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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
TUMMALA CHARITABLE FOUNDATION

A Employer identification number
20-8021751

Number and street (or P O box number if mail is not delivered to street address)
1240 WOODKREST DR

Room/suite

B Telephone number (see instructions)
(810) 733-8673

City or town, state or province, country, and ZIP or foreign postal code
FLINT, MI 48532

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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 842,321

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	75	75		
	4	Dividends and interest from securities	11,345	11,309		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	7,194			
	b	Gross sales price for all assets on line 6a 1,169,296				
	7	Capital gain net income (from Part IV, line 2)		844		
	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)	-5,460			
	12	**Total.** Add lines 1 through 11	13,154	12,228		
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)	3,626	3,626		
	c	Other professional fees (attach schedule)				
	17	Interest	14	14		
	18	Taxes (attach schedule) (see instructions)	640	640		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,942	6,942		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,222	11,222		0
	25	Contributions, gifts, grants paid	45,500			45,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	56,722	11,222		45,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-43,568			
	b	**Net investment income** (if negative, enter -0-)		1,006		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	6,953		
2	Savings and temporary cash investments	91,040	203,280	203,280
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	5,980		
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	778,888	636,013	639,041
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	882,861	839,293	842,321
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	882,861	839,293	
30	**Total net assets or fund balances** (see instructions)	882,861	839,293	
31	**Total liabilities and net assets/fund balances** (see instructions)	882,861	839,293	

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	882,861
2	Enter amount from Part I, line 27a	2	-43,568
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	839,293
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	839,293

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	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	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	844
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	51,856	914,566	0 056700
2014	54,424	960,981	0 056634
2013	50,829	934,730	0 054378
2012	51,333	895,167	0 057345
2011	46,750	895,360	0 052214

2	**Total** of line 1, column (d)	2	0 277271
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055454
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	972,281
5	Multiply line 4 by line 3	5	53,917
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10
7	Add lines 5 and 6	7	53,927
8	Enter qualifying distributions from Part XII, line 4	8	45,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	20
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	20
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	20
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — **6a** 600		
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	600
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	580
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 580 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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*			
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) ▶MI			
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 2016 or the taxable year beginning in 2016 (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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LEWIS KNOPF CPA'S Telephone no ▶(810) 238-4617

Located at ▶5206 GATEWAY CENTRE STE 100 FLINT MI ZIP+4 ▶48507

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2016?. 1c

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).* 3b

			Yes	No
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 2016?	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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MADHUSUDANA RAO TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	PRESIDENT 2 00	0	0	0
SABITA TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	SECRETARY 1 00	0	0	0
PRADYUMNA E TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	DIRECTOR 1 00	0	0	0
PRATYUSHA TUMMALA-NARRA 1240 WOODKREST DRIVE FLINT, MI 48532	DIRECTOR 1 00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	708,638
b	Average of monthly cash balances	1b	147,957
c	Fair market value of all other assets (see instructions)	1c	130,492
d	**Total** (add lines 1a, b, and c)	1d	987,087
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	987,087
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,806
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	972,281
6	**Minimum investment return.** Enter 5% of line 5	6	48,614

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	48,614
2a	Tax on investment income for 2016 from Part VI, line 5	2a	20		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	20
3	Distributable amount before adjustments Subtract line 2c from line 1			3	48,594
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	48,594
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	48,594

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	45,500
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	45,500
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	45,500

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					48,594
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	2,196				
b From 2012.	6,880				
c From 2013.	4,936				
d From 2014.	6,951				
e From 2015.	7,324				
f **Total** of lines 3a through e.		28,287			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 45,500					
a Applied to 2015, 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 2016 distributable amount.					45,500
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		3,094			3,094
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		25,193			
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 2015 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 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		25,193			
10 Analysis of line 9					
a Excess from 2012. . . .	5,982				
b Excess from 2013. . . .	4,936				
c Excess from 2014. . . .	6,951				
d Excess from 2015. . . .	7,324				
e Excess from 2016. . . .					

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MADHUSUDANA RAO TUMMALA
1240 WOODKREST DRIVE
FLINT, MI 48532
(810) 733-8673

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

WRITTEN APPLICATION DETAILING AMOUNT REQUESTED AND PROPOSED USE OF FUNDS

c Any submission deadlines

NONE

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

MUST SATISFY THE PURPOSE OF THE FOUNDATION

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				45,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	75	
4 Dividends and interest from securities. . . .			14	11,345	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	844	6,350
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISC INCOME			18		
b ORIGINAL ISSUE DISCOUNT					-5,460
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				12,264	890

13 Total. Add line 12, columns (b), (d), and (e). **13** 13,154

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-05-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ANITA ABROL		2017-05-11		P00113064
Firm's name ▶ LEWIS & KNOPF CPAS				Firm's EIN ▶38-3205662
Firm's address ▶ 5206 GATEWAY CENTRE SUITE 100 FLINT, MI 48507				Phone no (810) 238-4617

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NRITYANJALI ARTS ACADEMY 2508 NANDI HILL TRAIL SWARTZ CREEK, MI 48473	NONE		GENERAL	500
WEISS CHILD ADVOCACY CENTER 515 EAST STREET FLINT, MI 48503	NONE		GENERAL	500
GEAR UP TO LEAD 601 SOUTH SAGINAW STREET FLINT, MI 48502	NONE		GENERAL	500
METRO COMMUNITY DEVELOPMENT 503 S SAGINAW ST STE 804 FLINT, MI 48502	NONE		GENERAL	500
FLINT PUBLIC LIBRARY 1026 E KEARSLEY ST FLINT, MI 48502	NONE		GENERAL	2,000
ELE'S PLACE 1145 W OAKLAND AVENUE LANSING, MI 48915	NONE		GENERAL	2,000
FOUNDATION FOR MOTT COLLEGE 1401 EAST COURT ST FLINT, MI 48503	NONE		GENERAL	3,000
HURLEY FOUNDATION ONE HURLEY PLAZA FLINT, MI 48503	NONE		GENERAL	5,000
MASS GENERAL HOSPITAL 125 NASHUA STREET STE 540 BOSTON, MA 021141101	NONE		GENERAL	20,000
UNITED WAY OF GENESEE COUNTY 111 E COURT ST FLINT, MI 48502	NONE		GENERAL	2,000
INDIANS FOR COLLECTIVE ACTION 280 CHANTECLER DR FREMONT, CA 94539	NONE		GENERAL	500
ANNE FOUNDATION 5155 NORKO DRIVE FLINT, MI 48507	NONE		GENERAL	500
JEWISH COMM SERVICES 619 WALLENBERG ST FLINT, MI 48502	NONE		GENERAL	1,500
CORD USA P O BOX 7039 MERRIFIELD, VA 22116	NONE		GENERAL	2,000
APFED PO BOX 29545 ATLANTA, GA 30359	NONE		GENERAL	5,000
Total . . . . ▶ **3a**				45,500

TY 2016 Accounting Fees Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	3,626	3,626		

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHASE 15475 - SEE ATTACHED		PURCHASE			459,519	460,440			-921	
CHASE 43795 - SEE ATTACHED		PURCHASE			172,071	169,246			2,825	
CHASE 43795 - SEE ATTACHED		PURCHASE			179,576	182,955			-3,379	
CHASE 40489 - SEE ATTACHED		PURCHASE			16,380	17,615			-1,235	
CHASE 40489 - SEE ATTACHED		PURCHASE			181,226	187,248			-6,022	
WELLS FARGO - SEE ATTACHED		PURCHASE			34,948	37,717			-2,769	
WELLS FARGO - SEE ATTACHED		PURCHASE			124,732	106,881			17,851	

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TY 2016 Investments Corporate Stock Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC WF		
ALEXANDERS INC		
AMERICAN EXPRESS WF		
AMERISAFE INC		
APPLE INC		
ASTON/FAIRPOINTE MID CAP		
AT&T		
BANCFIRST CORP-OKLA		
BLACKBAUD INC		
BLACKROCK HI YIELD		
BLACKROCK INTERNATIONAL		
BLACKROCK MIDCAP		
BP PLC SPONS ADR WF		
BRIGHT HORIZONS FAMILY SOLUTIONS		
BROWN ADVISORY WMC STRATEGIC EUROPN		
CATERPILLAR INC WF		
CAUSE CAP MGMT INTL VALUE		
CBS WF		
CHASE DEPOSIT SWEEP	9,869	9,869
CHASE DEPOSIT SWEEP	254,023	254,023
CHIPOTLE MEXICAN GRILL		
COCA COLA WF		
COLGATE PALMOLIVE		
CONOCOPHILLIPS	1,732	1,554
CORE MOLDING TECHNOLOGI IN WF		
DEUTSCHE X TRACKERS MSCI		
DODGE & COX INCOME FUND		
DODGE & COX INT STOCK FUND		
EBIX INC		
ENERGY SELECT ET WF		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EPLUS INC WF		
EXXON MOBIL WF	1,782	1,895
FEDERATED INST HI YIELD		
FEDERATED STRATEGIC VALUE	31,830	30,686
FERRARI NV WF		
FIRST DEFIANCE FINL CORP WF		
FIRST TRUST		
FIRSTENERGY	2,035	1,703
FLEXSTEEL INDUSTRIES INC		
FREEPORT MCMORGAN COPPER & GOLD		
GOODYEAR TIRE & RUBBER CO		
HARBOR INTERNAT FUND		
HARLEY DAVIDSON INC WF		
HESS CORPORATION WF		
HINGHAM INSTN SVGS MASS WF		
INDUSTRIAL SELECT WF		
INOGEN INC		
INTERACTIVE BROKERS		
ISHARE RUSSELL MIDCAP	25,231	27,366
ISHARES CORE U S	57,951	56,515
ISHARES IBOXX S HIGH	27,800	29,081
ISHARES MSCI EAFE		
ISHARES RUSSELL 2000	36,520	39,205
JOHNSON & JOHNSON WF		
JPMORGAN SHORT DURATION BOND		
JPMORGAN TR I MID CAP		
JPMORGAN TR I US EQUITY		
JPMORGAN TR II	55,810	55,129
JPMORGAN TR II CORE		
JPMORGAN TR II HI YIELD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN VALUE ADVANTAGE		
KAISER ALUMINUM CORP WF		
KIMBERLY CLARK		
KRAFT FOODS	599	1,309
LAUDER ESTEE		
MASSACHUSETTS INVESTORS		
MASTERCARD WF		
MESA LABORATORIES INC		
MORNINGSTAR INC		
OAKMARK FUND		
OPPENHEIMER INTERNATIONAL	30,327	28,885
PIMCO SHORT TERM FUND		
POWERSHARES	59,955	59,240
RANGE RESOURCES		
S&P 500 EFT		
SCHLUMBERGER LTD WF	9,988	10,914
SHERWIN WILLIAMS CO		
SPDR S&P 500 TRUST WF		
T ROWE PRICE BLUE CHIP	30,561	31,667
TARGET CORP		
TROWE PRICE NEW INCOME		
USANA HEALTH SCIENCES INC WF		
VANGUARD SHRT TERM BD		
VERIZON WF		
VISA		
WELLS FARGO ADV GRTH FUND		
WILLAMETTE VALLEY		
WISDOMTREE JAPAN HEDGED EQUITY		
ZELTIQ AESTHETICS INC		

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TY 2016 Other Expenses Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	6,942	6,942		

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TY 2016 Other Income Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORIGINAL ISSUE DISCOUNT	-5,460		

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TY 2016 Taxes Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	54	54		
TAXES AND LICENSES	586	586		

J P. MORGAN SECURITIES LLC
MEMBER FINRA, NYSE, SIPC
420 W. VAN BUREN STREET
SUITE IL1-0291, 11TH FL
CHICAGO, IL 60606-3534

Telephone Number (800) 392-5749

Account No 840-40489
Account Name: TUMMALA CHARITABLE FDN
Recipient's Identification Number: XX-XXX1751
Account Executive No A6C
ORIGINAL *12/31/16*

CHASE

2016 Supplemental Gain or (Loss) Information

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
02/08/16	A	12/31/15	**ASTON/FAIRPOINTE MID CAP FUND CL I	00078H158	0 71500	22 25	30 45	(8 20)
02/08/16	A	12/31/15	**ASTON/FAIRPOINTE MID CAP FUND CL I	00078H158	6 35600	197.79	270 70	(72 91)
04/08/16	A	05/01/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	7.48100	53 64	60 42	(6.78)
04/08/16	A	06/01/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	7.80400	55 95	63 03	(7 08)
04/08/16	A	06/05/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	342 91000	2,458.66	2,769 51	(310.85)
04/08/16	A	08/05/15	**BROWN ADVISORY FDS WMC STATEGIC EUROPN EQI INSTL	BAFHX 115233629	221 08100	2,210 81	2,347 71	(136 90)
04/08/16	A	09/25/15	**BLACKROCK FDS MIDCAP INDEX FD CL K	BRMKX 091936286	657 18300	6,223 52	6,121 61	101.91
04/08/16	A	04/10/15	DEUTSCHE X TRACKERS MSCI EAFE HEDGED EQUITY ETF	DBEF 233051200	43 00000	1,081.62	1,340 04	(258 42)
02/08/16	A	09/29/15	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX 4812A1266	0.01600	0 59	0.52	0.07
02/08/16	A	06/29/15	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX 4812A1266	0 03200	1 17	1.03	0 14
02/08/16	A	12/22/15	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX 4812A1266	0.15900	5 83	5 13	0 70
02/08/16	A	12/14/15	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX 4812A1266	0 70400	25.80	22 73	3.07
02/08/16	A	12/14/15	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX 4812A1266	4 37800	160.45	141.36	19 09

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2016 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
02/08/16	A	12/14/15	**JP MORGAN VALUE ADVANTAGE FD CLASS L	JVAIX 4812A2587	1 85900	46.68	47 56	(0.88)
02/08/16	A	12/14/15	**JP MORGAN VALUE ADVANTAGE FD CLASS L	JVAIX 4812A2587	2 86700	71.99	73 36	(1 37)
02/08/16	A	12/22/15	**JP MORGAN VALUE ADVANTAGE FD CLASS L	JVAIX 4812A2587	5.34600	134 23	136 78	(2.55)
04/08/16	A	02/26/16	**LORD ABBETT SHORT DURATION INCOME FUND CL I	LLDYX 543916688	108 16200	467 26	461 87	5 39
04/08/16	A	02/26/16	**VANGUARD FIXED INCOME SECS INTER TERM INVT GRADE FD ADMIRAL CL	VFIDX 922031810	108 35000	1,077 00	1,055 38	21 62
04/08/16	A	08/05/15	WISDOMTREE JAPAN HEDGED EQUITY FUND	DXJ 97717W851	17 00000	707 27	910 77	(203.50)
02/08/16	A	12/14/15	**WELLS FARGO GROWTH FUND CL I	SGRNX 949915714	0 73800	28 20	35 91	(7 71)
02/08/16	A	12/14/15	**WELLS FARGO GROWTH FUND CL I	SGRNX 949915714	35.32400	1,349 73	1,719.01	(369 28)
			21 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)			**16,380.44**	**17,614.88**	**(1,234.44)**

2016 Supplemental Gain or (Loss) Information

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
02/08/16	A	12/31/14	**ASTON/FAIRPOINTE MID CAP FUND CL I	00078H158	0 16900	5 26	7 20	(1 94)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

J.P MORGAN SECURITIES LLC
MEMBER FINRA, NYSE, SIPC
420 W VAN BUREN STREET
SUITE IL1-0291, 11TH FL
CHICAGO, IL 60606-3534

Telephone Number (800) 392-5749

Account No	840-40489
Account Name:	TUMMALA CHARITABLE FDN
Recipient's Identification Number	XX-XXX1751
Account Executive No	A6C
ORIGINAL	*12/31/16*

CHASE

2016 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
02/08/16	A	12/31/14	**ASTON/FAIRPOINTE MID CAP FUND CL I	00078H158	3 25100	101.17	138.46	(37 29)
02/08/16	A	01/03/14	**ASTON/FAIRPOINTE MID CAP FUND CL I	00078H158	7 47100	232.50	318 19	(85 69)
02/08/16	A	12/05/13	**ASTON/FAIRPOINTE MID CAP FUND CL I	00078H158	9 95300	309 74	423.90	(114 16)
02/08/16	A	12/31/14	**ASTON/FAIRPOINTE MID CAP FUND CL I	00078H158	16 55200	515.10	704.95	(189 85)
02/08/16	A	08/05/13	**ASTON/FAIRPOINTE MID CAP FUND CL I	00078H158	19 54400	608 21	832.38	(224 17)
02/08/16	A	06/18/13	**ASTON/FAIRPOINTE MID CAP FUND CL I	00078H158	53.02700	1,650 20	2,258.43	(608.23)
04/08/16	A	03/02/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	6 50700	46 66	52 55	(5 89)
04/08/16	A	02/02/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	7 42100	53.21	59.94	(6 73)
04/08/16	A	04/01/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	7.53400	54.02	60.85	(6.83)
04/08/16	A	01/02/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	8.81900	63 23	71 23	(8.00)
04/08/16	A	12/23/14	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	9.56500	68 58	77 25	(8.67)
04/08/16	A	12/23/14	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	23 67100	169.72	191 18	(21 46)
04/08/16	A	04/26/13	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	74 55500	534.56	602.14	(67.58)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

J P. MORGAN SECURITIES LLC
MEMBER FINRA, NYSE, SIPC
420 W. VAN BUREN STREET
SUITE IL1-0291, 11TH FL
CHICAGO, IL 60606-3534

Telephone Number (800) 392-5749

Account No· 840-40489
Account Name TUMMALA CHARITABLE FDN
Recipient's Identification Number XX-XXX1751
Account Executive No A6C
ORIGINAL: *12/31/16*

CHASE

2016 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/08/16	A	12/05/13	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	301.39700	2,161.02	2,434 24	(273 22)
04/08/16	A	08/05/13	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	1,318 74900	9,455 43	10,650 89	(1,195 46)
04/08/16	A	11/12/14	**BLACKROCK INDEX FDS INC INTL INDEX FD CL K	BTMKX 09253F879	1,174 45900	13,318 37	14,030.12	(711 75)
04/08/16	A	06/18/13	**CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL	CIVIX 14949P208	207.19300	2,743 23	2,992 99	(249 76)
04/08/16	A	09/24/14	**DODGE & COX FUNDS INTERNATIONAL STOCK FUND	DODFX 256206103	40 60500	1,397 62	1,863 26	(465.64)
02/08/16	A	09/24/14	**DODGE & COX FUNDS INTERNATIONAL STOCK FUND	DODFX 256206103	60 66600	1,879 44	2,783.81	(904.37)
02/08/16	A	10/03/14	**DODGE & COX INCOME FUND	DODIX 256210105	114 47600	1,517.95	1,581.54	(63.59)
04/08/16	A	10/03/14	**DODGE & COX INCOME FUND	DODIX 256210105	229 84400	3,102.90	3,174.46	(71 56)
04/08/16	A	06/18/13	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	17 34000	161 26	175 45	(14.19)
04/08/16	A	08/05/13	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	27.16500	252.63	274 86	(22 23)
04/08/16	A	10/07/13	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	173 25600	1,611 29	1,753 02	(141.73)
04/08/16	A	09/03/13	ISHARES MSCI EAFE ETF	EFA 464287465	33 00000	1,865 62	2,164.77	(299 15)
04/08/16	A	08/05/13	ISHARES MSCI EAFE ETF	EFA 464287465	34 00000	1,922.16	2,230.37	(308.21)

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CHICAGO, IL 60606-3534

Telephone Number (800) 392-5749

Account No. 840-40489
Account Name: TUMMALA CHARITABLE FDN
Recipient's Identification Number: XX-XXX1751
Account Executive No: A6C
ORIGINAL 12/31/16

CHASE

2016 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/08/16	A	06/18/13	**OAKMARK FUND	OAKMX 413838103	97 29300	5,992 25	5,597.95	394 30
02/08/16	A	06/18/13	**OAKMARK FUND	OAKMX 413838103	160.15600	8,925 48	9,214.90	(289.42)
04/08/16	A	06/18/13	**HARBOR INTERNATIONAL FUND INSTITUTIONAL	HAINX 411511306	39 25900	2,321 79	2,580 37	(258.58)
02/08/16	A	06/18/13	**HARBOR INTERNATIONAL FUND INSTITUTIONAL	HAINX 411511306	71 26100	3,809 59	4,683 76	(874 17)
02/26/16	A	06/18/13	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	371.70800	4,791 32	4,991 08	(199 76)
04/08/16	A	06/18/13	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	403.19500	5,471.35	5,414 06	57 29
03/15/16	A	06/18/13	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	584 32200	7,812 38	7,845 94	(33 56)
04/08/16	A	03/12/12	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	75 69900	896 28	883.04	13.24
04/08/16	A	09/10/12	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	178.49800	2,113.41	2,082 20	31.21
02/08/16	A	12/22/14	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX 4812A1266	0 22300	8 17	7 20	0.97
02/08/16	A	12/15/14	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX 4812A1266	1 25900	46.14	40 65	5.49
02/08/16	A	12/15/14	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX 4812A1266	4 27000	156 50	137 86	18 64
02/08/16	A	12/20/13	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX 4812A1266	9 38500	343 96	303 02	40 94

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ORIGINAL: *12/31/16*

CHASE

2016 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
02/08/16	A	08/24/11	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX 4812A1266	20 88200	765 33	674 23	91 10
02/08/16	A	05/20/11	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX 4812A1266	30.31400	1,111 01	978 76	132 25
02/08/16	A	06/02/11	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX 4812A1266	34 98100	1,282 05	1,129 44	152 61
04/08/16	A	06/02/11	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	356.21500	2,468 57	2,920 84	(452 27)
02/08/16	A	12/15/14	**JP MORGAN VALUE ADVANTAGE FD CLASS L	JVAIX 4812A2587	3 64900	91 63	93 36	(1 73)
02/08/16	A	12/22/14	**JP MORGAN VALUE ADVANTAGE FD CLASS L	JVAIX 4812A2587	7 00800	175 97	179 31	(3 34)
02/08/16	A	12/15/14	**JP MORGAN VALUE ADVANTAGE FD CLASS L	JVAIX 4812A2587	9 41400	236.39	240 87	(4 48)
02/08/16	A	01/03/14	**JP MORGAN VALUE ADVANTAGE FD CLASS L	JVAIX 4812A2587	13 26900	333.18	339.50	(6 32)
02/08/16	A	12/05/13	**JP MORGAN VALUE ADVANTAGE FD CLASS L	JVAIX 4812A2587	53 12100	1,333 87	1,359 16	(25 29)
02/08/16	A	06/18/13	**JP MORGAN VALUE ADVANTAGE FD CLASS L	JVAIX 4812A2587	370.59100	9,305 54	9,481 99	(176 45)
04/08/16	A	06/18/13	**MASSACHUSETTS INVESTORS TRUST-CL I	MITIX 575736400	154 58100	4,048 47	3,840 50	207.97
03/15/16	A	06/18/13	**MASSACHUSETTS INVESTORS TRUST-CL I	MITIX 575736400	498 35100	12,907 29	12,381.34	525 95
04/08/16	A	07/25/14	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	54 86800	530 03	540 88	(10.85)

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J.P MORGAN SECURITIES LLC MEMBER FINRA, NYSE, SIPC 420 W VAN BUREN STREET SUITE IL1-0291, 11TH FL CHICAGO, IL 60606-3534	Account No	840-40489
	Account Name.	TUMMALA CHARITABLE FDN
	Recipient's Identification Number	XX-XXX1751
	Account Executive No.	A6C
Telephone Number (800) 392-5749	*ORIGINAL:*	*12/31/16*

CHASE

2016 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/08/16	A	09/03/13	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	142 63700	1,377 87	1,406 11	(28 24)
02/26/16	A	09/03/13	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	231 55200	2,229 85	2,282 78	(52 93)
04/08/16	A	12/05/13	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	298.41800	2,882 72	2,941.78	(59 06)
02/08/16	A	08/05/13	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	309 86200	2,980.87	3,054 81	(73.94)
02/26/16	A	08/05/13	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	593 39500	5,714 39	5,850 06	(135 67)
02/08/16	A	03/12/12	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	119 87200	1,133 99	1,153.14	(19.15)
04/08/16	A	09/10/12	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	128 89300	1,234 80	1,239 86	(5 06)
04/08/16	A	03/12/12	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	134.08800	1,284 56	1,289 83	(5.27)
04/08/16		08/05/13	SPDR S&P 500 ETF TRUST	SPY 78462F103	3.00000	614.67	512 47	102.20
04/08/16		12/05/13	SPDR S&P 500 ETF TRUST	SPY 78462F103	16.00000	3,278.24	2,863 95	414 29
04/08/16		06/18/13	SPDR S&P 500 ETF TRUST	SPY 78462F103	87.00000	17,825.43	14,414.15	3,411 28
04/08/16	A	07/12/13	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	6 31600	66 82	66.59	0.23
02/08/16	A	05/21/13	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	129.18100	1,361.57	1,361 88	(0 31)

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Telephone Number (800) 392-5749

Account No	840-40489
Account Name:	TUMMALA CHARITABLE FDN
Recipient's Identification Number.	XX-XXX1751
Account Executive No	A6C
ORIGINAL.	*12/31/16*

CHASE

2016 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/08/16 **A**	05/21/13	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	553 26200	5,853 51	5,832 71	20 80
02/08/16 **A**	12/13/13	**WELLS FARGO GROWTH FUND CL I	SGRNX 949915714	10 75711	411 03	523 48	(112 45)
02/08/16 **A**	12/05/13	**WELLS FARGO GROWTH FUND CL I	SGRNX 949915714	18.51737	707 55	901 13	(193 58)
02/08/16 **A**	12/12/14	**WELLS FARGO GROWTH FUND CL I	SGRNX 949915714	39 14600	1,495 77	1,905 00	(409 23)
02/08/16 **A**	06/18/13	**WELLS FARGO GROWTH FUND CL I	SGRNX 949915714	201 34152	7,693 26	9,798 07	(2,104 81)
		71 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)			**181,225.93**	**187,248.44**	**(6,022.51)**

FOOTNOTES

A - Position carried at Average Cost
E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out), **L** - LIFO (Last In First Out); **S** - Specific Match (Versus Purchase Method), **H** - High Cost Method, **C** - Low Cost Method; **X** - High Cost Long-Term

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Account Name·	TUMMALA CHARITABLE FDN
Recipient's Identification Number	XX-XXX1751
Account Executive No	A6C
ORIGINAL.	*12/31/16*

CHASE

2016 Supplemental Gain or (Loss) Information

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/07/16	10/06/15	AMERISAFE INC COM	AMSF 03071H100	140 00000	7,070.49	7,046 00	24 49
04/07/16	10/06/15	ALEXANDERS INC	ALX 014752109	19 00000	7,050 56	7,063.81	(13 25)
06/21/16	07/20/15	APPLE INC	AAPL 037833100	100 00000	9,597 36	13,131.08	(3,533 72)
06/21/16	11/12/15	APPLE INC	AAPL 037833100	200 00000	19,194 73	23,289.04	(4,094.31)
06/21/16	10/06/15	BLACKBAUD INC	BLKB 09227Q100	116 00000	7,691.79	6,941 08	750 71
04/07/16	10/06/15	BANCFIRST CORP-OKLA	BANF 05945F103	110 00000	6 130 21	6 945 60	(815 39)
04/07/16	07/17/15	BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	BFAM 109194100	114 00000	7,231 91	6,972.28	259 63
06/21/16	04/07/16	BERKSHIRE HATHAWAY INC-DEL CL A	BRKA 084670108	1.00000	214,302.32	211,372.99	2,929.33
03/31/16	12/03/15	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	CMG 169656105	10 00000	4,656.99	5,742 80	(1,085 81)
06/21/16	07/17/15	EBIX INC	EBIX 278715206	220 00000	10,439.69	7,000 29	3,439.40
06/21/16	10/06/15	FLEXSTEEL INDUSTRIES INC	FLXS 339382103	155.00000	6,432.72	5,126 15	1,306.57
06/21/16	07/17/15	FLEXSTEEL INDUSTRIES INC	FLXS 339382103	158.00000	6,557 23	6,989.60	(432 37)
04/07/16	07/17/15	GOODYEAR TIRE & RUBBER CO	GT 382550101	228.00000	7,140.24	6,983 49	156 75

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ORIGINAL	*12/31/16*

CHASE

2016 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/07/16	10/06/15	INTERACTIVE BROKERS GROUP INC	IBKR 45841N107	178 00000	6,695 68	7,016 36	(320 68)
04/07/16	10/06/15	INOGEN INC COM	INGN 45780L104	149 00000	6,860 26	7,020 24	(159.98)
04/07/16	07/17/15	MORNINGSTAR INC	MORN 617700109	85 00000	7,359 68	7,041.70	317 98
04/07/16	10/06/15	MESA LABORATORIES INC	MLAB 59064R109	62 00000	6,023 49	6,779 38	(755.89)
11/21/16	09/09/16	POWERSHARES QQQ TRUST SERIES 1	QQQ 73935A104	400 00000	47,366.01	46,424 95	941 06
04/25/16	07/17/15	SHERWIN WILLIAMS CO	SHW 824348106	26.00000	7,727 33	7,023.08	704 25
11/21/16	09/09/16	SPDR S&P 500 ETF TRUST	SPY 78462F103	200 00000	43,954 09	43,424 95	529 14
04/07/16	07/17/15	TARGET CORP	TGT 87612E106	81.00000	6,558 07	6,927.47	(369 40)
04/07/16	07/17/15	WILLAMETTE VALLEY VINEYARD INC	WVVI 969136100	1,000.00000	6,890 14	7,022.00	(131.86)
04/07/16	10/06/15	ZELTIQ AESTHETICS INC COM	ZLTQ 98933Q108	228 00000	6,587 51	7,155.20	(567.69)
		23 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)			**459,518.50**	**460,439.54**	**(921.04)**

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WELLS FARGO ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number. 2072-1936

TUMMALA CHARITABLE FNDN
1240 WOODKREST DR

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CATERPILLAR INC CUSIP 149123101	140 00000	10/08/2015	06/21/2016	10,674 77	10,089 16	0 00	0 00	585 61	**Box 6:** Gross Proceeds
CORE MOLDING TECHNOLOGIE IN CUSIP 218683100	252 00000	10/21/2015	06/21/2016	3,373 78	4,984.30	0 00	0 00	-1,610 52	**Box 6:** Gross Proceeds
EPLUS INC CUSIP 294268107	58 00000	10/21/2015	06/21/2016	4,877 12	4,976 97	0 00	0 00	-99 85	**Box 6:** Gross Proceeds
HARLEY DAVIDSON INC CUSIP 412822108	100 00000	10/21/2015	06/21/2016	4,610 90	4,770 00	0 00	0 00	-159 10	**Box 6:** Gross Proceeds
HESS CORPORATION CUSIP 42809H107	160 00000	10/08/2015	06/21/2016	9,262 81	10,052.00	0 00	0 00	-789 19	**Box 6:** Gross Proceeds
FERRARI NV NEW CUSIP N3167Y103	50 00000	10/22/2015	06/21/2016	2,148 95	2,845 00	0 00	0 00	-696 05	**Box 6:** Gross Proceeds
Totals				**$34,948.33**	**$37,717.43**	**$0.00**	**$0.00**	**($2,769.10)**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AT & T INC CUSIP 00206R102	100 00000	04/29/2014	11/09/2016	3,712 98	3,533 62	0 00	0 00	179 36	**Box 6:** Gross Proceeds
ABBVIE INC CUSIP 00287Y109	84 00000	04/09/2015	11/09/2016	5,234 22	5,009 76	0 00	0 00	224 46	**Box 6:** Gross Proceeds
AMERICAN EXPRESS COMPANY CUSIP 025816109	34 00000	03/08/2012	11/10/2016	2,349 32	1,788.40	0 00	0 00	560.92	**Box 6:** Gross Proceeds
BP PLC SPONS ADR CUSIP 055622104	138 00000	01/07/2015	11/09/2016	4,655 05	4,966.61	0 00	0 00	-311 56	**Box 6:** Gross Proceeds
CBS CORP CL B CUSIP 124857202	59 00000	03/08/2012	11/09/2016	3,359 53	1,786 52	0 00	0 00	1,573.01	**Box 6:** Gross Proceeds
COCA-COLA COMPANY CUSIP 191216100	50 00000	03/08/2012	11/09/2016	2,097 98	1,737 00	0 00	0 00	360 98	**Box 6:** Gross Proceeds
	50 00000	10/21/2015	11/09/2016	2,097 98	2,101 00	0 00	0 00	-3 02	**Box 6:** Gross Proceeds
Subtotals	**100.00000**			**$4,195.96**	**$3,838.00**	**$0.00**	**$0.00**	**$357.96**	
COLGATE-PALMOLIVE CO CUSIP 194162103	34 00000	05/01/2012	11/09/2016	2,365 30	1,683 00	0 00	0 00	682 30	**Box 6:** Gross Proceeds
FIRST DEFIANCE FINL CORP CUSIP 32006W106	278 00000	10/08/2015	11/09/2016	11,479 00	10,008 28	0 00	0 00	1,470.72	**Box 6:** Gross Proceeds
FIRST TRUST ETF NYSE ARCA BIOTEC CUSIP 33733E203	100 00000	04/29/2014	06/21/2016	8,885 92	7,323 40	0 00	0 00	1,562 52	**Box 6:** Gross Proceeds
FREEPORT-MCMORAN INC CLASS B CUSIP 35671D857	65 00000	09/09/2013	06/21/2016	735 14	2,061 14	0.00	0 00	-1,326 00	**Box 6:** Gross Proceeds

WELLS FARGO ADVISORS

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
HINGHAM INSTN SVGS MASS CUSIP 433323102	90 00000	10/08/2015	11/09/2016	13,151.16	10,484 10	0 00	0 00	2,667 06	**Box 6:** Gross Proceeds
JOHNSON & JOHNSON CUSIP 478160104	27 00000	03/08/2012	11/09/2016	3,221 59	1,753 11	0 00	0 00	1,468 48	**Box 6:** Gross Proceeds
KAISER ALUMINUM CORP NEW CUSIP 483007704	61 00000	10/21/2015	11/09/2016	4,673 05	4,986 14	0 00	0 00	-313 09	**Box 6:** Gross Proceeds
KIMBERLY-CLARK CORP CUSIP 494368103	22 00000	05/01/2012	11/09/2016	2,511 87	1,658 54	0 00	0 00	853 33	**Box 6:** Gross Proceeds
LAUDER ESTEE COS INC CL A CUSIP 518439104	50 00000	11/20/2013	11/09/2016	3,987 96	3,654 50	0.00	0 00	333 46	**Box 6:** Gross Proceeds
MASTERCARD INC CL A CUSIP 57636Q104	40 00000	03/08/2012	11/09/2016	4,215 96	1,661 12	0 00	0 00	2,554 84	**Box 6:** Gross Proceeds
RANGE RESOURCES CORP CUSIP 75281A109	27 00000	03/08/2012	06/21/2016	1,243 59	1,735 83	0 00	0 00	-492 24	**Box 6:** Gross Proceeds
SPDR S&P 500 TRUST ETF CUSIP 78462F103	50 00000	10/08/2015	11/09/2016	10,792 81	10,065 00	0 00	0 00	727 81	**Box 6:** Gross Proceeds
ENERGY SELECT ETF SECTOR SPDR CUSIP 81369Y506	145 00000	10/08/2015	11/09/2016	10,174 93	10,096 79	0 00	0 00	78 14	**Box 6:** Gross Proceeds
INDUSTRIAL SELECT ETF SECTOR SPDR CUSIP 81369Y704	190 00000	10/08/2015	11/09/2016	11,314 70	10,137 07	0 00	0 00	1,177 63	**Box 6:** Gross Proceeds

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number. 2072-1936

TUMMALA CHARITABLE FNDN
1240 WOODKREST DR

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
USANA HEALTH SCIENCES INC NEW CUSIP 90328M107	41 00000	10/21/2015	11/09/2016	5,084 69	5,054 89	0 00	0 00	29 80	**Box 6:** Gross Proceeds
VERIZON COMMUNICATIONS COM CUSIP 92343V104	45 00000	03/08/2012	06/21/2016	2,433 10	1,766 25	0 00	0 00	666 85	**Box 6:** Gross Proceeds
VISA INC CLASS A CUSIP 92826C839	60 00000	03/08/2012	11/09/2016	4,954 14	1,757 25	0 00	0 00	3,196.89	**Box 6:** Gross Proceeds
Totals				**$124,731.97**	**$106,809.32**	**$0.00**	**$0.00**	**$17,922.65**	

For some tax lots complete data is not available Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

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Recipient's Identification Number: XX-XXX1751
Account Executive No A6C

ORIGINAL. *12/31/16*

CHASE

2016 Supplemental Gain or (Loss) Information

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	A	07/01/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	10.74600	77 91	86 79	(8.88)
04/18/16	A	12/01/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	11 58200	83 97	93 54	(9 57)
04/18/16	A	10/01/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	11.78600	85 45	95 19	(9.74)
04/18/16	A	11/02/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	11 81000	85 62	95 38	(9 76)
04/18/16	A	03/01/16	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	12 24300	88.76	98 88	(10.12)
04/18/16	A	08/03/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	12 44400	90 22	100.50	(10.28)
04/18/16	A	09/01/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	12 51300	90 72	101 06	(10.34)
04/18/16	A	01/04/16	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	12 96400	93 99	104.71	(10 72)
04/18/16	A	02/01/16	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	13.44900	97 51	108.62	(11 11)
04/18/16	A	04/01/16	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	13 56500	98 34	109.56	(11.22)
04/18/16	A	12/24/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	17 79900	129 04	143 75	(14.71)
04/18/16	A	06/05/15	**BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX 091929638	541 28400	3,924.31	4,371.67	(447.36)
04/18/16	A	07/17/15	**BLACKROCK INDEX FDS INC INTL INDEX FD CL K	BTMKX 09253F879	0 30671	3.62	3.66	(0.04)

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2016 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	A	12/14/15	**BLACKROCK INDEX FDS INC INTL INDEX FD CL K	BTMKX 09253F879	40 13006	473 13	479 39	(6 26)
04/18/16	A	02/08/16	**BLACKROCK INDEX FDS INC INTL INDEX FD CL K	BTMKX 09253F879	880 06000	10,375.91	10,513 22	(137 31)
04/18/16	A	12/30/15	**BROWN ADVISORY FDS WMC STATEGIC EUROPN EQI INSTL	BAFHX 115233629	2 32700	23.62	24 71	(1.09)
04/18/16	A	08/05/15	**BROWN ADVISORY FDS WMC STATEGIC EUROPN EQI INSTL	BAFHX 115233629	653 78200	6,635 89	6,942 66	(306 77)
04/18/16	A	10/16/15	**BLACKROCK FDS MIDCAP INDEX FD CL K	BRMKX 091936286	0 44846	4 33	4.18	0.15
04/18/16	A	12/14/15	**BLACKROCK FDS MIDCAP INDEX FD CL K	BRMKX 091936286	1 15063	11.10	10.72	0 38
04/18/16	A	12/14/15	**BLACKROCK FDS MIDCAP INDEX FD CL K	BRMKX 091936286	1 62606	15.69	15.15	0 54
04/18/16	A	04/14/16	**BLACKROCK FDS MIDCAP INDEX FD CL K	BRMKX 091936286	8 58900	82.88	80 02	2.86
04/18/16	A	12/14/15	**BLACKROCK FDS MIDCAP INDEX FD CL K	BRMKX 091936286	11.88886	114.73	110.76	3.97
04/18/16	A	09/25/15	**BLACKROCK FDS MIDCAP INDEX FD CL K	BRMKX 091936286	752 68272	7,263 39	7,012.24	251.15
04/18/16	A	11/16/15	**BLACKROCK FDS MIDCAP INDEX FD CL K	BRMKX 091936286	946 69527	9,135 61	8,819 73	315.88
04/18/16	A	12/24/15	**CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL	CIVIX 14949P208	22.71100	312.05	328 07	(16 02)
04/18/16	A	04/20/15	**CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL	CIVIX 14949P208	98 32400	1,350 97	1,420.33	(69 36)

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2016 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	A	12/23/15	**DODGE & COX FUNDS INTERNATIONAL STOCK FUND	DODFX 256206103	5 05300	184 13	231 87	(47 74)
04/18/16	A	12/23/15	**DODGE & COX INCOME FUND	DODIX 256210105	0 39200	5.31	5.41	(0 10)
04/18/16	A	03/28/16	**DODGE & COX INCOME FUND	DODIX 256210105	1 32800	18 00	18 34	(0.34)
04/18/16	A	06/29/15	**DODGE & COX INCOME FUND	DODIX 256210105	7.17500	97.22	99.10	(1 88)
04/18/16	A	09/29/15	**DODGE & COX INCOME FUND	DODIX 256210105	7 71900	104 59	106.61	(2.02)
04/18/16	A	03/28/16	**DODGE & COX INCOME FUND	DODIX 256210105	8 03400	108.86	110.96	(2 10)
04/18/16	A	12/23/15	**DODGE & COX INCOME FUND	DODIX 256210105	8 84700	119.88	122.19	(2 31)
04/18/16	A	06/05/15	**DODGE & COX INCOME FUND	DODIX 256210105	111.78700	1,514.71	1,543 94	(29 23)
04/18/16	A	11/02/15	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	3 56000	33.50	36.02	(2 52)
04/18/16	A	10/01/15	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	3.67700	34.60	37.20	(2 60)
04/18/16	A	12/01/15	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	3.77500	35.52	38.20	(2 68)
04/18/16	A	04/01/16	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	3 81300	35.91	38 58	(2.67)
04/18/16	A	01/04/16	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	3.89200	36 62	39.38	(2 76)

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2016 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	A	09/01/15	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	3 90700	36.76	39 53	(2 77)
04/18/16	A	02/01/16	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	3 91700	36 86	39 63	(2 77)
04/18/16	A	03/01/16	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	3 93100	36 99	39 78	(2.79)
04/18/16	A	05/01/15	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	5 68400	53 49	57.51	(4 02)
04/18/16	A	06/01/15	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	5 75600	54.16	58 24	(4.08)
04/18/16	A	08/03/15	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	5 82400	54.80	58.93	(4 13)
04/18/16	A	07/01/15	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	5 86200	55 16	59 31	(4.15)
04/21/16	A	04/18/16	**FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL	SVAIX 314172560	440 77100	2,653 44	2,706 28	(52 84)
04/21/16	A	04/18/16	ISHARES RUSSELL 1000 ETF	IWB 464287622	33.00000	3,824 66	3,824 15	0.51
04/21/16	A	04/18/16	ISHARES RUSSELL MID CAP ETF	IWR 464287499	9 00000	1,481.00	1,484.18	(3 18)
04/21/16	A	04/18/16	ISHARES CORE U S AGGREGATE BD ETF	AGG 464287226	47 00000	5,193.38	5,208.05	(14 67)
04/18/16	A	04/08/16	**JOHN HANCOCK INCOME FUND CL I	JSTIX 410227839	1,245.56900	8,058.83	8,058 83	0.00
04/21/16	A	04/18/16	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF	HYG 464288513	35 00000	2,912 28	2,893.19	19 09

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2016 Supplemental Gain or (Loss) Information (continued)
Short-Term Gain or (Loss) from Transactions not Reported to IRS

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04/18/16	A	12/18/15	**OAKMARK FUND	OAKMX 413838103	2.44800	156 78	140.85	15 93
04/18/16	A	12/18/15	**OAKMARK FUND	OAKMX 413838103	4 89600	313 54	281 70	31 84
04/18/16	A	12/18/15	**HARBOR INTERNATIONAL FUND INSTITUTIONAL	HAINX 411511306	3.87100	237 14	254.43	(17.29)
04/18/16	A	12/18/15	**HARBOR INTERNATIONAL FUND INSTITUTIONAL	HAINX 411511306	6 34800	388 87	417 23	(28.36)
04/18/16	A	03/30/16	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	4 20400	58.66	56 45	2 21
04/18/16	A	06/29/15	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	6 32000	88 16	84 86	3 30
04/18/16	A	09/29/15	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	6 38300	89.04	85.71	3 33
04/18/16	A	12/22/15	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	8 28800	115.62	111 29	4.33
04/18/16	A	12/14/15	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	16.11100	224 75	216.34	8.41
04/18/16	A	12/14/15	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	104.49400	1,457 69	1,403.14	54 55
04/18/16	A	12/14/15	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	0.08900	1.05	1 04	0.01
04/18/16	A	04/29/15	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1.37900	16 31	16 09	0.22
04/18/16	A	02/26/16	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1.41900	16.79	16 55	0.24

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Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	A	01/28/16	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1 43100	16 93	16.69	0 24
04/18/16	A	12/14/15	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1 45700	17 24	16.99	0 25
04/18/16	A	05/28/15	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1 45900	17 26	17 02	0 24
04/18/16	A	07/30/15	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1 47500	17 45	17.21	0 24
04/18/16	A	09/29/15	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1 54200	18 24	17 99	0.25
04/18/16	A	08/28/15	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1 54400	18 27	18.01	0.26
04/18/16	A	12/30/15	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1 58200	18 72	18.45	0.27
04/18/16	A	03/30/16	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1.62400	19 21	18.95	0 26
04/18/16	A	11/27/15	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1.62800	19.26	18 99	0.27
04/18/16	A	06/29/15	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1.68400	19 92	19.64	0 28
04/18/16	A	10/29/15	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1.81500	21 47	21.17	0 30
04/18/16	A	12/14/15	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	0.73800	5 18	6.05	(0 87)
04/18/16	A	04/29/15	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	5 19700	36 48	42 61	(6 13)

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Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	A	05/28/15	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	5.39100	37 84	44.20	(6 36)
04/18/16	A	02/26/16	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	5.80000	40 72	47 56	(6 84)
04/18/16	A	06/29/15	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	5 80900	40.78	47 63	(6.85)
04/18/16	A	09/29/15	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	5.95200	41.78	48.80	(7 02)
04/18/16	A	10/29/15	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	6 21800	43.65	50.99	(7 34)
04/18/16	A	07/30/15	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	6 25900	43.94	51 32	(7 38)
04/18/16	A	08/28/15	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	6.26800	44.00	51 40	(7 40)
04/18/16	A	01/28/16	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	6.29200	44 17	51 59	(7.42)
04/18/16	A	03/30/16	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	6.37200	44.73	52 25	(7.52)
04/18/16	A	11/27/15	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	6.42800	45.12	52.71	(7.59)
04/18/16	A	12/30/15	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	7.77300	54.57	63 73	(9 16)
04/18/16	A	12/14/15	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	0.03500	0.38	0 38	0.00
04/18/16	A	01/28/16	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1.05500	11 49	11 52	(0 03)

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Recipient's Identification Number	XX-XXX1751
Account Executive No	A6C
ORIGINAL	*12/31/16*

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2016 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	A	05/28/15	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1.21500	13 23	13 26	(0 03)
04/18/16	A	11/27/15	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1 22800	13 37	13 41	(0 04)
04/18/16	A	12/30/15	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1.41000	15 35	15.39	(0 04)
04/18/16	A	12/14/15	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1.48400	16 16	16 20	(0 04)
04/18/16	A	04/29/15	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1.55900	16 98	17 02	(0 04)
04/18/16	A	06/29/15	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1.56600	17.05	17.10	(0 05)
04/18/16	A	08/28/15	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1.56900	17.09	17.13	(0.04)
04/18/16	A	09/29/15	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1.57000	17.10	17.14	(0.04)
04/18/16	A	10/29/15	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1 57200	17.12	17.16	(0 04)
04/18/16	A	02/26/16	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1 60000	17 42	17.47	(0 05)
04/18/16	A	07/30/15	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1 74200	18 97	19 02	(0 05)
04/18/16	A	03/30/16	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1.82700	19.90	19 94	(0 04)
04/18/16	A	04/08/16	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	32 28900	351.63	352 49	(0 86)

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2016 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	A	02/08/16	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	574.04400	6,251.34	6,266 72	(15 38)
04/21/16	A	04/18/16	**JPMORGAN TR II JPMORGAN CORE PLUS BD CLASS L	JCBIX 4812C2387	604 70600	4,994.87	5,000 90	(6.03)
04/18/16	A	03/01/16	**LORD ABBETT SHORT DURATION INCOME FUND CL I	LLDYX 543916688	0 23000	0 99	0.98	0.01
04/18/16	A	04/01/16	**LORD ABBETT SHORT DURATION INCOME FUND CL I	LLDYX 543916688	6.73400	29 09	28.76	0.33
04/18/16	A	02/26/16	**LORD ABBETT SHORT DURATION INCOME FUND CL I	LLDYX 543916688	1,858.50500	8,028.75	7,936.13	92.62
04/18/16	A	07/01/15	**MASSACHUSETTS INVESTORS TRUST-CL I	MITIX 575736400	0 07200	1 94	1.79	0.15
04/18/16	A	12/18/15	**MASSACHUSETTS INVESTORS TRUST-CL I	MITIX 575736400	3 24900	87.46	80.72	6.74
04/18/16	A	07/01/15	**MASSACHUSETTS INVESTORS TRUST-CL I	MITIX 575736400	3.34200	89 97	83.03	6 94
04/18/16	A	07/01/15	**MASSACHUSETTS INVESTORS TRUST-CL I	MITIX 575736400	3 83800	103 32	95 35	7 97
04/18/16	A	12/18/15	**MASSACHUSETTS INVESTORS TRUST-CL I	MITIX 575736400	9.41600	253.48	233.94	19.54
04/18/16	A	12/18/15	**MASSACHUSETTS INVESTORS TRUST-CL I	MITIX 575736400	47.54200	1,279.83	1,181 16	98 67
04/21/16	A	04/18/16	**OPPENHEIMER INTERNATIONAL GROWTH FUND CL Y	OIGYX 68380L407	88 45200	3,232.02	3,223.34	8 68
04/18/16	A	05/01/15	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	2 56700	24.82	25 30	(0 48)

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J.P MORGAN SECURITIES LLC MEMBER FINRA, NYSE, SIPC 420 W VAN BUREN STREET SUITE IL1-0291, 11TH FL CHICAGO, IL 60606-3534	Account No	842-43795
	Account Name	TUMMALA CHARITABLE FDN
	Recipient's Identification Number.	XX-XXX1751
	Account Executive No·	A6C
Telephone Number (800) 392-5749	*ORIGINAL*	*12/31/16*

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2016 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	A	04/01/16	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	3 08200	29 81	30 38	(0 57)
04/18/16	A	06/01/15	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	3 15600	30.52	31.11	(0 59)
04/18/16	A	07/01/15	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	3 31600	32.07	32 69	(0.62)
04/18/16	A	08/03/15	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	3.59900	34 80	35 48	(0 68)
04/18/16	A	09/01/15	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	3.76000	36 36	37 07	(0.71)
04/18/16	A	10/01/15	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	3 77500	36 50	37 21	(0 71)
04/18/16	A	03/01/16	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	3 82600	37.00	37 72	(0.72)
04/18/16	A	11/02/15	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	3 97700	38 46	39 20	(0.74)
04/18/16	A	02/01/16	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	4.33300	41 90	42.71	(0.81)
04/18/16	A	12/01/15	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	4 37400	42 30	43.12	(0 82)
04/18/16	A	01/04/16	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	5 11000	49.41	50.37	(0 96)
04/18/16	A	12/30/15	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	10 78000	104 24	106 27	(2 03)
04/21/16	A	04/18/16	**T ROWE PRICE BLUE CHIP GROWTH FUND INC	TRBCX 77954Q106	40 25200	2,819 63	2,819.65	(0.02)

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CHICAGO, IL 60606-3534

Telephone Number: (800) 392-5749

Account No	842-43795
Account Name.	TUMMALA CHARITABLE FDN
Recipient's Identification Number	XX-XXX1751
Account Executive No:	A6C
ORIGINAL.	*12/31/16*

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2016 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	A	02/01/16	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2 35500	22 56	22.65	(0 09)
04/18/16	A	04/01/16	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2.37000	22 69	22.80	(0 11)
04/18/16	A	03/01/16	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2.42200	23 20	23 30	(0 10)
04/18/16	A	12/01/15	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2 43600	23 34	23 43	(0 09)
04/18/16	A	09/01/15	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2.48700	23 83	23.92	(0.09)
04/18/16	A	05/01/15	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2 49500	23 90	24.00	(0.10)
04/18/16	A	07/01/15	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2.54800	24 41	24 51	(0 10)
04/18/16	A	06/01/15	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2 57700	24.69	24.79	(0 10)
04/18/16	A	10/01/15	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2.63000	25 20	25 30	(0 10)
04/18/16	A	11/02/15	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2.65000	25.39	25.49	(0.10)
04/18/16	A	08/03/15	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2.79200	26.75	26.86	(0.11)
04/18/16	A	01/04/16	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2 88700	27 66	27.77	(0 11)
04/18/16		03/15/16	SPDR S&P 500 ETF TRUST	SPY 78462F103	86.00000	17,947.01	17,351.68	595.33

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Telephone Number (800) 392-5749

Account No 842-43795
Account Name TUMMALA CHARITABLE FDN
Recipient's Identification Number XX-XXX1751
Account Executive No A6C
ORIGINAL· *12/31/16*

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2016 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	02/08/16	SPDR S&P 500 ETF TRUST	SPY 78462F103	173 00000	36,102.72	31,855.32	4,247 40
04/18/16 A	03/01/16	**VANGUARD FIXED INCOME SECS INTER TERM INVT GRADE FD ADMIRAL CL	VFIDX 922031810	0 03500	0 35	0 34	0 01
04/18/16 A	04/18/16	**VANGUARD FIXED INCOME SECS INTER TERM INVT GRADE FD ADMIRAL CL	VFIDX 922031810	0 53500	5 32	5.21	0 11
04/18/16 A	04/01/16	**VANGUARD FIXED INCOME SECS INTER TERM INVT GRADE FD ADMIRAL CL	VFIDX 922031810	1.08800	10 81	10 60	0 21
04/18/16 A	02/26/16	**VANGUARD FIXED INCOME SECS INTER TERM INVT GRADE FD ADMIRAL CL	VFIDX 922031810	322 74100	3,208.05	3,143.74	64 31
04/18/16 A	04/18/16	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	1 48300	15.65	15 63	0 02
04/18/16 A	12/23/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	1.73000	18 27	18.24	0 03
04/18/16 A	05/01/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	1.95400	20 63	20 60	0.03
04/18/16 A	07/01/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	1.99800	21.10	21.06	0.04
04/18/16 A	06/01/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	2.02800	21 42	21 38	0.04
04/18/16 A	08/03/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	2 06700	21.83	21 79	0 04

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2016 Supplemental Gain or (Loss) Information (continued)

Short-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange	Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16 A	09/01/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	2.09600	22 13	22 10	0 03
04/18/16 A	10/01/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	2.12600	22 45	22 41	0.04
04/18/16 A	03/01/16	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	2 79300	29 49	29.44	0 05
04/18/16 A	12/01/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	2 80300	29.60	29.55	0.05
04/18/16 A	11/02/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	2.83500	29 94	29.89	0.05
04/18/16 A	04/01/16	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	2 96400	31 30	31 25	0.05
04/18/16 A	01/04/16	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	2 98100	31.48	31.43	0.05
04/18/16 A	02/01/16	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	3.06000	32 31	32 26	0.05
04/18/16 A	09/25/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	708 77700	7,484 69	7,472 24	12.45
04/18/16 A	08/05/15	WISDOMTREE JAPAN HEDGED EQUITY FUND	DXJ 97717W851	64.00000	2,790.34	3,428 80	(638.46)
04/18/16 A	09/25/15	WISDOMTREE JAPAN HEDGED EQUITY FUND	DXJ 97717W851	96.00000	4,185.52	5,143.19	(957 67)
		165 ITEMS - Total Short-Term Not Reported Transactions Gain or (Loss)			**172,070.90**	**169,246.23**	**2,824.67**

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2016 Supplemental Gain or (Loss) Information

Long-Term Gain or (Loss) from Transactions not Reported to IRS

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04/18/16	A	01/05/15	**BLACKROCK INDEX FDS INC INTL INDEX FD CL K	BTMKX 09253F879	0.69234	8 16	8 27	(0 11)
04/18/16	A	12/15/14	**BLACKROCK INDEX FDS INC INTL INDEX FD CL K	BTMKX 09253F879	13 08163	154 23	156 27	(2.04)
04/18/16	A	11/12/14	**BLACKROCK INDEX FDS INC INTL INDEX FD CL K	BTMKX 09253F879	492.57326	5,807 44	5,884 29	(76.85)
04/18/16	A	12/19/14	**CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL	CIVIX 14949P208	27 03900	371.52	390 59	(19 07)
04/18/16	A	12/05/13	**CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL	CIVIX 14949P208	85 95200	1,180 98	1,241 61	(60 63)
04/18/16	A	06/18/13	**CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL	CIVIX 14949P208	761.65500	10,465 14	11,002 41	(537 27)
04/18/16	A	12/23/14	**DODGE & COX FUNDS INTERNATIONAL STOCK FUND	DODFX 256206103	5 00000	182 20	229 44	(47.24)
04/18/16	A	09/24/14	**DODGE & COX FUNDS INTERNATIONAL STOCK FUND	DODFX 256206103	110.90900	4,041 53	5,089 34	(1,047.81)
04/18/16	A	04/10/15	DEUTSCHE X TRACKERS MSCI EAFE HEDGED EQUITY ETF	DBEF 233051200	260 00000	6,789 30	8,102.58	(1,313 28)
04/18/16	A	03/30/15	**DODGE & COX INCOME FUND	DODIX 256210105	0.06600	0 89	0 91	(0.02)
04/18/16	A	03/30/15	**DODGE & COX INCOME FUND	DODIX 256210105	0.13200	1 79	1.82	(0 03)
04/18/16	A	12/23/14	**DODGE & COX INCOME FUND	DODIX 256210105	0 71800	9.73	9 92	(0 19)
04/18/16	A	12/23/14	**DODGE & COX INCOME FUND	DODIX 256210105	3 23000	43.77	44.61	(0.84)

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2016 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	A	12/23/14	**DODGE & COX INCOME FUND	DODIX 256210105	6 24500	84.62	86 25	(1 63)
04/18/16	A	03/30/15	**DODGE & COX INCOME FUND	DODIX 256210105	6 24800	84.66	86 29	(1.63)
04/18/16	A	10/03/14	**DODGE & COX INCOME FUND	DODIX 256210105	553 72000	7,502.91	7,647 64	(144 73)
04/18/16	A	04/01/15	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	5 73800	53 99	58.06	(4 07)
04/18/16	A	03/02/15	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	5.79400	54.52	58.62	(4.10)
04/18/16	A	02/02/15	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	5.92100	55.72	59 91	(4 19)
04/18/16	A	01/02/15	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	6.36600	59.90	64 41	(4 51)
04/18/16	A	10/07/13	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	45 31700	426.43	458.52	(32 09)
04/18/16	A	12/05/13	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	181 20300	1,705 12	1,833 42	(128.30)
04/18/16	A	10/22/13	**FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX 31420B300	218.37500	2,054 91	2,209.52	(154.61)
04/18/16	A	09/03/13	ISHARES MSCI EAFE ETF	EFA 464287465	1 00000	58.71	65 60	(6.89)
04/18/16	A	12/05/13	ISHARES MSCI EAFE ETF	EFA 464287465	6 00000	352.25	393.59	(41.34)
04/18/16	A	03/07/14	ISHARES MSCI EAFE ETF	EFA 464287465	59 00000	3,463.82	3,870.35	(406.53)

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04/18/16	A	03/10/14	ISHARES MSCI EAFE ETF	EFA 464287465	68.00000	3,992 20	4,460 74	(468.54)
04/18/16	A	02/14/14	ISHARES MSCI EAFE ETF	EFA 464287465	128 00000	7,514.73	8,396 68	(881.95)
04/18/16	A	12/19/14	**OAKMARK FUND	OAKMX 413838103	3 74600	239.89	215 53	24.36
04/18/16	A	12/27/13	**OAKMARK FUND	OAKMX 413838103	17.63400	1,129 28	1,014 61	114 67
04/18/16	A	12/19/14	**OAKMARK FUND	OAKMX 413838103	36 41800	2,332 21	2,095 39	236 82
04/18/16	A	12/05/13	**OAKMARK FUND	OAKMX 413838103	37 90900	2,427.69	2,181.17	246 52
04/18/16	A	02/14/14	**OAKMARK FUND	OAKMX 413838103	42 66900	2,732 52	2,455 04	277 48
04/18/16	A	06/18/13	**OAKMARK FUND	OAKMX 413838103	118 14200	7,565 81	6,797 54	768.27
04/18/16	A	12/19/14	**HARBOR INTERNATIONAL FUND INSTITUTIONAL	HAINX 411511306	4.45700	273.04	292.95	(19 91)
04/18/16	A	12/05/13	**HARBOR INTERNATIONAL FUND INSTITUTIONAL	HAINX 411511306	20.68700	1,267.29	1,359.69	(92 40)
04/18/16	A	06/18/13	**HARBOR INTERNATIONAL FUND INSTITUTIONAL	HAINX 411511306	75.58100	4,630 09	4,967.70	(337.61)
04/18/16	A	03/30/15	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	5 14400	71 76	69 07	2 69
04/18/16	A	12/22/14	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	13 37300	186 55	179 57	6 98

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Recipient's Identification Number: XX-XXX1751
Account Executive No A6C
ORIGINAL *12/31/16*

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2016 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	A	12/15/14	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	69.19800	965 31	929 18	36 13
04/18/16	A	12/20/13	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	159 47600	2,224.69	2,141 43	83 26
04/18/16	A	12/15/14	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	164 81100	2,299 11	2,213 06	86.05
04/18/16	A	12/05/13	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	199.16500	2,778 35	2,674 36	103.99
04/18/16	A	06/18/13	**JPMORGAN TR I U S EQUITY FD CLASS L	JMUEX 4812A1142	377 05200	5,259.88	5,063 01	196 87
04/18/16	A	12/15/14	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	0.08300	0 98	0 97	0.01
04/18/16	A	12/15/14	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1.00800	11 92	11.76	0 16
04/18/16	A	02/26/15	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1 24400	14.72	14.51	0.21
04/18/16	A	03/30/15	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1.30900	15.49	15 27	0.22
04/18/16	A	01/30/15	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	1.36300	16.12	15.90	0 22
04/18/16	A	12/31/14	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	2 14900	25.42	25.07	0 35
04/18/16	A	09/10/12	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	82.54900	976.55	962.94	13 61
04/18/16	A	12/05/13	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	196 28800	2,322 09	2,289.72	32.37

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2016 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

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04/18/16	A	02/05/13	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	237 72000	2,812 23	2,773 03	39 20
04/18/16	A	12/15/14	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	2.57900	18 10	21.15	(3 05)
04/18/16	A	03/30/15	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	4 42800	31.08	36 31	(5.23)
04/18/16	A	02/26/15	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	5.00000	35.10	41 00	(5 90)
04/18/16	A	01/30/15	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	5 67900	39 87	46.57	(6.70)
04/18/16	A	12/31/14	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	6 26200	43.96	51.35	(7 39)
04/18/16	A	04/26/13	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	8 27600	58 10	67.86	(9 76)
04/18/16	A	12/15/14	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	25 34000	177 89	207.78	(29.89)
04/18/16	A	08/05/13	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	34 43000	241 70	282.31	(40 61)
04/18/16	A	07/12/11	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	42 04500	295.16	344.75	(49 59)
04/18/16	A	06/02/11	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	72.11600	506 25	591.33	(85.08)
04/18/16	A	03/12/12	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	177.75900	1,247 87	1,457.56	(209 69)
04/18/16	A	12/05/13	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	193.83000	1,360 69	1,589 34	(228 65)

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Recipient's Identification Number	XX-XXX1751
Account Executive No	A6C
ORIGINAL.	*12/31/16*

2016 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	A	10/22/13	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	281.79500	1,978 20	2,310.63	(332.43)
04/18/16	A	12/15/14	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	0 03500	0.38	0.38	0.00
04/18/16	A	03/30/15	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1.04000	11 33	11 35	(0.02)
04/18/16	A	12/15/14	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1.13300	12 34	12 37	(0 03)
04/18/16	A	02/26/15	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1.21400	13 22	13 25	(0 03)
04/18/16	A	01/30/15	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	1.38400	15.07	15 11	(0 04)
04/18/16	A	12/31/14	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	2.18400	23.78	23 84	(0.06)
04/18/16	A	08/05/13	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	207 74000	2,262.29	2,267.86	(5.57)
04/18/16	A	12/05/13	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	262 33500	2,856 83	2,863.86	(7.03)
04/18/16	A	04/26/13	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	291 87400	3,178.51	3,186.33	(7.82)
04/18/16	A	05/21/13	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	360 71100	3,928.14	3,937.81	(9 67)
04/18/16	A	07/12/13	**JPMORGAN SHORT DURATION BOND FD SELECT CL	HLLVX 4812C1330	760 65600	8,283 54	8,303 93	(20.39)
04/18/16	A	12/19/14	**MASSACHUSETTS INVESTORS TRUST-CL I	MITIX 575736400	9.18700	247 31	228.25	19.06

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2016 Supplemental Gain or (Loss) Information (continued)

Long-Term Gain or (Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN OR (LOSS)
04/18/16	A	12/19/14	**MASSACHUSETTS INVESTORS TRUST-CL I	MITIX 575736400	10 28300	276 82	255 48	21 34
04/18/16	A	12/19/14	**MASSACHUSETTS INVESTORS TRUST-CL I	MITIX 575736400	53 21000	1,432 41	1,321 98	110 43
04/18/16	A	12/05/13	**MASSACHUSETTS INVESTORS TRUST-CL I	MITIX 575736400	101 23700	2,725 30	2,515 19	210.11
04/18/16	A	06/18/13	**MASSACHUSETTS INVESTORS TRUST-CL I	MITIX 575736400	222 54500	5,990 91	5,529 05	461 86
04/18/16	A	03/02/15	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	1 50700	14 57	14.86	(0 29)
04/18/16	A	02/02/15	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	1 85600	17.95	18.30	(0.35)
04/18/16	A	04/01/15	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	2 06800	20 00	20 39	(0 39)
04/18/16	A	01/02/15	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	2 84000	27 46	28.00	(0 54)
04/18/16	A	12/11/14	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	6.96200	67 32	68 63	(1 31)
04/18/16	A	12/11/14	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	10 11100	97.77	99.67	(1 90)
04/18/16	A	12/30/14	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	17.61800	170 37	173 68	(3.31)
04/18/16	A	07/25/14	**PIMCO SHORT TERM FUND INSTL CL	PTSHX 693390601	1,486.45400	14,374 01	14,653 37	(279.36)
04/18/16	A	04/01/15	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2 15600	20 65	20 74	(0.09)

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Long-Term Gain or (Loss) from Transactions not Reported to IRS

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04/18/16	A	03/02/15	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2.17400	20.83	20 91	(0 08)
04/18/16	A	02/02/15	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2.20400	21.11	21 20	(0 09)
04/18/16	A	01/02/15	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	2 68800	25 75	25 86	(0 11)
04/18/16	A	09/10/12	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	215.76800	2,067 06	2,075 54	(8.48)
04/18/16	A	12/05/13	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	279.30900	2,675 78	2,686 75	(10.97)
04/18/16	A	02/05/13	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	305 11500	2 923 00	2 934.99	(11 99)
04/18/16		12/05/13	SPDR S&P 500 ETF TRUST	SPY 78462F103	5.00000	1,043 43	894.99	148 44
04/18/16		04/10/15	SPDR S&P 500 ETF TRUST	SPY 78462F103	11.00000	2,295.55	2,306 92	(11.37)
04/18/16		02/14/14	SPDR S&P 500 ETF TRUST	SPY 78462F103	24.00000	5,008.47	4,414 32	594.15
04/18/16	A	12/23/14	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	0.36800	3 89	3.88	0.01
04/18/16	A	04/01/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	0.54400	5 74	5.74	0.00
04/18/16	A	03/02/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	1.80100	19.02	18.99	0.03
04/18/16	A	02/02/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	1.95900	20.69	20.65	0.04

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04/18/16	**A**	04/01/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	2 01600	21 29	21 25	0 04
04/18/16	**A**	12/23/14	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	2.02800	21 42	21 38	0.04
04/18/16	**A**	01/02/15	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	2.05300	21 68	21 64	0 04
04/18/16	**A**	08/05/13	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	115 78100	1,222 65	1,220 61	2.04
04/18/16	**A**	12/05/13	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	253 34400	2,675.31	2,670 86	4.45
04/18/16	**A**	07/12/13	**VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHARES	VBIRX 921937702	784 15400	8,280 67	8,266.89	13.78
			110 ITEMS - Total Long-Term Not Reported Transactions Gain or (Loss)			**179,575.75**	**182,955.12**	**(3,379.37)**

FOOTNOTES

A - Position carried at Average Cost
E - Adjusted for option exercise or assignment.

DISPOSAL METHODS

Blank - FIFO (First In First Out), **L** - LIFO (Last In First Out); **S** - Specific Match (Versus Purchase Method), **H** - High Cost Method; **C** - Low Cost Method, **X** - High Cost Long-Term

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