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For calendar year 2015, or tax year beginning 11-01-2015 , and ending 10-31-2016

Name of foundation EM Lynn Foundation		A Employer identification number 59-1788859	
Number and street (or P O box number if mail is not delivered to street address) 1905 NW Corporate Blvd Room 300		B Telephone number (see instructions) (561) 994-1900	
City or town, state or province, country, and ZIP or foreign postal code Boca Raton, FL 33431		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 137,258,238		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	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 ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	46	46		
	4 Dividends and interest from securities	1,397,560	1,331,863		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10  _____	-17,208,154			
	b Gross sales price for all assets on line 6a 138,510,501				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-15,810,548	1,331,909		
Operating and Administrative Expenses	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). 	24,000			
	c Other professional fees (attach schedule) 	809,939	809,939		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	10,439			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	24,105			
	24 Total operating and administrative expenses. Add lines 13 through 23	868,483	809,939		0
	25 Contributions, gifts, grants paid	5,895,025			5,895,025
	26 Total expenses and disbursements. Add lines 24 and 25	6,763,508	809,939		5,895,025
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,574,056			
	b Net investment income (if negative, enter -0-)		521,970		
	c Adjusted net income (if negative, enter -0-)				

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	513,763	3,856,082	3,856,082
	2	Savings and temporary cash investments	629,301	835,453	835,453
	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)		91,968,736	92,057,792
	b	Investments—corporate stock (attach schedule)	156,741,393	39,393,660	38,861,600
	c	Investments—corporate bonds (attach schedule)	2,147,800	1,594,505	1,603,345
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	175,796		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	58,405	43,966	43,966	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	160,266,458	137,692,402	137,258,238	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	160,266,458	137,692,402	
	30	Total net assets or fund balances(see instructions)	160,266,458	137,692,402	
31	Total liabilities and net assets/fund balances(see instructions)	160,266,458	137,692,402		

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		160,266,458	
2	Enter amount from Part I, line 27a	2		-22,574,056	
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4		137,692,402	
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		137,692,402	

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 See Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(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	
a See Additional Data Table			
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	-17,208,154
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	-144,503

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	9,288,439	167,029,316	000 055610
2013	9,037,057	178,904,975	000 050513
2012	8,256,478	168,865,381	000 048894
2011	7,820,904	162,804,194	000 048039
2010	9,443,176	188,211,949	000 050173

2 Total of line 1, column (d).	2	000 253229
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	000 050646
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	144,262,265
5 Multiply line 4 by line 3.	5	7,306,307
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,220
7 Add lines 5 and 6.	7	7,311,527
8 Enter qualifying distributions from Part XII, line 4.	8	5,895,025

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		1	10,439
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	10,439
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	10,439
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 52,405		
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	52,405
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	41,966
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 10,500 Refunded		11	31,466

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)? 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	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 \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
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	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL			
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 .	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)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 ►not applicable	13	Yes	
14 The books are in care of ►Christine E Lynn Telephone no ►(561) 994-4445 Located at ►1905 NW Corporate Blvd Suite 300 Boca Raton FL ZIP+4 ►334317303			
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No

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)? 1b Organizations relying on a current notice regarding disaster assistance check here. ►				
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c				No
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? ☐ Yes ☒ 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). 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? ☐ Yes ☒ 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>). 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
Christine E Lynn 1905 NW Corporate Blvd Boca Raton,FL 334317303	Trustee 000 00	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

Total

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

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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
Aft Forsyth and Company Inc 400 Royal Palm Way Suite 410 Palm Beach, FL 334804117	Investment Management	809,939

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 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

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

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	66,125,182
b	Average of monthly cash balances.	1b	80,333,970
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	146,459,152
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	146,459,152
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,196,887
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	144,262,265
6	Minimum investment return. Enter 5% of line 5.	6	7,213,113

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	7,213,113
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	10,439
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,439
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	7,202,674
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	7,202,674
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	7,202,674

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	5,895,025
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	5,895,025
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,895,025

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				7,202,674
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.				35,217
b From 2011.				
c From 2012.				
d From 2013.				511,312
e From 2014.				997,115
f Total of lines 3a through e.	1,543,644			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 5,895,025				
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.				5,895,025
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	1,307,649			1,307,649
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	235,995			
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	235,995			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				235,995
e Excess from 2015. . . .				

Part XIV

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

1a

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

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

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	5,895,025
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?			Yes	No
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

**Sign
Here**

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.

Signature of officer or trustee

2017-01-23

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name James J Poirier	Preparer's Signature	Date 2017-01-23	Check if self-employed ☒	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no (561) 209-6928	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-04-03	2016-02-11
10900 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-04-03	2016-02-11
900 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-04-03	2016-02-11
300 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-04-03	2016-02-11
2000 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-04-03	2016-02-11
2000 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-04-03	2016-02-11
7000 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-04-03	2016-02-11
15100 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-04-03	2016-02-11
9300 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-04-03	2016-02-11
100 Sh Ishares Iboxx High Yield Bond ETF	P	2012-04-03	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
132,400		149,601	-17,201
180,394		203,831	-23,437
14,895		16,830	-1,935
4,965		5,610	-645
33,100		37,400	-4,300
33,100		37,400	-4,300
115,850		130,901	-15,051
249,904		282,372	-32,468
153,914		173,911	-19,997
7,523		9,040	-1,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17,201
			-23,437
			-1,935
			-645
			-4,300
			-4,300
			-15,051
			-32,468
			-19,997
			-1,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 Sh Powershares Fundame H Yield Corp ETF	P	2012-04-03	2016-02-11
100 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11
1000 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-04-03	2016-02-11
1000 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-04-03	2016-02-11
400 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-04-03	2016-02-11
1000 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-04-03	2016-02-11
1000 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-09-07	2016-02-11
800 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-09-07	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,655		1,870	-215
7,523		9,244	-1,721
7,523		9,244	-1,721
16,550		18,700	-2,150
16,550		18,700	-2,150
6,620		7,480	-860
16,550		18,700	-2,150
16,550		19,160	-2,610
1,655		1,917	-262
13,240		15,328	-2,088

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-215
			-1,721
			-1,721
			-2,150
			-2,150
			-860
			-2,150
			-2,610
			-262
			-2,088

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
3500 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
200 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
200 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
200 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
200 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,550		19,160	-2,610
1,655		1,917	-262
1,655		1,917	-262
1,655		1,917	-262
1,655		1,917	-262
57,925		67,060	-9,135
3,310		3,740	-430
3,310		3,740	-430
3,310		3,740	-430
3,310		3,740	-430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,610
			-262
			-262
			-262
			-262
			-9,135
			-430
			-430
			-430
			-430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
3000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
13200 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-08-14	2016-02-11
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
200 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11
400 Sh Ishares Iboxx High Yield Bond ETF	P	2012-04-03	2016-02-11
700 Sh Ishares Iboxx High Yield Bond ETF	P	2012-04-03	2016-02-11
2809 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-12	2016-02-11
2137 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-12	2016-02-11
100 Sh Ishares Iboxx High Yield Bond ETF	P	2012-04-03	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,655		1,916	-261
49,650		57,480	-7,830
218,459		251,204	-32,745
1,655		1,916	-261
15,046		18,488	-3,442
30,092		36,159	-6,067
52,661		63,279	-10,618
211,320		262,812	-51,492
160,766		199,939	-39,173
7,523		9,040	-1,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-261
			-7,830
			-32,745
			-261
			-3,442
			-6,067
			-10,618
			-51,492
			-39,173
			-1,517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
100 Sh Ishares Iboxx High Yield Bond ETF	P	2012-04-03	2016-02-11
3578 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11
500 Sh Ishares Iboxx High Yield Bond ETF	P	2012-04-03	2016-02-11
900 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-12	2016-02-11
7500 Sh SPDR SP 500 ETF Iv	P	2014-03-05	2016-02-11
7800 Sh Powershares QQQ Trust Srs 1 ETF	P	2014-03-05	2016-02-11
5925 Sh Ishares Core SP Small Cap ETF	P	2014-11-19	2016-02-11
20625 Sh Guggenheim SP 500 Eql Weight ETF Iv	P	2014-03-05	2016-02-11
200 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-12	2016-02-11
300 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-12	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,523		9,040	-1,517
269,171		330,752	-61,581
37,615		45,201	-7,586
67,707		84,205	-16,498
1,367,788		1,407,998	-40,210
746,682		709,534	37,148
568,779		653,287	-84,508
1,399,784		1,514,688	-114,904
15,046		18,712	-3,666
22,569		28,068	-5,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,517
			-61,581
			-7,586
			-16,498
			-40,210
			37,148
			-84,508
			-114,904
			-3,666
			-5,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(d) Date sold (mo , day, yr)
500 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11
4 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-12	2016-02-11
2000 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11
3000 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11
400 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11
500 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11
400 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11
22 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11
2000 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37,615		46,220	-8,605
301		374	-73
150,459		184,879	-34,420
225,689		277,319	-51,630
30,092		36,972	-6,880
37,615		46,215	-8,600
30,092		36,976	-6,884
7,523		9,244	-1,721
1,655		2,034	-379
150,459		184,881	-34,422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,605
			-73
			-34,420
			-51,630
			-6,880
			-8,600
			-6,884
			-1,721
			-379
			-34,422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(d) Date sold (mo , day, yr)
100 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11
150 Sh Ishares Iboxx High Yield Bond ETF	P	2012-04-03	2016-02-11
100 Sh Ishares Iboxx High Yield Bond ETF	P	2012-04-03	2016-02-11
200 Sh Ishares Iboxx High Yield Bond ETF	P	2012-04-03	2016-02-11
5700 Sh Ishares Iboxx High Yield Bond ETF	P	2012-04-03	2016-02-11
1650 Sh Ishares Iboxx High Yield Bond ETF	P	2012-08-14	2016-02-11
2000 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh Ishares Iboxx High Yield Bond ETF	P	2012-04-03	2016-02-11
100 Sh Ishares Iboxx High Yield Bond ETF	P	2012-04-03	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,523		9,243	-1,720
11,284		13,562	-2,278
7,523		9,041	-1,518
15,046		18,080	-3,034
428,809		515,337	-86,528
124,129		151,131	-27,002
150,459		184,861	-34,402
7,523		9,041	-1,518
7,523		9,041	-1,518
3,133		4,012	-879

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,720
			-2,278
			-1,518
			-3,034
			-86,528
			-27,002
			-34,402
			-1,518
			-1,518
			-879

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(d) Date sold (mo , day, yr)
400 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
200 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
800 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
7900 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
200 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
15325 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-14	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,532		16,048	-3,516
3,133		4,012	-879
3,133		4,012	-879
6,266		8,026	-1,760
3,133		4,013	-880
25,063		32,096	-7,033
247,500		316,951	-69,451
3,133		4,012	-879
6,266		8,026	-1,760
480,119		624,960	-144,841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(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	
			-3,516
			-879
			-879
			-1,760
			-880
			-7,033
			-69,451
			-879
			-1,760
			-144,841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(d) Date sold (mo , day, yr)
819 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
200 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
6300 Sh SPDR Barclays High Yield Bond ETF	P	2012-04-03	2016-02-11
200 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
7375 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-14	2016-02-11
200 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,659		32,867	-7,208
6,266		8,026	-1,760
197,374		247,719	-50,345
6,266		8,022	-1,756
231,052		300,755	-69,703
6,266		8,026	-1,760
3,133		4,013	-880
3,133		4,013	-880
3,133		4,013	-880
3,133		4,013	-880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,208
			-1,760
			-50,345
			-1,756
			-69,703
			-1,760
			-880
			-880
			-880
			-880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(d) Date sold (mo , day, yr)
500 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
7175 Sh Ishares Core SP Mid Cap ETF	P	2014-03-05	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
150 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,665		20,065	-4,400
885,110		995,141	-110,031
3,133		4,013	-880
4,699		6,020	-1,321
3,133		4,013	-880
3,133		4,013	-880
3,133		4,013	-880
3,133		4,013	-880
3,133		4,013	-880
3,133		4,013	-880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,400
			-110,031
			-880
			-1,321
			-880
			-880
			-880
			-880
			-880

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
7531 Sh SPDR Barclays High Yield Bond ETF	P	2012-09-07	2016-02-11
325 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
3000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
7800 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
5900 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,133		4,013	-880
3,133		4,013	-880
3,133		4,013	-880
235,940		302,222	-66,282
5,379		6,230	-851
49,650		57,510	-7,860
1,655		1,917	-262
1,655		1,917	-262
129,090		149,527	-20,437
97,645		113,104	-15,459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-880
			-880
			-880
			-66,282
			-851
			-7,860
			-262
			-262
			-20,437
			-15,459

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1900 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-09-07	2016-02-11
7000 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-09-07	2016-02-11
100 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-09-07	2016-02-11

[illegible][illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
500 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
200 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
300 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
2000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
200 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
1000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,655		1,917	-262
8,275		9,345	-1,070
3,310		3,738	-428
4,965		5,607	-642
33,100		37,380	-4,280
1,655		1,870	-215
1,655		1,870	-215
3,310		3,738	-428
1,655		1,870	-215
16,550		18,690	-2,140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-262
			-1,070
			-428
			-642
			-4,280
			-215
			-215
			-428
			-215
			-2,140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
1675 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
6100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-11
1000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
1000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
400 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-04-03	2016-02-11
191 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-12	2016-02-08
2187 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-12	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,655		1,869	-214
1,655		1,869	-214
27,721		32,110	-4,389
100,955		116,938	-15,983
16,550		18,690	-2,140
16,550		18,690	-2,140
1,655		1,869	-214
6,620		7,476	-856
14,648		17,870	-3,222
167,721		204,617	-36,896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-214
			-214
			-4,389
			-15,983
			-2,140
			-2,140
			-214
			-856
			-3,222
			-36,896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3272 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-12	2016-02-08
3100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-08
9100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-08
7200 Sh Ishares Core SP Mid Cap ETF	P	2014-03-05	2016-02-08
500 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-12	2016-02-08
20 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
32 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
60 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
8 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
8 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
250,929		306,131	-55,202
52,111		59,427	-7,316
152,972		174,448	-21,476
896,271		998,608	-102,337
38,345		46,780	-8,435
1,534		1,875	-341
2,454		3,001	-547
4,601		5,626	-1,025
614		750	-136
614		750	-136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55,202
			-7,316
			-21,476
			-102,337
			-8,435
			-341
			-547
			-1,025
			-136
			-136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
6300 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-08
25000 Sh SPDR Barclays High Yield Bond ETF	P	2014-01-16	2016-02-08
550 Sh Powershares Fundame H Yield Corp ETF	P	2012-12-18	2016-02-08
400 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-18	2016-02-08
2 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
2 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
4 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
2606 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-18	2016-02-08
84800 Sh Powershares Fundame H Yi Eld Corp ETF	P	2014-01-16	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
767		938	-171
105,904		120,772	-14,868
799,848		1,022,362	-222,514
9,246		10,610	-1,364
6,724		7,716	-992
64		82	-18
64		82	-18
128		163	-35
43,807		50,271	-6,464
1,425,496		1,636,369	-210,873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-171
			-14,868
			-222,514
			-1,364
			-992
			-18
			-18
			-35
			-6,464
			-210,873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
700 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-08
1000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-07	2016-02-08
15494 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-18	2016-02-08
650 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-18	2016-02-08
300 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-18	2016-02-08
242 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
127 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
100 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
500 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
601 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,767		13,419	-1,652
16,810		19,170	-2,360
260,456		298,886	-38,430
10,927		12,539	-1,612
5,043		5,787	-744
18,559		22,692	-4,133
9,740		11,909	-2,169
7,669		9,377	-1,708
38,345		46,885	-8,540
46,091		56,356	-10,265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,652
			-2,360
			-38,430
			-1,612
			-744
			-4,133
			-2,169
			-1,708
			-8,540
			-10,265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(d) Date sold (mo , day, yr)
300 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
100 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
15 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
100 Sh Ishares Iboxx High Yield Bond ETF	P	2014-01-16	2016-02-08
20625 Sh Guggenheim SP 500 Eql Weight ETF Iv	P	2014-03-05	2016-02-08
23 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
20 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
20 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
500 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
200 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,007		28,131	-5,124
7,669		9,377	-1,708
1,150		1,407	-257
7,669		9,381	-1,712
1,418,563		1,514,688	-96,125
1,764		2,157	-393
1,534		1,875	-341
1,534		1,875	-341
38,345		46,885	-8,540
15,338		18,754	-3,416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,124
			-1,708
			-257
			-1,712
			-96,125
			-393
			-341
			-341
			-8,540
			-3,416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(d) Date sold (mo , day, yr)
933 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
900 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
500 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
600 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
400 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
1800 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
3375 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
3400 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
5517 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
700 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
71,552		87,488	-15,936
69,021		84,393	-15,372
38,345		46,885	-8,540
46,014		56,262	-10,248
30,676		37,508	-6,832
138,042		168,787	-30,745
258,828		316,475	-57,647
260,746		318,819	-58,073
423,098		517,331	-94,233
53,683		65,639	-11,956

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-15,936
			-15,372
			-8,540
			-10,248
			-6,832
			-30,745
			-57,647
			-58,073
			-94,233
			-11,956

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(d) Date sold (mo , day, yr)
614 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
3375 Sh Ishares Iboxx High Yield Bond ETF	P	2012-12-18	2016-02-08
1000 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
1000 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
100 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
800 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
1000 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
1000 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
200 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-12-12	2016-02-08
300 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-12-12	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47,088		57,575	-10,487
258,828		316,475	-57,647
113,789		120,540	-6,751
113,789		120,540	-6,751
11,379		12,054	-675
91,031		96,432	-5,401
113,789		120,540	-6,751
113,789		120,540	-6,751
22,758		24,318	-1,560
34,137		36,477	-2,340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,487
			-57,647
			-6,751
			-6,751
			-675
			-5,401
			-6,751
			-6,751
			-1,560
			-2,340

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1019 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-12-12	2016-02-08
100 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
4940 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
400 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-12-12	2016-02-08
200 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
22 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-12-12	2016-02-08
2000 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
7500 Sh SPDR SP 500 ETF Iv	P	2014-03-05	2016-02-08
7825 Sh Powershares Qqq Trust Srs 1 ETF	P	2014-03-05	2016-02-08
5950 Sh Ishares Core SP Small Cap ETF	P	2014-11-19	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
115,951		123,901	-7,950
11,379		12,054	-675
562,116		595,465	-33,349
45,515		48,636	-3,121
22,758		24,110	-1,352
2,503		2,675	-172
227,577		241,101	-13,524
1,379,291		1,407,998	-28,707
748,204		711,808	36,396
580,165		656,043	-75,878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,950
			-675
			-33,349
			-3,121
			-1,352
			-172
			-13,524
			-28,707
			36,396
			-75,878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(d) Date sold (mo , day, yr)
100 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
100 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
2400 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
1700 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
300 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
100 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
1000 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
10409 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
7427 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,379		12,055	-676
11,379		12,055	-676
273,093		289,319	-16,226
193,441		204,936	-11,495
34,137		36,165	-2,028
11,379		12,055	-676
31,994		40,850	-8,856
333,025		425,211	-92,186
237,619		303,396	-65,777
3,199		4,085	-886

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-676
			-676
			-16,226
			-11,495
			-2,028
			-676
			-8,856
			-92,186
			-65,777
			-886

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(d) Date sold (mo , day, yr)
245 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
300 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
88 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
177 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
10 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
700 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
3884 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
452 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
800 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
1000 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,839		10,008	-2,169
9,598		12,255	-2,657
2,815		3,595	-780
5,663		7,231	-1,568
320		408	-88
22,396		28,595	-6,199
124,264		158,663	-34,399
14,461		18,464	-4,003
91,031		96,440	-5,409
113,789		120,550	-6,761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,169
			-2,657
			-780
			-1,568
			-88
			-6,199
			-34,399
			-4,003
			-5,409
			-6,761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(d) Date sold (mo , day, yr)
83 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-12-12	2016-02-08
4576 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-12-12	2016-02-08
5000 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-12-18	2016-02-08
360 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
1000 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-09-07	2016-02-08
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
100 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-12	2016-02-08
100 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-12-12	2016-02-08
400 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-12-12	2016-02-08
400 Sh Ishares Iboxx Invt Grade Bond ETF	P	2012-12-12	2016-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,444		10,092	-648
520,697		556,401	-35,704
568,944		603,609	-34,665
40,964		43,398	-2,434
113,789		120,550	-6,761
3,199		4,085	-886
3,199		4,085	-886
11,379		12,159	-780
45,515		48,636	-3,121
45,515		48,636	-3,121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-648
			-35,704
			-34,665
			-2,434
			-6,761
			-886
			-886
			-780
			-3,121
			-3,121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
13125 Sh Ishares Russell 2000 ETF	P	2014-06-06	2016-02-02
18750 Sh Vanguard Mid Cap ETF Iv	P	2014-06-23	2016-02-02
40000 Sh Guggenheim SP 500 Eql Weight ETF Iv	P	2014-03-05	2016-02-02
13125 Sh Ishares Russell 2000 ETF	P	2014-06-06	2016-02-02
36250 Sh First Tr Nas 100 Eql Weghtd Indx ETF	P	2014-05-30	2016-02-02
36250 Sh First Tr Nas 100 Eql Weghtd Indx ETF	P	2014-05-30	2016-02-02
8750 Sh Vanguard SP 500 ETF	P	2014-06-23	2016-02-02
1250 Sh Guggenheim SP 500 Eql W Eight ETF Iv	P	2014-11-06	2016-02-02
15625 Sh Powershares Qqq Trust Srs 1 ETF	P	2014-03-05	2016-02-02
1250 Sh Ishares Core SP Mid Cap ETF	P	2014-11-06	2016-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,319,313		1,517,231	-197,918
2,050,453		2,221,125	-170,672
2,841,660		2,937,576	-95,916
1,317,192		1,517,231	-200,039
1,420,247		1,368,440	51,807
1,431,115		1,368,440	62,675
1,533,051		1,572,085	-39,034
88,802		97,926	-9,124
1,616,593		1,421,341	195,252
161,410		177,538	-16,128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-197,918
			-170,672
			-95,916
			-200,039
			51,807
			62,675
			-39,034
			-9,124
			195,252
			-16,128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
13125 Sh Ishares Core SP Mid Cap ETF	P	2014-03-05	2016-02-02
6250 Sh Vanguard Small Cap ETF Iv	P	2014-06-23	2016-02-02
10000 Sh SPDR SP 500 ETF Iv	P	2014-03-05	2016-02-02
5000 Sh SPDR SP 500 ETF Iv	P	2014-11-06	2016-02-02
11875 Sh Ishares Core SP Small Cap ETF	P	2014-11-19	2016-02-02
100 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-12-12	2016-01-20
100 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-12-12	2016-01-20
104 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-12-12	2016-01-20
120000 Sh Powershares Fundame H Yı Eld Corp ETF	P	2014-06-24	2016-01-20
150 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-12-12	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,694,800		1,820,379	-125,579
625,952		729,600	-103,648
1,911,364		1,877,331	34,033
955,682		1,012,051	-56,369
1,202,550		1,309,330	-106,780
1,668		1,938	-270
1,668		1,938	-270
1,735		2,016	-281
2,001,707		2,354,004	-352,297
2,502		2,907	-405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-125,579
			-103,648
			34,033
			-56,369
			-106,780
			-270
			-270
			-281
			-352,297
			-405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
700 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
1100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
1100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
3943 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
700 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
700 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
700 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
15200 Sh Powershares Fundame H Yi Eld Corp ETF	P	2014-01-16	2016-01-20
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,668		1,938	-270
11,677		13,566	-1,889
18,349		21,318	-2,969
18,349		21,318	-2,969
65,773		76,416	-10,643
11,677		13,566	-1,889
11,677		13,566	-1,889
11,677		13,566	-1,889
253,550		293,311	-39,761
1,668		1,938	-270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-270
			-1,889
			-2,969
			-2,969
			-10,643
			-1,889
			-1,889
			-1,889
			-39,761
			-270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
500 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
800 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
33 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
774 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,668		1,938	-270
1,668		1,938	-270
1,668		1,938	-270
1,668		1,938	-270
1,668		1,938	-270
1,668		1,938	-270
8,340		9,685	-1,345
13,345		15,496	-2,151
550		639	-89
12,911		14,993	-2,082

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-270
			-270
			-270
			-270
			-270
			-270
			-1,345
			-2,151
			-89
			-2,082

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
1000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
3 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-18	2016-01-20
200 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-18	2016-01-20
21178 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-18	2016-01-20
103 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-18	2016-01-20
50000 Sh SPDR Barclays High Yield Bond ETF	P	2014-06-24	2016-01-20
25000 Sh SPDR Barclays High Yield Bond ETF	P	2014-01-16	2016-01-20
2416 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-18	2016-01-20
8750 Sh Ishares Russell 2000 ETF	P	2014-06-06	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,681		19,370	-2,689
16,681		19,370	-2,689
96		123	-27
6,402		8,180	-1,778
677,893		866,188	-188,295
3,297		4,213	-916
1,600,466		2,089,904	-489,438
800,233		1,022,362	-222,129
77,335		98,815	-21,480
845,058		1,011,487	-166,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,689
			-2,689
			-27
			-1,778
			-188,295
			-916
			-489,438
			-222,129
			-21,480
			-166,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7500 Sh First Tr Nas 100 Eql Weg Htd Indx ETF	P	2014-05-30	2016-01-20
65000 Sh First Tr Nas 100 Eql Weghtd Indx ETF	P	2014-11-06	2016-01-20
600 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-18	2016-01-20
28750 Sh Ishares Core SP Mid Cap ETF	P	2014-11-06	2016-01-20
17500 Sh Ishares Russell 2000 ETF	P	2014-11-19	2016-01-20
500 Sh SPDR Barclays High Yield Bond ETF	P	2012-12-18	2016-01-20
500 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-12-12	2016-01-20
2500 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-12-12	2016-01-20
3000 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-12-12	2016-01-20
2500 Sh Powershares Fundame H Yl Eld Corp ETF	P	2012-12-12	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
283,817		283,126	691
2,459,748		2,697,618	-237,870
19,206		24,540	-5,334
3,514,039		4,083,370	-569,331
1,690,116		2,027,367	-337,251
16,005		20,450	-4,445
8,340		9,690	-1,350
41,702		48,450	-6,748
50,043		58,141	-8,098
41,702		48,450	-6,748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			691
			-237,870
			-5,334
			-569,331
			-337,251
			-4,445
			-1,350
			-6,748
			-8,098
			-6,748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-12-12	2016-01-20
500 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-12-12	2016-01-20
500 Sh Powershares Fundame H Yield Corp ETF	P	2012-12-12	2016-01-20
19900 Sh Ishares Iboxx High Yield Bond ETF	P	2014-01-16	2016-01-20
22500 Sh Ishares Core SP Small C Ap ETF	P	2014-06-06	2016-01-20
1250 Sh Ishares Core SP Small Cap ETF	P	2014-11-19	2016-01-20
27500 Sh Ishares Iboxx High Yield Bond ETF	P	2014-06-24	2016-01-20
8361 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-14	2016-01-20
6739 Sh Ishares Iboxx High Yield Bond ETF	P	2012-09-14	2016-01-20
3000 Sh Alps Alerian Mlp ETF	P	2012-09-14	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
83,404		96,901	-13,497
8,340		9,690	-1,350
8,340		9,690	-1,350
1,516,747		1,866,782	-350,035
2,176,601		2,481,742	-305,141
120,922		137,824	-16,902
2,096,008		2,623,256	-527,248
637,262		785,270	-148,008
513,636		632,931	-119,295
24,786		49,382	-24,596

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13,497
			-1,350
			-1,350
			-350,035
			-305,141
			-16,902
			-527,248
			-148,008
			-119,295
			-24,596

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
82500 Sh Guggenheim SP 500 Equal Weight ETF	P	2014-11-06	2016-01-20
30000 Sh SPDR SP 500 ETF	P	2014-11-06	2016-01-20
4800 Sh Alps Alerian Mlp ETF	P	2012-09-07	2016-01-20
15200 Sh Alps Alerian Mlp ETF	P	2012-09-07	2016-01-20
6100 Sh Alps Alerian Mlp ETF	P	2012-08-14	2016-01-20
27500 Sh Powershares Qqq Trust Sr S 1 ETF	P	2014-11-06	2016-01-20
1000 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-12-12	2016-01-20
12159 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-12-12	2016-01-20
226 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-12-12	2016-01-20
3750 Sh Powershares Qqq Trust Srs 1 ETF	P	2014-03-05	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,554,631		6,463,132	-908,501
5,454,791		6,072,307	-617,516
39,657		78,434	-38,777
125,582		248,375	-122,793
50,398		99,067	-48,669
2,700,596		2,787,408	-86,812
16,681		19,380	-2,699
202,823		235,644	-32,821
3,770		4,380	-610
368,263		341,122	27,141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-908,501
			-617,516
			-38,777
			-122,793
			-48,669
			-86,812
			-2,699
			-32,821
			-610
			27,141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
5000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
212 Sh Alps Alerian Mlp ETF	P	2012-09-14	2016-01-20
10900 Sh Alps Alerian Mlp ETF	P	2012-04-03	2016-01-20
2000 Sh Alps Alerian Mlp ETF	P	2012-04-03	2016-01-20
5100 Sh Alps Alerian Mlp ETF	P	2012-04-03	2016-01-20
104800 Sh Alps Alerian Mlp ETF	P	2014-06-24	2016-01-20
5000 Sh Alps Alerian Mlp ETF	P	2012-04-03	2016-01-20
7000 Sh Alps Alerian Mlp ETF	P	2012-04-03	2016-01-20
300 Sh Alps Alerian Mlp ETF	P	2012-04-03	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,681		19,380	-2,699
83,404		96,901	-13,497
1,752		3,490	-1,738
90,055		181,379	-91,324
16,524		33,281	-16,757
42,136		84,866	-42,730
881,427		1,972,594	-1,091,167
41,310		83,201	-41,891
57,834		116,482	-58,648
2,479		4,992	-2,513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,699
			-13,497
			-1,738
			-91,324
			-16,757
			-42,730
			-1,091,167
			-41,891
			-58,648
			-2,513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4450 Sh Alps Alerian Mlp ETF	P	2012-09-14	2016-01-20
35200 Sh Alps Alerian Mlp ETF	P	2014-06-24	2016-01-20
710 Sh Alps Alerian Mlp ETF	P	2012-09-14	2016-01-20
1000 Sh Alps Alerian Mlp ETF	P	2012-09-14	2016-01-20
1000 Sh Alps Alerian Mlp ETF	P	2012-09-14	2016-01-20
2828 Sh Alps Alerian Mlp ETF	P	2012-09-14	2016-01-20
3500 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-09-14	2016-01-20
3500 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-09-14	2016-01-20
3000 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-09-14	2016-01-20
4000 Sh Powershares Fundame H Yı Eld Corp ETF	P	2012-09-14	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,766		73,250	-36,484
290,821		662,551	-371,730
5,866		11,687	-5,821
8,262		16,461	-8,199
8,262		16,461	-8,199
23,365		46,551	-23,186
58,383		67,830	-9,447
58,383		67,830	-9,447
50,043		58,140	-8,097
66,724		77,521	-10,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36,484
			-371,730
			-5,821
			-8,199
			-8,199
			-23,186
			-9,447
			-9,447
			-8,097
			-10,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
5100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
3000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
100 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
3000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
3000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
1700 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
4000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
66,724		77,521	-10,797
85,073		98,839	-13,766
50,043		58,140	-8,097
1,668		1,938	-270
1,668		1,938	-270
1,668		1,938	-270
50,043		58,140	-8,097
50,043		58,140	-8,097
28,358		32,946	-4,588
66,724		77,521	-10,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,797
			-13,766
			-8,097
			-270
			-270
			-270
			-8,097
			-8,097
			-4,588
			-10,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
300 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
300 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
300 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
1200 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
4218 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
300 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-12-12	2016-01-20
1000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
1593 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
6600 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
4000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,004		5,814	-810
5,004		5,814	-810
5,004		5,814	-810
20,017		23,256	-3,239
70,360		81,746	-11,386
5,004		5,814	-810
16,681		19,380	-2,699
26,573		30,873	-4,300
110,094		127,909	-17,815
66,724		77,521	-10,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-810
			-810
			-810
			-3,239
			-11,386
			-810
			-2,699
			-4,300
			-17,815
			-10,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
2500 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
5200 Sh Powershares Fundame H Yi Eld Corp ETF	P	2012-09-14	2016-01-20
500000 Sh Oracle Corp / Oz 5 2516 Due 01/15/16	P	2009-11-30	2016-01-15
30000 Sh Ishares Core SP Mid Cap ETF	P	2014-11-19	2016-01-11
22500 Sh Ishares Core SP Mid Cap ETF	P	2014-12-04	2016-01-11
5000 Sh Ishares Core SP Mid Cap ETF	P	2014-11-06	2016-01-11
8500 Sh Ishares Russell 2000 ETF	P	2014-11-19	2016-01-11
28000 Sh Ishares Russell 2000 ETF	P	2014-11-06	2016-01-11
28000 Sh Powershares Qqq Trust Sr S 1 ETF	P	2014-12-04	2016-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,681		19,380	-2,699
41,702		48,450	-6,748
86,741		100,777	-14,036
500,000		553,295	-53,295
3,870,524		4,279,200	-408,676
2,902,893		3,245,632	-342,739
645,087		710,151	-65,064
870,624		984,721	-114,097
2,867,938		3,246,570	-378,632
2,880,650		2,956,248	-75,598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,699
			-6,748
			-14,036
			-53,295
			-408,676
			-342,739
			-65,064
			-114,097
			-378,632
			-75,598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
4500 Sh Powershares Qqq Trust Srs 1 ETF	P	2014-11-06	2016-01-11
30000 Sh Powershares Qqq Trust Sr S 1 ETF	P	2014-11-19	2016-01-11
17500 Sh Ishares Core SP Small C Ap ETF	P	2014-12-04	2016-01-11
30000 Sh Ishares Core SP Small Cap ETF	P	2014-11-06	2016-01-11
70000 Sh First Tr Nas 100 Eql Weg Htd Indx ETF	P	2014-11-19	2016-01-11
60000 Sh First Tr Nas 100 Eql Weg Htd Indx ETF	P	2014-12-04	2016-01-11
68750 Sh Guggenheim SP 500 Equal Weight ETF	P	2014-12-04	2016-01-11
85000 Sh Guggenheim SP 500 Equal Weight ETF	P	2014-11-19	2016-01-11
11250 Sh Guggenheim SP 500 Equal Weight ETF	P	2014-11-06	2016-01-11
25000 Sh SPDR SP 500 ETF	P	2014-12-04	2016-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
462,962		456,121	6,841
3,086,411		3,097,011	-10,600
1,772,369		1,956,135	-183,766
3,038,347		3,342,792	-304,445
2,792,244		2,951,181	-158,937
2,393,352		2,600,996	-207,644
4,894,222		5,523,375	-629,153
6,051,039		6,732,824	-681,785
800,873		881,336	-80,463
4,757,584		5,192,507	-434,923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,841
			-10,600
			-183,766
			-304,445
			-158,937
			-207,644
			-629,153
			-681,785
			-80,463
			-434,923

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16000 Sh Ishares Russell 2000 ETF	P	2014-12-04	2016-01-11
2000 Sh SPDR SP 500 ETF	P	2014-11-06	2016-01-11
15000 Sh First Tr Nas 100 Eql Weghtd Indx ETF	P	2014-11-06	2016-01-11
33000 Sh SPDR SP 500 ETF	P	2014-11-19	2016-01-11
BACAP Multi Strategy	P	2016-07-11	2016-03-31
Tyco Class Action	P	2014-05-01	2016-05-17
Nortel Networks Class Action	P	2014-11-01	2015-11-15
Misc Class Action	P	2014-11-01	2016-02-22
Rounding	P	2014-11-01	2016-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,638,822		1,873,832	-235,010
380,607		404,820	-24,213
598,338		622,527	-24,189
6,280,011		6,764,979	-484,968
31,287		175,790	-144,503
43			43
924			924
66			66
		39	-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-235,010
			-24,213
			-24,189
			-484,968
			-144,503
			43
			924
			66
			-39

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

EM Lynn
Estate of EM Lynn
CE KM DaSilva Charitable Trust

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				
Junior League of Boca Raton 261 NW 13th Street Boca Raton, FL 33432		PC	General	10,000
HomeSafe 2840 Sixth Aenue South Lake Work, FL 33461		PC	General	15,000
Equine Assisted Therapies of South Florida PO Box 273542 Boca Raton, FL 33427		PC	General	20,000
Spirit of Giving Network 261 NW 13th Street Boca Raton, FL 33432		PC	General	5,000
Hospice of the Northwest PO Box 1376 Mount Vernon, WA 98273		PC	General	1,000
Boca Helping Hands 1500 NW 1st Court Boca Raton, FL 33432		PC	General	10,000
Boca Raton Regional Hospital Foundation 745 Meadows Road Boca Raton, FL 33486		PC	Drummond Institute	100,000
Boca Raton Rotary Fund PO Box 272651 Boca Raton, FL 33486		PC	General	750
Stetson University 421 N Woodland Blvd Deland, FL 32723		PC	Scholarship Fund	25,000
Florence Fuller Child Development Centers Inc 200 NE 14th Street Boca Raton, FL 33431		PC	SO	25,000
Rales Jewish Family Services 21300 Ruth and Baron Coleman Blvd Boca Raton, FL 33428		PC	General	10,000
Peaceful Mind Peaceful Life 201 Plaza Real Suite 140 Boca Raton, FL 33432		PC	General	5,000
Stand Among Friends 777 Glades Road Bldg NU84 Suite 120 Boca Raton, FL 33431		PC	General	50,000
National Society of Arts and Letters 1675 N Military Trail 5th Fl Boca Raton, FL 33486		PC	General	3,500
Florida Atlantic University 777 Glades Road Boca Raton, FL 33431		PC	Peace Studies Endowment	5,000
Total ► 3a				5,895,025

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 <i>Paid during the year</i>				
The American Disabilities Foundation PO Box 99 Boca Raton,FL 33429		PC	General	5,000
Boca Raton Regional Hospital Foundation 745 Meadows Road Boca Raton,FL 33486		PC	General	500
Boys & Girls Clubs of Broward County 877 NW 61st Street Ft Lauderdale,FL 33309		PC	General	10,000
FAU Foundation 77 Glades Road Boca Raton,FL 33431		PC	Scholarships - Schmidt School Medicine	5,000
FAU Foundation 77 Glades Road Boca Raton,FL 33431		PC	Green Wellness Center	250
Kiwanis Club of Boca Raton PO Box 1845 Boca Raton,FL 33429		PC	General	500
SafeSun Inc 2427 NW 49th Lane Boca Raton,FL 33431		PC	General	500
Palm Beach Habililtation Center 4522 S Congress Avenue Lake Worth,FL 33461		PC	General	10,000
Lynn University 3601 N Military Trail Boca Raton,FL 334319968		PC	General	5,000
Palm Healthcare Foundation 700 S Dixie Hwy Suite 205 West Palm Beach,FL 33401		PC	General	5,000
Florence Fuller Child Development Centers 200 NE 14th Street Boca Raton,FL 33432		SO	General	2,500
Lynn University 3601 N Military Trail Boca Raton,FL 334319968		PC	Music Conservatory	1,000
Rotary Club of Downtown Boca Raton Fund PO Box 880087 Boca Raton,FL 33488		PC	General	2,500
FAU Foundation 777 Glades Road NU 316 Boca Raton,FL 33431		PC	General	2,500
Tri-County Animal Rescue 21287 Boca Rio Road Boca Raton,FL 33433		PC	General	1,000
Total ▶ 3a				5,895,025

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 <i>Paid during the year</i>				
Centre for the Arts at Mizner Park Inc 225 NE Mizner Blvd Ste 500 Boca Raton, FL 33432		PC	General	1,000
The Order of St John of Jerusalem 1771 Sabal Palm Drive Boca Raton, FL 33432		PC	General	2,500
Rotary Club of Boca Raton Sunrise Foundation PO Box 273468 Boca Raton, FL 334273468		PC	General	500
Delray Blazing Elite Track Stars 318 SW 5th Avenue Delray Beach, FL 33444		PC	General	500
American Cancer Society 621 Clearwater Park Road West Palm Beach, FL 33401		PC	General	2,500
Boca Raton Regional Hospital Foundation 745 Meadows Road Boca Raton, FL 33486		PC	Assef Center for Nursing	10,000
The Boys & Girls Clubs of Broward County 877 NW 61st Street Ft Lauderdale, FL 33309		PC	General	50,000
American Diabetes Association 6400 N Andrews Ave Ft Lauderdale, FL 33309		PC	General	1,000
Spirit of Giving Network 261 NW 13th Street Boca Raton, FL 33432		PC	General	1,000
Franciscan Foundation for the Holy Land 9924 Cedar Ridge Drive Carmel, IN 46032		PC	Scholarship Fund	12,000
FAU Foundation 777 Glades Road NU 316 Boca Raton, FL 33431		PC	General	125
The International Society of Palm Beach 44 Cocoanut Row M-207C Palm Beach, FL 33480		PC	General	5,000
Rotary Club of Downtown Boca Raton Fund PO Box 880087 Boca Raton, FL 33488		PC	General	5,000
The International SeaKeepers Society 355 Alhambra Circle St 1100 Coral Gables, FL 33134		PC	General	500
Soroptimist International of Boca RatonDeerfield PO Box 657 Boca Raton, FL 33429		PC	General	300
Total ► 3a				5,895,025

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 <i>Paid during the year</i>				
Tri-County Animal Rescue 21287 Boca Rio Road Boca Raton, FL 33433		PC	General	500
Boca Raton Historical Society & Museum 71 N Federal Highway Boca Raton, FL 33432		PC	General	1,800
Boca Raton Regional Hospital Foundation 745 Meadows Road Boca Raton, FL 33486		PC	Health Wellness Cancer Institute	100,000
Susan G Komen 340 Royal Poinciana Way Palm Beach, FL 33480		PC	General	10,000
Florence Fuller Child Development Centers 200 NE 14th Street Boca Raton, FL 33432		SO	General	10,000
Order of St John of Jerusalem 1771 Sabal Palm Drive Boca Raton, FL 33432		PC	General	1,000
Boca Raton Regional Hospital Foundation 745 Meadows Road Boca Raton, FL 33486		PC	Haiti Children Nutrition Project	2,500
FAU Foundation 777 Glades Road Boca Raton, FL 33431		PC	Green Memory Wellness Center	25,000
Boca Raton Historical Society & Museum 71 N Federal Highway Boca Raton, FL 33432		PC	General	10,000
Junior League of Boca Raton 261 NW 13th Street Boca Raton, FL 33432		PC	General	5,000
LIFE 1720 S Ocean Blvd Manalapan, FL 33462		PC	American Humane	300
The Buoniconti Fund to Cure Paralysis 1095 NW 14th Terrace Miami, FL 33136		PC	Rehabilitation Center	4,200,000
Florida Atlantic University Foundation 777 Glades Road Boca Raton, FL 33431		PC	Sports Medicine Center	1,000,000
American Heart Association 2300 Centrepark West Dr West Palm Beach, FL 33409		PC	General	100,000
Boca Raton Regional Hospital Foundation 745 Meadows Road Boca Raton, FL 33486		PC	General	500
Total ▶ 3a				5,895,025

TY 2015 Accounting Fees Schedule**Name:** EM Lynn Foundation**EIN:** 59-1788859**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
J Jeffrey Poirier, C P A	24,000			

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: EM Lynn Foundation

EIN: 59-1788859

Software ID: 15000290

Software Version: 15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8000 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		132,400	149,601			-17,201	
10900 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		180,394	203,831			-23,437	
900 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		14,895	16,830			-1,935	
300 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		4,965	5,610			-645	
2000 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		33,100	37,400			-4,300	
2000 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		33,100	37,400			-4,300	
7000 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		115,850	130,901			-15,051	
15100 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		249,904	282,372			-32,468	
9300 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		153,914	173,911			-19,997	
100 Sh Ishares Iboxx High Yield Bond ETF	2012-04	P	2016-02		7,523	9,040			-1,517	
100 Sh Powershares Fundame H Yield Corp ETF	2012-04	P	2016-02		1,655	1,870			-215	
100 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		7,523	9,244			-1,721	
100 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		7,523	9,244			-1,721	
1000 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		16,550	18,700			-2,150	
1000 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		16,550	18,700			-2,150	
400 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		6,620	7,480			-860	
1000 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		16,550	18,700			-2,150	
1000 Sh Powershares Fundame H Yi Eld Corp ETF	2012-09	P	2016-02		16,550	19,160			-2,610	
100 Sh Powershares Fundame H Yi Eld Corp ETF	2012-09	P	2016-02		1,655	1,917			-262	
800 Sh Powershares Fundame H Yi Eld Corp ETF	2012-09	P	2016-02		13,240	15,328			-2,088	
1000 Sh Powershares Fundame H Yi Eld Corp ETF	2012-09	P	2016-02		16,550	19,160			-2,610	
100 Sh Powershares Fundame H Yi Eld Corp ETF	2012-09	P	2016-02		1,655	1,917			-262	
100 Sh Powershares Fundame H Yi Eld Corp ETF	2012-09	P	2016-02		1,655	1,917			-262	
100 Sh Powershares Fundame H Yi Eld Corp ETF	2012-09	P	2016-02		1,655	1,917			-262	
100 Sh Powershares Fundame H Yi Eld Corp ETF	2012-09	P	2016-02		1,655	1,917			-262	
3500 Sh Powershares Fundame H Yi Eld Corp ETF	2012-09	P	2016-02		57,925	67,060			-9,135	
200 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		3,310	3,740			-430	
200 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		3,310	3,740			-430	
200 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		3,310	3,740			-430	
200 Sh Powershares Fundame H Yi Eld Corp ETF	2012-04	P	2016-02		3,310	3,740			-430	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-02		1,655	1,916			-261	
3000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-02		49,650	57,480			-7,830	
13200 Sh Powershares Fundame H Yı Eld Corp ETF	2012-08	P	2016-02		218,459	251,204			-32,745	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-02		1,655	1,916			-261	
200 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		15,046	18,488			-3,442	
400 Sh Ishares Iboxx High Yield Bond ETF	2012-04	P	2016-02		30,092	36,159			-6,067	
700 Sh Ishares Iboxx High Yield Bond ETF	2012-04	P	2016-02		52,661	63,279			-10,618	
2809 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		211,320	262,812			-51,492	
2137 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		160,766	199,939			-39,173	
100 Sh Ishares Iboxx High Yield Bond ETF	2012-04	P	2016-02		7,523	9,040			-1,517	
100 Sh Ishares Iboxx High Yield Bond ETF	2012-04	P	2016-02		7,523	9,040			-1,517	
3578 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		269,171	330,752			-61,581	
500 Sh Ishares Iboxx High Yield Bond ETF	2012-04	P	2016-02		37,615	45,201			-7,586	
900 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		67,707	84,205			-16,498	
7500 Sh SPDR SP 500 ETF Iv	2014-03	P	2016-02		1,367,788	1,407,998			-40,210	
7800 Sh Powershares QQQ Trust Srs 1 ETF	2014-03	P	2016-02		746,682	709,534			37,148	
5925 Sh Ishares Core SP Small Cap ETF	2014-11	P	2016-02		568,779	653,287			-84,508	
20625 Sh Guggenheim SP 500 Eql Weight ETF Iv	2014-03	P	2016-02		1,399,784	1,514,688			-114,904	
200 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		15,046	18,712			-3,666	
300 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		22,569	28,068			-5,499	
500 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		37,615	46,220			-8,605	
4 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		301	374			-73	
2000 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		150,459	184,879			-34,420	
3000 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		225,689	277,319			-51,630	
400 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		30,092	36,972			-6,880	
500 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		37,615	46,215			-8,600	
400 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		30,092	36,976			-6,884	
100 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		7,523	9,244			-1,721	
22 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		1,655	2,034			-379	
2000 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		150,459	184,881			-34,422	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		7,523	9,243			-1,720	
150 Sh Ishares Iboxx High Yield Bond ETF	2012-04	P	2016-02		11,284	13,562			-2,278	
100 Sh Ishares Iboxx High Yield Bond ETF	2012-04	P	2016-02		7,523	9,041			-1,518	
200 Sh Ishares Iboxx High Yield Bond ETF	2012-04	P	2016-02		15,046	18,080			-3,034	
5700 Sh Ishares Iboxx High Yield Bond ETF	2012-04	P	2016-02		428,809	515,337			-86,528	
1650 Sh Ishares Iboxx High Yield Bond ETF	2012-08	P	2016-02		124,129	151,131			-27,002	
2000 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-02		150,459	184,861			-34,402	
100 Sh Ishares Iboxx High Yield Bond ETF	2012-04	P	2016-02		7,523	9,041			-1,518	
100 Sh Ishares Iboxx High Yield Bond ETF	2012-04	P	2016-02		7,523	9,041			-1,518	
100 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		3,133	4,012			-879	
400 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		12,532	16,048			-3,516	
100 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		3,133	4,012			-879	
100 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		3,133	4,012			-879	
200 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		6,266	8,026			-1,760	
100 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		3,133	4,013			-880	
800 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		25,063	32,096			-7,033	
7900 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		247,500	316,951			-69,451	
100 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		3,133	4,012			-879	
200 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		6,266	8,026			-1,760	
15325 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		480,119	624,960			-144,841	
819 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		25,659	32,867			-7,208	
200 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		6,266	8,026			-1,760	
6300 Sh SPDR Barclays High Yield Bond ETF	2012-04	P	2016-02		197,374	247,719			-50,345	
200 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		6,266	8,022			-1,756	
7375 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		231,052	300,755			-69,703	
200 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		6,266	8,026			-1,760	
100 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		3,133	4,013			-880	
100 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		3,133	4,013			-880	
100 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		3,133	4,013			-880	
100 Sh SPDR Barclays High Yield Bond ETF	2012-09	P	2016-02		3,133	4,013			-880	

[illegible]

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-02		1,655	1,917			-262	
500 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		8,275	9,345			-1,070	
200 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		3,310	3,738			-428	
300 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		4,965	5,607			-642	
2000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		33,100	37,380			-4,280	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		1,655	1,870			-215	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		1,655	1,870			-215	
200 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		3,310	3,738			-428	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		1,655	1,870			-215	
1000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		16,550	18,690			-2,140	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		1,655	1,869			-214	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		1,655	1,869			-214	
1675 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-02		27,721	32,110			-4,389	
6100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-02		100,955	116,938			-15,983	
1000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		16,550	18,690			-2,140	
1000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		16,550	18,690			-2,140	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		1,655	1,869			-214	
400 Sh Powershares Fundame H Yı Eld Corp ETF	2012-04	P	2016-02		6,620	7,476			-856	
191 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		14,648	17,870			-3,222	
2187 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		167,721	204,617			-36,896	
3272 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		250,929	306,131			-55,202	
3100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-02		52,111	59,427			-7,316	
9100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-02		152,972	174,448			-21,476	
7200 Sh Ishares Core SP Mid Cap ETF	2014-03	P	2016-02		896,271	998,608			-102,337	
500 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		38,345	46,780			-8,435	
20 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		1,534	1,875			-341	
32 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		2,454	3,001			-547	
60 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		4,601	5,626			-1,025	
8 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		614	750			-136	
8 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		614	750			-136	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		767	938			-171	
6300 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-02		105,904	120,772			-14,868	
25000 Sh SPDR Barclays High Yield Bond ETF	2014-01	P	2016-02		799,848	1,022,362			-222,514	
550 Sh Powershares Fundame H Yield Corp ETF	2012-12	P	2016-02		9,246	10,610			-1,364	
400 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-02		6,724	7,716			-992	
2 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		64	82			-18	
2 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		64	82			-18	
4 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		128	163			-35	
2606 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-02		43,807	50,271			-6,464	
84800 Sh Powershares Fundame H Yı Eld Corp ETF	2014-01	P	2016-02		1,425,496	1,636,369			-210,873	
700 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-02		11,767	13,419			-1,652	
1000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-02		16,810	19,170			-2,360	
15494 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-02		260,456	298,886			-38,430	
650 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-02		10,927	12,539			-1,612	
300 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-02		5,043	5,787			-744	
242 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		18,559	22,692			-4,133	
127 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		9,740	11,909			-2,169	
100 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		7,669	9,377			-1,708	
500 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		38,345	46,885			-8,540	
601 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		46,091	56,356			-10,265	
300 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		23,007	28,131			-5,124	
100 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		7,669	9,377			-1,708	
15 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		1,150	1,407			-257	
100 Sh Ishares Iboxx High Yield Bond ETF	2014-01	P	2016-02		7,669	9,381			-1,712	
20625 Sh Guggenheim SP 500 Eql Weight ETF Iv	2014-03	P	2016-02		1,418,563	1,514,688			-96,125	
23 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		1,764	2,157			-393	
20 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		1,534	1,875			-341	
20 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		1,534	1,875			-341	
500 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		38,345	46,885			-8,540	
200 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		15,338	18,754			-3,416	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
933 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		71,552	87,488			-15,936	
900 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		69,021	84,393			-15,372	
500 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		38,345	46,885			-8,540	
600 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		46,014	56,262			-10,248	
400 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		30,676	37,508			-6,832	
1800 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		138,042	168,787			-30,745	
3375 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		258,828	316,475			-57,647	
3400 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		260,746	318,819			-58,073	
5517 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		423,098	517,331			-94,233	
700 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		53,683	65,639			-11,956	
614 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		47,088	57,575			-10,487	
3375 Sh Ishares Iboxx High Yield Bond ETF	2012-12	P	2016-02		258,828	316,475			-57,647	
1000 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		113,789	120,540			-6,751	
1000 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		113,789	120,540			-6,751	
100 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		11,379	12,054			-675	
800 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		91,031	96,432			-5,401	
1000 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		113,789	120,540			-6,751	
1000 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		113,789	120,540			-6,751	
200 Sh Ishares Iboxx Invt Grade Bond ETF	2012-12	P	2016-02		22,758	24,318			-1,560	
300 Sh Ishares Iboxx Invt Grade Bond ETF	2012-12	P	2016-02		34,137	36,477			-2,340	
1019 Sh Ishares Iboxx Invt Grade Bond ETF	2012-12	P	2016-02		115,951	123,901			-7,950	
100 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		11,379	12,054			-675	
4940 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		562,116	595,465			-33,349	
400 Sh Ishares Iboxx Invt Grade Bond ETF	2012-12	P	2016-02		45,515	48,636			-3,121	
200 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		22,758	24,110			-1,352	
22 Sh Ishares Iboxx Invt Grade Bond ETF	2012-12	P	2016-02		2,503	2,675			-172	
2000 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		227,577	241,101			-13,524	
7500 Sh SPDR SP 500 ETF Iv	2014-03	P	2016-02		1,379,291	1,407,998			-28,707	
7825 Sh Powershares Qqq Trust Srs 1 ETF	2014-03	P	2016-02		748,204	711,808			36,396	
5950 Sh Ishares Core SP Small Cap ETF	2014-11	P	2016-02		580,165	656,043			-75,878	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		11,379	12,055			-676	
100 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		11,379	12,055			-676	
2400 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		273,093	289,319			-16,226	
1700 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		193,441	204,936			-11,495	
300 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		34,137	36,165			-2,028	
100 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		11,379	12,055			-676	
1000 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		31,994	40,850			-8,856	
10409 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		333,025	425,211			-92,186	
7427 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		237,619	303,396			-65,777	
100 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		3,199	4,085			-886	
245 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		7,839	10,008			-2,169	
300 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		9,598	12,255			-2,657	
88 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		2,815	3,595			-780	
177 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		5,663	7,231			-1,568	
10 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		320	408			-88	
700 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		22,396	28,595			-6,199	
3884 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		124,264	158,663			-34,399	
452 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		14,461	18,464			-4,003	
800 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		91,031	96,440			-5,409	
1000 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		113,789	120,550			-6,761	
83 Sh Ishares Iboxx Invt Grade Bond ETF	2012-12	P	2016-02		9,444	10,092			-648	
4576 Sh Ishares Iboxx Invt Grade Bond ETF	2012-12	P	2016-02		520,697	556,401			-35,704	
5000 Sh Ishares Iboxx Invt Grade Bond ETF	2012-12	P	2016-02		568,944	603,609			-34,665	
360 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		40,964	43,398			-2,434	
1000 Sh Ishares Iboxx Invt Grade Bond ETF	2012-09	P	2016-02		113,789	120,550			-6,761	
100 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		3,199	4,085			-886	
100 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-02		3,199	4,085			-886	
100 Sh Ishares Iboxx Invt Grade Bond ETF	2012-12	P	2016-02		11,379	12,159			-780	
400 Sh Ishares Iboxx Invt Grade Bond ETF	2012-12	P	2016-02		45,515	48,636			-3,121	
400 Sh Ishares Iboxx Invt Grade Bond ETF	2012-12	P	2016-02		45,515	48,636			-3,121	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
13125 Sh Ishares Russell 2000 ETF	2014-06	P	2016-02		1,319,313	1,517,231			-197,918	
18750 Sh Vanguard Mid Cap ETF Iv	2014-06	P	2016-02		2,050,453	2,221,125			-170,672	
40000 Sh Guggenheim SP 500 Eql Weight ETF Iv	2014-03	P	2016-02		2,841,660	2,937,576			-95,916	
13125 Sh Ishares Russell 2000 ETF	2014-06	P	2016-02		1,317,192	1,517,231			-200,039	
36250 Sh First Tr Nas 100 Eql Weghtd Indx ETF	2014-05	P	2016-02		1,420,247	1,368,440			51,807	
36250 Sh First Tr Nas 100 Eql Weghtd Indx ETF	2014-05	P	2016-02		1,431,115	1,368,440			62,675	
8750 Sh Vanguard SP 500 ETF	2014-06	P	2016-02		1,533,051	1,572,085			-39,034	
1250 Sh Guggenheim SP 500 Eql W Eight ETF Iv	2014-11	P	2016-02		88,802	97,926			-9,124	
15625 Sh Powershares Qqq Trust Srs 1 ETF	2014-03	P	2016-02		1,616,593	1,421,341			195,252	
1250 Sh Ishares Core SP Mid Cap ETF	2014-11	P	2016-02		161,410	177,538			-16,128	
13125 Sh Ishares Core SP Mid Cap ETF	2014-03	P	2016-02		1,694,800	1,820,379			-125,579	
6250 Sh Vanguard Small Cap ETF Iv	2014-06	P	2016-02		625,952	729,600			-103,648	
10000 Sh SPDR SP 500 ETF Iv	2014-03	P	2016-02		1,911,364	1,877,331			34,033	
5000 Sh SPDR SP 500 ETF Iv	2014-11	P	2016-02		955,682	1,012,051			-56,369	
11875 Sh Ishares Core SP Small Cap ETF	2014-11	P	2016-02		1,202,550	1,309,330			-106,780	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		1,668	1,938			-270	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		1,668	1,938			-270	
104 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		1,735	2,016			-281	
120000 Sh Powershares Fundame H Yı Eld Corp ETF	2014-06	P	2016-01		2,001,707	2,354,004			-352,297	
150 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		2,502	2,907			-405	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		1,668	1,938			-270	
700 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		11,677	13,566			-1,889	
1100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		18,349	21,318			-2,969	
1100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		18,349	21,318			-2,969	
3943 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		65,773	76,416			-10,643	
700 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		11,677	13,566			-1,889	
700 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		11,677	13,566			-1,889	
700 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		11,677	13,566			-1,889	
15200 Sh Powershares Fundame H Yı Eld Corp ETF	2014-01	P	2016-01		253,550	293,311			-39,761	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		1,668	1,938			-270	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		1,668	1,938			-270	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		1,668	1,938			-270	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		1,668	1,938			-270	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		1,668	1,938			-270	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		1,668	1,938			-270	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		1,668	1,938			-270	
500 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		8,340	9,685			-1,345	
800 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		13,345	15,496			-2,151	
33 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		550	639			-89	
774 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		12,911	14,993			-2,082	
1000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		16,681	19,370			-2,689	
1000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		16,681	19,370			-2,689	
3 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-01		96	123			-27	
200 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-01		6,402	8,180			-1,778	
21178 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-01		677,893	866,188			-188,295	
103 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-01		3,297	4,213			-916	
50000 Sh SPDR Barclays High Yield Bond ETF	2014-06	P	2016-01		1,600,466	2,089,904			-489,438	
25000 Sh SPDR Barclays High Yield Bond ETF	2014-01	P	2016-01		800,233	1,022,362			-222,129	
2416 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-01		77,335	98,815			-21,480	
8750 Sh Ishares Russell 2000 ETF	2014-06	P	2016-01		845,058	1,011,487			-166,429	
7500 Sh First Tr Nas 100 Eql Weg Htd Indx ETF	2014-05	P	2016-01		283,817	283,126			691	
65000 Sh First Tr Nas 100 Eql Weghtd Indx ETF	2014-11	P	2016-01		2,459,748	2,697,618			-237,870	
600 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-01		19,206	24,540			-5,334	
28750 Sh Ishares Core SP Mid Cap ETF	2014-11	P	2016-01		3,514,039	4,083,370			-569,331	
17500 Sh Ishares Russell 2000 ETF	2014-11	P	2016-01		1,690,116	2,027,367			-337,251	
500 Sh SPDR Barclays High Yield Bond ETF	2012-12	P	2016-01		16,005	20,450			-4,445	
500 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		8,340	9,690			-1,350	
2500 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		41,702	48,450			-6,748	
3000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		50,043	58,141			-8,098	
2500 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		41,702	48,450			-6,748	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5000 Sh Powershares Fundame H Yl Eld Corp ETF	2012-12	P	2016-01		83,404	96,901			-13,497	
500 Sh Powershares Fundame H Yl Eld Corp ETF	2012-12	P	2016-01		8,340	9,690			-1,350	
500 Sh Powershares Fundame H Yield Corp ETF	2012-12	P	2016-01		8,340	9,690			-1,350	
19900 Sh Ishares Iboxx High Yield Bond ETF	2014-01	P	2016-01		1,516,747	1,866,782			-350,035	
22500 Sh Ishares Core SP Small C Ap ETF	2014-06	P	2016-01		2,176,601	2,481,742			-305,141	
1250 Sh Ishares Core SP Small Cap ETF	2014-11	P	2016-01		120,922	137,824			-16,902	
27500 Sh Ishares Iboxx High Yield Bond ETF	2014-06	P	2016-01		2,096,008	2,623,256			-527,248	
8361 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-01		637,262	785,270			-148,008	
6739 Sh Ishares Iboxx High Yield Bond ETF	2012-09	P	2016-01		513,636	632,931			-119,295	
3000 Sh Alps Alerian Mlp ETF	2012-09	P	2016-01		24,786	49,382			-24,596	
82500 Sh Guggenheim SP 500 Equal Weight ETF	2014-11	P	2016-01		5,554,631	6,463,132			-908,501	
30000 Sh SPDR SP 500 ETF	2014-11	P	2016-01		5,454,791	6,072,307			-617,516	
4800 Sh Alps Alerian Mlp ETF	2012-09	P	2016-01		39,657	78,434			-38,777	
15200 Sh Alps Alerian Mlp ETF	2012-09	P	2016-01		125,582	248,375			-122,793	
6100 Sh Alps Alerian Mlp ETF	2012-08	P	2016-01		50,398	99,067			-48,669	
27500 Sh Powershares Qqq Trust Sr S 1 ETF	2014-11	P	2016-01		2,700,596	2,787,408			-86,812	
1000 Sh Powershares Fundame H Yl Eld Corp ETF	2012-12	P	2016-01		16,681	19,380			-2,699	
12159 Sh Powershares Fundame H Yl Eld Corp ETF	2012-12	P	2016-01		202,823	235,644			-32,821	
226 Sh Powershares Fundame H Yl Eld Corp ETF	2012-12	P	2016-01		3,770	4,380			-610	
3750 Sh Powershares Qqq Trust Srs 1 ETF	2014-03	P	2016-01		368,263	341,122			27,141	
1000 Sh Powershares Fundame H Yl Eld Corp ETF	2012-12	P	2016-01		16,681	19,380			-2,699	
5000 Sh Powershares Fundame H Yl Eld Corp ETF	2012-12	P	2016-01		83,404	96,901			-13,497	
212 Sh Alps Alerian Mlp ETF	2012-09	P	2016-01		1,752	3,490			-1,738	
10900 Sh Alps Alerian Mlp ETF	2012-04	P	2016-01		90,055	181,379			-91,324	
2000 Sh Alps Alerian Mlp ETF	2012-04	P	2016-01		16,524	33,281			-16,757	
5100 Sh Alps Alerian Mlp ETF	2012-04	P	2016-01		42,136	84,866			-42,730	
104800 Sh Alps Alerian Mlp ETF	2014-06	P	2016-01		881,427	1,972,594			-1,091,167	
5000 Sh Alps Alerian Mlp ETF	2012-04	P	2016-01		41,310	83,201			-41,891	
7000 Sh Alps Alerian Mlp ETF	2012-04	P	2016-01		57,834	116,482			-58,648	
300 Sh Alps Alerian Mlp ETF	2012-04	P	2016-01		2,479	4,992			-2,513	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4450 Sh Alps Alerian Mlp ETF	2012-09	P	2016-01		36,766	73,250			-36,484	
35200 Sh Alps Alerian Mlp ETF	2014-06	P	2016-01		290,821	662,551			-371,730	
710 Sh Alps Alerian Mlp ETF	2012-09	P	2016-01		5,866	11,687			-5,821	
1000 Sh Alps Alerian Mlp ETF	2012-09	P	2016-01		8,262	16,461			-8,199	
1000 Sh Alps Alerian Mlp ETF	2012-09	P	2016-01		8,262	16,461			-8,199	
2828 Sh Alps Alerian Mlp ETF	2012-09	P	2016-01		23,365	46,551			-23,186	
3500 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		58,383	67,830			-9,447	
3500 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		58,383	67,830			-9,447	
3000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		50,043	58,140			-8,097	
4000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		66,724	77,521			-10,797	
4000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		66,724	77,521			-10,797	
5100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		85,073	98,839			-13,766	
3000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		50,043	58,140			-8,097	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		1,668	1,938			-270	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		1,668	1,938			-270	
100 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		1,668	1,938			-270	
3000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		50,043	58,140			-8,097	
3000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		50,043	58,140			-8,097	
1700 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		28,358	32,946			-4,588	
4000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		66,724	77,521			-10,797	
300 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		5,004	5,814			-810	
300 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		5,004	5,814			-810	
300 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		5,004	5,814			-810	
1200 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		20,017	23,256			-3,239	
4218 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		70,360	81,746			-11,386	
300 Sh Powershares Fundame H Yı Eld Corp ETF	2012-12	P	2016-01		5,004	5,814			-810	
1000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		16,681	19,380			-2,699	
1593 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		26,573	30,873			-4,300	
6600 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		110,094	127,909			-17,815	
4000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		66,724	77,521			-10,797	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1000 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		16,681	19,380			-2,699	
2500 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		41,702	48,450			-6,748	
5200 Sh Powershares Fundame H Yı Eld Corp ETF	2012-09	P	2016-01		86,741	100,777			-14,036	
500000 Sh Oracle Corp / Oz 5 2516 Due 01/15/16	2009-11	P	2016-01		500,000	553,295			-53,295	
30000 Sh Ishares Core SP Mid Cap ETF	2014-11	P	2016-01		3,870,524	4,279,200			-408,676	
22500 Sh Ishares Core SP Mid Cap ETF	2014-12	P	2016-01		2,902,893	3,245,632			-342,739	
5000 Sh Ishares Core SP Mid Cap ETF	2014-11	P	2016-01		645,087	710,151			-65,064	
8500 Sh Ishares Russell 2000 ETF	2014-11	P	2016-01		870,624	984,721			-114,097	
28000 Sh Ishares Russell 2000 ETF	2014-11	P	2016-01		2,867,938	3,246,570			-378,632	
28000 Sh Powershares Qqq Trust Sr S 1 ETF	2014-12	P	2016-01		2,880,650	2,956,248			-75,598	
4500 Sh Powershares Qqq Trust Srs 1 ETF	2014-11	P	2016-01		462,962	456,121			6,841	
30000 Sh Powershares Qqq Trust Sr S 1 ETF	2014-11	P	2016-01		3,086,411	3,097,011			-10,600	
17500 Sh Ishares Core SP Small C Ap ETF	2014-12	P	2016-01		1,772,369	1,956,135			-183,766	
30000 Sh Ishares Core SP Small Cap ETF	2014-11	P	2016-01		3,038,347	3,342,792			-304,445	
70000 Sh First Tr Nas 100 Eql Weg Htd Indx ETF	2014-11	P	2016-01		2,792,244	2,951,181			-158,937	
60000 Sh First Tr Nas 100 Eql Weg Htd Indx ETF	2014-12	P	2016-01		2,393,352	2,600,996			-207,644	
68750 Sh Guggenheim SP 500 Equal Weight ETF	2014-12	P	2016-01		4,894,222	5,523,375			-629,153	
85000 Sh Guggenheim SP 500 Equal Weight ETF	2014-11	P	2016-01		6,051,039	6,732,824			-681,785	
11250 Sh Guggenheim SP 500 Equal Weight ETF	2014-11	P	2016-01		800,873	881,336			-80,463	
25000 Sh SPDR SP 500 ETF	2014-12	P	2016-01		4,757,584	5,192,507			-434,923	
16000 Sh Ishares Russell 2000 ETF	2014-12	P	2016-01		1,638,822	1,873,832			-235,010	
2000 Sh SPDR SP 500 ETF	2014-11	P	2016-01		380,607	404,820			-24,213	
15000 Sh First Tr Nas 100 Eql Weghtd Indx ETF	2014-11	P	2016-01		598,338	622,527			-24,189	
33000 Sh SPDR SP 500 ETF	2014-11	P	2016-01		6,280,011	6,764,979			-484,968	
BACAP Multi Strategy	2016-07	P	2016-03		31,287	175,790			-144,503	
Tyco Class Action	2014-05	P	2016-05		43				43	
Nortel Networks Class Action	2014-11	P	2015-11		924				924	
Misc Class Action	2014-11	P	2016-02		66				66	
Rounding	2014-11	P	2016-10			39			-39	

TY 2015 General Explanation Attachment

Name: EM Lynn Foundation

EIN: 59-1788859

Software ID: 15000290

Software Version: 15.3.0.0

TY 2015 Investments Corporate Bonds Schedule**Name:** EM Lynn Foundation**EIN:** 59-1788859**Software ID:** 15000290**Software Version:** 15.3.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Cisco Systems 4.950 due 02/15/19 4.95 2019-02-15	520,015	540,158
IBM Corp. 5.700 due 09/14/17 5.70 2017-09-14	551,820	520,145
Wells Fargo Co. 5.625 due 12/11/17 4.65 2017-12-11	522,670	523,159
Accrued Interest on Above Items		19,883

TY 2015 Investments Corporate Stock Schedule**Name:** EM Lynn Foundation**EIN:** 59-1788859**Software ID:** 15000290**Software Version:** 15.3.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30000 shares of ISHARES IBOXX INVT GRADE	3,597,077	3,629,400
50000 shares of ISHARES NATIONAL MUNI	5,667,429	5,573,000
200000 shares of ISHARES US PREFERRED	8,021,172	7,790,000
200000 shares of SPDR DOUBLE LINE TTL RTRN	10,012,037	9,974,000
250000 shares of VANECK VECTORS HIGH	8,068,118	7,910,000
45000 shares of VANGUARD INTERMEDIATE	4,027,827	3,985,200

TY 2015 Investments - Other Schedule

Name: EM Lynn Foundation

EIN: 59-1788859

Software ID: 15000290

Software Version: 15.3.0.0

TY 2015 Other Assets Schedule**Name:** EM Lynn Foundation**EIN:** 59-1788859**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Excise Tax Receivable	54,405	43,966	43,966
Deposit	4,000		

TY 2015 Other Expenses Schedule**Name:** EM Lynn Foundation**EIN:** 59-1788859**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Services	24,000			
Bank Charges	105			

TY 2015 Other Professional Fees Schedule**Name:** EM Lynn Foundation**EIN:** 59-1788859**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Aft Forsyth and Company	809,939	809,939		

TY 2015 Taxes Schedule**Name:** EM Lynn Foundation**EIN:** 59-1788859**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax on investment income	10,439			