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Extended to November 15, 2017
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2016

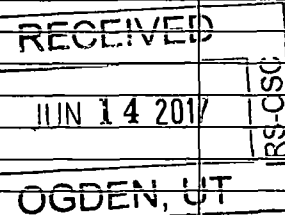
Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation EMIL BABINGER CHARITABLE TRUST		A Employer identification number 48-1061932
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 807	Room/suite	B Telephone number 620-342-5527
City or town, state or province, country, and ZIP or foreign postal code EMPORIA, KS 66801		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,680,674.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		369.	369.		Statement 2
4 Dividends and interest from securities		81,912.	81,912.		Statement 3
5a Gross rents		233,930.	233,930.		Statement 4
b Net rental income or (loss) 188,587.					Statement 5
6a Net gain or (loss) from sale of assets not on line 10		22,503.			Statement 1
b Gross sales price for all assets on line 6a 938,645.					
7 Capital gain net income (from Part IV, line 2)			22,764.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<908.>	0.		Statement 6
12 Total Add lines 1 through 11		337,806.	338,975.		
13 Compensation of officers, directors, trustees, etc		47,591.	7,418.		40,173.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 7		5,470.	2,735.		0.
c Other professional fees Stmt 8		33,865.	33,865.		0.
17 Interest					
18 Taxes Stmt 9		31,870.	25,470.		0.
19 Depreciation and depletion		953.	953.		
20 Occupancy					
21 Travel, conferences, and meetings		115.	0.		115.
22 Printing and publications					
23 Other expenses Stmt 10		20,161.	20,161.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		140,025.	90,602.		40,288.
25 Contributions, gifts, grants paid		261,110.			261,110.
26 Total expenses and disbursements. Add lines 24 and 25		401,135.	90,602.		301,398.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<63,329.>			
b Net investment income (if negative, enter -0-)			248,373.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 491.	316,991.	138,918.	138,918.
	Less: allowance for doubtful accounts ▶	2,612.	491.	491.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 658,687.			
	Less accumulated depreciation Stmt 11 ▶ 12,000.	647,640.	646,687.	4,581,121.
	12 Investments - mortgage loans			
	13 Investments - other Stmt 12	2,708,822.	2,826,640.	2,960,144.
	14 Land, buildings, and equipment; basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,676,065.	3,612,736.	7,680,674.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,676,065.	3,612,736.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	3,676,065.	3,612,736.	
	31 Total liabilities and net assets/fund balances	3,676,065.	3,612,736.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 3,676,065.
2 Enter amount from Part I, line 27a	2 <63,329.>
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 3,612,736.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,612,736.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 938,645.		915,881.	22,764.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			22,764.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	22,764.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	266,967.	7,090,258.	.037653
2014	290,734.	6,503,715.	.044703
2013	277,521.	4,825,853.	.057507
2012	276,478.	4,041,971.	.068402
2011	194,938.	3,788,783.	.051451

2 Total of line 1, column (d)	2	.259716
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051943
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,122,109.
5 Multiply line 4 by line 3	5	369,944.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,484.
7 Add lines 5 and 6	7	372,428.
8 Enter qualifying distributions from Part XII, line 4	8	301,398.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,967.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,967.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,967.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,658.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,658.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,691.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	4,691.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>KS</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X
14 The books are in care of ► ESB FINANCIAL Telephone no. ► 620-342-5527 Located at ► 801 MERCHANT, EMPORIA, KS ZIP+4 ► 66801		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► , , , ☐ Yes ☒ No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ESB FINANCIAL	TRUSTEE			
P.O. BOX 807				
EMPORIA, KS 66801	5.00	37,091.	0.	0.
JOHN E. KUHLMANN	TRUSTEE			
820 ROAD J5				
OLPE, KS 66801	2.00	3,500.	0.	0.
GEORGE C. OSBORN	TRUSTEE			
P.O BOX 827				
EMPORIA, KS 66801	2.00	3,500.	0.	0.
TODD OSBORN	TRUSTEE			
2113 ROAD M				
EMPORIA, KS 66801	2.00	3,500.	0.	0.

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

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

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

0

Form 990-PF (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,849,326.
b	Average of monthly cash balances	1b	325,045.
c	Fair market value of all other assets	1c	4,056,197.
d	Total (add lines 1a, b, and c)	1d	7,230,568.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,230,568.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,459.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,122,109.
6	Minimum investment return. Enter 5% of line 5	6	356,105.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	356,105.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,967.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,967.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	351,138.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	351,138.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	351,138.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	301,398.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	301,398.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	301,398.

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
1 Distributable amount for 2016 from Part XI, line 7				351,138.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	19,438.			
c From 2013	46,128.			
d From 2014				
e From 2015				
f Total of lines 3a through e	65,566.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	301,398.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				301,398.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	49,740.			49,740.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	15,826.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	15,826.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	15,826.			
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2016)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BIG BROTHERS BIG SISTERS 702 COMMERCIAL ST, STE B1 EMPORIA, KS 66801	N/A	PUBLIC CHARITY	COMMUNITY BASED MENTORING PROJECT	3,000.
CAMP WOOD YMCA 1101 CAMP WOOD ROAD ELMDALE, KS 66850	N/A	PUBLIC CHARITY	SUMMER CAMP	6,110.
EMPORIA ARTS COUNCIL 618 MECHANIC EMPORIA, KS 66801	N/A	PUBLIC CHARITY	ART EDUCATION/OUTREACH PROGRAM	40,000.
EMPORIA COMMUNITY FOUNDATION 527 COMMERCIAL ST EMPORIA, KS 66801	N/A	PUBLIC CHARITY	FARMER'S MARKET/HONOR FLIGHT	17,500.
EMPORIA RESCUE MISSION 1119 MERCHANT STREET EMPORIA, KS 66801	N/A	PUBLIC CHARITY	COMMUNITY SOUP KITCHEN/OPERATIONS	20,000.
Total	See continuation sheet(s)			261,110.
b Approved for future payment				
None				
Total			3b	0.

EMIL BABINGER CHARITABLE TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED DETAIL ST NON-COVERED	P		
b	SEE ATTACHED DETAIL ST COVERED	P		
c	SEE ATTACHED DETAIL LT NON-COVERED	P		
d	SEE ATTACHED DETAIL LT COVERED	P		
e	SEE ATTACHED DETAIL RETURN OF PRIN	P		
f	PASSTHROUGH CAPITAL GAINS	P		
g	PASSTHROUGH 1231 LOSSES	P		
h	Capital Gains Dividends			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 740.		1,420.	<680.>
b 350,475.		360,069.	<9,594.>
c 229,588.		217,403.	12,185.
d 274,063.		253,685.	20,378.
e 83,304.		83,304.	0.
f 2.			2.
g			0.
h 473.			473.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<680.>
b			<9,594.>
c			12,185.
d			20,378.
e			0.
f			2.
g			0.
h			473.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	22,764.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

EMIL BABINGER CHARITABLE TRUST

48-1061932

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EMPORIA SENIOR CENTER 603 E 12TH AVE EMPORIA, KS 66801	N/A	PUBLIC CHARITY	OPERATING FUNDS	5,000.
ESU FOUNDATION, INC 1500 HIGHLAND STREET EMPORIA, KS 66801	N/A	PUBLIC CHARITY	SCHOLARSHIPS	114,000.
FLINT HILLS TECHNICAL COLLEGE 3301 W 18TH AVE EMPORIA, KS 66801	N/A	POST-SECONDARY EDUCATION FACIL	SCHOLARSHIPS	15,000.
LEARNING CONNECTION OF THE FLINT HILLS 702 COMMERCIAL ST EMPORIA, KS 66801	N/A	PUBLIC CHARITY	FARMER'S MARKET	10,000.
LYON COUNTY 4-H SHOOTING PROGRAM 2632 W HWY 50 EMPORIA, KS 66801	N/A	PUBLIC CHARITY	NEW EQUIPMENT	2,500.
ST. FRANCIS OF ASSISI CATHOLIC SCHOOL 853 N SOCORA ST WICHITA, KS 67212	N/A	RELIGIOUS INSTITUTION	1ST GRADE TECHNOLOGY INITIATIVE PROJECT	3,500.
EMPORIA FRIENDS OF THE ZOO PO BOX 345 EMPORIA, KS 66801	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN	5,000.
OLPE HOUSING AUTHORITY PO BOX 286 OLPE, KS 66865	N/A	GOVERNMENT	CAPITAL GRANT	19,500.
Total from continuation sheets				174,500.

Form 990-PF. Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SEE ATTACHED DETAIL ST NON-COVERED	Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
740.	1,575.	0.	0.
			<835.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SEE ATTACHED DETAIL ST COVERED	Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
350,475.	360,071.	0.	0.
			<9,596.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SEE ATTACHED DETAIL LT NON-COVERED	Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
229,588.	217,403.	0.	0.
			12,185.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SEE ATTACHED DETAIL LT COVERED			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
274,063.	253,780.	0.	0.	20,283.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SEE ATTACHED DETAIL RETURN OF PRIN			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
83,304.	83,304.	0.	0.	0.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
PASSTHROUGH CAPITAL GAINS			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2.	0.	0.	0.	2.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
PASSTHROUGH 1231 LOSSES			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	9.	0.	0.	<9.>	

Capital Gains Dividends from Part IV

473.

Total to Form 990-PF, Part I, line 6a

22,503.

Form 990-PF. Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
NORTHERN TRUST MONEY MARKET - INCOME	346.	346.	
RAYMOND JAMES - 78964359	12.	12.	
RAYMOND JAMES - FREEDOM	11.	11.	
Total to Part I, line 3	369.	369.	

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PASSTROUGH INTEREST INCOME	13.	0.	13.	13.	
RAYMOND JAMES - 78735278	27,382.	320.	27,062.	27,062.	
RAYMOND JAMES - 78813153	1.	0.	1.	1.	
RAYMOND JAMES - 78964359	12,793.	153.	12,640.	12,640.	
RAYMOND JAMES - INTEREST ADJUSTMENT	<6,278.>	0.	<6,278.>	<6,278.>	
RAYMOND JAMES - OID	904.	0.	904.	904.	
RAYMOND JAMES - OID PURCH INT	<51.>	0.	<51.>	<51.>	
RAYMOND JAMES - THORN - BPA	<1,774.>	0.	<1,774.>	<1,774.>	
RAYMOND JAMES - THORN - BPA OID	<222.>	0.	<222.>	<222.>	
RAYMOND JAMES - THORNBURG	44,570.	0.	44,570.	44,570.	
RAYMOND JAMES - THORNBURG US OBLIGATIONS	999.	0.	999.	999.	
THORNBURG NQ INTEREST	190.	0.	190.	190.	
VANGUARD IDEX FDS 500	3,858.	0.	3,858.	3,858.	
To Part I, line 4	82,385.	473.	81,912.	81,912.	

Form 990-PF.	Rental Income	Statement	4
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Kind and Location of Property	Activity Number	Gross Rental Income
PASTURE RENT/CROP SHARE/AG PROGRAM/FORESTRY	1	43,474.
OIL ROYALTY	2	190,456.
Total to Form 990-PF, Part I, line 5a		233,930.

Form 990-PF	Rental Expenses	Statement	5
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Description	Activity Number	Amount	Total
Depreciation		953.	
REAL ESTATE TAXES		24,229.	
FARM BUREAU DUES		45.	
INSURANCE		268.	
REPAIRS AND MAINTENANCE		4,025.	
FERTILIZER AND CHEMICALS		10,146.	
- SubTotal -	1		39,666.
OIL PRODUCTION TAXES		5,677.	
- SubTotal -	2		5,677.
Total rental expenses			45,343.
Net rental Income to Form 990-PF, Part I, line 5b			188,587.

Form 990-PF	Other Income	Statement	6
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PASSTHROUGH ENTITY INCOME	<908.>	0.	
Total to Form 990-PF, Part I, line 11	<908.>	0.	

Form 990-PF.	Accounting Fees			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	5,470.	2,735.		0.
To Form 990-PF, Pg 1, ln 16b	5,470.	2,735.		0.

Form 990-PF	Other Professional Fees			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BROKER ADVISORY FEES	33,602.	33,602.		0.
INVESTMENT EXPENSES - RJ 78435637	263.	263.		0.
To Form 990-PF, Pg 1, ln 16c	33,865.	33,865.		0.

Form 990-PF	Taxes			Statement 9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	1,241.	1,241.		0.
FEDERAL EXCISE TAX	6,400.	0.		0.
REAL ESTATE TAXES	24,229.	24,229.		0.
To Form 990-PF, Pg 1, ln 18	31,870.	25,470.		0.

Form 990-PF.	Other Expenses	Statement	10
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FARM BUREAU DUES	45.	45.		0.
INSURANCE	268.	268.		0.
REPAIRS AND MAINTENANCE	4,025.	4,025.		0.
FERTILIZER AND CHEMICALS	10,146.	10,146.		0.
OIL PRODUCTION TAXES	5,677.	5,677.		0.
To Form 990-PF, Pg 1, ln 23	20,161.	20,161.		0.

Form 990-PF	Depreciation of Assets Held for Investment	Statement	11
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
REBUILD POND AND DAM	8,190.	5,551.	2,639.	2,639.
STOCK WATER SYSTEM	4,787.	4,787.	0.	0.
LAND	639,600.	0.	639,600.	4,574,034.
REBUILD POND	6,110.	1,662.	4,448.	4,448.
To 990-PF, Part II, ln 11	658,687.	12,000.	646,687.	4,581,121.

Form 990-PF	Other Investments	Statement	12
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Description	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED	FMV	2,826,640.	2,960,144.
Total to Form 990-PF, Part II, line 13		2,826,640.	2,960,144.

Emil Babinger Charitable Trust

Investment Description	12/31/2015	12/31/2016	
	Book Value	Book Value	Fair Market Value
ABBERDEEN ASSET MGMT PLC	1,790.09	-	-
ABBOTT LABORATORIES NTS OID 2.35% 3/12/18	-	24,975.50	25,029.50
ABBVIE INCORPORATED	1,408.83	12,584.72	13,212.82
ACTAVIS FUNDING SCS NTS 2 35% 3/12/2018	19,990.20	19,990.20	20,093.40
ADT CORPORATION	5,970.06	-	-
AGRIUM INCORPORATED	1,368.05	1,539.59	1,608.80
AIRCASTLE LIMITED	1,268.80	1,347.70	1,542.90
ALEXANDRIA REAL ESTATE EQ, INC NTS 1/15/27	-	24,900.25	24,889.50
ALLIANZ SE SP ADR	1,834.72	1,967.56	1,954.08
ALTRIA GROUP INC	6,573.04	7,156.85	15,755.46
AMEREN CORPORATION	2,023.03	2,302.79	3,200.06
AMERICA MOVIL SAB DE CV NTS ISIN 2.375% 9/8/2016	39,675.20	-	-
AMERICAN ELEC PWR INCORPORATED	1,806.20	1,730.69	2,833.20
AMERIGAS PARTNERS LP UNIT LP INT	3,108.39	3,192.27	3,546.08
AMGEN INCORPORATED	-	4,638.35	4,386.30
APPLE INC NTS 1.7839% 2/23/21	-	20,000.00	20,594.80
ASTRAZENECA PLC	2,995.05	7,350.65	6,310.92
AT&T	12,836.21	13,241.88	17,862.60
AT&T INC, NTS PAYS QTRLY ACTUAL/360 11/27/18	30,000.00	30,000.00	30,213.60
AUTOMATIC DATA PROCESSING INCORPORATED	943.25	1,028.71	2,055.60
AXA SA SPONSORED ADR	1,422.85	2,453.60	2,555.10
AXIS CAPITAL HOLDINGS LIMITED	-	3,555.84	3,850.93
BAE SYSTEMS PLC	2,184.57	2,354.37	3,157.49
BANK OF AMERICA CORP NTS ISN 5.75% 12/1/2017	33,705.30	33,705.30	31,075.50
BANK OF NOVA SCOTIA MTN 1.3750% 7/15/2016	34,968.15	-	-
BANK OF NY MELLON CORP 1.93733% 10/30/23	-	20,000.00	20,309.60
BASF SE SPONSORED	2,244.69	2,373.49	2,794.35
BB&T CORPORATION	-	5,782.83	8,134.46
BCE INCORPORATED	11,849.77	14,334.15	14,891.93
BEMIS INCORPORATED	1,720.07	-	-
BLACKROCK INCORPORATED	-	1,620.45	1,902.70
BP PLC SPONSORED ADR	9,866.72	6,429.37	5,719.14
BRITISH AMERICAN TOB PLC	2,149.65	2,798.80	3,267.43
CAPITAL ONE CC TR 2016-1 AA .9881% 2/15/22	-	30,000.00	30,121.80
CARDINAL HEALTH INCORPORATED	-	4,059.21	3,742.44
CEDAR FAIR L P DEPOSITRY UNIT	-	1,999.40	2,182.80
CENTURYLINK INC	4,148.83	2,540.87	1,593.26
CHEVRON	8,092.05	8,022.33	8,945.20
CINEMARK HOLDINGS INCORPORATED	2,453.85	4,856.67	5,869.08
CISCO SYSTEMS INCORPORATED	-	2,521.43	2,689.58
CISCO SYSTEMS, INC 9/20/19	-	20,000.00	20,049.40
CME GROUP INCORPORATED	4,189.26	1,745.14	2,422.35
CNA FINL CORPORATION	1,161.14	1,248.11	1,286.50
COCA COLA COMPANY	4,736.36	8,427.49	8,830.98
COMM MTG TR 2013-CCRE11 A-1 1.468% 8/12/2050	35,489.59	26,574.46	26,465.68
COMM MTR TR 2013-CCREG A-4 3.1010% 3/12/2046	36,047.74	36,047.74	35,617.05
COMMONWEALTH BANK OF AUSTRALIA SPONS	1,637.06	1,891.26	1,730.52
COMMONWEALTH EDISON CO 6 15% 9/15/17	-	26,292.00	25,821.50
COMMUNICATIONS SALES & LEAS INC	1,342.14	3,487.76	3,125.43
COMPASS MINERALS INTERNATIONAL	4,764.96	4,833.63	4,465.95
CONOCOPHILLIPS	2,674.70	-	-
CONSOLIDATED EDISON INCORPORATED	-	2,527.01	2,799.84
CORNING INCORPORATED	3,242.08	4,810.14	6,358.74
CORRECTIONS CORPORATION AMER NEW COM	2,919.34	-	-

Emil Babinger Charitable Trust

Investment Description	12/31/2015	12/31/2016	
	Book Value	Book Value	Fair Market Value
CROWN CASTLE INTERNATIONAL CORPORATION REIT	-	6,246.63	5,900.36
DAIMLER AG REG SHS	1,506.58	2,677.39	3,124.21
DELTA AIRLINES PT 2009-1 A 7.75% 6/17/2012	18,184.49	15,527.31	12,737.19
DEUTSCHE BANK AG MTN 2.95% 8/20/2020	30,038.40	30,038.40	29,563.80
DEUTSCHE POST AG SPONSORED	1,383.45	2,287.58	2,767.38
DEUTSCHE TELEKOM AG SPONSORED	1,162.33	2,080.92	2,535.90
DIAGEO CAPITAL PLC NTS 5.5% 9/30/2016	46,340.00	-	-
DIAGEO PLLC SPON ADR	1,733.21	1,836.25	1,766.98
DINEEQUITY INCORPORATED	-	2,869.09	2,772.00
DOMINION GAS HOLDINGS 2.5% 12/15/2019	29,999.70	29,999.70	30,330.00
DOMINION RES INC	3,700.75	5,469.90	7,276.05
DONNELLEY R R & SONS COMPANY	2,101.85	-	-
DOW CHEMICAL COMPANY	1,503.82	1,995.09	3,147.10
DUKE ENERGY CORPORATION	9,343.81	9,343.81	12,341.58
EATON CORPORATION PLC	-	1,500.97	2,012.70
EMERSON ELEC COMPANY	5,602.90	6,504.61	6,467.00
ENTERGY CORPORATION NEW	2,899.08	3,258.78	3,379.62
ENTERGY LOUISIANA, LLC 1ST MTG 4.8 5/1/2021	49,913.50	49,913.50	54,003.50
ENTERPRISE PRODUCTS PARTNERS LP	1,651.63	2,707.64	2,541.76
EXPORT-IMPORT BANK OF KOREA 4.00% 1/29/2021	28,875.00	28,875.00	31,456.20
EXXON MOBIL CORPORATION	11,975.46	13,912.32	17,059.14
FANNIE MAE POOL #MA1691 3% 12/1/2023	23,464.76	18,183.11	17,852.80
FASTENAL COMPANY	5,898.54	6,125.04	6,765.12
FHLMC REMIC SERIES 2628 AB 4.5% 6/15/2018	6,081.04	4,010.13	1,611.07
FHLMC REMIC SERIES 2841 BY 5.00% 8/15/2019	14,338.86	8,801.57	5,714.98
FIRST TR NASDAQ100 TECH INDEX	-	26,337.36	27,067.24
FIRST TRUST LONG/SHORT EQUITY ETF	-	36,170.05	38,502.00
FNMA REMIC TRUST 2005-15 EC 5.00% 10/25/2033	4,418.09	-	-
FORD CREDIT AUTO 2013-C A-4 1.25% 10/15/2018	34,996.85	20,642.07	20,654.10
FORD MTR COMPANY	2,570.99	-	-
FREDDIE MAC GROUP #J23233 2.5% 4/1/2028	29,628.54	24,763.82	23,665.21
GALLAGHER ARTHUR J & COMPANY	848.43	927.91	1,558.80
GAS NAT SDG S A ADR	1,748.50	1,900.30	1,548.98
GENERAL ELECTRIC CAPITAL CO 1.2485% 3/15/2023	35,000.00	35,000.00	35,455.70
GENERAL MILLS INCORPORATED	3,789.74	1,888.17	2,223.72
GENERAL MILLS, INC NTS 1.4% 10/20/2017	19,996.40	19,996.40	20,023.20
GEO GROUP INCORPORATED	4,154.11	4,364.10	4,670.90
GILEAD SCIENCES, INC 2.5% 9/1/23	-	24,911.50	24,108.00
GLAXOSMITHKLINE PLC SPONS ADR	15,397.00	11,724.89	9,434.95
GOLDMAN SACHS GROUP INC 0.1% 4/30/2018	45,000.00	45,000.00	45,364.05
GRAINCER W W INCORPORATED	-	4,067.70	3,948.25
HCP INCORPORATED REIT	4,468.13	-	-
IMPERIAL BRANDS PLC SPON ADR	2,428.28	2,738.19	3,239.20
INDEXIQ ETF TR IQ ARB	25,005.33	-	-
INTEL CORPORATION	4,957.64	3,113.59	4,533.75
INTEL CORPORATION NTS 3.35% 10/1/2021	36,986.95	36,986.95	36,370.95
INTERCONTINENTAL EXCHANGE NTS 3.75% 12/1/2025	29,994.90	-	-
INTERCONTINENTAL EXCHANGE NTS 4.00% 10/15/2023	-	48,221.10	46,747.80
IRON MTN INCORPORATED REIT	11,141.15	10,928.48	10,750.88
ISHARES EM MKTS DIV ETF	-	24,790.11	26,730.34
ISHARES TR EAFE MIN VOL ETF	41,744.53	46,933.64	43,894.74
ISHARES TR EAFE VALUE ETF	42,439.68	-	-
ISHARES TR GLOBAL FINLS ETF	-	26,532.75	26,578.80
ISHARES TR MRNGSTR INC ETF	-	26,819.45	25,719.98

Emil Babinger Charitable Trust

Investment Description	12/31/2015	12/31/2016	
	Book Value	Book Value	Fair Market Value
ISHARES TR MSCI USA MOM FCT	59,318.29	56,008.24	61,294.88
ISHARES TR N AMER TECH ETF	25,211.01	-	-
ISHARES TR RESID RL EST CAP	25,171.30	-	-
ISHARES TR US CNSM GD ETF	25,244.67	-	-
ISHARES TR USA MIN VOL ETF	51,937.73	-	-
J2 GLOBAL INCORPORATED	1,428.14	-	-
JOHNSON & JOHNSON	3,241.02	3,453.83	5,069.24
JOHNSON CONTROLS INTERNATIONAL PLC	-	4,157.80	3,748.29
JP MORGAN CHASE CMBS 2012-LC9 A-5 2.84% 12/17/2047	23,209.54	23,209.54	25,307.25
KEMPER CORPORATION INC NTS 6.00% 5/15/2017	26,751.25	26,751.25	25,369.75
KIMBERLY CLARK CORP	7,463.09	7,262.47	11,526.12
KOHL'S CORPORATION	3,966.73	-	-
KRAFT HEINZ COMPANY	7,335.95	1,781.05	2,794.24
LACLEDE GROUP INC 2.55% 8/15/2019	24,940.25	24,940.25	25,118.50
LEGG MASON INC NTS 2.7% 7/15/2019	19,955.80	19,955.80	20,142.40
LOCKHEED MARTIN CORPORATION	738.04	954.44	2,249.46
LORILLARD, INC NTS 6.875% 5/1/2020	22,070.60	22,070.60	22,711.80
LOUISIANA LOC GOVT ENV FACS 1.66% 2/1/2022	17,308.07	13,227.40	20,054.00
LYONDELLBASELL INDUSTRIES N V SHS	-	2,771.24	2,916.52
MAGELLAN MIDSTREAM PRTNRS LP	1,240.59	3,442.61	3,932.76
MARTIN MIDSTREAM PRTNRS LP	1,297.17	-	-
MCDONALDS CORPORATION	10,389.35	11,671.01	14,484.68
MERCK & COMPANY INCORPORATED	7,508.54	6,684.35	9,183.72
METLIFE INCORPORATED	-	3,453.60	4,418.98
MICHELIN COMPAGNIE GENERALE DE ADR	-	1,939.05	2,029.12
MICROCHIP TECHNOLOGY INCORPORATED	1,064.88	859.24	1,860.35
MICROSOFT CORPORATION	7,613.95	6,799.30	11,930.88
MINNEAPOLIS & ST PAUL MET ARPT 2.7% 1/1/2020	35,000.00	35,000.00	35,547.75
MOLSON COORS BREWING CO 2.10% 7/15/21	-	29,988.60	29,217.30
MOLSON COORS BREWING COMPANY CLASS B	2,600.98	-	-
MOODY'S CORP 4.875% 2/15/2024	21,975.19	21,975.19	23,648.84
MOODY'S CORP 4.875% 2/15/2024	13,210.58	13,210.58	14,189.31
MORGAN STANLEY MTN 0.01% 10/24/22	-	25,000.00	25,277.75
MOTOROLA SOLUTIONS INCORPORATED	5,746.75	5,561.19	6,879.87
MSC INDL DIRECT INCORPORATED	3,109.46	-	-
MUNICH GROUP ADR	3,052.50	3,700.60	3,979.29
NATIONAL FUEL GAS COMPANY	5,818.30	5,863.53	5,210.88
NATIONAL GRID PLC	11,408.12	11,272.53	12,774.27
NESTLE S A SPONSORED ADR	972.72	1,112.64	1,437.50
NEXTERA ENERGY CAP 1.5860% 6/1/2017	25,091.25	25,091.25	25,014.75
NOVARTIS A G SPONSORED ADR	-	6,799.67	6,409.92
NUCOR CORPORATION	2,400.53	-	-
OCCIDENTAL PETE CORPORATION DEL	9,592.26	12,680.50	11,183.11
OMEGA HEALTHCARE INVS INCORPORATED	3,027.78	-	-
OMNICOM GROUP INCORPORATED	6,014.90	6,171.05	7,489.68
ORACLE CORP NTS 2.40% 9/15/23	-	24,995.75	24,220.00
ORKLA A S SPON ADR	1,839.83	1,978.76	2,307.59
OWENS & MINOR INCORPORATED	2,896.71	3,054.50	3,493.71
PARKER HANNIFIN CORPORATION	4,240.67	-	-
PEOPLES UNITED FINANCIAL INCORPORATED	1,588.54	1,438.32	1,858.56
PEPSICO CAP RES INC 0.01% 10/6/21	-	25,000.00	25,097.75
PEPSICO INCORPORATED	4,620.45	4,718.56	7,533.36
PETROBAS GLOBAL FIN 0.01% 3/17/1	30,000.00	-	-
PFIZER INCORPORATED	1,402.28	1,492.54	1,461.60

Emil Babinger Charitable Trust

Investment Description	12/31/2015	12/31/2016	
	Book Value	Book Value	Fair Market Value
PHILIP MORRIS INTL	12,987.20	12,838.39	15,461.81
PNC FINL SVCS GROUP INCORPORATED	5,749.73	5,041.53	8,304.16
POLARIS INDUSTRIES INCORPORATED	-	2,760.28	2,471.70
POTASH CORPORATION SASK INCORPORATED	4,172.86	-	-
POWERSHARES ETF TRUST II S&P 500 BETA PORT	-	25,786.80	27,585.09
POWERSHARES ETF TRUST II S&P 500 HIGH DIVID	-	20,742.19	21,431.46
PPL CORPORATION	7,760.95	7,738.00	9,840.45
PRAXAIR INCORPORATED	3,605.13	6,212.38	6,562.64
PROCTER & GAMBLE COMPANY	11,424.58	10,215.34	11,014.48
QAUComm INCORPORATED	5,007.54	9,163.44	9,193.20
QUEST DIAGNOSTICS INCORPORATED	4,882.61	-	-
REALTY INCOME CORPORATION	2,646.23	1,784.66	2,471.64
REGAL ENTERTAINMENT GROUP	978.80	1,118.89	1,915.80
RELiance INDUSTRIES LIMITED NTS 1 87% 1/15/26	-	25,000.00	24,273.25
REPUBLIC SVCS INCORPORATED	2,493.48	-	-
REYNOLDS AMERICAN INC	6,968.63	3,353.99	4,315.08
ROCHE HLDG LIMITED	1,600.27	3,020.63	2,660.45
ROGERS COMMUNICATIONS INCORPORATED	6,916.37	2,751.70	2,773.73
ROYAL BK CDA MONTREAL QUE	-	1,920.17	1,892.63
ROYAL DUTCH SHELL (NETHERLANDS)	3,851.91	4,263.11	3,534.70
ROYAL DUTCH SHELL (UK)	6,518.60	2,795.71	2,187.66
RYMAN HOSPITALITY PPTYS INCOR REIT	-	3,891.92	4,788.76
SABRA HEALTH CARE REIT INCORPORATED	-	2,506.43	2,515.26
SANOFI SPONSORED ADR	3,297.02	12,763.41	12,334.20
SANTANDER DRIVE AUTO 2013-2 1.33% 3/15/2018	14,272.77	-	-
SBAP 2009-20C 1 4.66% 3/1/2029	27,871.14	23,208.10	21,984.96
SCOR SPONSORED ADR	1,590.26	1,374.52	1,894.26
SEAGATE TECHNOLOGY PLC	3,236.41	-	-
SECTOR SPDR TR SBI CONS DISCR	24,874.87	-	-
SHAW COMMUNICATIONS INCORPORATED CLASS B	1,882.51	-	-
SIEMENS AG SPONSORED ADR	2,599.03	3,194.55	3,572.66
SINGAPORE EXCHANGE LIMITED	1,361.58	1,596.85	1,338.14
SINGAPORE TEL LIMITED	1,770.12	1,931.82	1,566.43
SKY PLC SPONSORED ADR	-	2,586.99	2,791.92
SMALL BUSINESS ADMIN CMO 2011-20F 3.67% 6/1/2031	29,445.52	23,422.69	22,597.13
SONIC HEALTHCARE LIMITED	1,450.08	1,529.46	1,410.14
SOUTHERN COMPANY	7,616.25	7,549.95	9,788.81
SPDR S&P 400 MID CAP VALUE ETF	59,629.40	59,629.40	70,563.96
SPDR SERIES TRUST BARCLAYS CAP CONV BD ETF	19,126.94	20,592.78	21,044.65
SPECTRA ENERGY PARTNERS	1,839.05	4,822.55	4,904.88
SSE PLC SPONSORED ADR	3,467.37	-	-
STATOIL ASA NTS ISIN 3.125% 8/17/2017	39,912.80	39,912.80	40,444.40
STATOIL ASA SPONSORED	3,766.02	2,701.92	2,827.20
SVENSKA HANDELSBANKEN AB ADR	2,541.44	2,136.16	1,881.36
SWISSCOM AG SPONSORED ADR	2,637.97	2,930.71	3,006.69
SYSCO CORPORATION	4,379.32	-	-
TAIWAN SEMICONDUCTOR MFG LIMITED	1,831.80	1,949.75	2,501.25
TARGET CORPORATION	3,546.34	4,324.27	5,345.02
TE CONNECTIVITY LIMITED REG SHS	-	4,086.95	4,780.32
TECO ENERGY INCORPORATED	1,081.92	-	-
TELEFONAKTIEBOLAGET LM ERICSSON 4.125% 8/15/2021	29,875.50	29,875.50	29,983.20
TELSTRA CORPORATION LIMITED SPON	3,232.59	3,420.59	2,843.61
TELUS CORPORATION	1,723.43	1,839.98	1,717.15
TERNA RETE ELETTRICA NAZIONALE ADR	2,917.05	3,137.75	3,566.43

Emil Babinger Charitable Trust

Investment Description	12/31/2015	12/31/2016	
	Book Value	Book Value	Fair Market Value
TEXAS INSTRS INCORPORATED	1,695.30	1,854.90	2,772.86
THE TOLEDO EDISON COMPANY NTS ISN 7.25% 5/1/2020	7,353.00	7,353.00	6,637.98
THE WASHINGTON POST COMPANY 7.25% 2/1/2019	45,452.40	45,452.40	43,316.40
THOMSON REUTERS CORPORATION	3,552.83	3,773.87	5,516.28
TIME WARNER INCORPORATED	-	2,082.10	2,992.43
TOTAL S A	3,445.62	5,115.86	5,198.94
UIL HOLDINGS CORPORATION 4 625% 10/1/2020	32,025.00	32,025.00	31,323.30
UNIBAIL-RODAMCO SE ADR	3,008.80	3,281.81	2,941.79
UNILEVER PLC	11,085.90	10,743.97	10,419.20
UNION PAC CORPORATION	-	4,008.03	5,495.04
UNITED PARCEL SERVICE INCORPORATED	3,683.84	4,862.47	6,763.76
US BANCORP DEL COM NEW	4,820.37	5,839.73	8,476.05
US SMALL BUSINESS ADMINISTRATION 6.350% 4/1/2021	8,971.87	6,305.89	3,715.06
US TREAS NOTES 1 5% 6/30/2016	51,423.83	-	-
US TREAS NOTES 1.5% 8/15/2026	-	9,138.28	9,197.30
US TREAS NOTES 2% 2/15/2025	29,226.56	29,226.56	29,198.40
US TREAS NOTES INFL PROTECTED OID 0.125%	19,276.29	19,276.29	19,814.61
VALERO ENERGY	-	3,495.17	4,235.84
VANGUARD INDEX FDS	175,000.00	175,000.00	191,145.62
VANGUARD INTL EQUITY INDEX FD INC	22,907.40	-	-
VANGUARD VALUE ETF	50,523.71	50,523.71	58,224.26
VECTREN CORPORATION	2,005.87	2,026.80	2,451.05
VENTAS INCORPORATED REIT	8,126.38	7,453.48	8,315.16
VERIZON COMMUNICATIONS INC	17,865.13	19,955.95	25,195.36
VERIZON COMMUNICATIONS INC 3 45% 3/15/2021	30,504.00	30,504.00	30,972.00
VINCI S A	2,036.90	1,285.86	1,706.10
VIVENDI SA	1,474.52	-	-
VODAFONE GROUP PLC	13,074.73	19,326.33	12,752.46
WAL MART STORES INCORPORATED	5,488.18	5,621.22	5,391.36
WASHINGTON REAL ESTATE INV TR 4 95% 1/1/2020	27,162.50	27,162.50	26,256.25
WASHINGTON REAL ESTATE INV TR 4.95% 1/1/2020	10,522.30	10,522.30	10,502.50
WASTE MGMT INCORPORATED	974.29	1,086.05	2,198.21
WEC ENERGY GROUP INCORPORATED	3,513.84	3,013.04	3,753.60
WELLS FARGO & COMPANY NEW	8,192.76	6,393.40	6,502.98
WELLTOWER INCORPORATED	6,916.58	6,874.32	8,901.69
WESTERN UN COMPANY	3,811.72	3,959.23	5,647.20
WESTERN UNION COMPANY 3.35% 5/22/2019	34,986.00	34,986.00	35,701.05
WESTPAC BKG CORPORATION	2,234.14	2,337.25	2,254.08
WEYERHAEUSER COMPANY REIT	3,990.25	4,042.05	3,761.25
WFRBS COML MTG TR 2014-C22 A-1 1 479% 9/17/2057	24,361.01	19,070.18	19,548.03
WIDSOMTREE TR EUROPE HEDGED SMALLCAP EQ	25,225.85	-	-
WISDOMTREE TRUST DIEFA FUND	-	76,573.31	77,905.60
YARA INTERNATIONAL ASA SPONSORED	1,528.58	-	-
TOTAL	2,708,821.79	2,826,639.98	2,960,143.83

Emil Babinger Charitable Trust

Description	CUSIP #	Date of Acquisition	Date of Sale	Proceeds	Basis	Gain(Loss)	Wash Sale
Short Term Gain (Loss) Non-Covered							
Raymond James Acct # 78735278	see attached	see attached	see attached	739.54	1,575.12	(680.43)	(155.15)
Total Short Term Gain (Loss)				739.54	1,575.12	(680.43)	(155.15)
Short Term Gain (Loss) Covered							
AMERICAN HONDA FINANCE CORP	02665WAA9	7/29/2016	10/7/2016	25,000.00	25,000.00	-	-
INTERCONTINENTAL EXCH INC NTS	45866FAD69	11/19/2015	5/11/2016	31,413.60	29,994.90	1,418.70	-
Raymond James Acct # 78735278	see attached	see attached	see attached	16,732.57	17,095.49	(361.05)	(1.87)
Raymond James Acct # 78964359	see attached	see attached	see attached	277,328.41	287,980.69	(10,652.28)	-
Total Short Term Gain (Loss)				350,474.58	360,071.08	(9,594.63)	(1.87)
Long Term Gain (Loss) Non-Covered							
AMERICAN MOVIL S A B DE C V	02364WBC8	8/31/2011	9/8/2016	40,000.00	40,000.00	-	-
BANK OF NOVA SCOTIA	064159CQ7	7/10/2013	7/15/2016	35,000.00	35,000.00	-	-
DIAGEO CAPITAL PLC	25243YAJ8	2/8/2012	9/30/2016	40,000.00	40,000.00	-	-
FNMA REMIC TRUST 2005-15	31394CVD1	1/26/2009	5/25/2016	227.36	1,080.65	(853.29)	-
PETROBAS GLOBAL FINANCE B V	71647NAJ8	3/10/2014	4/26/2016	14,655.00	15,000.00	(345.00)	-
PETROBAS GLOBAL FINANCE B V	71647NAJ8	3/10/2014	6/3/2016	15,093.75	15,000.00	93.75	-
SANTANDER DRIVE AUTO 2013-2	80283DAD3	12/31/2013	5/17/2016	150.54	248.23	(97.69)	-
UNITED STATES TREASURY NOTES	912828QR4	11/30/2011	6/30/2016	50,000.00	50,000.00	-	-
Raymond James Acct # 78735278	see attached	see attached	see attached	34,461.57	21,074.48	13,387.09	-
Total Long Term Gain (Loss)				229,588.22	217,403.36	12,184.86	-
Long Term Gain (Loss) Covered							
Raymond James Acct # 78735278	see attached	see attached	see attached	134,662.59	111,721.11	23,035.98	(94.50)
Raymond James Acct # 78964359	see attached	see attached	see attached	139,400.30	142,059.20	(2,658.90)	-
Total Long Term Gain (Loss)				274,062.89	253,780.31	20,377.08	(94.50)
Return of Principal							
Raymond James Acct # 78435637							
DELTA AIRLINES PT	24736TAA5		various	2,657.18	2,657.18	-	-
FREDDIE MAC	31307BSW1		various	4,765.67	4,765.67	-	-
FLHMC REMIC SERIES 2628 AB	31393VMQ1	11/18/2009	various	2,009.34	2,009.34	-	-
FNMA REMIC TRUST 2005-15	31394CVD1	1/26/2009	various	3,324.16	3,324.16	-	-
FLHMC REMIC SERIES 2841	31395SES1	1/27/2010	various	5,371.53	5,371.53	-	-
FANNIE MAE	31418A2Z0		various	5,167.39	5,167.39	-	-
FORD CREDIT AUTO OWN TR 2013-C 34530DAD1			various	14,354.78	14,354.78	-	-
LOUISIANA LOC GOVT ENV	54627RAJ9		various	4,081.53	4,081.53	-	-
US SMALL BUSINESS ADMIN	83162CLK7	10/4/2011	various	2,665.98	2,665.98	-	-
SBAP 2009-20C	83162CSK0		various	4,663.04	4,663.04	-	-
SMALL BUSINESS ADMIN CMO	83162CUB7		various	6,022.83	6,022.83	-	-
COMM MTG TR 2013-CCRE11 A-1	12626LAA0		various	8,908.59	8,908.59	-	-
SANTANDER DRIVE AUTO 2013-2	80283DAD3	1/2/2014	various	14,024.54	14,024.54	-	-
WFRBS COML MTG TR 2014-C22	92890KAW5		various	5,287.35	5,287.35	-	-
Total Return of Principal				83,303.91	83,303.91	-	-
Capital Gain Dividends							
Raymond James Acct # 78735278				320.30	-	320.30	-
Raymond James Acct # 78964359				152.96	-	152.96	-
Passthrough Gain (Losses)				2.00	-	2.00	-
Grand Totals				938,644.40	916,133.78	22,762.14	(251.52)

Raymond James & Associates, Inc.

Account 78735278

Detail for Dividends and Distributions

2016

03/15/2017 AMENDED

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. We include, where available, the ex date of the distribution to assist with your determination of whether the taxpayer holding period requirement has been satisfied.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
THE ADT CORPORATION	00101J106	ADTOLDD	02/17/16	40.48	Nondividend distribution	03
AMEC FOSTER WHEELER PLC SPONSORED ADR	00167X205	AMFW	01/13/16	9.51	Qualified dividend	
AT&T INCORPORATED	00206R102	T	02/01/16	198.72	Qualified dividend	
			05/02/16	201.60	Qualified dividend	
			08/01/16	201.60	Qualified dividend	
			11/01/16	201.60	Qualified dividend	
				803.52	Total Dividends & distributions	
ABBVIE INCORPORATED	00287Y109	ABBV	02/16/16	49.02	Qualified dividend	
			05/16/16	88.35	Qualified dividend	
			08/15/16	114.00	Qualified dividend	
			11/15/16	120.27	Qualified dividend	
				371.64	Total Dividends & distributions	
ABERDEEN ASSET MGMT PLC ADR (UNITED KINGDOM)	00300A104	ABDNY	02/18/16	44.93	Qualified dividend	
AGRIUM INCORPORATED (CANADA)	008916108	AGU	01/22/16	12.25	Qualified dividend	
			01/22/16	-1.84	Foreign tax withheld-CA	
			04/22/16	14.00	Qualified dividend	
			04/22/16	-2.10	Foreign tax withheld-CA	
			07/22/16	14.00	Qualified dividend	
			07/22/16	-2.10	Foreign tax withheld-CA	
			10/21/16	14.00	Qualified dividend	
			10/21/16	-2.10	Foreign tax withheld-CA	
				54.25	Total Dividends & distributions	
				-8.14	Total Foreign tax withheld	