13	2,476.05					
Acquired 01/03/11 L		74	29.60	2,191.10		3,443.96	1,252.86		
			34.89	2,581.86					
Acquired 03/21/13 L		6	33.51	201.06		279.24	78.18		
			35.99	215.94					
Acquired 06/10/13 L		56	34.66	1,941.34		2,806.24	664.90		
			36.79	2,060.75					
Acquired 04/17/15 S		3	49.23	147.72		139.62	-8.10		
Acquired 08/03/15 S		37	42.78	1,582.86		1,721.98	139.12		
<b>Total</b>	<b>2.55</b>	<b>306</b>	<b>\$28.82</b>	<b>\$8,758.32</b>	<b>46.5400</b>	<b>\$14,241.24</b>	<b>\$5,482.92</b>	<b>\$438.80</b>	<b>3.08</b>
			<b>\$33.29</b>	<b>\$10,186.65</b>					



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## Stocks, options & ETFs

### Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP MSFT									
Acquired 01/17/14 L		328	36.36	11,927.05		18,197.44	6,270.39		
Acquired 08/03/15 S		55	46.57	2,608.47		3,106.88	498.41		
<b>Total</b>	<b>3.82</b>	<b>384</b>	<b>\$37.85</b>	<b>\$14,535.52</b>	<b>55.4800</b>	<b>\$21,304.32</b>	<b>\$6,768.80</b>	<b>\$552.96</b>	<b>2.60</b>
NISOURCE INC NI									
Acquired 07/25/11 L		175	7.55	1,322.96		3,414.25	2,091.29		
Acquired 09/20/11 L		2	8.16	16.34		39.02	22.88		
Acquired 06/10/13 L		121	10.21	1,236.06		2,360.71	1,124.65		
Acquired 08/03/15 S		60	17.17	1,030.20		1,170.60	140.40		
<b>Total</b>	<b>1.25</b>	<b>358</b>	<b>\$10.07</b>	<b>\$3,605.56</b>	<b>19.5100</b>	<b>\$6,984.58</b>	<b>\$3,379.02</b>	<b>\$221.96</b>	<b>3.18</b>
NOVARTIS AG SPON ADR NVS									
Acquired 01/10/14 L		117	81.10	9,488.74		10,066.68	577.94		
Acquired 08/03/15 S		21	103.72	2,178.12		1,806.84	-371.28		
<b>Total</b>	<b>2.13</b>	<b>138</b>	<b>\$84.54</b>	<b>\$11,666.86</b>	<b>86.0400</b>	<b>\$11,873.52</b>	<b>\$206.66</b>	<b>\$311.74</b>	<b>2.63</b>
OMEGA HEALTHCARE REIT INVESTORS INC OHI									
Acquired 06/10/13 L		16	31.92	510.84		559.68	48.84		
			32.27	516.44					
Acquired 12/09/13 L		123	31.95	3,930.66		4,302.54	371.88		
			32.14	3,953.51					
Acquired 08/03/15 S		24	36.50	876.00		839.52	-36.48		
<b>Total</b>	<b>1.02</b>	<b>163</b>	<b>\$32.82</b>	<b>\$5,317.50</b>	<b>34.9800</b>	<b>\$5,701.74</b>	<b>\$384.24</b>	<b>\$365.12</b>	<b>6.40</b>
ONEOK INC NEW OKE									
Acquired 12/23/09 L inc		61	19.00	1,159.57		1,504.26	344.69		
Acquired 01/03/11 L		124	24.83	3,054.49		3,057.84	3.35		
Acquired 06/10/13 L		90	38.41	3,764.73		2,416.68	-1,348.05		
Acquired 12/19/14 L		156	48.52	7,569.21		3,846.96	-3,722.25		
Acquired 08/03/15 S		87	36.57	3,182.41		2,145.42	-1,036.99		
Acquired 10/12/15 S		6	38.66	232.00		147.96	-84.04		
<b>Total</b>	<b>2.35</b>	<b>532</b>	<b>\$35.64</b>	<b>\$18,962.41</b>	<b>24.6600</b>	<b>\$13,119.12</b>	<b>-\$5,843.29</b>	<b>\$1,308.72</b>	<b>9.98</b>



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PEMBINA PIPELINE CORP									
PBA									
Acquired 05/04/11 L		123	21.78	2,679.40		2,676.48	-2.92		
			21.91	2,691.94					
Acquired 03/21/13 L		1	30.41	30.41		21.76	-8.65		
Acquired 06/10/13 L		37	32.01	1,184.37		805.12	-379.25		
Acquired 08/03/15 S		30	27.94	838.50		652.80	-185.70		
Acquired 10/12/15 S		1	27.13	27.13		21.76	-5.37		
<b>Total</b>	<b>0.75</b>	<b>192</b>	<b>\$24.79</b>	<b>\$4,759.81</b>	<b>21.7600</b>	<b>\$4,177.92</b>	<b>-\$581.89</b>	<b>\$263.76</b>	<b>6.31</b>
			<b>\$24.86</b>	<b>\$4,772.35</b>					
PEOPLE'S UNITED FINANCL									
PBCT									
Acquired 05/21/13 L		355	14.23	5,052.67		5,733.25	680.58		
Acquired 06/10/13 L		114	13.96	1,591.44		1,841.10	249.66		
Acquired 08/03/15 S		96	16.11	1,546.56		1,550.40	3.84		
<b>Total</b>	<b>1.63</b>	<b>565</b>	<b>\$14.50</b>	<b>\$8,190.67</b>	<b>16.1500</b>	<b>\$9,124.75</b>	<b>\$934.08</b>	<b>\$378.55</b>	<b>4.15</b>
PFIZER INCORPORATED									
PFE									
Acquired 12/18/09 L nc		33	18.34	605.29		1,065.24	459.95		
Acquired 12/23/09 L nc		105	18.68	1,962.19		3,389.40	1,427.21		
Acquired 01/03/11 L		94	17.72	1,668.58		3,034.32	1,367.76		
Acquired 06/10/13 L		89	28.40	1,950.05		2,227.32	267.27		
Acquired 08/03/15 S		55	35.94	1,976.70		1,775.40	-201.30		
<b>Total</b>	<b>2.06</b>	<b>356</b>	<b>\$22.95</b>	<b>\$8,170.79</b>	<b>32.2800</b>	<b>\$11,491.68</b>	<b>\$3,320.89</b>	<b>\$427.20</b>	<b>3.72</b>
PLAINS GP HOLDINGS LP									
PAGP									
Acquired 08/08/15 S	1.08	639	18.71	11,958.63	9.4500	6,038.55	-5,920.08	590.43	9.77
PROCTER & GAMBLE CO									
PG									
Acquired 06/18/15 S		128	80.92	10,359.01		10,164.48	-194.53		
Acquired 08/03/15 S		26	76.21	1,981.46		2,064.66	83.20		
Acquired 09/10/15 S		92	68.41	6,294.28		7,305.72	1,011.44		
<b>Total</b>	<b>3.50</b>	<b>246</b>	<b>\$75.75</b>	<b>\$18,634.75</b>	<b>79.4100</b>	<b>\$19,534.86</b>	<b>\$900.11</b>	<b>\$652.39</b>	<b>3.34</b>





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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RMR GRP INC/THE RMR									
Acquired 12/15/15 S		7	11.89	83.23		100.87	17.64		
Acquired 12/15/15 S		2	11.89	23.78		28.82	5.04		
<b>Total</b>	<b>0.02</b>	<b>9</b>	<b>\$11.89</b>	<b>\$107.01</b>	<b>14.4100</b>	<b>\$129.69</b>	<b>\$22.68</b>	<b>N/A</b>	<b>N/A</b>
SEAGATE TECHNOLOGY PLC STX									
Acquired 04/29/14 L		78	53.47	4,171.33		2,859.48	-1,311.85		
Acquired 04/30/14 L		106	52.13	5,526.33		3,885.96	-1,640.37		
Acquired 08/03/15 S		37	51.58	1,908.46		1,356.42	-552.04		
Acquired 10/12/15 S		4	48.36	193.48		146.64	-46.84		
<b>Total</b>	<b>1.48</b>	<b>225</b>	<b>\$52.44</b>	<b>\$11,799.60</b>	<b>36.6600</b>	<b>\$8,248.50</b>	<b>-\$3,551.10</b>	<b>\$486.00</b>	<b>5.89</b>
SENIOR HOUSING PROP TR REIT SNH									
Acquired 10/17/12 L		63	20.94	1,319.82		934.92	-384.90		
Acquired 11/16/12 L		70	22.14	1,395.08		1,038.80	-437.03		
Acquired 03/21/13 L		1	21.08	1,475.83					
Acquired 06/10/13 L		44	22.13	1,549.27		14.84	-10.37		
Acquired 12/09/13 L		32	25.21	25.21		26.13			
Acquired 08/03/15 S		25	26.13	1,113.92		652.96	-460.96		
Acquired 10/12/15 S		8	26.20	1,152.80		474.88	-232.85		
<b>Total</b>	<b>0.65</b>	<b>243</b>	<b>\$21.44</b>	<b>\$5,209.11</b>	<b>14.8400</b>	<b>\$3,606.12</b>	<b>-\$1,602.99</b>	<b>\$379.08</b>	<b>10.51</b>
SPECTRA ENERGY CORP SE									
Acquired 10/29/08 L nc		40	22.31	\$5,420.53					
Acquired 12/23/09 L nc		130	17.85	714.29		957.60	243.31		
Acquired 01/03/11 L		115	20.48	2,663.18		3,112.20	449.02		
Acquired 06/10/13 L		85	25.12	2,689.54		2,753.10	-136.44		
Acquired 12/19/14 L		208	30.84	2,621.83		2,034.90	-586.93		
Acquired 12/22/14 L		12	36.59	7,612.11		4,979.52	-2,632.59		
			36.46	437.52		287.28	-150.24		



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/03/15 S		84	29.27	2,459.07		2,010.96	-448.11		
<b>Total</b>	<b>2.89</b>	<b>674</b>	<b>\$28.78</b>	<b>\$19,397.54</b>	<b>23.9400</b>	<b>\$16,135.56</b>	<b>-\$3,261.98</b>	<b>\$997.52</b>	<b>6.18</b>
STMICROELECTRONICS N V									
SHS N Y REGISTRY									
STM									
Acquired 01/15/15 S		72	7.69	553.78		479.52	-74.26		
Acquired 01/16/15 S		175	7.72	1,361.68		1,165.50	-186.18		
Acquired 04/17/15 S		9	9.15	82.39		59.94	-22.45		
Acquired 08/03/15 S		143	7.86	1,096.02		952.38	-143.64		
Acquired 10/12/15 S		12	7.22	86.76		79.92	-6.84		
<b>Total</b>	<b>0.49</b>	<b>411</b>	<b>\$7.71</b>	<b>\$3,170.63</b>	<b>6.8600</b>	<b>\$2,737.26</b>	<b>-\$433.37</b>	<b>\$139.74</b>	<b>5.11</b>
TORONTO DOMINION BK									
NEW									
TD									
Acquired 12/21/15 S	0.98	139	39.13	5,440.03	39.1700	5,444.63	4.60	212.87	3.90
VENTAS INC									
VTR									
Acquired 12/10/13 L		161	50.62	8,150.45		9,085.23	934.78		
Acquired 08/03/15 S		27	58.75	1,586.49		1,523.61	-62.88		
<b>Total</b>	<b>1.90</b>	<b>188</b>	<b>\$51.79</b>	<b>\$9,736.94</b>	<b>56.4300</b>	<b>\$10,608.84</b>	<b>\$871.90</b>	<b>\$548.96</b>	<b>5.17</b>
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 02/24/14 L		127	48.11	6,110.59		5,869.94	-240.65		
Acquired 08/03/15 S		23	48.73	1,074.79		1,063.06	-11.73		
<b>Total</b>	<b>1.24</b>	<b>150</b>	<b>\$47.90</b>	<b>\$7,185.38</b>	<b>46.2200</b>	<b>\$6,933.00</b>	<b>-\$252.38</b>	<b>\$339.00</b>	<b>4.89</b>
VODAFONE GROUP PLC NEW									
SPONSORED ADR NO PAR									
VOF									
Acquired 12/14/10 L nc		3,77612	49.58	187.48		121.82	-65.66		
Acquired 12/14/10 L		2,72368	49.93	136.03w		87.87	-48.16		
			48.99	133.62					
Acquired 01/03/11 L		39.22388	48.61	1,909.40		1,265.36	-644.04		
Acquired 06/21/11 L		77.35821	48.99	3,794.87		2,495.58	-1,299.29		
Acquired 10/15/12 L		1.08955	51.24	55.90		35.15	-20.75		
Acquired 03/08/13 L		64.28358	60.62	3,258.86		2,073.79	-1,184.87		
Acquired 03/21/13 L		6.53731	51.03	334.03		210.89	-123.14		



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/10/13 L		67 00747	54.71	3,671.18		2,161.66	-1,509.52		
Acquired 08/03/15 S		52	37.35	1,942.71		1,677.52	-265.19		
<b>Total</b>	<b>1.81</b>	<b>314</b>	<b>\$48.70</b>	<b>\$15,290.26</b>	<b>32.2600</b>	<b>\$10,129.64</b>	<b>-\$5,160.62</b>	<b>\$537.56</b>	<b>5.31</b>
			<b>\$48.69</b>	<b>\$15,287.85</b>					
WEYERHAEUSER CO									
WY									
Acquired 08/20/14 L		152	34.08	5,180.37		4,556.96	-623.41		
Acquired 10/31/14 L		161	33.76	5,436.83		4,826.78	-610.05		
Acquired 12/10/14 L		131	36.36	4,763.78		3,927.36	-836.40		
Acquired 04/17/15 S		18	31.83	572.94		539.64	-33.30		
Acquired 05/27/15 S		197	32.88	6,478.23		5,906.06	-572.17		
Acquired 08/03/15 S		110	30.70	3,377.62		3,297.80	-79.82		
<b>Total</b>	<b>4.13</b>	<b>769</b>	<b>\$33.56</b>	<b>\$25,809.77</b>	<b>29.9800</b>	<b>\$23,054.62</b>	<b>-\$2,755.15</b>	<b>\$953.56</b>	<b>4.14</b>
WILLIAMS COMPANIES									
INC									
WMB									
Acquired 03/10/11 L		28	24.03	672.84		719.60	46.76		
Acquired 01/09/12 L		36	27.68	996.84		925.20	-71.64		
Acquired 01/20/12 L		140	28.43	3,980.94		3,598.00	-382.94		
Acquired 12/18/12 L		100	32.35	3,235.87		2,570.00	-665.87		
Acquired 06/10/13 L		131	34.87	4,569.27		3,366.70	-1,202.57		
Acquired 12/22/14 L		78	45.22	3,527.16		2,004.60	-1,522.56		
Acquired 08/03/15 S		97	51.62	5,008.01		2,492.90	-2,515.11		
<b>Total</b>	<b>2.81</b>	<b>610</b>	<b>\$36.05</b>	<b>\$21,990.93</b>	<b>25.7000</b>	<b>\$15,677.00</b>	<b>-\$6,313.93</b>	<b>\$1,561.60</b>	<b>9.96</b>
<b>Total Stocks and ETFs</b>	<b>97.83</b>			<b>\$543,167.39</b>		<b>\$546,171.03</b>	<b>\$3,003.64</b>	<b>\$24,989.12</b>	<b>4.58</b>
				<b>\$545,261.19</b>					
<b>Total Stocks, options &amp; ETFs</b>	<b>97.83</b>			<b>\$543,167.39</b>		<b>\$546,171.03</b>	<b>\$3,003.64</b>	<b>\$24,989.12</b>	<b>4.58</b>

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

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

2319-9481

## Quantity Description 1

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Sales	Realized	Term
2	ABBVIE INC	ABV	1/7/2016	4/11/2016	\$ 114.77	\$ 117.57	\$ 2.80	SHORT
5	ALTRIA GROUP INC	MO	10/12/2011	4/11/2016	\$ 139.70	\$ 318.94	\$ 179.24	LONG
12	ALTRIA GROUP INC	MO	10/12/2011	4/14/2016	\$ 335.26	\$ 740.75	\$ 405.49	LONG
8	ALTRIA GROUP INC	MO	11/9/2011	4/14/2016	\$ 217.64	\$ 493.84	\$ 276.20	LONG
12	ALTRIA GROUP INC	MO	11/9/2011	7/22/2016	\$ 326.46	\$ 826.08	\$ 499.62	LONG
18	ALTRIA GROUP INC	MO	1/15/2013	7/22/2016	\$ 591.26	\$ 1,239.14	\$ 647.88	LONG
2	AMERICAN ELECTRIC POWER	AEP	5/22/2012	4/11/2016	\$ 76.16	\$ 131.86	\$ 55.70	LONG
4	BCE INC	BCE	8/10/2012	4/11/2016	\$ 180.95	\$ 184.93	\$ 3.98	LONG
30	BP PLC SPONS ADR	BP	1/11/2013	2/25/2016	\$ 1,340.13	\$ 850.69	\$ (489.44)	LONG
43	BP PLC SPONS ADR	BP	1/15/2013	2/25/2016	\$ 1,913.76	\$ 1,219.34	\$ (694.42)	LONG
1	BP PLC SPONS ADR	BP	01/12/2013W	2/25/2016	\$ 44.50	\$ 28.35	\$ (16.15)	LONG
3	BP PLC SPONS ADR	BP	01/12/2013W	2/25/2016	\$ 123.31	\$ 85.07	\$ (38.24)	LONG
5	BP PLC SPONS ADR	BP	1/15/2013	4/11/2016	\$ 222.53	\$ 152.17	\$ (70.36)	LONG
4	COCA COLA COMPANY	KO	5/5/2011	4/11/2016	\$ 134.26	\$ 187.86	\$ 53.60	LONG
2	DOMINION RES INC VA NEW	D	5/5/2011	4/11/2016	\$ 93.42	\$ 146.16	\$ 52.74	LONG
2	DUKE ENERGY CORP	DUK	5/5/2011	4/11/2016	\$ 113.39	\$ 159.68	\$ 46.29	LONG
4	EXXON MOBIL CORP	XOM	8/26/2015	4/11/2016	\$ 285.13	\$ 335.17	\$ 50.04	SHORT
3	GENL MILLS INC	GIS	11/3/2014	4/11/2016	\$ 157.76	\$ 189.87	\$ 32.11	LONG
21	GENL MILLS INC	GIS	11/3/2014	7/22/2016	\$ 1,104.29	\$ 1,493.93	\$ 389.64	LONG
20	GENL MILLS INC	GIS	11/3/2014	8/3/2016	\$ 1,051.71	\$ 1,392.15	\$ 340.44	LONG
12	GLAXOSMITHKLINE PLC-ADR	GSK	5/5/2011	4/11/2016	\$ 517.20	\$ 503.39	\$ (13.81)	LONG
7	GLAXOSMITHKLINE PLC-ADR	GSK	5/5/2011	7/12/2016	\$ 301.69	\$ 305.89	\$ 4.20	LONG
12	GLAXOSMITHKLINE PLC-ADR	GSK	7/24/2012	7/12/2016	\$ 539.47	\$ 524.39	\$ (15.08)	LONG
15	GLAXOSMITHKLINE PLC-ADR	GSK	1/15/2013	7/12/2016	\$ 658.96	\$ 655.50	\$ (3.46)	LONG
70	GLAXOSMITHKLINE PLC-ADR	GSK	1/15/2013	11/17/2016	\$ 3,075.13	\$ 2,686.44	\$ (388.69)	LONG
21	HCP INC	HCP	11/9/2011	1/7/2016	\$ 792.26	\$ 774.07	\$ (18.19)	LONG
39	HCP INC	HCP	1/15/2013	1/7/2016	\$ 1,790.72	\$ 1,437.57	\$ (353.15)	LONG
36	HCP INC	HCP	1/8/2014	1/7/2016	\$ 1,341.91	\$ 1,327.00	\$ (14.91)	LONG
31	HCP INC	HCP	3/19/2014	1/7/2016	\$ 1,147.98	\$ 1,142.69	\$ (5.29)	LONG
3	HCP INC	HCP	11/4/2014	1/7/2016	\$ 132.33	\$ 110.59	\$ (21.74)	LONG

EXHIBIT 2

6	KRAFT HEINZ CO	KHC	10/12/2012	4/11/2016	\$	278.99	\$	471.95	\$	192.96	LONG
7	KRAFT HEINZ CO	KHC	10/12/2012	4/14/2016	\$	325.48	\$	539.85	\$	214.37	LONG
14	KRAFT HEINZ CO	KHC	12/5/2012	4/14/2016	\$	646.81	\$	1,079.72	\$	432.91	LONG
7	KRAFT HEINZ CO	KHC	12/5/2012	5/18/2016	\$	323.40	\$	567.87	\$	244.47	LONG
60	KRAFT HEINZ CO	KHC	1/15/2013	5/18/2016	\$	2,789.48	\$	4,867.55	\$	2,078.07	LONG
18	KRAFT HEINZ CO	KHC	1/15/2013	7/12/2016	\$	836.85	\$	1,582.94	\$	746.09	LONG
9	KRAFT HEINZ CO	KHC	1/15/2013	10/13/2016	\$	418.41	\$	783.46	\$	365.05	LONG
8	KRAFT HEINZ CO	KHC	5/7/2013	10/13/2016	\$	433.84	\$	696.42	\$	262.58	LONG
2	JOHNSON & JOHNSON	JNJ	5/5/2011	4/11/2016	\$	130.74	\$	218.08	\$	87.34	LONG
8	JOHNSON & JOHNSON	JNJ	5/5/2011	7/12/2016	\$	522.96	\$	984.07	\$	461.11	LONG
4	JOHNSON & JOHNSON	JNJ	1/15/2013	7/12/2016	\$	288.67	\$	492.04	\$	203.37	LONG
13	JOHNSON & JOHNSON	JNJ	1/15/2013	10/13/2016	\$	938.17	\$	1,539.39	\$	601.22	LONG
2	KIMBERLY-CLARK CORP	KMB	5/5/2011	4/11/2016	\$	128.84	\$	276.85	\$	148.01	LONG
5	MCDONALDS CORP	MCD	5/5/2011	2/4/2016	\$	395.45	\$	600.65	\$	205.20	LONG
17	MCDONALDS CORP	MCD	12/5/2012	2/4/2016	\$	1,483.59	\$	2,042.24	\$	558.65	LONG
2	MCDONALDS CORP	MCD	1/15/2013	2/4/2016	\$	182.38	\$	240.27	\$	57.89	LONG
1	MCDONALDS CORP	MCD	1/15/2013	4/11/2016	\$	91.19	\$	128.19	\$	37.00	LONG
5	MERCK & CO INC NEW	MRK	1/6/2012	4/11/2016	\$	192.67	\$	278.21	\$	85.54	LONG
26	MERCK & CO INC NEW	MRK	1/6/2012	10/13/2016	\$	1,001.89	\$	1,630.22	\$	628.33	LONG
7	MERCK & CO INC NEW	MRK	1/6/2012	11/17/2016	\$	269.73	\$	436.39	\$	166.66	LONG
35	MERCK & CO INC NEW	MRK	1/15/2013	11/17/2016	\$	1,505.57	\$	2,181.97	\$	676.40	LONG
7	NATIONAL GRID PLC SA NEW	NGG	5/11/2011	4/11/2016	\$	363.30	\$	498.85	\$	135.55	LONG
4	OMEGA HEALTHCARE INVS	OHI	6/9/2015	4/11/2016	\$	140.31	\$	139.83	\$	(0.48)	SHORT
43	OMEGA HEALTHCARE INVS	OHI	6/9/2015	7/12/2016	\$	1,508.28	\$	1,407.51	\$	(100.77)	LONG
48	OMEGA HEALTHCARE INVS	OHI	6/10/2015	7/12/2016	\$	1,733.85	\$	1,571.19	\$	(162.66)	LONG
4	PPL CORPORATION	PPL	5/10/2011	4/11/2016	\$	103.73	\$	149.86	\$	46.13	LONG
1	PEPSICO INCORPORATED	PEP	10/12/2011	4/11/2016	\$	62.35	\$	105.20	\$	42.85	LONG
3	PHILIP MORRIS INTL INC	PM	5/5/2011	4/11/2016	\$	206.64	\$	303.16	\$	96.52	LONG
8	PHILIP MORRIS INTL INC	PM	5/5/2011	4/14/2016	\$	551.04	\$	799.29	\$	248.25	LONG
11	PHILIP MORRIS INTL INC	PM	1/15/2013	4/14/2016	\$	978.78	\$	1,099.03	\$	120.25	LONG
2	PROCTER & GAMBLE CO	PG	5/5/2011	4/11/2016	\$	132.42	\$	165.98	\$	33.56	LONG
8	PROCTER & GAMBLE CO	PG	5/5/2011	7/22/2016	\$	529.68	\$	685.10	\$	155.42	LONG
18	PROCTER & GAMBLE CO	PG	1/15/2013	7/22/2016	\$	1,255.68	\$	1,541.49	\$	285.81	LONG
3	REALTY INCOME CORP	O	7/2/2013	4/11/2016	\$	128.59	\$	190.23	\$	61.64	LONG

21	REALTY INCOME CORP	O	7/2/2013	8/3/2016	\$	900.13	\$	1,448.20	\$	548.07	LONG
32	REYNOLDS AMERICAN INC	RAI	5/5/2011	2/4/2016	\$	598.24	\$	1,508.13	\$	909.89	LONG
24	REYNOLDS AMERICAN INC	RAI	10/24/2012	2/4/2016	\$	495.47	\$	1,131.11	\$	635.64	LONG
6	REYNOLDS AMERICAN INC	RAI	10/24/2012	7/12/2016	\$	123.86	\$	312.16	\$	188.30	LONG
51	REYNOLDS AMERICAN INC	RAI	1/15/2013	7/12/2016	\$	1,083.91	\$	2,653.44	\$	1,569.53	LONG
161	REYNOLDS AMERICAN INC	RAI	1/15/2013	10/21/2016	\$	3,421.73	\$	8,686.76	\$	5,265.03	LONG
4	REYNOLDS AMERICAN INC	RAI	11/4/2014	10/21/2016	\$	128.66	\$	215.82	\$	87.16	LONG
57	REYNOLDS AMERICAN INC	RAI	10/13/2016	10/21/2016	\$	2,711.05	\$	3,075.44	\$	364.39	SHORT
41	ROYAL DUTCH SHELL ADR B	RDS'B	5/5/2011	1/8/2016	\$	3,033.59	\$	1,635.67	\$	(1,397.92)	LONG
8	ROYAL DUTCH SHELL ADR B	RDS'B	10/24/2012	1/8/2016	\$	562.44	\$	319.15	\$	(243.29)	LONG
77	ROYAL DUTCH SHELL ADR B	RDS'B	1/15/2013	1/8/2016	\$	5,516.05	\$	3,071.90	\$	(2,444.15)	LONG
2	ROYAL DUTCH SHELL ADR B	RDS'B	05/25/2011W	1/8/2016	\$	143.37	\$	79.78	\$	(63.59)	LONG
4	SOUTHERN COMPANY	SO	5/5/2011	4/11/2016	\$	157.64	\$	202.74	\$	45.10	LONG
5	UNILEVER PLC SPONS ADR F	UL	5/5/2011	4/11/2016	\$	160.95	\$	230.24	\$	69.29	LONG
13	UNILEVER PLC SPONS ADR F	UL	5/5/2011	10/13/2016	\$	418.47	\$	566.23	\$	147.76	LONG
35	UNILEVER PLC SPONS ADR F	UL	1/15/2013	10/13/2016	\$	1,356.60	\$	1,524.47	\$	167.87	LONG
6	UNILEVER PLC SPONS ADR F	UL	4/29/2014	10/13/2016	\$	268.18	\$	261.34	\$	(6.84)	LONG
2	VENTAS INC	VTR	9/13/2013	4/11/2016	\$	106.96	\$	125.92	\$	18.96	LONG
21	VENTAS INC	VTR	9/13/2013	10/13/2016	\$	1,123.00	\$	1,397.98	\$	274.98	LONG
3	VERIZON COMMUNICATIONS	VZ	5/5/2011	4/11/2016	\$	111.90	\$	156.30	\$	44.40	LONG
TOTALS					\$	62,166.00	\$	78,658.91	\$	16,492.91	



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### Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	2,351.12	42,583.40	Foreign withholding	0.00	-237.76

### Portfolio detail

#### Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	1.79	0.01	4,816.23	0.48
Interest Period 12/01/15 - 12/31/15				
<b>Total Cash and Sweep Balances</b>	<b>1.79</b>		<b>\$4,816.23</b>	<b>\$0.48</b>

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

### Stocks, options & ETFs

#### Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC MO									
Acquired 10/12/11 L		17	27.93	474.96		989.57	514.61		
Acquired 11/09/11 L		20	27.20	544.10		1,164.20	620.10		
Acquired 01/15/13 L		151	32.84	4,959.97		8,789.71	3,829.74		
Acquired 05/07/13 L		37	36.33	1,344.45		2,153.77	809.32		
Acquired 11/04/14 L		2	49.23	98.47		116.42	17.95		
<b>Total</b>	<b>4.92</b>	<b>227</b>	<b>\$32.70</b>	<b>\$7,421.95</b>	<b>58.2100</b>	<b>\$13,213.67</b>	<b>\$5,791.72</b>	<b>\$513.02</b>	<b>3.88</b>

MASTERS/FEDERATED INVESTORS, INC./STRATEGIC VALUE DIVIDEND SMA

072 LINE LNN9

**EXHIBIT**

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN ELECTRIC POWER INC AEP									
Acquired 05/22/12 L		21	38.07	799.58		1,223.67	424.09		
Acquired 01/14/13 L		1	43.26	43.26		68.27	15.01		
Acquired 01/15/13 L		32	43.03	1,377.12		1,864.64	487.52		
Acquired 11/04/14 L		1	58.77	58.78		58.27	-0.51		
<b>Total</b>	<b>1.19</b>	<b>55</b>	<b>\$41.43</b>	<b>\$2,278.74</b>	<b>58.2700</b>	<b>\$3,204.85</b>	<b>\$926.11</b>	<b>\$123.20</b>	<b>3.84</b>
AT & T INC T									
Acquired 05/05/11 L		66	31.44	2,075.44		2,271.06	195.62		
Acquired 11/09/11 L		17	28.93	491.88		584.97	93.11		
Acquired 01/14/13 L		2	34.10	68.20		68.82	0.62		
Acquired 01/15/13 L		128	33.83	4,330.89		4,404.48	73.59		
Acquired 02/19/13 L		37	35.59	1,317.05		1,273.17	-43.88		
Acquired 06/04/13 L		59	35.61	2,101.48		2,030.19	-71.29		
Acquired 07/16/14 L		11	36.47	401.23		378.51	-22.72		
Acquired 11/04/14 L		5	34.87	174.39		172.05	-2.34		
<b>Total</b>	<b>4.16</b>	<b>325</b>	<b>\$33.72</b>	<b>\$10,960.54</b>	<b>34.4100</b>	<b>\$11,183.25</b>	<b>\$222.71</b>	<b>\$624.00</b>	<b>5.58</b>
BCE INC BCE									
Acquired 08/10/12 L		4	45.23	180.95		154.48	-26.47		
Acquired 08/29/12 L		2	47.52	95.05w		77.24	-17.81		
			44.18	88.37					
Acquired 01/15/13 L		52	43.32	2,252.91		2,008.24	-244.67		
Acquired 07/16/14 L		36	45.44	1,636.14		1,390.32	-245.82		
Acquired 11/03/14 L		29	44.18	1,281.40		1,119.98	-161.42		
Acquired 01/06/15 S		58	45.24	2,624.22		2,239.96	-384.26		
Acquired 01/16/15 S		28	47.36	1,326.32		1,081.36	-244.96		
<b>Total</b>	<b>3.00</b>	<b>209</b>	<b>\$44.96</b>	<b>\$9,396.99</b>	<b>38.6200</b>	<b>\$8,071.58</b>	<b>-\$1,325.41</b>	<b>\$407.94</b>	<b>5.05</b>
BP PLC SPONS ADR BP									
Acquired 01/11/13 L		30	44.67	1,340.13		937.80	-402.33		
Acquired 01/12/13 L		1	44.82	44.82w		31.26	-13.56		
			44.50	44.50					
Acquired 01/12/13 L		3	45.42	136.28w		93.78	-42.50		
			41.10	123.31					





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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/15/13 L		58	44.50	2,581.35		1,813.08	-768.27		
Acquired 01/31/13 L		3	48.04	138.14w		93.78	-44.36		
			41.82	125.47					
Acquired 02/19/13 L		43	41.52	1,785.47		1,344.18	-441.29		
Acquired 04/18/13 L		54	41.10	2,219.69		1,688.04	-531.65		
Acquired 06/25/15 S		69	42.01	2,899.14		2,156.94	-742.20		
<b>Total</b>	<b>3.04</b>	<b>261</b>	<b>\$42.70</b>	<b>\$11,145.02</b>	<b>31.2600</b>	<b>\$8,158.86</b>	<b>-\$2,986.16</b>	<b>\$621.18</b>	<b>7.61</b>
			<b>\$42.60</b>	<b>\$11,119.06</b>					
CHEVRON CORPORATION									
CVX									
Acquired 05/05/11 L		6	102.89	617.34		539.76	-77.58		
Acquired 01/15/13 L		11	113.05	1,243.55		989.56	-253.99		
Acquired 04/29/14 L		5	126.46	632.31		449.80	-182.51		
Acquired 12/11/14 L		15	104.88	1,573.30		1,349.40	-223.90		
Acquired 01/06/16 S		12	107.66	1,292.01		1,079.52	-212.49		
<b>Total</b>	<b>1.64</b>	<b>49</b>	<b>\$109.36</b>	<b>\$5,358.51</b>	<b>89.9600</b>	<b>\$4,408.04</b>	<b>-\$950.47</b>	<b>\$209.72</b>	<b>4.76</b>
COCA-COLA COMPANY									
KO									
Acquired 05/05/11 L		25	33.56	839.12		1,074.00	234.88		
Acquired 01/15/13 L		34	37.19	1,264.70		1,460.64	195.94		
Acquired 08/18/14 L		53	41.34	2,191.10		2,276.88	85.78		
<b>Total</b>	<b>1.79</b>	<b>112</b>	<b>\$38.35</b>	<b>\$4,294.92</b>	<b>42.9600</b>	<b>\$4,811.52</b>	<b>\$516.60</b>	<b>\$147.84</b>	<b>3.07</b>
DOMINION RES INC VA NEW									
D									
Acquired 05/05/11 L		14	46.71	653.94		946.96	293.02		
Acquired 01/15/13 L		25	52.37	1,309.38		1,691.00	381.62		
Acquired 02/19/13 L		43	55.56	2,389.48		2,908.52	519.04		
Acquired 11/04/14 L		1	72.62	72.62		67.64	-4.98		
<b>Total</b>	<b>2.09</b>	<b>83</b>	<b>\$53.32</b>	<b>\$4,425.42</b>	<b>67.6400</b>	<b>\$5,614.12</b>	<b>\$1,188.70</b>	<b>\$214.97</b>	<b>3.83</b>
DUKE ENERGY CORP									
COM NEW									
DUK									
Acquired 05/05/11 L		38	56.69	2,154.31		2,712.82	558.51		
Acquired 10/24/12 L		9	64.84	583.56		642.51	58.95		
Acquired 01/15/13 L		72	65.63	4,725.44		5,140.08	414.64		
Acquired 11/04/14 L		2	82.56	165.13		142.78	-22.35		
<b>Total</b>	<b>3.21</b>	<b>121</b>	<b>\$63.04</b>	<b>\$7,628.44</b>	<b>71.3900</b>	<b>\$8,638.19</b>	<b>\$1,009.75</b>	<b>\$399.30</b>	<b>4.62</b>



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EXXON MOBIL CORP XOM									
Acquired 08/26/15 S	3.57	123	71.28	8,767.45	77.9500	9,587.85	820.40	359.16	3.74
GENERAL MILLS INC GIS									
Acquired 11/03/14 L		53	52.58	2,787.02		3,055.98	268.96		
Acquired 11/04/14 L		1	52.70	52.79		57.66	4.87		
Acquired 12/11/14 L		32	52.61	1,683.56		1,845.12	161.56		
<b>Total</b>	<b>1.85</b>	<b>86</b>	<b>\$52.60</b>	<b>\$4,523.37</b>	<b>57.6600</b>	<b>\$4,958.76</b>	<b>\$435.39</b>	<b>\$151.36</b>	<b>3.05</b>
GLAXOSMITHKLINE PLC-ADR GSK									
Acquired 05/05/11 L		19	43.09	818.89		766.65	-52.24		
Acquired 07/24/12 L		12	44.95	539.47		484.20	-55.27		
Acquired 01/15/13 L		118	43.93	5,163.79		4,761.30	-422.49		
Acquired 04/29/14 L		43	56.38	2,424.45		1,735.05	-689.40		
Acquired 07/16/14 L		21	53.45	1,122.64		847.35	-275.29		
Acquired 10/02/14 L		30	45.85	1,369.71		1,210.50	-159.21		
Acquired 06/25/15 S		50	43.43	2,171.96		2,017.50	-154.46		
<b>Total</b>	<b>4.40</b>	<b>293</b>	<b>\$46.52</b>	<b>\$13,630.91</b>	<b>40.3500</b>	<b>\$11,822.55</b>	<b>-\$1,808.36</b>	<b>\$710.81</b>	<b>6.01</b>
HCP INC HCP									
Acquired 11/09/11 L		21	37.01	777.22		803.04	25.82		
			37.72	792.26					
Acquired 01/15/13 L		39	45.68	1,781.86		1,491.36	-290.50		
			45.91	1,790.72					
Acquired 01/08/14 L		36	37.18	1,338.63		1,376.64	38.01		
			37.27	1,341.91					
Acquired 03/19/14 L		31	36.96	1,145.85		1,185.44	39.59		
			37.03	1,147.98					
Acquired 11/04/14 L		3	44.08	132.25		114.72	-17.53		
			44.11	132.33					
<b>Total</b>	<b>1.85</b>	<b>130</b>	<b>\$39.81</b>	<b>\$5,175.81</b>	<b>38.2400</b>	<b>\$4,971.20</b>	<b>-\$204.61</b>	<b>\$293.80</b>	<b>5.91</b>
			<b>\$40.04</b>	<b>\$5,205.20</b>					



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JOHNSON & JOHNSON									
JNJ									
Acquired 05/05/11 L		10	85.36	853.70		1,027.20	373.50		
Acquired 01/15/13 L		50	72.16	3,608.33		5,136.00	1,527.67		
Total	2.29	60	\$71.03	\$4,262.03	102.7200	\$6,163.20	\$1,901.17	\$180.00	2.92
KIMBERLY-CLARK CORP									
KMB									
Acquired 05/05/11 L		21	64.41	1,352.82		2,673.30	1,320.48		
Acquired 01/15/13 L		34	81.90	2,784.81		4,328.20	1,543.39		
Acquired 11/04/14 L		1	112.27	112.28		127.30	15.02		
Total	2.65	56	\$75.89	\$4,249.91	127.3000	\$7,128.80	\$2,878.89	\$197.12	2.77
KRAFT HEINZ CO									
KHC									
Acquired 10/12/12 L		13	46.49	604.47		945.88	341.41		
Acquired 12/05/12 L		21	46.20	970.21		1,527.96	557.75		
Acquired 01/15/13 L		87	46.49	4,044.74		6,330.12	2,285.38		
Acquired 05/07/13 L		45	54.22	2,440.31		3,274.20	833.89		
Total	4.49	166	\$48.55	\$8,059.73	72.7600	\$12,078.16	\$4,018.43	\$381.80	3.16
MCDONALDS CORP									
MCD									
Acquired 05/05/11 L		5	79.09	395.45		590.70	195.25		
Acquired 12/05/12 L		17	87.27	1,483.59		2,008.38	524.79		
Acquired 01/15/13 L		35	91.19	3,181.65		4,134.90	943.25		
Acquired 04/29/14 L		34	101.58	3,454.03		4,016.76	562.73		
Acquired 07/16/14 L		11	99.47	1,094.18		1,299.54	205.36		
Acquired 11/04/14 L		2	94.09	188.19		236.28	48.09		
Total	4.57	104	\$94.30	\$9,807.09	118.1400	\$12,286.56	\$2,479.47	\$370.24	3.01
MERCK & CO INC NEW									
MRK									
Acquired 01/06/12 L		38	38.53	1,464.29		2,007.16	542.87		
Acquired 01/15/13 L		106	43.01	4,559.70		5,598.92	1,039.22		
Acquired 02/19/13 L		36	42.00	1,512.16		1,901.52	389.37		
Acquired 11/04/14 L		1	59.39	59.40		52.82	-6.58		
Total	3.56	181	\$41.96	\$7,595.54	52.8200	\$9,560.42	\$1,964.88	\$333.04	3.48



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MILTON & KAY STOPPKOTTE  
CHARITABLE TR MICHAEL  
& KURT STOPPKOTTE & TERESA  
MUELLER TTEES UAD 11/15/04  
DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NATIONAL GRID PLC SPON ADR NEW NGG									
Acquired 05/11/11 L		10	51.90	519.00		695.40	176.40		
Acquired 06/14/11 L		13	49.20	639.62		904.02	264.40		
Acquired 01/09/12 L		19	48.21	916.14		1,321.26	405.12		
Acquired 01/02/13 L		2	57.52	115.04		139.08	24.04		
Acquired 01/15/13 L		97	55.83	5,418.00		6,745.38	1,329.38		
Acquired 11/04/14 L		2	73.65	147.31		139.08	-8.23		
Acquired 06/25/15 S		34	67.57	2,297.56		2,364.36	66.80		
<b>Total</b>	<b>4.58</b>	<b>177</b>	<b>\$56.78</b>	<b>\$10,050.67</b>	<b>69.5400</b>	<b>\$12,308.58</b>	<b>\$2,257.91</b>	<b>\$582.15</b>	<b>4.73</b>
OMEGA HEALTHCARE REIT INVESTORS INC OHI									
Acquired 06/09/15 S		47	35.07	1,648.59		1,644.06	-4.53		
Acquired 06/10/15 S		48	36.12	1,733.85		1,679.04	-54.81		
<b>Total</b>	<b>1.24</b>	<b>95</b>	<b>\$35.60</b>	<b>\$3,382.44</b>	<b>34.9800</b>	<b>\$3,323.10</b>	<b>-\$59.34</b>	<b>\$212.80</b>	<b>6.40</b>
PEPSICO INCORPORATED PEP									
Acquired 10/12/11 L		13	62.34	810.53		1,298.96	488.43		
Acquired 01/15/13 L		15	71.58	1,288.44		1,798.56	510.12		
<b>Total</b>	<b>1.15</b>	<b>31</b>	<b>\$67.71</b>	<b>\$2,098.97</b>	<b>99.9200</b>	<b>\$3,097.52</b>	<b>\$998.55</b>	<b>\$87.11</b>	<b>2.81</b>
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 05/05/11 L		11	68.88	757.68		967.01	209.33		
Acquired 01/15/13 L		24	88.98	2,135.52		2,109.84	-25.68		
Acquired 05/07/13 L		13	93.27	1,212.52		1,142.83	-69.69		
Acquired 01/08/14 L		15	84.06	1,261.04		1,318.65	57.61		
Acquired 02/26/14 L		45	79.51	3,578.16		3,955.95	377.79		
Acquired 03/19/14 L		20	80.95	1,619.03		1,758.20	139.17		
Acquired 11/04/14 L		1	89.65	89.65		87.91	-1.74		
Acquired 06/25/15 S		16	81.49	1,303.92		1,406.56	102.64		
<b>Total</b>	<b>4.74</b>	<b>145</b>	<b>\$82.47</b>	<b>\$11,957.52</b>	<b>87.9100</b>	<b>\$12,746.95</b>	<b>\$789.43</b>	<b>\$591.60</b>	<b>4.64</b>
PPL CORPORATION PPL									
Acquired 05/10/11 L		30	25.93	777.91		1,023.90	245.99		
Acquired 06/03/11 L		14	25.91	362.85		477.82	114.97		



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MILTON & KAY STOPPKOTTE  
CHARITABLE TR MICHAEL  
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MUELLER TTEES UAD 11/15/04  
DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER: 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/06/11 L		14	25.69	359.77		477.82	118.05		
Acquired 01/15/13 L		92	26.90	2,475.23		3,139.96	664.73		
Acquired 02/19/13 L		39	28.40	1,107.86		1,331.07	223.21		
<b>Total</b>	<b>2.40</b>	<b>189</b>	<b>\$26.90</b>	<b>\$5,083.82</b>	<b>34.1300</b>	<b>\$6,450.57</b>	<b>\$1,366.95</b>	<b>\$285.39</b>	<b>4.42</b>
PROCTER & GAMBLE CO									
PG									
Acquired 05/05/11 L		10	66.21	662.10		794.10	132.00		
Acquired 01/15/13 L		21	89.76	1,464.96		1,667.61	202.65		
Acquired 07/09/14 L		39	81.62	3,183.54		3,096.99	-86.55		
Acquired 07/16/14 L		28	81.12	2,271.45		2,223.48	-47.97		
Acquired 11/04/14 L		2	87.99	175.99		158.82	-17.17		
Acquired 06/25/15 S		17	79.60	1,353.32		1,349.97	-3.35		
Acquired 09/25/15 S		32	72.66	2,325.27		2,541.12	215.85		
<b>Total</b>	<b>4.40</b>	<b>149</b>	<b>\$76.76</b>	<b>\$11,436.63</b>	<b>79.4100</b>	<b>\$11,832.09</b>	<b>\$395.46</b>	<b>\$395.14</b>	<b>3.34</b>
REALTY INCOME CORP									
REIT									
O									
Acquired 07/02/13 L		38	41.96	1,594.85		1,961.94	367.09		
			42.86	1,628.80					
Acquired 07/03/13 L		32	42.18	1,349.96		1,652.16	302.20		
			43.08	1,378.59					
Acquired 11/04/14 L		2	47.04	94.08		103.26	9.18		
			47.08	94.18					
<b>Total</b>	<b>1.38</b>	<b>72</b>	<b>\$42.21</b>	<b>\$3,038.89</b>	<b>51.6300</b>	<b>\$3,717.36</b>	<b>\$678.47</b>	<b>\$165.02</b>	<b>4.44</b>
			<b>\$43.08</b>	<b>\$3,101.57</b>					
REYNOLDS AMERICAN INC									
RAI									
Acquired 05/05/11 L		32	18.69	598.24		1,476.80	878.56		
Acquired 10/24/12 L		30	20.64	619.33		1,384.50	765.17		
Acquired 01/15/13 L		212	21.25	4,505.64		9,783.80	5,278.16		
Acquired 11/04/14 L		4	32.16	128.66		184.60	55.94		
<b>Total</b>	<b>4.77</b>	<b>278</b>	<b>\$21.05</b>	<b>\$5,851.87</b>	<b>46.1500</b>	<b>\$12,829.70</b>	<b>\$6,977.83</b>	<b>\$400.32</b>	<b>3.12</b>
ROYAL DUTCH SHELL PLC									
ADR B									
RDS/B									
Acquired 05/05/11 L		41	73.99	3,033.59		1,887.64	-1,145.95		
Acquired 05/25/11 L		2	74.38	148.77w		92.08	-56.69		
			71.68	143.37					

MASTERS/FEDERATED INVESTORS, INC /STRATEGIC VALUE DIVIDEND SMA

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MILTON & KAY STOPPKOTTE  
CHARITABLE TR MICHAEL  
& KURT STOPPKOTTE & TERESA  
MUELLER TTEES UAD 11/15/04  
DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/12 L		8	70.30	562.44		368.32	-194.12		
Acquired 01/15/13 L		77	71.63	5,516.05		3,545.08	-1,970.97		
<b>Total</b>	<b>2.19</b>	<b>128</b>	<b>\$72.35</b>	<b>\$9,260.85</b>	<b>46.0400</b>	<b>\$5,893.12</b>	<b>-\$3,367.73</b>	<b>\$481.28</b>	<b>8.17</b>
			<b>\$72.31</b>	<b>\$9,255.45</b>					
SANOFI ADR									
SNY									
Acquired 01/06/15 S	0.98	62	44.96	2,793.51	42.6500	2,644.30	-149.21	67.39	2.54
THE SOUTHERN COMPANY									
SO									
Acquired 05/05/11 L		71	39.41	2,798.11		3,322.09	523.98		
Acquired 01/15/13 L		110	42.93	4,722.86		5,146.90	424.04		
Acquired 11/04/14 L		4	46.96	187.85		187.16	-0.69		
<b>Total</b>	<b>3.22</b>	<b>185</b>	<b>\$41.67</b>	<b>\$7,708.82</b>	<b>46.7900</b>	<b>\$8,656.15</b>	<b>\$947.33</b>	<b>\$401.45</b>	<b>4.64</b>
UNILEVER PLC SPONS ADR									
UL									
Acquired 05/05/11 L		18	32.19	579.42		776.16	196.74		
Acquired 01/15/13 L		35	38.76	1,356.60		1,509.20	152.60		
Acquired 04/29/14 L		64	44.69	2,860.58		2,759.68	-100.90		
Acquired 11/03/14 L		43	39.90	1,716.00		1,854.16	138.16		
<b>Total</b>	<b>2.57</b>	<b>160</b>	<b>\$40.70</b>	<b>\$6,512.60</b>	<b>43.1200</b>	<b>\$6,899.20</b>	<b>\$386.60</b>	<b>\$208.16</b>	<b>3.02</b>
VENTAS INC									
VTR									
Acquired 09/13/13 L		35	53.47	1,871.66		1,975.05	103.39		
Acquired 01/08/14 L		22	50.51	1,111.42		1,241.46	130.04		
Acquired 04/29/14 L		24	57.34	1,376.29		1,354.32	-21.97		
Acquired 11/04/14 L		1	59.80	59.81		56.43	-3.38		
<b>Total</b>	<b>1.72</b>	<b>82</b>	<b>\$53.89</b>	<b>\$4,419.18</b>	<b>56.4300</b>	<b>\$4,627.26</b>	<b>\$208.08</b>	<b>\$239.44</b>	<b>5.17</b>
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 05/05/11 L		5	37.29	186.49		231.10	44.61		
Acquired 01/14/13 L		1	42.78	42.78		46.22	3.44		
Acquired 01/15/13 L		119	42.28	5,031.93		5,500.18	468.25		
Acquired 02/24/14 L		73	48.11	3,512.39		3,374.06	-138.33		
Acquired 07/16/14 L		27	50.99	1,376.62		1,247.94	-128.68		
Acquired 11/04/14 L		2	50.67	101.35		92.44	-8.91		
<b>Total</b>	<b>3.90</b>	<b>227</b>	<b>\$45.16</b>	<b>\$10,251.76</b>	<b>46.2200</b>	<b>\$10,491.94</b>	<b>\$240.18</b>	<b>\$513.02</b>	<b>4.89</b>



MILTON & KAY STOPPKOTTE  
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DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER: 2319-9481

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 05/05/11 L		21 40214	51.36	1,101.23		690.43	-410.80		
Acquired 05/17/11 L		0 54448	52.87	28.79w		17.56	-11.23		
			48.14	26.26					
Acquired 05/18/11 L		0 54449	52.72	28.71w		17.57	-11.14		
			47.99	26.18					
Acquired 08/10/12 L		8 71174	54.90	479.15		281.04	-198.11		
Acquired 10/24/12 L		10 88968	50.86	554.94		351.30	-203.64		
Acquired 01/15/13 L		102 90747	47.99	4,948.02		3,319.80	-1,628.22		
Acquired 12/08/15 S		81	32.64	2,643.90		2,613.06	-30.84		
<b>Total</b>	<b>2.71</b>	<b>226</b>	<b>\$43.30</b>	<b>\$9,784.74</b>	<b>32.2600</b>	<b>\$7,290.76</b>	<b>-\$2,493.98</b>	<b>\$386.91</b>	<b>5.31</b>
			<b>\$43.27</b>	<b>\$9,779.68</b>					
WELLTOWER INC HCN									
Acquired 05/05/11 L		21	48.09	1,010.00		1,428.63	418.63		
			52.76	1,107.96					
Acquired 01/15/13 L		36	59.39	2,138.14		2,449.08	310.94		
			61.64	2,219.26					
Acquired 02/19/13 L		19	61.72	1,172.82		1,292.57	119.75		
			63.62	1,208.91					
Acquired 11/04/14 L		1	71.00	71.00		68.03	-2.97		
			71.23	71.23					
<b>Total</b>	<b>1.95</b>	<b>77</b>	<b>\$57.04</b>	<b>\$4,391.96</b>	<b>68.0300</b>	<b>\$5,238.31</b>	<b>\$846.35</b>	<b>\$254.10</b>	<b>4.85</b>
			<b>\$59.84</b>	<b>\$4,607.36</b>					
<b>Total Stocks and ETFs</b>	<b>98.21</b>			<b>\$237,006.40</b>		<b>\$263,908.49</b>	<b>\$26,902.09</b>	<b>\$11,509.78</b>	<b>4.36</b>
				<b>\$237,270.77</b>					
<b>Total Stocks, options &amp; ETFs</b>	<b>98.21</b>			<b>\$237,006.40</b>		<b>\$263,908.49</b>	<b>\$26,902.09</b>	<b>\$11,509.78</b>	<b>4.36</b>

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

2319-9481

## Quantity Description 1

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Sales	Realized	Term
2	ABBVIE INC	ABV	1/7/2016	4/11/2016	\$ 114.77	\$ 117.57	\$ 2.80	SHORT
5	ALTRIA GROUP INC	MO	10/12/2011	4/11/2016	\$ 139.70	\$ 318.94	\$ 179.24	LONG
12	ALTRIA GROUP INC	MO	10/12/2011	4/14/2016	\$ 335.26	\$ 740.75	\$ 405.49	LONG
8	ALTRIA GROUP INC	MO	11/9/2011	4/14/2016	\$ 217.64	\$ 493.84	\$ 276.20	LONG
12	ALTRIA GROUP INC	MO	11/9/2011	7/22/2016	\$ 326.46	\$ 826.08	\$ 499.62	LONG
18	ALTRIA GROUP INC	MO	1/15/2013	7/22/2016	\$ 591.26	\$ 1,239.14	\$ 647.88	LONG
2	AMERICAN ELECTRIC POWER	AEP	5/22/2012	4/11/2016	\$ 76.16	\$ 131.86	\$ 55.70	LONG
4	BCE INC	BCE	8/10/2012	4/11/2016	\$ 180.95	\$ 184.93	\$ 3.98	LONG
30	BP PLC SPONS ADR	BP	1/11/2013	2/25/2016	\$ 1,340.13	\$ 850.69	\$ (489.44)	LONG
43	BP PLC SPONS ADR	BP	1/15/2013	2/25/2016	\$ 1,913.76	\$ 1,219.34	\$ (694.42)	LONG
1	BP PLC SPONS ADR	BP	01/12/2013W	2/25/2016	\$ 44.50	\$ 28.35	\$ (16.15)	LONG
3	BP PLC SPONS ADR	BP	01/12/2013W	2/25/2016	\$ 123.31	\$ 85.07	\$ (38.24)	LONG
5	BP PLC SPONS ADR	BP	1/15/2013	4/11/2016	\$ 222.53	\$ 152.17	\$ (70.36)	LONG
4	COCA COLA COMPANY	KO	5/5/2011	4/11/2016	\$ 134.26	\$ 187.86	\$ 53.60	LONG
2	DOMINION RES INC VA NEW	D	5/5/2011	4/11/2016	\$ 93.42	\$ 146.16	\$ 52.74	LONG
2	DUKE ENERGY CORP	DUK	5/5/2011	4/11/2016	\$ 113.39	\$ 159.68	\$ 46.29	LONG
4	EXXON MOBIL CORP	XOM	8/26/2015	4/11/2016	\$ 285.13	\$ 335.17	\$ 50.04	SHORT
3	GENL MILLS INC	GIS	11/3/2014	4/11/2016	\$ 157.76	\$ 189.87	\$ 32.11	LONG
21	GENL MILLS INC	GIS	11/3/2014	7/22/2016	\$ 1,104.29	\$ 1,493.93	\$ 389.64	LONG
20	GENL MILLS INC	GIS	11/3/2014	8/3/2016	\$ 1,051.71	\$ 1,392.15	\$ 340.44	LONG
12	GLAXOSMITHKLINE PLC-ADR	GSK	5/5/2011	4/11/2016	\$ 517.20	\$ 503.39	\$ (13.81)	LONG
7	GLAXOSMITHKLINE PLC-ADR	GSK	5/5/2011	7/12/2016	\$ 301.69	\$ 305.89	\$ 4.20	LONG
12	GLAXOSMITHKLINE PLC-ADR	GSK	7/24/2012	7/12/2016	\$ 539.47	\$ 524.39	\$ (15.08)	LONG
15	GLAXOSMITHKLINE PLC-ADR	GSK	1/15/2013	7/12/2016	\$ 658.96	\$ 655.50	\$ (3.46)	LONG
70	GLAXOSMITHKLINE PLC-ADR	GSK	1/15/2013	11/17/2016	\$ 3,075.13	\$ 2,686.44	\$ (388.69)	LONG
21	HCP INC	HCP	11/9/2011	1/7/2016	\$ 792.26	\$ 774.07	\$ (18.19)	LONG
39	HCP INC	HCP	1/15/2013	1/7/2016	\$ 1,790.72	\$ 1,437.57	\$ (353.15)	LONG
36	HCP INC	HCP	1/8/2014	1/7/2016	\$ 1,341.91	\$ 1,327.00	\$ (14.91)	LONG
31	HCP INC	HCP	3/19/2014	1/7/2016	\$ 1,147.98	\$ 1,142.69	\$ (5.29)	LONG
3	HCP INC	HCP	11/4/2014	1/7/2016	\$ 132.33	\$ 110.59	\$ (21.74)	LONG

EXHIBIT

2



6	KRAFT HEINZ CO	KHC	10/12/2012	4/11/2016	\$	278.99	\$	471.95	\$	192.96	LONG
7	KRAFT HEINZ CO	KHC	10/12/2012	4/14/2016	\$	325.48	\$	539.85	\$	214.37	LONG
14	KRAFT HEINZ CO	KHC	12/5/2012	4/14/2016	\$	646.81	\$	1,079.72	\$	432.91	LONG
7	KRAFT HEINZ CO	KHC	12/5/2012	5/18/2016	\$	323.40	\$	567.87	\$	244.47	LONG
60	KRAFT HEINZ CO	KHC	1/15/2013	5/18/2016	\$	2,789.48	\$	4,867.55	\$	2,078.07	LONG
18	KRAFT HEINZ CO	KHC	1/15/2013	7/12/2016	\$	836.85	\$	1,582.94	\$	746.09	LONG
9	KRAFT HEINZ CO	KHC	1/15/2013	10/13/2016	\$	418.41	\$	783.46	\$	365.05	LONG
8	KRAFT HEINZ CO	KHC	5/7/2013	10/13/2016	\$	433.84	\$	696.42	\$	262.58	LONG
2	JOHNSON & JOHNSON	JNJ	5/5/2011	4/11/2016	\$	130.74	\$	218.08	\$	87.34	LONG
8	JOHNSON & JOHNSON	JNJ	5/5/2011	7/12/2016	\$	522.96	\$	984.07	\$	461.11	LONG
4	JOHNSON & JOHNSON	JNJ	1/15/2013	7/12/2016	\$	288.67	\$	492.04	\$	203.37	LONG
13	JOHNSON & JOHNSON	JNJ	1/15/2013	10/13/2016	\$	938.17	\$	1,539.39	\$	601.22	LONG
2	KIMBERLY-CLARK CORP	KMB	5/5/2011	4/11/2016	\$	128.84	\$	276.85	\$	148.01	LONG
5	MCDONALDS CORP	MCD	5/5/2011	2/4/2016	\$	395.45	\$	600.65	\$	205.20	LONG
17	MCDONALDS CORP	MCD	12/5/2012	2/4/2016	\$	1,483.59	\$	2,042.24	\$	558.65	LONG
2	MCDONALDS CORP	MCD	1/15/2013	2/4/2016	\$	182.38	\$	240.27	\$	57.89	LONG
1	MCDONALDS CORP	MCD	1/15/2013	4/11/2016	\$	91.19	\$	128.19	\$	37.00	LONG
5	MERCK & CO INC NEW	MRK	1/6/2012	4/11/2016	\$	192.67	\$	278.21	\$	85.54	LONG
26	MERCK & CO INC NEW	MRK	1/6/2012	10/13/2016	\$	1,001.89	\$	1,630.22	\$	628.33	LONG
7	MERCK & CO INC NEW	MRK	1/6/2012	11/17/2016	\$	269.73	\$	436.39	\$	166.66	LONG
35	MERCK & CO INC NEW	MRK	1/15/2013	11/17/2016	\$	1,505.57	\$	2,181.97	\$	676.40	LONG
7	NATIONAL GRID PLC SA NEW	NGG	5/11/2011	4/11/2016	\$	363.30	\$	498.85	\$	135.55	LONG
4	OMEGA HEALTHCARE INVS	OHI	6/9/2015	4/11/2016	\$	140.31	\$	139.83	\$	(0.48)	SHORT
43	OMEGA HEALTHCARE INVS	OHI	6/9/2015	7/12/2016	\$	1,508.28	\$	1,407.51	\$	(100.77)	LONG
48	OMEGA HEALTHCARE INVS	OHI	6/10/2015	7/12/2016	\$	1,733.85	\$	1,571.19	\$	(162.66)	LONG
4	PPL CORPORATION	PPL	5/10/2011	4/11/2016	\$	103.73	\$	149.86	\$	46.13	LONG
1	PEPSICO INCORPORATED	PEP	10/12/2011	4/11/2016	\$	62.35	\$	105.20	\$	42.85	LONG
3	PHILIP MORRIS INTL INC	PM	5/5/2011	4/11/2016	\$	206.64	\$	303.16	\$	96.52	LONG
8	PHILIP MORRIS INTL INC	PM	5/5/2011	4/14/2016	\$	551.04	\$	799.29	\$	248.25	LONG
11	PHILIP MORRIS INTL INC	PM	1/15/2013	4/14/2016	\$	978.78	\$	1,099.03	\$	120.25	LONG
2	PROCTER & GAMBLE CO	PG	5/5/2011	4/11/2016	\$	132.42	\$	165.98	\$	33.56	LONG
8	PROCTER & GAMBLE CO	PG	5/5/2011	7/22/2016	\$	529.68	\$	685.10	\$	155.42	LONG
18	PROCTER & GAMBLE CO	PG	1/15/2013	7/22/2016	\$	1,255.68	\$	1,541.49	\$	285.81	LONG
3	REALTY INCOME CORP	O	7/2/2013	4/11/2016	\$	128.59	\$	190.23	\$	61.64	LONG

21	REALTY INCOME CORP	O	7/2/2013	8/3/2016	\$	900.13	\$	1,448.20	\$	548.07	LONG
32	REYNOLDS AMERICAN INC	RAI	5/5/2011	2/4/2016	\$	598.24	\$	1,508.13	\$	909.89	LONG
24	REYNOLDS AMERICAN INC	RAI	10/24/2012	2/4/2016	\$	495.47	\$	1,131.11	\$	635.64	LONG
6	REYNOLDS AMERICAN INC	RAI	10/24/2012	7/12/2016	\$	123.86	\$	312.16	\$	188.30	LONG
51	REYNOLDS AMERICAN INC	RAI	1/15/2013	7/12/2016	\$	1,083.91	\$	2,653.44	\$	1,569.53	LONG
161	REYNOLDS AMERICAN INC	RAI	1/15/2013	10/21/2016	\$	3,421.73	\$	8,686.76	\$	5,265.03	LONG
4	REYNOLDS AMERICAN INC	RAI	11/4/2014	10/21/2016	\$	128.66	\$	215.82	\$	87.16	LONG
57	REYNOLDS AMERICAN INC	RAI	10/13/2016	10/21/2016	\$	2,711.05	\$	3,075.44	\$	364.39	SHORT
41	ROYAL DUTCH SHELL ADR B	RDS'B	5/5/2011	1/8/2016	\$	3,033.59	\$	1,635.67	\$	(1,397.92)	LONG
8	ROYAL DUTCH SHELL ADR B	RDS'B	10/24/2012	1/8/2016	\$	562.44	\$	319.15	\$	(243.29)	LONG
77	ROYAL DUTCH SHELL ADR B	RDS'B	1/15/2013	1/8/2016	\$	5,516.05	\$	3,071.90	\$	(2,444.15)	LONG
2	ROYAL DUTCH SHELL ADR B	RDS'B	05/25/2011W	1/8/2016	\$	143.37	\$	79.78	\$	(63.59)	LONG
4	SOUTHERN COMPANY	SO	5/5/2011	4/11/2016	\$	157.64	\$	202.74	\$	45.10	LONG
5	UNILEVER PLC SPONS ADR F	UL	5/5/2011	4/11/2016	\$	160.95	\$	230.24	\$	69.29	LONG
13	UNILEVER PLC SPONS ADR F	UL	5/5/2011	10/13/2016	\$	418.47	\$	566.23	\$	147.76	LONG
35	UNILEVER PLC SPONS ADR F	UL	1/15/2013	10/13/2016	\$	1,356.60	\$	1,524.47	\$	167.87	LONG
6	UNILEVER PLC SPONS ADR F	UL	4/29/2014	10/13/2016	\$	268.18	\$	261.34	\$	(6.84)	LONG
2	VENTAS INC	VTR	9/13/2013	4/11/2016	\$	106.96	\$	125.92	\$	18.96	LONG
21	VENTAS INC	VTR	9/13/2013	10/13/2016	\$	1,123.00	\$	1,397.98	\$	274.98	LONG
3	VERIZON COMMUNICATIONS	VZ	5/5/2011	4/11/2016	\$	111.90	\$	156.30	\$	44.40	LONG

TOTALS

\$ 62,166.00 \$ 78,658.91 \$ 16,492.91