

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

Name of foundation THE NACCHIO FOUNDATION INC		A Employer identification number 22-3740835	
Number and street (or P O box number if mail is not delivered to street address) 119 SPINNAKER LANE		Room/suite	B Telephone number (see instructions) (973) 886-7187
City or town, state or province, country, and ZIP or foreign postal code JUPITER, FL 334774003		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 430,927	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,674	11,674		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,475			
	b Gross sales price for all assets on line 6a _____ 747,122				
	7 Capital gain net income (from Part IV, line 2)		9,475		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	21,149	21,149		
	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)	2,500	2,500		
	c Other professional fees (attach schedule)	1,369	1,369		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	576	416		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,445	4,285		0
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	4,445	4,285		0
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	16,704			
	b Net investment income (if negative, enter -0-)		16,864		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	78,022	9,754	9,754		
	3 Accounts receivable ▶ <u>312</u>					
	Less allowance for doubtful accounts ▶ _____		312	312		
	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)	304,847	389,507	420,861		
	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)	382,869	399,573	430,927			
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg , and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	382,869	399,573			
	30 Total net assets or fund balances (see instructions)	382,869	399,573			
31 Total liabilities and net assets/fund balances (see instructions) .	382,869	399,573				

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	382,869
2 Enter amount from Part I, line 27a	2	16,704
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	399,573
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	399,573

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)
1 a SCHEDULE D TRANSACTIONS SEE ATTACHED	P		
b SCHEDULE D TRANSACTIONS SEE ATTACHED	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 448,630		441,580	7,050
b 298,472		296,067	2,405
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			7,050
b			2,405
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	9,475
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	7,050

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		398,363	
2014		392,223	
2013	14,650	364,611	0 040180
2012	44,514	375,250	0 118625
2011	44,189	390,949	0 113030
2 Total of line 1, column (d)			0 271835
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			0 090612
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			393,884
5 Multiply line 4 by line 3			35,691
6 Enter 1% of net investment income (1% of Part I, line 27b)			169
7 Add lines 5 and 6			35,860
8 Enter qualifying distributions from Part XII, line 4			0

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	337
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	337
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	337
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	234
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	234
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	103
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ANNE M ESKER Telephone no (973) 886-7187			

Located at **119 SPINNAKER LANE JUPITER FL** ZIP+4 **334774003**

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			
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? <input type="checkbox"/> 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANNE M ESKER 119 SPINNAKER LANE JUPITER, FL 33477	PRES & TREAS 0 50	0	0	0
DAVID E NACCHIO PO BOX 457 MENDHAM, NJ 07945	VICE PRES 0 25	0	0	0
MICHAEL J E NACCHIO 310 WEST 52ND STREET APT 14C NEW YORK, NY 10019	SECRETARY 0 25	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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	397,257
b	Average of monthly cash balances.	1b	2,625
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	399,882
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	399,882
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,998
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	393,884
6	Minimum investment return. Enter 5% of line 5.	6	19,694

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	19,694
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	337
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	337
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	19,357
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	19,357
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	19,357

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	0
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	0
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	

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				19,357
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. 6,533				
b From 2012. 25,823				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	32,356			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
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.				
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))	19,357			19,357
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,999			
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	12,999			
10 Analysis of line 9				
a Excess from 2012. 12,999				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 ANNE M ESKER 119 SPINNAKER LANE JUPITER, FL 334774003 (973) 886-7187	
b The form in which applications should be submitted and information and materials they should include WRITTEN LETTER WITH INFORMATION REGARDING THE BACKGROUND OF THE ORGANIZATION AND PROOF OF TAX EXEMPT STATUS	
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 NONE	

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

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities. . . .			14	11,674	
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			14	20	9,455
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				11,694	9,455
13 Total. Add line 12, columns (b), (d), and (e).			13		21,149

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

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

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

Print/Type preparer's name VINCENT P VILLATA JR	Preparer's Signature	Date 2017-08-11	Check if self-employed ▶ <input type="checkbox"/>	PTIN P00887202
Firm's name ▶ BECK VILLATA & CO PC				Firm's EIN ▶ 22-2544959
Firm's address ▶ 28 W GRAND AVE STE 11 MONTVALE, NJ 07645				Phone no (201) 391-6644

TY 2016 Accounting Fees Schedule**Name:** THE NACCHIO FOUNDATION INC**EIN:** 22-3740835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500	2,500		

TY 2016 Investments Corporate Stock Schedule**Name:** THE NACCHIO FOUNDATION INC**EIN:** 22-3740835

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORPORATION	30,120	33,898
MUTUAL FUNDS	359,387	386,963

TY 2016 Other Professional Fees Schedule**Name:** THE NACCHIO FOUNDATION INC**EIN:** 22-3740835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MANAGEMENT FEES	1,369	1,369		

TY 2016 Taxes Schedule**Name:** THE NACCHIO FOUNDATION INC**EIN:** 22-3740835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	416	416		
FEDERAL TAXES	160			



ROBERTSON STEPHENS

The Nacchio Foundation Inc.
2016 Realized Gain/Loss

A CULTURE OF EXCEPTIONALISM

Robertson Stephens Advisors
555 California Street, Suite 1625
San Francisco, CA 94104
rsl.com

Realized Gain/Loss

TOP LEVEL LEGAL ENTITY	TICKER SYMBOL	CUSIP	PURCHASE DATE	DISPOSED COST	PROCEEDS	ST GAIN	LT GAIN	REALIZED GL	TOTAL
The Nacchio Foundation Inc.									
The Nacchio Foundation (74712385)									
Chevron Corporation	CVX	166764100	01-13-2015	\$737,647	\$747,102	\$7,051	\$2,405	\$9,455	
12 units closed on 02/02/2010	CVX	166764100	01-13-2015	\$737,647	\$747,102	\$7,051	\$2,405	\$9,455	
Deutsche X-trackers MSCI Eurozone Hdg Eq ETF	DBEZ	233051697			\$966	\$0	\$2,405	\$9,455	
9,4594 units closed on 12/14/2016	DBEZ	233051697	06-28-2016	\$63,311	\$62,159	\$1,151	\$0	\$1,151	
10 units closed on 09/14/2016	DBEZ	233051697	05-06-2016	\$215	\$245	\$2	\$0	\$2	
100 units closed on 04/18/2016	DBEZ	233051697	01-06-2016	\$2,533	\$2,500	\$3(24)	\$0	\$3(24)	
108 units closed on 09/14/2016	DBEZ	233051697	03-08-2016	\$2,632	\$2,649	\$17	\$0	\$17	
12 units closed on 01/19/2010	DBEZ	233051697	01-06-2016	\$394	\$286	\$3(18)	\$0	\$3(18)	
12 units closed on 09/06/2016	DBEZ	233051697	01-06-2016	\$304	\$304	\$0	\$0	\$0	
175 units closed on 04/18/2016	DBEZ	233051697	01-06-2016	\$4,432	\$4,391	\$3(41)	\$0	\$3(41)	
18 units closed on 04/22/2016	DBEZ	233051697	01-06-2016	\$456	\$460	\$4	\$0	\$4	
200 units closed on 04/18/2016	DBEZ	233051697	01-06-2016	\$5,035	\$5,018	\$3(48)	\$0	\$3(48)	
220 units closed on 09/14/2016	DBEZ	233051697	01-06-2016	\$5,572	\$5,396	\$3(176)	\$0	\$3(176)	
25 units closed on 04/18/2016	DBEZ	233051697	01-06-2016	\$633	\$627	\$3(6)	\$0	\$3(6)	
25 units closed on 04/18/2016	DBEZ	233051697	01-06-2016	\$632	\$627	\$3(6)	\$0	\$3(6)	
256 units closed on 08/24/2016	DBEZ	233051697	01-06-2016	\$6,484	\$6,370	\$3(113)	\$0	\$3(113)	
42 units closed on 09/14/2016	DBEZ	233051697	06-28-2016	\$957	\$1,030	\$74	\$0	\$74	
426 units closed on 01/13/2016	DBEZ	233051697	01-06-2016	\$10,789	\$10,580	\$3(209)	\$0	\$3(209)	
707 units closed on 09/14/2016	DBEZ	233051697	01-06-2016	\$17,906	\$17,340	\$3(566)	\$0	\$3(566)	
75 units closed on 04/18/2016	DBEZ	233051697	01-06-2016	\$1,889	\$1,882	\$3(18)	\$0	\$3(18)	
97 units closed on 04/18/2016	DBEZ	233051697	01-06-2016	\$2,457	\$2,434	\$3(23)	\$0	\$3(23)	
Deutsche X-trackers MSCI Japan Hedged Eq ETF	DBJP	233051507			\$13,922	\$1,479	\$0	\$1,479	
115 units closed on 08/24/2016	DBJP	233051507	01-06-2016	\$4,227	\$3,678	\$3(549)	\$0	\$3(549)	
22 units closed on 11/18/2010	DBJP	233051507	01-06-2016	\$809	\$768	\$3(41)	\$0	\$3(41)	
221 units closed on 02/03/2016	DBJP	233051507	01-06-2016	\$8,123	\$7,346	\$3(777)	\$0	\$3(777)	
23 units closed on 11/14/2010	DBJP	233051507	01-06-2016	\$845	\$786	\$3(59)	\$0	\$3(59)	
38 units closed on 04/22/2016	DBJP	233051507	01-06-2016	\$1,397	\$1,344	\$3(53)	\$0	\$3(53)	
Deutsche X-trackers MSCI UK Hedged Eq ETF	DBUK	233051861			\$11,566	\$821	\$0	\$821	
104 units closed on 08/24/2016	DBUK	233051861	03-08-2016	\$10,745	\$11,566	\$821	\$0	\$821	
379 units closed on 09/14/2016	DBUK	233051861	03-08-2016	\$2,266	\$2,488	\$222	\$0	\$222	
4 units closed on 08/24/2016	DBUK	233051861	04-22-2016	\$8,258	\$8,863	\$605	\$0	\$605	
5 units closed on 08/24/2016	DBUK	233051861	04-22-2016	\$99	\$96	\$3(3)	\$0	\$3(3)	
Energy Select Sector SPDR ET	XLE	81369Y506			\$120	\$3(2)	\$0	\$3(2)	
1 units closed on 11/18/2016	XLE	81369Y506	11-14-2016	\$3,110	\$3,112	\$2	\$0	\$2	
1 units closed on 11/18/2016	XLE	81369Y506	09-14-2016	\$78	\$70	\$3(8)	\$0	\$3(8)	
	XLE	81369Y506		\$77	\$70	\$3(7)	\$0	\$3(7)	

Realized Gain/Loss

TOP LEVEL LEGAL ENTITY	TICKER SYMBOL	CUSIP	PURCHASE DATE	DISPOSED COST	PROCEEDS	ST GAIN	LT GAIN	TOTAL REALIZED GL
15 units closed on 05/06/2015	XLE	81369Y500	04-22-2016	\$1,005	\$972	\$(32)	\$0	\$(32)
23 units closed on 08-24-2016	XLF	81369Y506	04-27-2016	\$1,540	\$1,599	\$58	\$0	\$58
3 units closed on 05/25/2016	XLE	81369Y500	04-22-2016	\$201	\$192	\$(9)	\$0	\$(9)
5 units closed on 11/18/2016	XLF	81369Y506	11-08-2016	\$209	\$209	\$0	\$0	\$0
Health Care Select Sector SPDR ETF	XLV	81369Y209		\$27,484	\$28,046	\$562	\$0	\$562
0 295.7 units closed on 04/22/2016	XLV	81369Y209	03-30-2016	\$20	\$21	\$1	\$0	\$1
1 units closed on 04/22/2016	XLV	81369Y209	03-30-2016	\$68	\$72	\$3	\$0	\$3
125 units closed on 04-22/2016	XLV	81369Y209	01-13-2016	\$8,534	\$8,902	\$428	\$0	\$428
17 units closed on 03/08/2015	XLV	81369Y209	01-06-2016	\$1,205	\$1,139	\$(66)	\$0	\$(66)
249 units closed on 04-22/2016	XLV	81369Y209	01-06-2016	\$17,656	\$17,652	\$(196)	\$0	\$(196)
Materials Select Sector SPDR ETF	XLB	81369Y100		\$3,093	\$3,007	\$(86)	\$0	\$(86)
1 units closed on 11/14/2016	XLB	81369Y100	09-14-2016	\$51	\$44	\$(8)	\$0	\$(8)
1 units closed on 11/14/2016	XLB	81369Y100	09-06-2016	\$58	\$44	\$(14)	\$0	\$(14)
1 units closed on 11/18/2016	XLB	81369Y100	09-14-2016	\$51	\$39	\$(12)	\$0	\$(12)
55 units closed on 06/01/2015	XLB	81369Y100	04-22-2016	\$2,601	\$2,598	\$(3)	\$0	\$(3)
7 units closed on 05/06/2016	XLB	81369Y100	04-27-2016	\$331	\$313	\$(18)	\$0	\$(18)
PIMCO Enhanced Short Maturity Active ETF	MINT	72201R833		\$76,566	\$76,530	\$(36)	\$0	\$(36)
11 units closed on 09-14/2016	MINT	72201R833	08-24-2016	\$1,115	\$1,109	\$(6)	\$0	\$(6)
6 units closed on 09/14/2016	MINT	72201R833	09-06-2016	\$617	\$605	\$(12)	\$0	\$(12)
732 units closed on 11/08/2016	MINT	72201R833	08-24-2016	\$74,833	\$74,815	\$(18)	\$0	\$(18)
PowerShares QQQ ETF	QQQ	73935A104		\$23,003	\$54,748	\$0	\$31,744	\$31,744
0 349 units closed on 01/06/2016	QQQ	73935A104	01-02-2015	\$36	\$32	\$0	\$2	\$2
1 169 / units closed on 01/06/2016	QQQ	73935A104	11-03-2014	\$119	\$127	\$0	\$8	\$8
1 3082 units closed on 01/06/2016	QQQ	73935A104	08-01-2014	\$125	\$142	\$0	\$17	\$17
1 5221 units closed on 01/06/2016	QQQ	73935A104	01-02-2015	\$158	\$195	\$0	\$7	\$7
500 units closed on 01/06/2016	QQQ	73935A104	07-11-2008	\$22,565	\$54,276	\$0	\$31,710	\$31,710
PowerShares S&P 500 SmallCap Discret ETF	PSCD	73937B506	01-06-2016	\$14,818	\$14,954	\$136	\$0	\$136
0 0379 units closed on 08/24/2016	PSCD	73937B506	04-01-2016	\$2	\$2	\$0	\$0	\$0
1 units closed on 11/08/2016	PSCD	73937B506	09-14-2016	\$57	\$45	\$(12)	\$0	\$(12)
1 units closed on 11/08/2016	PSCD	73937B506	09-06-2016	\$58	\$45	\$(13)	\$0	\$(13)
102 units closed on 03/08-2016	PSCD	73937B506	01-06-2016	\$4,518	\$4,895	\$346	\$0	\$346
11 units closed on 08-24/2016	PSCD	73937B506	04-27-2016	\$542	\$546	\$3	\$0	\$3
191 units closed on 01/13-2016	PSCD	73937B506	01-06-2016	\$9,461	\$8,217	\$(1243)	\$0	\$(1243)
0 units closed on 05/06/2016	PSCD	73937B506	04-27-2016	\$296	\$272	\$(23)	\$0	\$(23)
6 units closed on 11/08/2016	PSCD	73937B506	01-06-2016	\$266	\$270	\$4	\$0	\$4
0 units closed on 11/14/2016	PSCD	73937B506	01-06-2016	\$266	\$297	\$31	\$0	\$31
7 9621 units closed on 08-24/2016	PSCD	73937B506	01-06-2016	\$553	\$395	\$42	\$0	\$42
PowerShares S&P SmallCap Cnsmr Stapl ETF	PSCC	73937B605		\$2,426	\$2,495	\$68	\$0	\$68

Realized Gain/Loss

TOP LEVEL LEGAL ENTITY	TICKER SYMBOL	CUSIP	PURCHASE DATE	DISPOSED COST	PROCEEDS	ST GAIN	LT GAIN	REALIZED GL	TOTAL
0.0116 units closed on 04/27/2016	PSCC	73937B605	04-01-2016	\$1	\$1	\$0	\$0	\$0	\$0
0.0215 units closed on 08/24/2016	PSCC	73937B605	07-01-2016	\$1	\$1	\$0	\$0	\$0	\$0
1.9834 units closed on 04/27/2016	PSCC	73937B605	01-06-2016	\$107	\$107	\$0	\$0	\$0	\$0
15 units closed on 03/08/2016	PSCC	73937B605	01-06-2016	\$809	\$853	\$45	\$0	\$0	\$45
2 units closed on 05/05/2016	PSCC	73937B605	01-06-2016	\$108	\$115	\$7	\$0	\$0	\$7
2.9785 units closed on 08/24/2016	PSCC	73937B605	01-06-2016	\$161	\$191	\$30	\$0	\$0	\$30
23 units closed on 01/13/2016	PSCC	73937B605	01-06-2016	\$1,240	\$1,227	\$(13)	\$0	\$(13)	\$(13)
PowerShares S&P SmallCap Energy ETF	PSCE	73937B704		\$88	\$70	\$(17)	\$0	\$(17)	\$(17)
2 units closed on 11/18/2016	PSCE	73937B704	11-08-2016	\$35	\$28	\$(8)	\$0	\$(8)	\$(8)
3 units closed on 08/24/2016	PSCE	73937B704	04-27-2016	\$52	\$43	\$(9)	\$0	\$(9)	\$(9)
PowerShares S&P SmallCap Financials ETF	PSCF	73937B803		\$21,701	\$21,360	\$(361)	\$20	\$(341)	\$(341)
0.6117 units closed on 08/24/2016	PSCF	73937B803	07-01-2016	\$26	\$27	\$1	\$0	\$1	\$1
0.8113 units closed on 05/06/2016	PSCF	73937B803	04-01-2016	\$33	\$33	\$0	\$0	\$0	\$0
1 units closed on 09/06/2016	PSCF	73937B803	01-06-2016	\$40	\$37	\$(3)	\$0	\$(3)	\$(3)
11.1387 units closed on 05/05/2016	PSCF	73937B803	01-06-2016	\$448	\$453	\$6	\$0	\$6	\$6
182 units closed on 03/08/2016	PSCF	73937B803	01-06-2016	\$7,520	\$7,445	\$(75)	\$0	\$(75)	\$(75)
2 units closed on 11/18/2016	PSCF	73937B803	11-08-2016	\$87	\$89	\$2	\$0	\$2	\$2
24.3883 units closed on 08/24/2016	PSCF	73937B803	01-06-2016	\$976	\$1,087	\$112	\$0	\$112	\$112
275 units closed on 01/13/2016	PSCF	73937B803	01-06-2016	\$11,000	\$10,425	\$(574)	\$0	\$(574)	\$(574)
30 units closed on 11/14/2016	PSCF	73937B803	11-08-2016	\$1,571	\$1,737	\$166	\$0	\$166	\$166
PowerShares S&P SmallCap Health Care ETF	PSCH	73937B886	11-14-2016	\$18,333	\$17,376	\$(957)	\$0	\$(957)	\$(957)
1 units closed on 04/18/2016	PSCH	73937B886	01-06-2016	\$70	\$60	\$(9)	\$0	\$(9)	\$(9)
125 units closed on 01/13/2016	PSCH	73937B886	01-06-2016	\$9,783	\$8,309	\$(1,474)	\$0	\$(1,474)	\$(1,474)
30 units closed on 03/08/2016	PSCH	73937B886	01-06-2016	\$2,091	\$1,929	\$(162)	\$0	\$(162)	\$(162)
41 units closed on 04/22/2016	PSCH	73937B886	01-06-2016	\$2,858	\$2,897	\$39	\$0	\$39	\$39
65 units closed on 03/08/2016	PSCH	73937B886	01-06-2016	\$4,531	\$4,180	\$(351)	\$0	\$(351)	\$(351)
PowerShares S&P SmallCap Industrials ETF	PSCI	73937B878		\$10,483	\$10,256	\$(227)	\$0	\$(227)	\$(227)
0.0688 units closed on 04/18/2016	PSCI	73937B878	04-01-2016	\$3	\$3	\$1	\$0	\$1	\$1
0.0943 units closed on 08/24/2016	PSCI	73937B878	07-01-2016	\$4	\$5	\$0	\$0	\$0	\$0
0.9312 units closed on 04/18/2016	PSCI	73937B878	01-06-2016	\$39	\$34	\$(5)	\$0	\$(5)	\$(5)
1 units closed on 11/18/2016	PSCI	73937B878	11-08-2016	\$49	\$45	\$(4)	\$0	\$(4)	\$(4)
100 units closed on 01/13/2016	PSCI	73937B878	01-06-2016	\$4,193	\$3,905	\$(288)	\$0	\$(288)	\$(288)
4 units closed on 05/05/2016	PSCI	73937B878	01-06-2016	\$168	\$167	\$(1)	\$0	\$(1)	\$(1)
44 units closed on 01/13/2016	PSCI	73937B878	01-06-2016	\$1,845	\$1,744	\$(101)	\$0	\$(101)	\$(101)
5 units closed on 11/14/2016	PSCI	73937B878	11-08-2016	\$245	\$259	\$14	\$0	\$14	\$14
6.9057 units closed on 08/24/2016	PSCI	73937B878	01-06-2016	\$290	\$336	\$46	\$0	\$46	\$46
87 units closed on 03/08/2016	PSCI	73937B878	01-06-2016	\$3,648	\$3,699	\$51	\$0	\$51	\$51
PowerShares S&P SmallCap Info Tech ETF	PSCT	73937B860	01-06-2016	\$16,996	\$17,248	\$252	\$0	\$252	\$252

Realized Gain/Loss

TOP LEVEL LEGAL ENTITY	TICKER SYMBOL	CUSIP	PURCHASE DATE	DISPOSED COST	PROCEEDS	ST GAIN	LT GAIN	REALIZED GL	TOTAL
0.0438 units closed on 08/24/2016	PST	73937B860	04-01-2016	\$2	\$3	\$0	\$0	\$0	\$0
1 units closed on 09/06/2016	PST	73937B860	01-06-2016	\$50	\$54	\$3	\$0	\$3	\$3
1 units closed on 11/18/2016	PST	73937B860	01-06-2016	\$50	\$59	\$8	\$0	\$8	\$8
100 units closed on 01/13/2016	PST	73937B860	01-06-2016	\$5,034	\$4,854	\$(179)	\$0	\$0	\$(179)
12 units closed on 08/24/2016	PST	73937B860	04-22-2016	\$664	\$732	\$68	\$0	\$0	\$68
12.9562 units closed on 08/24/2016	PST	73937B860	01-06-2016	\$652	\$791	\$138	\$0	\$0	\$138
124 units closed on 03/08/2016	PST	73937B860	01-06-2016	\$5,242	\$6,495	\$254	\$0	\$0	\$254
20 units closed on 01/13/2016	PST	73937B860	01-06-2016	\$1,007	\$971	\$(36)	\$0	\$0	\$(36)
45 units closed on 01/13/2016	PST	73937B860	01-06-2016	\$2,265	\$2,185	\$(81)	\$0	\$0	\$(81)
5 units closed on 05/06/2016	PST	73937B860	04-27-2016	\$277	\$255	\$(22)	\$0	\$0	\$(22)
6 units closed on 11/14/2016	PST	73937B860	01-06-2016	\$502	\$392	\$90	\$0	\$0	\$90
7 units closed on 11/14/2016	PST	73937B860	11-08-2016	\$450	\$457	\$7	\$0	\$0	\$7
PowerShares S&P SmallCap Materials ETF	PSCM	73937B862		\$120	\$97	\$(23)	\$0	\$(23)	
1 units closed on 05/06/2016	PSCM	73937B862	04-27-2016	\$36	\$26	\$(10)	\$0	\$0	\$(10)
1 units closed on 11/14/2016	PSCM	73937B862	11-08-2016	\$42	\$35	\$(7)	\$0	\$0	\$(7)
1 units closed on 11/18/2016	PSCM	73937B862	11-08-2016	\$42	\$36	\$(6)	\$0	\$0	\$(6)
PowerShares S&P SmallCap Utilities ETF	PSCU	73937B883		\$4,556	\$4,629	\$74	\$0	\$74	
0.0162 units closed on 05/06/2016	PSCU	73937B883	04-01-2016	\$1	\$1	\$0	\$0	\$0	\$0
0.9886 units closed on 08/24/2016	PSCU	73937B883	07-01-2016	\$4	\$4	\$(1)	\$0	\$0	\$(1)
0.1047 units closed on 12/14/2016	PSCU	73937B883	01-06-2016	\$4	\$0	\$(4)	\$0	\$0	\$(4)
0.9838 units closed on 05/06/2016	PSCU	73937B883	01-06-2016	\$40	\$35	\$(5)	\$0	\$0	\$(5)
14 units closed on 11/14/2016	PSCU	73937B883	01-06-2016	\$576	\$652	\$76	\$0	\$0	\$76
25 units closed on 03/08/2016	PSCU	73937B883	01-06-2016	\$1,029	\$1,083	\$54	\$0	\$0	\$54
3 units closed on 11/14/2016	PSCU	73937B883	11-08-2016	\$148	\$140	\$(8)	\$0	\$0	\$(8)
3.9116 units closed on 08/24/2016	PSCU	73937B883	01-06-2016	\$161	\$171	\$10	\$0	\$0	\$10
50 units closed on 01/13/2016	PSCU	73937B883	01-06-2016	\$2,304	\$2,202	\$(42)	\$0	\$0	\$(42)
7 units closed on 01/13/2016	PSCU	73937B883	01-06-2016	\$268	\$283	\$15	\$0	\$0	\$15
SPDR Consumer Discret Select Sector ETF	XLY	81369Y407		\$12,313	\$12,620	\$306	\$0	\$306	
2 units closed on 11/08/2016	XLY	81369Y407	09-14-2016	\$166	\$157	\$(9)	\$0	\$0	\$(9)
21 units closed on 11/08/2016	XLY	81369Y407	01-06-2016	\$1,602	\$1,650	\$48	\$0	\$0	\$48
28 units closed on 08/24/2016	XLY	81369Y407	04-22-2016	\$2,224	\$2,280	\$56	\$0	\$0	\$56
39 units closed on 05/06/2016	XLY	81369Y407	04-27-2016	\$3,098	\$3,056	\$(42)	\$0	\$0	\$(42)
4 units closed on 11/08/2016	XLY	81369Y407	09-06-2016	\$532	\$314	\$(18)	\$0	\$0	\$(18)
40 units closed on 08/24/2016	XLY	81369Y407	03-08-2016	\$3,516	\$3,746	\$230	\$0	\$0	\$230
5 units closed on 11/14/2016	XLY	81369Y407	01-06-2016	\$582	\$390	\$2	\$0	\$0	\$2
5 units closed on 11/18/2016	XLY	81369Y407	01-06-2016	\$382	\$597	\$15	\$0	\$0	\$15
8 units closed on 11/08/2016	XLY	81369Y407	03-08-2016	\$611	\$629	\$17	\$0	\$0	\$17
SPDR Consumer Staples Select Sector ETF	XLP	81369Y308		\$9,061	\$9,205	\$144	\$0	\$144	

Realized Gain/Loss

TOP LEVEL LEGAL ENTITY	TICKER SYMBOL	CUSIP	PURCHASE DATE	DISPOSED COST	PROCEEDS	ST GAIN	LT GAIN	TOTAL REALIZED GL
1 units closed on 11/18/2016	XLP	81369Y308	09-06-2016	\$64	\$42	\$(22)	\$0	\$(22)
17 2067 units closed on 08/24/2016	XLP	81369Y308	01-06-2016	\$893	\$974	\$80	\$0	\$80
2 1933 units closed on 04/22/2016	XLP	81369Y308	03-30-2016	\$116	\$113	\$(3)	\$0	\$(3)
42 1933 units closed on 08/24/2016	XLP	81369Y308	03-08-2016	\$2,198	\$2,507	\$109	\$0	\$109
46 units closed on 05/06/2016	XLP	81369Y308	03-08-2016	\$2,596	\$2,425	\$28	\$0	\$28
56 2067 units closed on 04/22/2016	XLP	81369Y308	03-08-2016	\$2,959	\$2,532	\$(27)	\$0	\$(27)
8 units closed on 04/22/2016	XLP	81369Y308	04-18-2016	\$434	\$413	\$(21)	\$0	\$(21)
SPDR Industrial Select Sector ETF	XLI	81369Y704		\$6,012	\$6,455	\$443	\$0	\$443
1 3351 units closed on 04/12/2016	XLI	81369Y704	03-08-2016	\$71	\$71	\$0	\$0	\$0
1 6649 units closed on 04/13/2016	XLI	81369Y704	03-30-2016	\$93	\$89	\$(4)	\$0	\$(4)
1 718 units closed on 08/24/2016	XLI	81369Y704	05-28-2016	\$92	\$101	\$9	\$0	\$9
10 6649 units closed on 08/24/2016	XLI	81369Y704	03-08-2016	\$892	\$980	\$88	\$0	\$88
19 units closed on 11/14/2016	XLI	81369Y704	11-08-2016	\$1,110	\$1,159	\$48	\$0	\$48
2 units closed on 11/14/2016	XLI	81369Y704	09-14-2016	\$123	\$122	\$(1)	\$0	\$(1)
2 units closed on 11/14/2016	XLI	81369Y704	09-06-2016	\$126	\$122	\$(4)	\$0	\$(4)
27 units closed on 05-06/2016	XLI	81369Y704	03-08-2016	\$1,444	\$1,484	\$39	\$0	\$39
39 1171 units closed on 08/24/2016	XLI	81369Y704	01-06-2016	\$2,060	\$2,329	\$269	\$0	\$269
Schwab Fundamental Emerging Markets Fund	SFENX	808509343		\$25,643	\$17,335	\$0	\$18,258	\$18,258
2,395 21 units closed on 01/05/2016	SFENX	808509343	10-16-2014	\$29,000	\$13,533	\$0	\$(6,467)	\$(6,467)
598 080 units closed on 01/06/2016	SFENX	808509343	10-27-2014	\$5,000	\$3,579	\$0	\$(1,621)	\$(1,621)
83 11 units closed on 01/06/2016	SFENX	808509343	12-22-2014	\$643	\$472	\$0	\$(171)	\$(171)
Schwab Fundamental International Fund	SFINX	808509376		\$51,787	\$45,716	\$0	\$16,071	\$16,071
214 023 units closed on 01/09/2016	SFINX	808509376	12-22-2014	\$1,787	\$1,567	\$0	\$(220)	\$(220)
6,031 363 units closed on 01/06/2016	SFINX	808509376	10-16-2014	\$50,000	\$44,150	\$0	\$(5,850)	\$(5,850)
Schwab Fundamental US Large Cap Fund	SFLNX	808509442		\$73,158	\$68,855	\$0	\$14,302	\$14,302
3,462 604 units closed on 01/06/2016	SFLNX	808509442	10-16-2014	\$50,000	\$47,438	\$0	\$(2,562)	\$(2,562)
503 018 units closed on 01/09/2016	SFLNX	808509442	10-22-2014	\$7,500	\$6,891	\$0	\$(609)	\$(609)
50 042 units closed on 01/06/2016	SFLNX	808509442	12-27-2014	\$862	\$708	\$0	\$(154)	\$(154)
65 606 units closed on 01/06/2016	SFLNX	808509442	12-27-2014	\$1,024	\$912	\$0	\$(112)	\$(112)
62 653 units closed on 01/06/2016	SFLNX	808509442	12-27-2014	\$1,271	\$1,132	\$0	\$(139)	\$(139)
854 093 units closed on 01/09/2016	SFLNX	808509442	10-17-2014	\$12,500	\$11,713	\$0	\$(787)	\$(787)
Schwab Fundamental US Small Cap Fund	SFSNX	808509418		\$74,708	\$67,530	\$0	\$17,128	\$17,128
1,900 units closed on 01/06/2016	SFSNX	808509418	10-17-2014	\$12,500	\$11,330	\$0	\$(1,170)	\$(1,170)
223 619 units closed on 01/06/2016	SFSNX	808509418	12-27-2014	\$2,914	\$2,534	\$0	\$(380)	\$(380)
4,916 064 units closed on 01/06/2016	SFSNX	808509418	10-16-2014	\$50,000	\$45,502	\$0	\$(4,498)	\$(4,498)
587 314 units closed on 01/06/2016	SFSNX	808509418	10-27-2014	\$7,500	\$6,854	\$0	\$(646)	\$(646)
68 806 units closed on 01/06/2016	SFSNX	808509418	12-22-2014	\$697	\$780	\$0	\$(117)	\$(117)
68 892 units closed on 01/06/2016	SFSNX	808509418	12-27-2014	\$898	\$781	\$0	\$(117)	\$(117)

Realized Gain/Loss

TOP LEVEL LEGAL ENTITY	TICKER SYMBOL	CUSIP	PURCHASE DATE	DISPOSED COST	PROCEEDS	ST GAIN	LT GAIN	REALIZED GL	TOTAL
Sector SPDR Fincl Select	XLFX	81369Y605		\$17,727	\$17,350	\$(377)	\$0	\$(377)	\$(377)
1 units closed on 09/14/2016	XLFX	81369Y605	01-06-2016	\$23	\$15	\$(8)	\$0	\$(8)	\$(8)
100 units closed on 05/06/2016	XLFX	81369Y605	01-06-2016	\$2,519	\$2,289	\$(230)	\$0	\$(230)	\$(230)
183 units closed on 08/24/2016	XLFX	81369Y605	01-06-2016	\$4,243	\$4,590	\$147	\$0	\$147	\$147
23 units closed on 04/22/2016	XLFX	81369Y605	01-06-2016	\$533	\$532	\$(1)	\$0	\$(1)	\$(1)
575 units closed on 11/14/2016	XLFX	81369Y605	01-06-2016	\$8,695	\$8,253	\$(442)	\$0	\$(442)	\$(442)
55 1758 units closed on 11/14/2016	XLFX	81369Y605	01-13-2016	\$1,232	\$1,214	\$(18)	\$0	\$(18)	\$(18)
6 8241 units closed on 11/14/2016	XLFX	81369Y605	03-30-2016	\$154	\$150	\$(4)	\$0	\$(4)	\$(4)
7 units closed on 09/05/2016	XLFX	81369Y605	01-06-2016	\$162	\$162	\$0	\$0	\$0	\$0
6 units closed on 04/18/2016	XLFX	81369Y605	01-06-2016	\$186	\$175	\$(10)	\$0	\$(10)	\$(10)
8 units closed on 11/18/2016	XLFX	81369Y605	01-13-2016	\$119	\$168	\$(10)	\$0	\$(10)	\$(10)
Technology Select Sector SPDR ETF	XLK	81369Y803		\$24,002	\$24,694	\$691	\$0	\$691	\$691
10 units closed on 09/14/2016	XLK	81369Y803	03-08-2016	\$422	\$459	\$(38)	\$0	\$(38)	\$(38)
100 units closed on 08/24/2016	XLK	81369Y803	03-08-2016	\$4,218	\$4,694	\$(476)	\$0	\$(476)	\$(476)
117 units closed on 08/24/2016	XLK	81369Y803	04-22-2016	\$5,081	\$5,492	\$(411)	\$0	\$(411)	\$(411)
163 units closed on 11/14/2016	XLK	81369Y803	11-08-2016	\$7,746	\$7,471	\$(275)	\$0	\$(275)	\$(275)
2 units closed on 09/05/2016	XLK	81369Y803	03-08-2016	\$84	\$85	\$2	\$0	\$2	\$2
21 9312 units closed on 11/18/2016	XLK	81369Y803	01-06-2016	\$917	\$1,031	\$(114)	\$0	\$(114)	\$(114)
5 units closed on 08/24/2016	XLK	81369Y803	03-08-2016	\$211	\$235	\$(24)	\$0	\$(24)	\$(24)
5 0688 units closed on 04/18/2016	XLK	81369Y803	03-30-2016	\$226	\$222	\$(4)	\$0	\$(4)	\$(4)
6 9688 units closed on 11/12/2016	XLK	81369Y803	03-08-2016	\$256	\$285	\$(29)	\$0	\$(29)	\$(29)
7 units closed on 05/12/2016	XLK	81369Y803	04-27-2016	\$304	\$287	\$(17)	\$0	\$(17)	\$(17)
7 9312 units closed on 04/12/2016	XLK	81369Y803	03-08-2016	\$535	\$347	\$(12)	\$0	\$(12)	\$(12)
6 units closed on 11/14/2016	XLK	81369Y803	03-08-2016	\$337	\$307	\$(29)	\$0	\$(29)	\$(29)
89 units closed on 05/06/2016	XLK	81369Y803	04-22-2016	\$3,865	\$3,719	\$(146)	\$0	\$(146)	\$(146)
Utilities Select Sector SPDR	XLU	81369Y886		\$7,758	\$7,863	\$105	\$0	\$105	\$105
0 9088 units closed on 05/06/2016	XLU	81369Y886	03-30-2016	\$45	\$44	\$(1)	\$0	\$(1)	\$(1)
0 9088 units closed on 12/14/2016	XLU	81369Y886	01-06-2016	\$40	\$36	\$(4)	\$0	\$(4)	\$(4)
17 9088 units closed on 08/24/2016	XLU	81369Y886	03-08-2016	\$863	\$891	\$(28)	\$0	\$(28)	\$(28)
2 units closed on 05/06/2016	XLU	81369Y886	04-18-2016	\$107	\$96	\$(11)	\$0	\$(11)	\$(11)
27 9088 units closed on 11/14/2016	XLU	81369Y886	01-13-2016	\$1,220	\$1,281	\$60	\$0	\$60	\$60
59 units closed on 11/14/2016	XLU	81369Y886	11-08-2016	\$1,926	\$1,790	\$(137)	\$0	\$(137)	\$(137)
5 units closed on 05/05/2016	XLU	81369Y886	04-22-2016	\$246	\$240	\$(6)	\$0	\$(6)	\$(6)
5 0912 units closed on 08/24/2016	XLU	81369Y886	01-13-2016	\$223	\$253	\$(31)	\$0	\$(31)	\$(31)
63 0912 units closed on 11/14/2016	XLU	81369Y886	01-06-2016	\$2,748	\$2,895	\$147	\$0	\$147	\$147
7 0912 units closed on 05/05/2016	XLU	81369Y886	03-08-2016	\$342	\$340	\$(2)	\$0	\$(2)	\$(2)
Vanguard Telecommunication Services ETF	VOX	92204A884		\$2,056	\$1,964	\$(92)	\$0	\$(92)	\$(92)
1 units closed on 05/06/2016	VOX	92204A884	04-27-2016	\$102	\$89	\$(13)	\$0	\$(13)	\$(13)

Realized Gain/Loss

TOP LEVEL LEGAL ENTITY	TICKER SYMBOL	CUSIP	PURCHASE DATE	DISPOSED COST	PROCEEDS	ST GAIN	LT GAIN	REALIZED GL	TOTAL
1 units closed on 11/18/2016	VOX	92204A384	03-08-2016	\$91	\$83	\$(8)	\$0	\$0	\$0
2 units closed on 11/14/2016	VOX	92204A384	03-08-2016	\$182	\$179	\$(2)	\$0	\$0	\$0
3 units closed on 05/06/2016	VOX	92204A384	03-08-2016	\$272	\$267	\$(5)	\$0	\$0	\$0
6 units closed on 11/14/2016	VOX	92204A384	11-08-2016	\$548	\$538	\$(10)	\$0	\$0	\$0
9 units closed on 11/14/2016	VOX	92204A384	08-24-2016	\$861	\$807	\$(54)	\$0	\$0	\$0
Virtus Emerging Markets Fund	HIEMX	92828T889		\$25,173	\$21,862	\$0	\$(3,311)	\$(3,311)	\$(3,311)
13 923 units closed on 01/06/2016	HIEMX	92828T889	12-22-2014	\$138	\$121	\$0	\$(17)	\$(17)	\$(17)
2 009 557 units closed on 01/06/2016	HIEMX	92828T889	10-16-2014	\$20,000	\$17,443	\$0	\$(2,557)	\$(2,557)	\$(2,557)
3 545 units closed on 01/06/2016	HIEMX	92828T889	12-22-2014	\$35	\$31	\$0	\$(4)	\$(4)	\$(4)
491 601 units closed on 01/06/2016	HIEMX	92828T889	10-27-2014	\$5,000	\$4,267	\$0	\$(733)	\$(733)	\$(733)
iShares Currency Hedged MSCI Emerg Mkts ETF	HEEM	46434G509		\$50,429	\$55,175	\$4,746	\$0	\$4,746	\$4,746
14 units closed on 09/06/2016	HEEM	46434G509	05-06-2016	\$280	\$03	\$23	\$0	\$0	\$0
161 units closed on 06/24/2016	HEEM	46434G509	04-18-2016	\$3,598	\$3,531	\$(67)	\$0	\$0	\$0
18 units closed on 08/24/2016	HEEM	46434G509	04-27-2016	\$387	\$0	\$0	\$0	\$0	\$0
260 units closed on 09/14/2016	HEEM	46434G509	01-06-2016	\$3,891	\$4,308	\$417	\$0	\$0	\$0
22 units closed on 09/14/2016	HEEM	46434G509	01-13-2016	\$422	\$474	\$52	\$0	\$0	\$0
340 units closed on 09/14/2016	HEEM	46434G509	05-06-2016	\$5,803	\$7,324	\$1,521	\$0	\$0	\$0
582 units closed on 08/24/2016	HEEM	46434G509	05-06-2016	\$7,643	\$8,577	\$734	\$0	\$0	\$0
57 units closed on 03/08/2016	HEEM	46434G509	01-06-2016	\$1,109	\$1,127	\$18	\$0	\$0	\$0
619 units closed on 09/14/2016	HEEM	46434G509	01-06-2016	\$12,042	\$13,533	\$1,491	\$0	\$0	\$0
743 units closed on 09/14/2016	HEEM	46434G509	01-06-2016	\$14,455	\$16,004	\$1,549	\$0	\$0	\$0
iShares Currency Hedged MSCI Eurozone ETF	HEZU	46434V639		\$3,792	\$3,759	\$(33)	\$0	\$(33)	\$(33)
152 units closed on 11/18/2016	HEZU	46434V639	11-08-2016	\$3,792	\$3,759	\$(33)	\$0	\$0	\$0
iShares MSCI Canada ETF	EWG	464286509		\$10,669	\$12,331	\$1,662	\$0	\$1,662	\$1,662
117 units closed on 06/24/2016	EWG	464286509	04-18-2016	\$2,865	\$3,004	\$140	\$0	\$0	\$0
15 units closed on 04/22/2016	EWG	464286509	04-18-2016	\$367	\$0	\$0	\$0	\$0	\$0
2 units closed on 11/18/2016	EWG	464286509	09-14-2016	\$52	\$49	\$(2)	\$0	\$0	\$0
22 units closed on 08/24/2016	EWG	464286509	01-06-2016	\$456	\$506	\$109	\$0	\$0	\$0
237 units closed on 09/06/2016	EWG	464286509	01-06-2016	\$4,509	\$6,184	\$1,275	\$0	\$0	\$0
7 units closed on 08/24/2016	EWG	464286509	05-06-2016	\$178	\$180	\$2	\$0	\$0	\$0
79 units closed on 03/08/2016	EWG	464286509	01-06-2016	\$1,636	\$1,785	\$150	\$0	\$0	\$0
6 units closed on 11/18/2016	EWG	464286509	11-14-2016	\$207	\$196	\$(11)	\$0	\$(11)	\$(11)
iShares MSCI Pacific ex Japan	EPP	464286665		\$26,158	\$28,231	\$2,073	\$0	\$2,073	\$2,073
10 units closed on 08/24/2016	EPP	464286665	05-06-2016	\$327	\$412	\$21	\$0	\$0	\$0
131 units closed on 09/14/2016	EPP	464286665	01-06-2016	\$4,798	\$5,249	\$451	\$0	\$0	\$0
156 units closed on 11/08/2016	EPP	464286665	01-06-2016	\$5,713	\$6,459	\$745	\$0	\$0	\$0
257 units closed on 06/24/2016	EPP	464286665	04-18-2016	\$10,586	\$10,750	\$365	\$0	\$0	\$0
58 units closed on 03/08/2016	EPP	464286665	01-06-2016	\$1,322	\$1,430	\$38	\$0	\$0	\$0

Realized Gain/Loss

TOP LEVEL LEGAL ENTITY	TICKER SYMBOL	CUSIP	PURCHASE DATE	DISPOSED COST	PROCEEDS	ST GAIN	LT GAIN	REALIZED GL	TOTAL
4 units closed on 09/14/2016	FPP	464286666	09-06-2016	\$177	\$160	\$(17)	\$0	\$(17)	
50 units closed on 08-24-2016	EPP	464286666	01-06-2016	\$3,296	\$3,706	\$469	\$0	\$469	
iShares MSCI Urd Kingdom ETF New	EWU	464356334		\$0,712	\$3,516	\$(196)	\$0	\$(196)	
119 units closed on 11/18/2016	EWU	464356334	09-14-2016	\$3,712	\$3,516	\$(196)	\$0	\$(196)	
Total				\$737,647	\$747,102	\$7,051	\$2,406	\$9,455	