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For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation STEVAN & CYNTHIA PEARCE CHARITABLE FOUNDATION		A Employer identification number 01-0576324	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1830		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HOBBS, NM 88241		B Telephone number (see instructions) (575) 397-2253	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,240,134		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)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	364	364	364	
	4 Dividends and interest from securities	31,949	31,949	31,949	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10  _____	82,524			
	b Gross sales price for all assets on line 6a 4,679,726				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	454	454	454	
	12 Total. Add lines 1 through 11	115,291	32,767	32,767	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	265			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	738			
	22 Printing and publications				
	23 Other expenses (attach schedule). 	8,435	8,435		
	24 Total operating and administrative expenses. Add lines 13 through 23	9,438	8,435		0
	25 Contributions, gifts, grants paid	394,480			394,480
	26 Total expenses and disbursements. Add lines 24 and 25	403,918	8,435		394,480
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-288,627			
	b Net investment income (if negative, enter -0-)		24,332		
	c Adjusted net income (if negative, enter -0-)			32,767	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	10,225	112,650	112,650
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,399,862	1,008,810	1,127,484
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,410,087	1,121,460	1,240,134
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,410,087	1,121,460	
	30	Total net assets or fund balances (see instructions)	1,410,087	1,121,460	
	31	Total liabilities and net assets/fund balances (see instructions)	1,410,087	1,121,460	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 1,410,087
2	Enter amount from Part I, line 27a	2 -288,627
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 1,121,460
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 1,121,460

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	138,003	1,522,827	0 090623
2013	73,900	1,510,995	0 048908
2012	107,342	1,298,463	0 082669
2011	53,950	1,416,103	0 038098
2010	60,600	1,311,910	0 046192

2	Total of line 1, column (d).	2	0 306490
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 061298
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,435,604
5	Multiply line 4 by line 3.	5	88,000
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	243
7	Add lines 5 and 6.	7	88,243
8	Enter qualifying distributions from Part XII, line 4.	8	394,480

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

641

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

641

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

398

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 398 **Refunded** ☐

11

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NM _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>CYNTHIA PEARCE</u> Telephone no ▶ <u>(575) 397-2253</u> Located at ▶ <u>PO BOX 1830 HOBBS NM</u> ZIP+4 ▶ <u>88241</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/> 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is 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). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). <input type="checkbox"/> 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

☐ Yes

☒ No

b

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

7b

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CYNTHIA PEARCE PO BOX 1830 HOBBS,NM 88241	DIRECTOR 5 00	0	0	0
STEVAN PEARCE PO BOX 1830 HOBBS,NM 88241	DIRECTOR 1 00	0	0	0

2

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

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

Total

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

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 MUSEUM OF THE BIBLE GRANT FOR CHARITABLE PURPOSES	300,000
2 VERITAS CLASSICAL CHRISTIAN ACADEMY GRANT FOR CHARITABLE PURPOSES	27,638
3 TAYLOR MEMORIAL BAPTIST CHURCH GRANT FOR CHARITABLE PURPOSES	18,500
4 ACCESS PARTNERS GRANT FOR CHARITABLE PURPOSES	10,000

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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,318,167
b	Average of monthly cash balances.	1b	139,299
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,457,466
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,457,466
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,862
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,435,604
6	Minimum investment return. Enter 5% of line 5.	6	71,780

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	71,780
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	243
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	243
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	71,537
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	71,537
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	71,537

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	394,480
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	394,480
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	243
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	394,237

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				71,537
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				34,655
d From 2013.				
e From 2014.				62,606
f Total of lines 3a through e.	97,261			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 394,480				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				71,537
e Remaining amount distributed out of corpus	322,943			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	420,204			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	420,204			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				34,655
c Excess from 2013. . . .				
d Excess from 2014. . . .				62,606
e Excess from 2015. . . .				322,943

Part XIV

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b Check box to indicate whether the organization

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

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 y have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

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

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc. (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	394,480
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2017-01-12</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
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May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name JAMES W FRANCIS	Preparer's Signature	Date 2017-01-14	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00356085
	Firm's name ▶ JOHNSON MILLER & CO CPA'S PC			Firm's EIN ▶ 85-0214336	
	Firm's address ▶ PO BOX 220 HOBBS, NM 88241			Phone no (575) 393-2171	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACCESS PARTNERS 525 A STREET NE WASHINGTON,DC 20002			CONTRIBUTION	10,000
APPLE TREE EDUCATIONAL CENTER 1300 S BROADWAY TRUTH OR CONSEQUENCES,NM 87901			CONTRIBUTION	10,000
CASA OF LEA COUNTY 501 N LINAM HOBBS,NM 88240			DONATION	500
CONGRESSIONAL PRAYER CAUCUS FOUNDAT PO BOX 15095 CHESAPEAKE,VA 23328			CONTRIBUTION	2,500
GOOD NIEGHBOR MINISTRIES 615 AUMOND ROAD AUGUSTA,GA 30909			DONATION	2,000
LORI BOVA PO BOX 2371 HOBBS,NM 88241			CONFERANCE ATTENDANCE	1,842
MUSEUM OF THE BIBLE 409 3RD ST SW WASHINGTON,DC 20024			CONTRIBUTION	300,000
MY POWER INC PO BOX 1756 HOBBS,NM 88241			CONTRIBUTION	5,000
NM CENTER FOR FAMILY VALUES PO BOX 20937 ALBEQUERQUE,NM 87154			CONTRIBUTION	10,000
NM ELKS FOR VETS PO BOX 1678 ROSWELL,NM 88202			CONTRIBUTION	500
SAN JOSE CHURCH 353 E JOSEPHINE LAMESA,NM 88044			CONTRIBUTION	1,000
SW MUSEUM OF ART AND ANTIQUITIES 225 E BENDER BLVD HOBBS,NM 88240			DONATION	2,500
TAYLOR MEMORIAL BAPTIST CHURCH 1700 E YESO HOBBS,NM 88240			CONTRIBUTION	18,500
VERITAS CLASSICAL CHRISTIAN ACADEMY PO BOX 2844 HOBBS,NM 88241			SCHOLARSHIP	27,638
WESTERN HERITAGE MUSEUM 1 THUNDERBIRD CIRCLE HOBBS,NM 88240			DONATION	2,500
Total ▶ 3a				394,480

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

EIN: 01-0576324

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SHORT TERM LOSS SEE ATTACHED		PURCHASE			2,496,274	2,574,575			-78,301	
SHORT TERM GAIN SEE ATTACHED		PURCHASE			1,829,581	1,756,325			73,256	
LONG TERM LOSS SEE ATTACHED		PURCHASE			43,997	44,459			-462	
LONG TERM GAIN SEE ATTACHED		PURCHASE			309,874	221,843			88,031	

TY 2015 Investments - Other Schedule

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

EIN: 01-0576324

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LONGER INVESTMENTS	AT COST	1,008,810	1,127,484

TY 2015 Other Expenses Schedule

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

EIN: 01-0576324

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEE	6,133	6,133		
OFFICE SUPPLIES	406	406		
ADVERTISING	1,896	1,896		

TY 2015 Other Income Schedule

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

EIN: 01-0576324

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	454	454	454

TY 2015 Taxes Schedule

Name: STEVAN & CYNTHIA PEARCE CHARITABLE
FOUNDATION

EIN: 01-0576324

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES, LICENSES, FEES	265			

Longer Investments Inc
REALIZED GAINS AND LOSSES
Stevan & Cynthia Pearce
Charitable Foundation
From 10/01/15 Through 09/30/16

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10/22/2014	10/14/2015	875	iShares International Select Div	30 656.98	26 363.84	(4 293.14)	
11/3/2015	12/7/2015	650	ALPS Alerian MLP ETF	9 146.32	6 444.98	(2 701.34)	
12/29/2015	1/13/2016	700	Freeport McMoRan Copper & Gold	5 032.34	2 785.33	(2 247.01)	
12/22/2015	1/4/2016	750	SPDR Dow Jones Industrial Average ETF	129 714.48	127 735.93	(1 978.55)	
12/8/2015	12/11/2015	525	Standard & Poors Depository Receipts	108 538.78	106 703.90	(1 834.88)	
2/3/2016	2/8/2016	335	Standard & Poors Depository Receipts	63 803.59	62 012.37	(1 791.22)	
12/29/2015	1/12/2016	500	Freeport McMoRan Copper & Gold	3 594.53	1 899.26	(1 695.27)	
4/20/2016	4/28/2016	135	United Therapeutics Corporation	15 754.61	14 271.88	(1 482.73)	
4/18/2016	6/14/2016	575	iShares S&P Europe 350 Index	22 991.30	21 516.69	(1 474.61)	
11/3/2015	12/3/2015	500	ALPS Alerian MLP ETF	7 035.63	5 676.55	(1 359.08)	
11/4/2015	11/6/2015	350	BHP Billiton Ltd	11 936.08	10 707.19	(1 228.89)	
2/3/2016	2/10/2016	300	Standard & Poors Depository Receipts	57 137.54	55 920.96	(1 216.58)	
10/28/2015	1/6/2016	690	Ford Motor Co	10 289.88	9 111.85	(1 178.03)	
2/3/2016	6/2/2016	140	Kohl's Corp	6 296.01	5 138.29	(1 157.72)	
9/7/2016	9/29/2016	250	Teva Pharmaceuticals Industries Ltd	12 749.13	11 679.05	(1 070.08)	
11/3/2015	12/4/2015	350	ALPS Alerian MLP ETF	4 924.94	3 873.64	(1 051.30)	
7/15/2016	7/29/2016	140	Gilead Sciences Inc	12 223.14	11 260.80	(962.34)	
1/14/2016	1/15/2016	500	iShares Russell 2000 Index	50 614.15	49 675.89	(938.26)	
2/25/2016	5/13/2016	115	Kohl's Corp	5 171.72	4 273.33	(898.39)	
12/8/2015	12/14/2015	160	Standard & Poors Depository Receipts	33 078.48	32 195.77	(882.71)	
3/16/2016	4/22/2016	195	Whole Foods Market Inc	6 606.03	5 736.07	(869.96)	
2/3/2016	10/16/2015	200	iShares International Select Div	6 969.00	6 100.63	(868.37)	
4/13/2016	5/9/2016	275	iShares FTSE China Index Fund	9 582.23	8 738.47	(843.76)	
2/1/2016	2/2/2016	106	iShares NASDAQ Biotechnology	28 194.12	27 444.54	(749.58)	
11/3/2015	11/9/2015	250	Kohl's Corp	11 994.10	11 249.99	(744.11)	
3/30/2016	4/5/2016	350	iShares MSCI All Country Asia ex Japan Idx	19 277.47	18 540.65	(736.82)	
8/3/2016	9/13/2016	425	Vodafone Group PLC	13 212.30	12 528.28	(684.02)	
2/3/2016	2/9/2016	100	Standard & Poors Depository Receipts	19 045.85	18 413.84	(632.01)	
5/24/2016	5/26/2016	235	Carnival Corp	11 974.19	11 346.12	(628.07)	
10/9/2015	10/13/2015	485	Pilgrims Pride Corp	9 950.09	9 327.13	(622.96)	
6/17/2016	6/24/2016	585	Standard & Poors Depository Receipts	120 713.76	120 098.35	(615.41)	
5/6/2016	5/9/2016	275	SPDR Gold Shares	33 830.02	33 223.31	(606.71)	
11/17/2015	1/28/2016	175	Eli Lilly & Co	14 330.67	13 730.58	(600.09)	
10/28/2015	11/5/2015	735	Freeport McMoRan Copper & Gold	9 043.86	8 447.78	(596.08)	
9/8/2016	9/14/2016	200	American Express Co	13 344.63	12 757.29	(587.34)	
5/25/2016	6/14/2016	200	iShares S&P Europe 350 Index	8 056.95	7 484.07	(572.88)	
6/23/2016	6/24/2016	70	iShares NASDAQ Biotechnology	18 161.21	17 601.61	(559.60)	
11/5/2015	11/6/2015	555	Synantec Corporation	11 788.60	11 229.59	(559.01)	
10/5/2015	10/14/2015	340	J.P. Morgan Chase & Co	21 007.35	20 460.47	(546.88)	
5/5/2016	5/9/2016	450	SPDR Gold Shares	54 912.10	54 365.41	(546.69)	
2/4/2016	2/8/2016	75	Standard & Poors Depository Receipts	14 424.38	13 883.37	(541.01)	
2/29/2016	5/13/2016	60	Kohl's Corp	2 765.09	2 229.56	(535.53)	
6/30/2016	7/6/2016	420	Charles Schwab Corp	10 604.71	10 070.87	(533.84)	
2/17/2016	2/24/2016	370	Energy Select Sector SPDR	21 024.51	20 503.92	(520.59)	
10/28/2015	11/9/2015	125	International Business Machines Corp	17 603.77	17 086.51	(517.26)	
12/22/2015	1/6/2016	500	Materials Select Sector SPDR ETF	21 505.85	20 990.66	(515.19)	
3/16/2016	4/25/2016	115	Whole Foods Market Inc	3 895.86	3 386.90	(508.96)	
4/13/2016	5/6/2016	175	iShares FTSE China Index Fund	6 097.79	5 594.04	(503.75)	
5/17/2016	5/19/2016	535	Vanguard Emerging Markets Stock ETF	17 765.87	17 264.43	(501.44)	
8/15/2016	9/14/2016	225	iShares Dow Jones Transportation Average	31 901.22	31 415.14	(486.08)	
1/14/2016	1/15/2016	575	Energy Select Sector SPDR	31 739.58	31 258.57	(481.01)	
3/16/2016	4/5/2016	280	Archer Daniels Midland Co	10 377.46	9 896.56	(480.90)	
12/30/2015	1/4/2016	70	Goldman Sachs Group Inc	12 820.73	12 343.05	(477.68)	
4/4/2016	4/29/2016	170	Gilead Sciences Inc	16 093.55	15 628.18	(465.37)	
11/18/2015	12/1/2015	135	Cummins Inc	13 291.91	12 830.11	(461.80)	
2/1/2016	2/3/2016	450	Financial Select Sector SPDR Fund	9 721.35	9 263.54	(457.81)	
12/17/2015	1/28/2016	120	Qualcomm Incorporated	5 774.13	5 320.93	(453.20)	
12/1/2015	12/3/2015	325	Archer Daniels Midland Co	11 955.50	11 506.31	(449.19)	
3/28/2016	3/29/2016	85	iShares NASDAQ Biotechnology	21 516.27	21 070.42	(445.85)	
10/6/2015	10/14/2015	530	CSX Corp	14 820.44	14 374.88	(445.56)	
6/8/2016	6/27/2016	405	Alcoa Inc	4 066.76	3 629.49	(437.27)	
6/2/2016	6/16/2016	160	Eli Lilly & Co	12 102.28	11 671.42	(430.86)	
3/17/2016	3/23/2016	145	Disney Company	14 478.02	14 055.74	(422.28)	
7/11/2016	7/16/2016	120	Disney Company	11 985.93	11 570.80	(415.13)	
2/22/2016	2/24/2016	130	Energy Select Sector SPDR	7 607.32	7 204.08	(403.24)	
12/9/2015	1/28/2016	60	Eli Lilly & Co	5 109.81	4 707.63	(402.18)	
3/16/2016	4/7/2016	175	J.P. Morgan Chase & Co	10 446.60	10 045.04	(401.56)	
10/22/2015	10/29/2015	270	Goodyear Tire & Rubber Company	8 786.97	8 393.68	(393.29)	
8/11/2016	8/29/2016	150	JB Hunt Transport Services Inc	12 391.86	11 999.28	(392.58)	
8/8/2016	8/24/2016	475	SPDR Gold Shares	60 624.65	60 235.27	(389.38)	
2/18/2016	2/19/2016	140	Deere & Co	11 176.89	10 791.63	(385.26)	
5/17/2016	5/19/2016	200	Union Pacific Corp	16 674.27	16 290.69	(383.58)	
10/5/2015	1/13/2016	750	Bank of America Corporation	11 746.09	11 363.24	(382.85)	
12/18/2015	1/11/2016	250	Eaton Corp	12 618.25	12 251.93	(366.32)	
6/20/2016	6/21/2016	150	JB Hunt Transport Services Inc	12 199.08	11 835.44	(363.64)	
7/28/2016	8/9/2016	800	ProShares Short S&P 500	30 738.53	30 375.19	(363.34)	
9/22/2016	9/26/2016	175	United Rentals	13 279.88	12 923.85	(356.03)	
12/29/2015	1/28/2016	55	Qualcomm Incorporated	2 785.75	2 438.76	(346.99)	
2/29/2016	3/15/2016	200	Eli Lilly & Co	14 633.45	14 290.74	(342.71)	
5/27/2016	6/24/2016	235	SPDR S&P International Dividend ETF	8 362.55	8 023.71	(338.84)	
1/29/2016	2/2/2016	910	Key Corp	10 103.13	9 765.73	(337.40)	
5/17/2016	5/19/2016	310	BorgWarner Inc	10 476.44	10 143.33	(333.11)	
8/4/2016	9/14/2016	140	Exxon Mobil Corp	12 223.29	11 893.91	(329.38)	
6/6/2016	6/27/2016	225	Starbucks Corp	12 476.00	12 146.83	(329.17)	
7/28/2016	8/5/2016	800	ProShares Short S&P 500	30 738.53	30 415.19	(323.34)	
4/19/2016	5/6/2016	100	iShares FTSE China Index Fund	3 517.45	3 196.60	(320.85)	
10/20/2015	10/27/2015	220	PACAR Inc	11 695.37	11 375.84	(319.53)	
1/15/2015	10/27/2015	100	iShares International Select Div	3 342.02	3 025.49	(316.53)	
10/9/2015	3/24/2016	280	Abbott Laboratories	11 667.29	11 350.85	(316.44)	
2/22/2016	2/25/2016	120	Cummins Inc	11 875.05	11 563.00	(312.05)	
7/22/2016	8/2/2016	250	Southwest Airlines	9 309.88	9 000.03	(309.85)	
12/15/2015	12/29/2015	700	iShares Barclays 7-10 Year T Bond Fund	74 138.49	73 836.12	(302.37)	
5/9/2016	5/12/2016	160	Apple Inc	14 852.45	14 550.73	(301.72)	
6/22/2015	10/14/2015	25	Wal-Mart Stores Inc	1 825.98	1 526.61	(299.37)	
11/19/2015	12/3/2015	615	Corning Inc	11 740.14	11 442.20	(297.94)	
11/20/2015	11/23/2015	150	Union Pacific Corp	13 109.13	12 815.81	(293.32)	
1/12/2016	1/15/2016	100	International Business Machines Corp	13 312.32	13 019.04	(293.28)	
5/31/2016	6/10/2016	140	Gilead Sciences Inc	12 178.94	11 891.32	(287.62)	
8/8/2016	9/14/2016	75	Exxon Mobil Corp	6 657.14	6 371.74	(285.40)	
11/18/2015	12/21/2015	335	Fastenal	13 304.10	13 022.85	(281.25)	
12/28/2015	1/4/2016	185	JB Hunt Transport Services Inc	13 403.17	13 125.81	(277.36)	

7/6/2015	10/14/2015	25	Wal Mart Stores Inc	1 803 46	1 526 61	(276 85)
2/22/2016	2/25/2016	100	Goldman Sachs Group Inc	14 957 17	14 680 82	(276 35)
3/30/2016	4/5/2016	150	iShares MSCI ACWI ex US Index	6 005 05	5 732 01	(273 04)
2/2/2015	10/23/2015	75	iShares International Select Div	2 562 00	2 295 29	(266 71)
11/3/2015	11/9/2015	50	International Business Machines Corp	7 093 78	6 834 60	(259 18)
5/24/2016	6/16/2016	235	Vanguard S&P 500 ETF	44 601 80	44 344 97	(256 83)
12/8/2015	12/15/2015	165	Standard & Poor's Depository Receipts	34 112 19	33 856 52	(255 67)
2/22/2016	2/25/2016	210	Prudential Financial Inc	13 948 18	13 699 11	(249 07)
11/3/2015	11/6/2015	150	Target Corp	11 709 51	11 465 29	(244 22)
7/28/2015	10/27/2015	150	iShares International Select Div	4 780 42	4 538 23	(242 19)
6/23/2016	6/24/2016	35	Goldman Sachs Group Inc	5 305 25	5 063 93	(241 32)
4/13/2016	6/14/2016	780	PowerShares India ETF	15 054 47	14 818 89	(235 58)
4/13/2016	6/2/2016	35	Kohl's Corp	1 519 95	1 284 57	(235 38)
4/12/2016	4/27/2016	285	Goodyear Tire & Rubber Company	8 916 25	8 685 68	(230 57)
6/22/2016	6/27/2016	200	Alcoa Inc	2 018 53	1 792 34	(226 19)
7/7/2016	8/3/2016	325	Kohl's Corp	12 426 58	12 201 43	(225 15)
10/9/2015	3/16/2016	120	Abbott Laboratories	5 000 27	4 781 84	(218 43)
4/13/2015	11/10/2015	20	Apple Inc	2 563 20	2 346 23	(216 97)
12/28/2015	1/4/2016	50	SPDR Dow Jones Industrial Average ETF	8 730 77	8 515 73	(215 04)
10/2/2015	1/7/2016	130	Occidental Petroleum Corporation	8 666 51	8 454 15	(212 36)
4/13/2016	4/25/2016	155	Caterpillar Inc	12 137 02	11 924 83	(212 19)
1/15/2015	10/23/2015	75	iShares International Select Div	2 506 51	2 295 30	(211 21)
3/23/2015	10/9/2015	90	BlackRock Build America Bond Tr	2 027 70	1 818 19	(209 51)
6/22/2016	6/23/2016	24	Alphabet Inc - Class A Shares	17 061 51	16 861 50	(200 01)
11/2/2015	11/5/2015	390	Freeport McMoRan Copper & Gold	4 679 51	4 482 50	(197 01)
10/2/2015	10/6/2015	215	Gilead Sciences Inc	20 943 95	20 751 39	(192 56)
6/1/2016	6/16/2016	230	Teva Pharmaceuticals Industries Ltd	12 142 39	11 952 88	(189 51)
2/2/2015	10/16/2015	50	iShares International Select Div	1 708 00	1 525 16	(182 84)
12/21/2015	1/11/2016	70	Eaton Corp	3 613 23	3 430 54	(182 69)
1/27/2016	1/28/2016	850	iShares Russell 2000 Value Index	71 291 82	71 110 86	(180 96)
4/13/2016	4/27/2016	100	Goodyear Tire & Rubber Company	3 222 06	3 047 61	(174 45)
11/20/2015	12/1/2015	35	Cummins Inc	3 497 99	3 326 33	(171 66)
6/2/2016	6/16/2016	70	Teva Pharmaceuticals Industries Ltd	3 807 26	3 637 83	(169 43)
5/31/2016	6/14/2016	225	iShares MSCI All Country Asia ex Japan Idx	11 989 66	11 823 16	(166 50)
6/17/2016	6/24/2016	100	Goldman Sachs Group Inc	14 618 06	14 468 36	(149 70)
3/30/2016	4/7/2016	85	Vanguard Emerging Markets Stock ETF	2 969 86	2 836 05	(133 81)
6/20/2016	6/24/2016	160	Schlumberger Limited	12 443 99	12 310 80	(133 19)
1/27/2016	1/28/2016	60	Apple Inc	5 710 63	5 577 61	(133 02)
2/3/2015	10/14/2015	25	iShares International Select Div	871 12	753 25	(117 87)
10/2/2015	1/20/2016	125	Chevron Corp	9 900 20	9 784 65	(115 55)
3/21/2016	4/7/2016	115	iShares MSCI India	3 098 49	2 991 17	(107 32)
11/3/2015	11/5/2015	100	Freeport McMoRan Copper & Gold	1 250 94	1 149 36	(101 58)
11/17/2015	12/7/2015	280	Fluor Corporation	13 335 75	13 235 26	(100 49)
7/8/2016	8/3/2016	55	Kohl's Corp	2 163 66	2 064 86	(98 80)
3/29/2016	4/25/2016	40	Whole Foods Market Inc	1 263 10	1 178 05	(85 05)
4/13/2016	4/29/2016	50	Qualcomm Incorporated	2 607 50	2 524 01	(83 49)
1/13/2016	1/15/2016	20	International Business Machines Corp	2 682 83	2 603 81	(79 02)
10/22/2015	11/5/2015	210	Nucor Corporation	8 924 35	8 850 71	(73 64)
3/13/2015	1/12/2016	25	BCE Inc	1 034 95	965 16	(69 79)
3/30/2016	4/29/2016	65	Qualcomm Incorporated	3 348 59	3 281 21	(67 38)
6/4/2015	10/8/2015	150	iShares iBoxx Investment Grade Corp Bond	17 469 40	17 402 15	(67 25)
4/15/2016	6/14/2016	150	PowerShares India ETF	2 916 26	2 849 79	(66 47)
12/22/2015	1/4/2016	450	Energy Select Sector SPDR	26 795 65	26 736 54	(59 11)
12/8/2015	12/11/2015	50	iShares NASDAQ Biotechnology	16 411 49	16 353 96	(57 53)
7/8/2015	12/15/2015	50	iShares U.S. Preferred Stock Index Fund	1 954 47	1 900 78	(53 69)
6/15/2015	10/9/2015	260	BlackRock Build America Bond Tr	5 292 43	5 252 53	(39 90)
10/2/2015	10/5/2015	85	SPDR Gold Shares	9 283 24	9 248 28	(34 96)
3/21/2016	3/24/2016	20	Disney Company	1 960 80	1 926 75	(34 05)
7/28/2016	8/4/2016	500	ProShares Short S&P 500	19 211 58	19 180 08	(31 50)
4/13/2016	4/25/2016	35	Whole Foods Market Inc	1 056 72	1 030 79	(25 93)
2/22/2016	2/25/2016	350	iShares Russell 2000 Index	35 646 69	35 628 08	(18 61)
12/3/2015	12/29/2015	150	iShares Barclays 20+ Year T Bond Fund	18 050 49	18 032 40	(18 09)
10/28/2015	11/9/2015	55	Materials Select Sector SPDR ETF	2 482 15	2 466 12	(16 03)
3/1/2016	4/7/2016	480	KBW Regional Banking SPDR Fund	17 525 83	17 510 67	(15 16)
7/14/2016	9/9/2016	75	SPDR Homebuilders	2 651 25	2 639 90	(11 35)
10/23/2015	11/9/2015	25	Materials Select Sector SPDR ETF	1 131 59	1 120 97	(10 62)
7/15/2016	7/22/2016	35	Gilead Sciences Inc	3 055 79	3 047 71	(8 08)
10/6/2015	11/12/2015	20	Bank of Nova Scotia	906 06	899 98	(6 08)
7/12/2016	7/25/2016	825	iShares MSCI EAFE Index Fund	46 953 76	46 954 39	0 63
10/2/2015	10/15/2015	195	Cummins Inc	21 146 66	21 148 16	1 50
6/4/2015	10/7/2015	40	iShares iBoxx Investment Grade Corp Bond	4 658 51	4 660 60	2 09
6/17/2015	4/26/2016	20	Procter & Gamble Co	1 598 51	1 602 54	4 03
6/2/2016	6/24/2016	175	Caterpillar Inc	12 762 81	12 768 73	5 92
12/15/2015	12/28/2015	150	iShares Barclays 7 10 Year T Bond Fund	15 886 82	15 895 61	8 79
10/28/2015	11/10/2015	285	Eaton Vance Prime R New	10 373 12	10 382 82	9 70
2/17/2016	2/25/2016	130	Energy Select Sector SPDR	7 386 99	7 398 03	11 04
5/24/2016	6/14/2016	40	iShares Dow Jones US Technology Index	4 217 11	4 228 16	11 05
3/8/2016	6/24/2016	25	SPDR S&P International Dividend ETF	837 50	853 59	16 09
7/11/2016	7/25/2016	30	Carnival Corp	1 369 29	1 387 21	17 92
5/4/2015	1/20/2016	75	General Electric	2 073 55	2 096 11	22 56
10/21/2015	11/2/2015	30	Evercore Partners	1 586 00	1 622 72	36 72
2/21/2016	4/5/2016	170	Ford Motor Co	2 105 28	2 142 76	37 48
12/30/2015	3/4/2016	25	iShares Barclays Aggregate Bond Fund	2 692 68	2 733 52	40 84
6/9/2016	7/25/2016	85	Alcoa Inc	832 58	886 99	54 41
3/29/2016	4/29/2016	235	Qualcomm Incorporated	11 794 06	11 862 82	68 76
1/7/2016	2/23/2016	20	Qualcomm Incorporated	939 34	1 009 33	69 99
10/5/2015	10/14/2015	55	IB Hunt Transport Services Inc	4 020 19	4 090 40	70 21
6/30/2016	7/27/2016	10	PACAR Inc	510 68	589 11	78 43
3/17/2016	6/8/2016	100	Vodafone Group PLC	3 207 15	3 286 14	78 99
5/25/2016	8/3/2016	20	MicroSoft Corp	1 045 87	1 138 97	93 10
10/2/2015	11/5/2015	10	Occidental Petroleum Corporation	666 65	760 68	94 03
4/12/2016	4/29/2016	75	SPDR S&P International Dividend ETF	2 648 32	2 753 87	105 55
10/5/2015	11/12/2015	335	Bank of Nova Scotia	14 967 07	15 074 58	107 51
12/7/2015	12/11/2015	60	iShares NASDAQ Biotechnology	19 514 91	19 624 75	109 84
1/13/2016	3/3/2016	200	iShares Barclays Aggregate Bond Fund	21 782 56	21 895 41	112 85
5/18/2016	6/16/2016	90	iShares Dow Jones US Technology Index	9 324 76	9 439 04	114 28
7/7/2016	7/25/2016	25	Evercore Partners	1 126 43	1 247 64	121 21
3/3/2016	5/19/2016	215	PACAR Inc	11 583 45	11 708 29	124 84
11/12/2015	12/29/2015	115	iShares Barclays 20+ Year T Bond Fund	13 697 85	13 824 84	126 99
5/16/2016	6/14/2016	70	iShares Dow Jones US Technology Index	7 269 52	7 399 27	129 75
3/3/2016	4/7/2016	560	iShares MSCI India	14 434 16	14 565 70	131 54
5/18/2016	7/18/2016	350	Financial Select Sector SPDR Fund	8 092 20	8 229 54	137 34
2/17/2016	3/22/2016	20	Emerson Electric Co	956 88	1 097 90	141 02
3/4/2016	4/29/2016	50	SPDR S&P International Dividend ETF	1 692 14	1 835 91	143 77
10/7/2015	11/5/2015	25	Prudential Financial Inc	1 957 10	2 106 20	149 10
10/8/2015	2/8/2016	260	Medtronic Inc	18 536 42	18 686 14	149 72
11/18/2015	12/1/2015	55	iShares Russell 2000 Index	6 401 69	6 551 70	150 01
10/28/2015	12/3/2015	60	Eaton Corp	3 217 97	3 369 43	151 46
5/24/2016	6/14/2016	265	Vanguard S&P 500 ETF	50 295 65	50 452 07	156 42
3/8/2016	4/29/2016	50	SPDR S&P International Dividend ETF	1 675 00	1 835 91	160 91

2 574 575 24 2 496 274 39 (78 300 85) Short Term Loss

3/1/2016	4/5/2016	240	iShares MSCI ACWI ex US Index	9 009 74	9 171 22	161 48			
5/11/2016	6/16/2016	135	iShares Dow Jones US Technology Index	13 994 26	14 158 57	164 31			
10/2/2015	12/11/2015	35	Apple Inc	3 823 38	3 988 17	164 79			
10/2/2015	10/27/2015	100	iShares International Select Div	2 860 08	3 025 48	165 40			
10/22/2015	11/9/2015	440	Materials Select Sector SPDR ETF	19 553 71	19 729 01	175 30			
4/12/2016	5/4/2016	325	iShares Russell 2000 Index	35 766 20	35 959 97	193 77			
10/2/2015	11/11/2015	20	Occidental Petroleum Corporation	1 333 31	1 529 30	195 99			
10/22/2015	12/3/2015	160	Eaton Corp	8 785 70	8 985 15	199 45			
3/1/2016	4/5/2016	250	Evercore Partners	12 166 08	12 365 88	199 80			
6/8/2016	7/25/2016	510	Alcoa Inc	5 121 10	5 321 91	200 81			
9/3/2015	4/20/2016	100	Intel Corp	2 943 28	3 155 05	211 77			
7/14/2015	3/15/2016	50	Coca Cola	2 059 50	2 272 20	212 70			
2/29/2016	4/25/2016	50	Materials Select Sector SPDR ETF	2 123 50	2 336 34	212 84			
1/13/2016	3/1/2016	400	iShares Barclays Aggregate Bond Fund	43 565 13	43 799 53	234 40			
5/11/2016	6/14/2016	115	iShares Dow Jones US Technology Index	11 921 04	12 155 95	234 91			
10/7/2015	11/6/2015	25	Prudential Financial Inc	1 957 10	2 196 13	239 03			
2/17/2016	4/25/2016	50	Materials Select Sector SPDR ETF	2 070 45	2 336 34	265 89			
2/23/2016	9/13/2016	25	Merck & Co Inc	1 267 94	1 534 15	266 21			
10/7/2015	11/16/2015	230	Carnival Corp	11 250 36	11 519 52	269 16			
3/8/2016	4/26/2016	27	Alphabet Inc Class A Shares	19 335 91	19 613 12	277 21			
4/14/2016	9/13/2016	55	Merck & Co Inc	3 091 54	3 375 12	283 58			
12/30/2015	3/11/2016	175	iShares Barclays Aggregate Bond Fund	18 848 79	19 146 95	298 16			
3/11/2016	9/9/2016	100	SPDR Homebuilders	3 219 45	3 519 86	300 41			
10/5/2015	10/29/2015	830	Key Corp	11 018 07	11 320 34	302 27			
7/8/2015	3/15/2016	60	Coca Cola	2 406 53	2 726 63	320 10			
2/22/2016	3/22/2016	55	Emerson Electric Co	2 697 23	3 019 23	322 00			
8/8/2016	8/16/2016	425	iShares Barclays 20+ Year T Bond Fund	58 529 62	58 852 31	322 69			
12/30/2015	3/3/2016	200	iShares Barclays Aggregate Bond Fund	21 541 48	21 895 41	353 94			
10/7/2015	3/17/2016	30	Johnson & Johnson	2 840 37	3 196 85	356 48			
12/17/2015	2/23/2016	155	Qualcomm Incorporated	7 458 25	7 822 32	364 07			
4/13/2016	7/18/2016	545	Financial Select Sector SPDR Fund	12 445 80	12 814 56	368 76			
11/11/2015	12/29/2015	210	iShares Barclays 20+ Year T Bond Fund	24 875 06	25 245 43	370 37			
2/18/2016	3/22/2016	60	Emerson Electric Co	2 903 66	3 293 70	390 04			
3/1/2016	6/14/2016	410	iShares MSCI ACWI ex US Index	15 391 63	15 797 89	406 26			
3/1/2016	4/18/2016	45	Apple Inc	4 457 25	4 866 79	409 54			
4/13/2016	4/25/2016	70	Allergan Inc	15 351 59	15 794 03	442 44			
9/2/2015	8/17/2016	90	Cisco Systems Inc	2 285 10	2 739 70	454 60			
11/11/2015	12/30/2015	300	iShares Barclays 20+ Year T Bond Fund	35 535 79	35 993 99	458 20			
7/11/2016	7/27/2016	80	PACCAR Inc	4 231 65	4 712 89	481 24			
4/6/2015	3/15/2016	115	Coca Cola	4 732 21	5 226 05	493 84			
7/11/2016	9/9/2016	130	Goodyear Tire & Rubber Company	3 495 13	4 024 42	529 29			
10/2/2015	10/14/2015	235	IB Hunt Transport Services Inc	16 934 75	17 477 18	542 43			
5/24/2016	9/19/2016	85	Intel Corp	2 616 90	3 165 33	548 44			
10/5/2015	11/6/2015	250	Bank of America Corporation	3 915 36	4 464 97	549 61			
3/3/2016	6/24/2016	575	SPDR S&P International Dividend ETF	19 082 81	19 632 49	549 68			
10/2/2015	11/10/2015	70	Apple Inc	7 646 75	8 211 82	565 07			
7/7/2016	7/25/2016	270	Carnival Corp	11 896 21	12 484 90	588 69			
9/24/2015	10/5/2015	100000	U S Treasury Note	99 343 70	99 968 75	625 05			
7/12/2016	9/14/2016	445	CSX Corp	12 089 63	12 722 26	632 63			
2/29/2016	3/22/2016	80	Vanguard S&P 500 ETF	14 335 68	14 986 87	651 19			
2/16/2016	4/5/2016	830	Ford Motor Co	9 798 80	10 461 72	662 92			
2/17/2016	2/22/2016	400	iShares Barclays 20+ Year T Bond Fund	51 668 43	52 344 55	676 12			
2/4/2016	6/8/2016	365	Vodafone Group PLC	11 297 82	11 994 43	696 61			
10/5/2015	11/5/2015	350	MetLife	16 622 40	17 332 92	710 52			
7/11/2016	7/28/2016	400	BorgWarner Inc	12 439 91	13 185 08	745 17			
10/7/2015	12/3/2015	115	Prudential Financial Inc	9 002 67	9 765 87	763 20			
10/7/2015	11/2/2015	250	Evercore Partners	12 725 03	13 522 71	797 68			
5/18/2016	8/11/2016	30	Broadcom Limited	4 322 64	5 131 96	809 32			
4/20/2016	4/22/2016	160	Union Pacific Corp	13 451 33	14 296 10	844 77			
2/1/2016	7/18/2016	455	Financial Select Sector SPDR Fund	9 829 36	10 698 40	869 04			
10/21/2015	11/5/2015	255	AGCO Corp	11 466 56	12 373 93	907 37			
9/2/2015	4/26/2016	90	Procter & Gamble Co	6 282 35	7 211 43	929 08			
2/17/2016	3/22/2016	250	iShares MSCI Pacific ex Japan	8 856 15	9 831 52	975 37			
11/5/2015	11/17/2015	3250	ProShares Short S&P 500	66 692 78	67 690 55	997 77			
10/7/2015	11/6/2015	200	T Rowe Price Group Inc	14 351 01	15 358 11	1 007 10			
2/17/2016	3/21/2016	250	iShares MSCI Pacific ex Japan	8 856 15	9 872 93	1 016 78			
11/17/2015	12/1/2015	260	iShares Russell 2000 Index	29 888 06	30 971 70	1 083 64			
7/14/2016	9/29/2016	495	Corning Inc	10 637 44	11 733 97	1 096 53			
6/22/2016	9/9/2016	330	Goodyear Tire & Rubber Company	9 067 81	10 215 83	1 148 02			
7/31/2015	10/5/2015	300	SPDR Gold Shares	31 488 94	32 640 98	1 152 04			
10/2/2015	10/29/2015	150	Occidental Petroleum Corporation	9 999 82	11 161 54	1 161 72			
7/14/2016	7/21/2016	165	United Rentals	11 498 38	12 672 84	1 174 46			
10/2/2015	10/8/2015	115	United Rentals	6 800 53	7 981 10	1 180 57			
1/6/2016	2/9/2016	125	SPDR Gold Shares	13 063 03	14 247 63	1 184 60			
11/17/2015	12/2/2015	315	iShares Russell 2000 Index	36 210 53	37 416 23	1 205 70			
1/20/2016	2/9/2016	150	SPDR Gold Shares	15 812 53	17 097 16	1 284 63			
7/1/2016	7/25/2016	250	Evercore Partners	11 172 95	12 476 39	1 303 44			
2/17/2016	4/7/2016	550	Vanguard Emerging Markets Stock ETF	17 041 57	18 350 90	1 309 33			
2/29/2016	6/14/2016	750	iShares MSCI ACWI ex US Index	27 537 70	28 898 59	1 360 89			
2/29/2016	4/5/2016	160	Vanguard S&P 500 ETF	28 671 36	30 050 20	1 378 84			
3/1/2016	3/21/2016	310	International Paper Co	11 399 99	12 966 16	1 566 17			
9/2/2015	10/23/2015	170	Exxon Mobil Corp	12 410 39	13 989 27	1 578 88			
7/28/2015	10/5/2015	450	SPDR Gold Shares	47 282 67	48 961 48	1 678 81			
1/6/2016	2/10/2016	180	SPDR Gold Shares	18 810 77	20 518 81	1 708 04			
6/30/2016	9/2/2016	210	PACCAR Inc	10 724 30	12 498 63	1 774 33			
10/2/2015	10/9/2015	165	United Rentals	9 757 29	11 673 35	1 916 06			
2/18/2016	4/18/2016	175	Apple Inc	16 988 43	18 926 42	1 937 99			
10/2/2015	10/15/2015	185	Chevron Corp	14 652 29	16 611 62	1 959 33			
2/17/2016	5/13/2016	450	Materials Select Sector SPDR ETF	18 634 05	20 605 78	1 971 73			
9/16/2015	10/12/2015	680	EMC Corporation	16 929 73	19 164 52	2 234 79			
1/6/2016	2/11/2016	270	SPDR Gold Shares	28 216 15	31 827 87	3 611 72			
3/31/2014	12/15/2015	175	iShares U S Preferred Stock Index Fund	6 843 31	6 652 72	(190 59)	1 756 325 05	1 829 580 79	73 255 76 Short Term Gain
6/3/2013	10/7/2015	190	iShares iBoxx Investment Grade Corp Bond	22 325 70	22 137 84	(187 86)			
10/22/2013	12/15/2015	400	iShares U S Preferred Stock Index Fund	15 290 07	15 206 22	(83 85)			
3/6/2014	1/20/2016	15	General Electric	393 15	419 22	26 07	44 459 08	43 996 78	(462 30) Long Term Loss
9/10/2013	1/20/2016	10	General Electric	238 35	279 48	41 13			
4/4/2014	3/15/2016	10	Coca Cola	384 68	454 44	69 76			
3/18/2014	10/23/2015	10	Microsoft Corp	392 17	529 61	137 44			
2/4/2015	6/2/2016	35	A T & T	1 209 20	1 355 19	145 99			
1/24/2014	10/8/2015	250	iShares iBoxx Investment Grade Corp Bond	28 854 60	29 003 59	148 99			
5/24/2013	1/20/2016	50	General Electric	1 180 00	1 397 40	217 40			
8/1/2013	10/8/2015	100	iShares iBoxx Investment Grade Corp Bond	11 367 76	11 601 44	233 68			
10/13/2009	6/2/2016	20	A T & T	514 00	774 39	260 39			
10/23/2014	10/29/2015	50	Pfizer Inc	1 438 00	1 760 04	322 04			
3/25/2014	8/17/2016	40	Cisco Systems Inc	884 05	1 217 65	333 60			
10/2/2013	12/11/2015	10	Apple Inc	694 48	1 139 48	445 00			
12/26/2013	12/15/2015	375	iShares U S Preferred Stock Index Fund	13 789 45	14 255 83	466 38			
5/7/2010	11/30/2015	35	Pfizer Inc	580 11	1 137 82	557 71			
3/31/2011	5/18/2016	50	Utilities Select Sector SPDR Fund	1 596 97	2 386 17	789 20			

9/6/2013	3/8/2016	75	Utilities Select Sector SPDR Fund	2 781 20	3 580 24	799 04			
8/6/2009	10/5/2015	10000	U S Treasury Note	10 092 02	10 905 44	813 42			
9/14/2010	4/20/2016	65	Intel Corp	1 221 34	2 050 78	829 44			
7/22/2009	10/14/2015	75	Wal Mart Stores Inc	3 714 75	4 579 83	865 08			
8/7/2014	3/8/2016	150	Utilities Select Sector SPDR Fund	6 089 19	7 160 48	1 071 29			
1/26/2010	6/2/2016	95	A T & T	2 416 95	3 678 36	1 261 41			
6/22/2006	4/20/2016	100	Intel Corp	1 835 99	3 155 04	1 319 05			
3/18/2009	10/14/2015	125	Wal Mart Stores Inc	6 242 46	7 633 05	1 390 59			
3/31/2011	3/8/2016	100	Utilities Select Sector SPDR Fund	3 193 94	4 773 66	1 579 72			
10/3/2013	1/28/2016	70	Apple Inc	4 840 90	6 507 22	1 666 32			
8/18/2011	3/17/2016	50	iShares Dow Jones Select Dividend Index	2 391 41	4 082 40	1 690 99			
5/19/2010	3/15/2016	100	Coca Cola	2 647 13	4 544 39	1 897 26			
12/18/2014	1/5/2016	110	Starbucks Corp	4 449 57	6 409 88	1 960 31			
12/20/2010	7/21/2016	100	Utilities Select Sector SPDR Fund	3 121 95	5 166 70	2 044 75			
11/13/2012	3/8/2016	175	Utilities Select Sector SPDR Fund	6 048 02	8 353 90	2 305 88			
10/2/2013	1/28/2016	105	Apple Inc	7 292 04	9 760 82	2 468 78			
11/5/2013	10/23/2015	155	Microsoft Corp	5 657 00	8 208 92	2 551 92			
8/8/2011	7/25/2016	65	iShares Dow Jones Select Dividend Index	3 079 33	5 637 69	2 558 36			
3/29/2011	8/17/2016	200	Cisco Systems Inc	3 476 32	6 088 22	2 611 90			
4/15/2011	3/17/2016	70	Johnson & Johnson	4 255 61	7 459 33	3 203 72			
12/11/2014	1/5/2016	205	Starbucks Corp	8 506 35	11 945 68	3 439 33			
5/14/2010	1/4/2016	300	Pfizer Inc	4 868 86	9 521 00	4 652 14			
5/7/2010	10/29/2015	265	Pfizer Inc	4 392 23	9 328 20	4 935 97			
12/9/2009	1/20/2016	415	General Electric	6 508 14	11 598 44	5 090 30			
8/18/2011	6/24/2016	150	iShares Dow Jones Select Dividend Index	7 174 22	12 490 34	5 316 12			
8/21/2009	1/12/2016	375	BCE Inc	9 139 50	14 477 45	5 337 95			
12/20/2010	5/18/2016	350	Utilities Select Sector SPDR Fund	10 926 84	16 703 18	5 776 34			
8/8/2011	6/24/2016	200	iShares Dow Jones Select Dividend Index	9 474 85	16 653 78	7 178 93			
12/20/2010	9/9/2016	400	Utilities Select Sector SPDR Fund	12 487 81	19 708 38	7 220 57			
			2 000% Due 02 15 25						
			4 000% Due 08 15 18						
							221 842 89	309 874 55	88 031 66 Long Term Gain
TOTAL GAINS				73 255 71	88 031 67				
TOTAL LOSSES				(78 300 84)	(462 30)				
				4 597 202 26	4 679 726 51	(5 045 13)			
TOTAL REALIZED GAIN/LOSS				82 524 25					
NO CAPITAL GAINS DISTRIBUTIONS									