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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
Jesse David Hendley Foundation Inc

A Employer identification number
45-5228961

Number and street (or P O box number if mail is not delivered to street address) 380 Boling Drive | Room/suite

B Telephone number (see instructions)
(678) 746-2900

City or town, state or province, country, and ZIP or foreign postal code
Marietta, GA 30068

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)*▶$ 517,542

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)	123,119			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,087	3,087	3,087	
	4	Dividends and interest from securities	6,960	6,960	6,960	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,863			
	b	Gross sales price for all assets on line 6a 123,936				
	7	Capital gain net income (from Part IV, line 2)		6,863		
	8	Net short-term capital gain			380	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	140,029	16,910	10,427	
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)	1,054	1,054		
	b	Accounting fees (attach schedule)	1,750	1,750		
	c	Other professional fees (attach schedule)	3,086	3,086		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	74	74		
	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	5,964	5,964		0
	25	Contributions, gifts, grants paid	30,000			30,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	35,964	5,964		30,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	104,065			
	b	**Net investment income** (if negative, enter -0-)		10,946		
	c	**Adjusted net income**(if negative, enter -0-)			10,427	

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	178,499	68,874	68,874
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ ___ Less allowance for doubtful accounts ▶ ___			
	4	Pledges receivable ▶ ___ Less allowance for doubtful accounts ▶ ___			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ___ Less allowance for doubtful accounts ▶ ___			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	44,330	109,523	108,801
	b	Investments—corporate stock (attach schedule)	125,995	257,172	294,096
	c	Investments—corporate bonds (attach schedule)	28,317	45,637	45,771
	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)	377,141	481,206	517,542
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	377,141	481,206	
	30	**Total net assets or fund balances** (see instructions)	377,141	481,206	
	31	**Total liabilities and net assets/fund balances** (see instructions)	377,141	481,206	

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	377,141
2	Enter amount from Part I, line 27a	2	104,065
3	Other increases not included in line 2 (itemize) ▶ ___	3	
4	Add lines 1, 2, and 3	4	481,206
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	481,206

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	Capital Gain Distribution	P	2012-12-31	2016-12-31
b	US Trust Short-term Attached	P	2016-01-01	2016-01-01
c	US Trust Long-term attached	P	2001-01-01	2016-12-31
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	72			72
b	45,630		45,250	380
c	78,234		71,823	6,411
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				72
b				380
c				6,411
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	6,863
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	380

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	1,200,000	377,141	3 18183
2014	960,000	1,471,754	0 65228
2013	960,000	970,328	0 98936
2012			
2011			

2	**Total** of line 1, column (d)	2	4 823473
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	1 607824
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	544,568
5	Multiply line 4 by line 3	5	875,570
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	109
7	Add lines 5 and 6	7	875,679
8	Enter qualifying distributions from Part XII, line 4	8	30,000

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	219
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	219
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	219
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,428		
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	2,428
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	2,209
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,209 **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		No
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) ▶GA			
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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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 ▶J Christopher Miller Telephone no ▶(678) 746-2900

Located at ▶11800 Amber Park Drive Ste 130 Alpharetta GA ZIP+4 ▶30009

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

			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		No
	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		No

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

a At the end of tax year 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____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No

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

			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		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**		**No**
	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?. *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? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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	**(e)** Expense account, other allowances
Dr Ed Hindson 1155 Forest Point Place Forest, VA 24551	Director/CFO 1 00	0		
Terri A Hendley 380 boling Drive Marietta, GA 30068	Director/CEO 3 00	0		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(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	
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	429,174
b	Average of monthly cash balances.		1b	123,687
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	552,861
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	552,861
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	8,293
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	544,568
6	**Minimum investment return.** Enter 5% of line 5.		6	27,228

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	27,228
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 219		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	219
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	27,009
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	27,009
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	27,009

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	30,000
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	30,000
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	30,000

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					27,009
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.					
b From 2012.					
c From 2013.	914,099				
d From 2014.	890,429				
e From 2015.	1,174,586				
f **Total** of lines 3a through e.		2,979,114			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 30,000					
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).		0			
d Applied to 2016 distributable amount.					27,009
e Remaining amount distributed out of corpus		2,991			
5 Excess distributions carryover applied to 2016					
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,982,105			
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		2,982,105			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .	914,099				
c Excess from 2014. . . .	890,429				
d Excess from 2015. . . .	1,174,586				
e Excess from 2016. . . .	2,991				

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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
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

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

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

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

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

c Any submission deadlines

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

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*				
Southwestern Baptist Theological Se 2001 W Seminary Drive Fort Worth, TX 76115		PF	Charitable	10,000
Southeastern Baptist Theological Se 120 S Wingate St Wake Forest, NC 27587		PF	Charitable	10,000
IFOPA PO Box 196217 Winter Springs, FL 32719		PF	Charitable	10,000
Total . . . . ▶ **3a**				30,000
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	3,087	
4 Dividends and interest from securities. . . .			14	6,960	
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	6,863	
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). .				16,910	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 16,910

(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
James D Marosek Jr				P00187411

Firm's name ▶ Westbrook McGrath Bridges Orth & Bray	Firm's EIN ▶
Firm's address ▶ 2810 Premiere Parkway Ste 200 Duluth, GA 30097	Phone no (770) 622-9885

TY 2016 Accounting Fees Schedule

Name: Jesse David Hendley Foundation Inc

EIN: 45-5228961

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax return preparation	1,750	1,750	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131018377

TY 2016 Investments Corporate Bonds Schedule

Name: Jesse David Hendley Foundation Inc

EIN: 45-5228961

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	45,637	45,771

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491131018377

TY 2016 Investments Corporate Stock Schedule

Name: Jesse David Hendley Foundation Inc

EIN: 45-5228961

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities	257,172	294,096

TY 2016 Investments Government Obligations Schedule

Name:	Jesse David Hendley Foundation Inc
EIN:	45-5228961
Software ID:	16000303
Software Version:	2016v3.0
US Government Securities - End of Year Book Value:	109,523
US Government Securities - End of Year Fair Market Value:	108,801
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2016 Legal Fees Schedule

Name: Jesse David Hendley Foundation Inc
EIN: 45-5228961
Software ID: 16000303
Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	1,054	1,054	0	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491131018377

TY 2016 Other Professional Fees Schedule

Name: Jesse David Hendley Foundation Inc

EIN: 45-5228961

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Account Management Fees	2,885	2,885	0	0
Investment Expenses	201	201	0	0

TY 2016 Taxes Schedule

Name: Jesse David Hendley Foundation Inc

EIN: 45-5228961

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	74	74		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www irs gov/form990*****.**

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
Jesse David Hendley Foundation Inc	45-5228961

Organization type (check one)

Filers of: | **Section:**

Form 990 or 990-EZ
☐ 501(c)( ) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF
☑ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Jesse David Hendley Foundation Inc

Employer identification number
45-5228961

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Jesse David Hendley Revocable Trust 380 Boling Dr Marietta, GA 30068	$ 123,119	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
Jesse David Hendley Foundation Inc

Employer identification number
45-5228961

Part II Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
Jesse David Hendley Foundation Inc

Employer identification number
45-5228961

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Income for 2016

A schedule of your current year sales is shown below The following items are provided to you to assist in the preparation of your tax returns Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)" For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)"

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis Please review these carefully when preparing your return We suggest that you consult your tax advisor

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation
† - Can not take a loss on your tax return based on gross proceeds
from a reportable change in control or capital structure
* - Tax Cost has been adjusted for current year's return of capital
◊ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
ABBOTT LABORATORIES		**002824100**							
02 17 2016	01 05 2016	13 00	$499 89	$557 05	$-57 16	$0 00	$0 00	$0 00	$0 00
ABBVIE INC SHS		**00287Y109**							
05 12 2016	01 05 2016	14 00	$879 08	$801 36	$77 72	$0 00	$0 00	$0 00	$0 00
ADVANSIX INC		**00773T101**							
10 11 2016	01 05 2016	1 00	$15 66	$12 43	$3 23	$0 00	$0 00	$0 00	$0 00
10 11 2016	05 13 2016	0 48	$7 46	$6 83	$0 63	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
AMERICAN EXPRESS COMPANY		**025816109**							
10 14 2016	01 05 2016	1 00	$60 58	$66 39	$-5 81	$0 00	$0 00	$0 00	$0 00
10 17 2016	01 05 2016	4 00	$239 81	$265 56	$-25 75	$0 00	$0 00	$0 00	$0 00
10 17 2016	05 13 2016	1 00	$59 96	$64 71	$-4 75	$0 00	$0 00	$0 00	$0 00
ASTRAZENECA PLC SPONS ADR		**046353108**							
07 18 2016	04 06 2016	11 00	$335 93	$326 34	$9 59	$0 00	$0 00	$0 00	$0 00
BP CAPITAL MARKETS PLC		**05565QCT3**							
05 05 2016	01 06 2016	1,000 00	$1,021 89	$1,003 15	$18 74	$0 00	$0 00	$0 00	$0 00
BHP BILLITON LIMITED		**088606108**							
03 24 2016	01 05 2016	7 00	$177 09	$177 09	$0 00	$0 00	$0 00	$0 00	$0 00
03 28 2016	01 05 2016	7 00	$179 89	$177 08	$2 81	$0 00	$0 00	$0 00	$0 00
BRISTOL MYERS SQUIBB CO COM		**110122108**							
05 26 2016	01 05 2016	10 00	$707 78	$682 90	$24 88	$0 00	$0 00	$0 00	$0 00
06 28 2016	01 05 2016	8 00	$572 68	$546 32	$26 36	$0 00	$0 00	$0 00	$0 00
06 28 2016	05 13 2016	2 00	$143 17	$143 30	$-0 13	$0 00	$0 00	$0 00	$0 00
CALIFORNIA RESOURCES		**13057Q107**							
03 31 2016	12 03 2015	1 00	$1 01	$1 31	$-0 30	$0 00	$0 00	$0 00	$0 00
03 31 2016	01 05 2016	2 00	$2 03	$2 39	$-0 36	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
DESCRIPTION		**CUSIP**							
CALIFORNIA RESOURCES		**13057Q107**							
03 31 2016	01 22 2016	1 00	$1 02	$1 20	$-0 18	$0 00	$0 00	$0 00	$0 00
04 04 2016	01 22 2016	0 74	$0 77	$0 82	$-0 05	$0 00	$0 00	$0 00	$0 00
CITIGROUP INC		**172967FS5**							
03 10 2016	01 05 2016	1.000 00	$1.007 42	$1.008 02	$-0 60	$0 00	$0 00	$0 00	$0 00
EVERSOURCE ENERGY COM		**30040W108**							
04 06 2016	01 05 2016	8 00	$454 48	$409 42	$45 06	$0 00	$0 00	$0 00	$0 00
04 07 2016	01 05 2016	4 00	$227 78	$204 71	$23 07	$0 00	$0 00	$0 00	$0 00
EXELON CORP		**30161N101**							
07 18 2016	10 15 2015	7 00	$256 70	$216 44	$40 26	$0 00	$0 00	$0 00	$0 00
FHLMC G0 7925 04%2045		**3128MAD63**							
02 16 2016	02 16 2016	6 12	$6 12	$6 12	$0 00	$0 00	$0 00	$0 00	$0 00
03 15 2016	03 15 2016	6 93	$6 93	$6 93	$0 00	$0 00	$0 00	$0 00	$0 00
04 15 2016	04 15 2016	9 13	$9 13	$9 13	$0 00	$0 00	$0 00	$0 00	$0 00
05 16 2016	05 16 2016	10 57	$10 57	$10 57	$0 00	$0 00	$0 00	$0 00	$0 00
06 15 2016	06 15 2016	10 95	$10 95	$10 95	$0 00	$0 00	$0 00	$0 00	$0 00
07 15 2016	07 15 2016	11 76	$11 76	$11 76	$0 00	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION **CUSIP**

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
FHLMC G1 5687 03 50%2029		**3128MERG8**							
02 16 2016	02 16 2016	16 21	$16 21	$16 21	$0 00	$0 00	$0 00	$0 00	$0 00
03 15 2016	03 15 2016	15 12	$15 12	$15 12	$0 00	$0 00	$0 00	$0 00	$0 00
04 15 2016	04 15 2016	16 83	$16 83	$16 83	$0 00	$0 00	$0 00	$0 00	$0 00
05 16 2016	05 16 2016	17 69	$17 69	$17 69	$0 00	$0 00	$0 00	$0 00	$0 00
06 15 2016	06 15 2016	17 76	$17 76	$17 76	$0 00	$0 00	$0 00	$0 00	$0 00
07 15 2016	07 15 2016	23 87	$23 87	$23 87	$0 00	$0 00	$0 00	$0 00	$0 00
08 15 2016	08 15 2016	19 67	$19 67	$19 67	$0 00	$0 00	$0 00	$0 00	$0 00
09 15 2016	09 15 2016	20 78	$20 78	$20 78	$0 00	$0 00	$0 00	$0 00	$0 00
10 17 2016	10 17 2016	18 77	$18 77	$18 77	$0 00	$0 00	$0 00	$0 00	$0 00
11 15 2016	11 15 2016	19 28	$19 28	$19 28	$0 00	$0 00	$0 00	$0 00	$0 00
12 15 2016	12 15 2016	16 41	$16 41	$16 41	$0 00	$0 00	$0 00	$0 00	$0 00
01 17 2017	01 17 2017	18 88	$18 88	$18 88	$0 00	$0 00	$0 00	$0 00	$0 00
FHLMC G0 8631 03%2045		**3128MJVZ0**							
02 16 2016	02 16 2016	7 46	$7 46	$7 46	$0 00	$0 00	$0 00	$0 00	$0 00
03 15 2016	03 15 2016	10 89	$10 89	$10 89	$0 00	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
DESCRIPTION		**CUSIP**							
FHLMC G0 8631 03%2045		**3128MJVZ0**							
04 15 2016	04 15 2016	20 33	$20 33	$20 33	$0 00	$0 00	$0 00	$0 00	$0 00
05 16 2016	05 16 2016	17 56	$17 56	$17 56	$0 00	$0 00	$0 00	$0 00	$0 00
06 15 2016	06 15 2016	24 26	$24 26	$24 26	$0 00	$0 00	$0 00	$0 00	$0 00
07 15 2016	07 15 2016	22 26	$22 26	$22 26	$0 00	$0 00	$0 00	$0 00	$0 00
08 15 2016	08 15 2016	25 56	$25 56	$25 56	$0 00	$0 00	$0 00	$0 00	$0 00
09 15 2016	09 15 2016	51 46	$51 46	$51 46	$0 00	$0 00	$0 00	$0 00	$0 00
10 17 2016	10 17 2016	39 03	$39 03	$39 03	$0 00	$0 00	$0 00	$0 00	$0 00
11 15 2016	11 15 2016	32 64	$32 64	$32 64	$0 00	$0 00	$0 00	$0 00	$0 00
12 15 2016	12 15 2016	27 21	$27 21	$27 21	$0 00	$0 00	$0 00	$0 00	$0 00
01 17 2017	01 17 2017	17 20	$17 20	$17 20	$0 00	$0 00	$0 00	$0 00	$0 00
FHLMC G0 8667 03 50%2045		**3128MJW55**							
02 16 2016	02 16 2016	28 16	$28 16	$28 16	$0 00	$0 00	$0 00	$0 00	$0 00
03 15 2016	03 15 2016	55 49	$55 49	$55 49	$0 00	$0 00	$0 00	$0 00	$0 00
04 15 2016	04 15 2016	146 22	$146 22	$146 22	$0 00	$0 00	$0 00	$0 00	$0 00
05 16 2016	05 16 2016	91 46	$91 46	$91 46	$0 00	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
DESCRIPTION		**CUSIP**							
FHLMC G0 8667 03 50%2045		**3128MJW55**							
06 15 2016	06 15 2016	87 00	$87 00	$87 00	$0 00	$0 00	$0 00	$0 00	$0 00
07 15 2016	07 15 2016	98 95	$98 95	$98 95	$0 00	$0 00	$0 00	$0 00	$0 00
08 15 2016	08 15 2016	87 27	$87 27	$87 27	$0 00	$0 00	$0 00	$0 00	$0 00
09 15 2016	09 15 2016	163 03	$163 03	$163 03	$0 00	$0 00	$0 00	$0 00	$0 00
10 17 2016	10 17 2016	150 29	$150 29	$150 29	$0 00	$0 00	$0 00	$0 00	$0 00
11 15 2016	11 15 2016	135 63	$135 63	$135 63	$0 00	$0 00	$0 00	$0 00	$0 00
12 15 2016	12 15 2016	116 76	$116 76	$116 76	$0 00	$0 00	$0 00	$0 00	$0 00
01 17 2017	01 17 2017	84 69	$84 69	$84 69	$0 00	$0 00	$0 00	$0 00	$0 00
FHLMC G0 8681 03 50%2045		**3128MJXK1**							
06 15 2016	06 15 2016	26 13	$26 13	$26 13	$0 00	$0 00	$0 00	$0 00	$0 00
07 15 2016	07 15 2016	26 00	$26 00	$26 00	$0 00	$0 00	$0 00	$0 00	$0 00
08 15 2016	08 15 2016	24 91	$24 91	$24 91	$0 00	$0 00	$0 00	$0 00	$0 00
09 15 2016	09 15 2016	67 92	$67 92	$67 92	$0 00	$0 00	$0 00	$0 00	$0 00
10 17 2016	10 17 2016	65 96	$65 96	$65 96	$0 00	$0 00	$0 00	$0 00	$0 00
11 15 2016	11 15 2016	56 34	$56 34	$56 34	$0 00	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
FHLMC G0 8681 03 50%2045		**3128MJXK1**							
12 15 2016	12 15 2016	54 55	$54 55	$54 55	$0 00	$0 00	$0 00	$0 00	$0 00
01 17 2017	01 17 2017	35 38	$35 38	$35 38	$0 00	$0 00	$0 00	$0 00	$0 00
FHLMC G0 8694 04%2046		**3128MJXY1**							
06 15 2016	06 15 2016	22 84	$22 84	$22 84	$0 00	$0 00	$0 00	$0 00	$0 00
07 15 2016	07 15 2016	29 34	$29 34	$29 34	$0 00	$0 00	$0 00	$0 00	$0 00
08 15 2016	08 15 2016	31 47	$31 47	$31 47	$0 00	$0 00	$0 00	$0 00	$0 00
09 15 2016	09 15 2016	95 89	$95 89	$95 89	$0 00	$0 00	$0 00	$0 00	$0 00
10 17 2016	10 17 2016	83 49	$83 49	$83 49	$0 00	$0 00	$0 00	$0 00	$0 00
11 15 2016	11 15 2016	75 68	$75 68	$75 68	$0 00	$0 00	$0 00	$0 00	$0 00
12 15 2016	12 15 2016	61 24	$61 24	$61 24	$0 00	$0 00	$0 00	$0 00	$0 00
01 17 2017	01 17 2017	68 12	$68 12	$68 12	$0 00	$0 00	$0 00	$0 00	$0 00
FHLMC G0 8737 03%2046		**3128MJZB9**							
01 17 2017	01 17 2017	13 28	$13 28	$13 28	$0 00	$0 00	$0 00	$0 00	$0 00
FHLMC G0 8738 03 50%2046		**3128MJZC7**							
01 17 2017	01 17 2017	7 74	$7 74	$7 74	$0 00	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
FHLMC G6 0713 03 50%2046		**31335AY J1**							
11 15 2016	11 15 2016	37 32	$37 32	$37 32	$0 00	$0 00	$0 00	$0 00	$0 00
12 15 2016	12 15 2016	58 62	$58 62	$58 62	$0 00	$0 00	$0 00	$0 00	$0 00
01 17 2017	01 17 2017	50 52	$50 52	$50 52	$0 00	$0 00	$0 00	$0 00	$0 00
FEDERAL NATL MTG ASSOC		**3135G0VA8**							
03 30 2016	01 05 2016	2.000 00	$2.000 01	$2.000 00	$0 01	$0 00	$0 00	$0 00	$0 00
FNMA PAH3431 03 50%2026		**3138A4Y58**							
02 25 2016	02 25 2016	26 00	$26 00	$26 00	$0 00	$0 00	$0 00	$0 00	$0 00
03 28 2016	03 28 2016	21 40	$21 40	$21 40	$0 00	$0 00	$0 00	$0 00	$0 00
04 25 2016	04 25 2016	26 13	$26 13	$26 13	$0 00	$0 00	$0 00	$0 00	$0 00
05 25 2016	05 25 2016	26 58	$26 58	$26 58	$0 00	$0 00	$0 00	$0 00	$0 00
06 27 2016	06 27 2016	28 94	$28 94	$28 94	$0 00	$0 00	$0 00	$0 00	$0 00
07 25 2016	07 25 2016	28 42	$28 42	$28 42	$0 00	$0 00	$0 00	$0 00	$0 00
08 25 2016	08 25 2016	23 63	$23 63	$23 63	$0 00	$0 00	$0 00	$0 00	$0 00
09 26 2016	09 26 2016	26 13	$26 13	$26 13	$0 00	$0 00	$0 00	$0 00	$0 00
10 25 2016	10 25 2016	27 36	$27 36	$27 36	$0 00	$0 00	$0 00	$0 00	$0 00
11 25 2016	11 25 2016	19 64	$19 64	$19 64	$0 00	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
FNMA PAH3431 03 50%2026		**3138A4Y58**							
12 27 2016	12 27 2016	21 65	$21 65	$21 65	$0 00	$0 00	$0 00	$0 00	$0 00
01 25 2017	01 25 2017	22 81	$22 81	$22 81	$0 00	$0 00	$0 00	$0 00	$0 00
FNMA PAL0145 04 50%2040		**3138EGET7**							
02 25 2016	02 25 2016	49 26	$49 26	$49 26	$0 00	$0 00	$0 00	$0 00	$0 00
03 28 2016	03 28 2016	40 54	$40 54	$40 54	$0 00	$0 00	$0 00	$0 00	$0 00
04 25 2016	04 25 2016	57 88	$57 88	$57 88	$0 00	$0 00	$0 00	$0 00	$0 00
05 25 2016	05 25 2016	43 40	$43 40	$43 40	$0 00	$0 00	$0 00	$0 00	$0 00
06 27 2016	06 27 2016	45 05	$45 05	$45 05	$0 00	$0 00	$0 00	$0 00	$0 00
07 25 2016	07 25 2016	51 56	$51 56	$51 56	$0 00	$0 00	$0 00	$0 00	$0 00
08 25 2016	08 25 2016	35 26	$35 26	$35 26	$0 00	$0 00	$0 00	$0 00	$0 00
09 26 2016	09 26 2016	40 55	$40 55	$40 55	$0 00	$0 00	$0 00	$0 00	$0 00
10 25 2016	10 25 2016	41 48	$41 48	$41 48	$0 00	$0 00	$0 00	$0 00	$0 00
11 25 2016	11 25 2016	36 94	$36 94	$36 94	$0 00	$0 00	$0 00	$0 00	$0 00
12 27 2016	12 27 2016	43 75	$43 75	$43 75	$0 00	$0 00	$0 00	$0 00	$0 00
01 25 2017	01 25 2017	37 82	$37 82	$37 82	$0 00	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
FNMA PAL6307 04 50%2045		**3138EPAH7**							
02 25 2016	02 25 2016	57 65	$57 65	$57 65	$0 00	$0 00	$0 00	$0 00	$0 00
03 28 2016	03 28 2016	46 73	$46 73	$46 73	$0 00	$0 00	$0 00	$0 00	$0 00
04 25 2016	04 25 2016	89 35	$89 35	$89 35	$0 00	$0 00	$0 00	$0 00	$0 00
05 25 2016	05 25 2016	84 27	$84 27	$84 27	$0 00	$0 00	$0 00	$0 00	$0 00
06 27 2016	06 27 2016	52 95	$52 95	$52 95	$0 00	$0 00	$0 00	$0 00	$0 00
07 25 2016	07 25 2016	83 54	$83 54	$83 54	$0 00	$0 00	$0 00	$0 00	$0 00
08 25 2016	08 25 2016	52 47	$52 47	$52 47	$0 00	$0 00	$0 00	$0 00	$0 00
09 26 2016	09 26 2016	70 97	$70 97	$70 97	$0 00	$0 00	$0 00	$0 00	$0 00
10 25 2016	10 25 2016	60 75	$60 75	$60 75	$0 00	$0 00	$0 00	$0 00	$0 00
11 25 2016	11 25 2016	63 15	$63 15	$63 15	$0 00	$0 00	$0 00	$0 00	$0 00
12 27 2016	12 27 2016	62 37	$62 37	$62 37	$0 00	$0 00	$0 00	$0 00	$0 00
01 25 2017	01 25 2017	72 48	$72 48	$72 48	$0 00	$0 00	$0 00	$0 00	$0 00
FNMA PAL9432 03%2046		**3138ERPS3**							
01 25 2017	01 25 2017	4 98	$4 98	$4 98	$0 00	$0 00	$0 00	$0 00	$0 00
FNMA PBC4714 03%2046		**3140F0GY4**							
11 25 2016	11 25 2016	7 98	$7 98	$7 98	$0 00	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
DESCRIPTION		**CUSIP**							
FNMA PBC4714 03%2046		**3140F0GY4**							
12 27 2016	12 27 2016	16 08	$16 08	$16 08	$0 00	$0 00	$0 00	$0 00	$0 00
01 25 2017	01 25 2017	19 04	$19 04	$19 04	$0 00	$0 00	$0 00	$0 00	$0 00
FNMA PAB1496 03 50%2025		**31416WUW0**							
06 27 2016	06 27 2016	10 42	$10 42	$10 42	$0 00	$0 00	$0 00	$0 00	$0 00
07 25 2016	07 25 2016	20 46	$20 46	$20 46	$0 00	$0 00	$0 00	$0 00	$0 00
08 25 2016	08 25 2016	14 66	$14 66	$14 66	$0 00	$0 00	$0 00	$0 00	$0 00
09 26 2016	09 26 2016	15 33	$15 33	$15 33	$0 00	$0 00	$0 00	$0 00	$0 00
10 25 2016	10 25 2016	12 20	$12 20	$12 20	$0 00	$0 00	$0 00	$0 00	$0 00
11 25 2016	11 25 2016	11 35	$11 35	$11 35	$0 00	$0 00	$0 00	$0 00	$0 00
12 27 2016	12 27 2016	11 28	$11 28	$11 28	$0 00	$0 00	$0 00	$0 00	$0 00
01 25 2017	01 25 2017	12 18	$12 18	$12 18	$0 00	$0 00	$0 00	$0 00	$0 00
FNMA PMA1459 03%2033		**31418ATR9**							
02 25 2016	02 25 2016	20 87	$20 87	$20 87	$0 00	$0 00	$0 00	$0 00	$0 00
03 28 2016	03 28 2016	20 36	$20 36	$20 36	$0 00	$0 00	$0 00	$0 00	$0 00
04 25 2016	04 25 2016	20 38	$20 38	$20 38	$0 00	$0 00	$0 00	$0 00	$0 00
05 25 2016	05 25 2016	30 29	$30 29	$30 29	$0 00	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
FNMA PMA1459 03%2033		**31418ATR9**							
06 27 2016	06 27 2016	26 26	$26 26	$26 26	$0 00	$0 00	$0 00	$0 00	$0 00
07 25 2016	07 25 2016	33 71	$33 71	$33 71	$0 00	$0 00	$0 00	$0 00	$0 00
08 25 2016	08 25 2016	33 76	$33 76	$33 76	$0 00	$0 00	$0 00	$0 00	$0 00
09 26 2016	09 26 2016	39 48	$39 48	$39 48	$0 00	$0 00	$0 00	$0 00	$0 00
10 25 2016	10 25 2016	33 85	$33 85	$33 85	$0 00	$0 00	$0 00	$0 00	$0 00
11 25 2016	11 25 2016	36 72	$36 72	$36 72	$0 00	$0 00	$0 00	$0 00	$0 00
12 27 2016	12 27 2016	29 41	$29 41	$29 41	$0 00	$0 00	$0 00	$0 00	$0 00
01 25 2017	01 25 2017	32 57	$32 57	$32 57	$0 00	$0 00	$0 00	$0 00	$0 00
FNMA PMA1980 03 50%2044		**31418BFW1**							
02 25 2016	02 25 2016	43 62	$43 62	$43 62	$0 00	$0 00	$0 00	$0 00	$0 00
03 28 2016	03 28 2016	55 15	$55 15	$55 15	$0 00	$0 00	$0 00	$0 00	$0 00
04 25 2016	04 25 2016	67 75	$67 75	$67 75	$0 00	$0 00	$0 00	$0 00	$0 00
05 25 2016	05 25 2016	90 88	$90 88	$90 88	$0 00	$0 00	$0 00	$0 00	$0 00
06 27 2016	06 27 2016	100 76	$100 76	$100 76	$0 00	$0 00	$0 00	$0 00	$0 00
07 25 2016	07 25 2016	85 69	$85 69	$85 69	$0 00	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
DESCRIPTION		**CUSIP**							
FNMA PMA1980 03 50%2044		**31418BFW1**							
08 25 2016	08 25 2016	79 08	$79 08	$79 08	$0 00	$0 00	$0 00	$0 00	$0 00
09 26 2016	09 26 2016	115 87	$115 87	$115 87	$0 00	$0 00	$0 00	$0 00	$0 00
10 25 2016	10 25 2016	82 52	$82 52	$82 52	$0 00	$0 00	$0 00	$0 00	$0 00
11 25 2016	11 25 2016	80 54	$80 54	$80 54	$0 00	$0 00	$0 00	$0 00	$0 00
12 27 2016	12 27 2016	74 71	$74 71	$74 71	$0 00	$0 00	$0 00	$0 00	$0 00
01 25 2017	01 25 2017	86 88	$86 88	$86 88	$0 00	$0 00	$0 00	$0 00	$0 00
FNMA PMA2405 04%2045		**31418BU79**							
02 25 2016	02 25 2016	26 76	$26 76	$26 76	$0 00	$0 00	$0 00	$0 00	$0 00
03 28 2016	03 28 2016	42 69	$42 69	$42 69	$0 00	$0 00	$0 00	$0 00	$0 00
04 25 2016	04 25 2016	146 82	$146 82	$146 82	$0 00	$0 00	$0 00	$0 00	$0 00
05 25 2016	05 25 2016	54 55	$54 55	$54 55	$0 00	$0 00	$0 00	$0 00	$0 00
06 27 2016	06 27 2016	54 57	$54 57	$54 57	$0 00	$0 00	$0 00	$0 00	$0 00
07 25 2016	07 25 2016	64 31	$64 31	$64 31	$0 00	$0 00	$0 00	$0 00	$0 00
08 25 2016	08 25 2016	83 29	$83 29	$83 29	$0 00	$0 00	$0 00	$0 00	$0 00
09 26 2016	09 26 2016	145 76	$145 76	$145 76	$0 00	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
FNMA PMA2405 04%2045		**31418BU79**							
10 25 2016	10 25 2016	117 10	$117 10	$117 10	$0 00	$0 00	$0 00	$0 00	$0 00
11 25 2016	11 25 2016	99 85	$99 85	$99 85	$0 00	$0 00	$0 00	$0 00	$0 00
12 27 2016	12 27 2016	87 33	$87 33	$87 33	$0 00	$0 00	$0 00	$0 00	$0 00
01 25 2017	01 25 2017	93 02	$93 02	$93 02	$0 00	$0 00	$0 00	$0 00	$0 00
FNMA PAE0218 04 50%2040		**31419AG43**							
06 27 2016	06 27 2016	26 79	$26 79	$26 79	$0 00	$0 00	$0 00	$0 00	$0 00
07 25 2016	07 25 2016	29 48	$29 48	$29 48	$0 00	$0 00	$0 00	$0 00	$0 00
08 25 2016	08 25 2016	24 34	$24 34	$24 34	$0 00	$0 00	$0 00	$0 00	$0 00
09 26 2016	09 26 2016	27 96	$27 96	$27 96	$0 00	$0 00	$0 00	$0 00	$0 00
10 25 2016	10 25 2016	28 63	$28 63	$28 63	$0 00	$0 00	$0 00	$0 00	$0 00
11 25 2016	11 25 2016	27 07	$27 07	$27 07	$0 00	$0 00	$0 00	$0 00	$0 00
12 27 2016	12 27 2016	25 37	$25 37	$25 37	$0 00	$0 00	$0 00	$0 00	$0 00
01 25 2017	01 25 2017	22 50	$22 50	$22 50	$0 00	$0 00	$0 00	$0 00	$0 00
FNMA PAE0949 04%2041		**31419BBT1**							
02 25 2016	02 25 2016	37 20	$37 20	$37 20	$0 00	$0 00	$0 00	$0 00	$0 00
03 28 2016	03 28 2016	37 33	$37 33	$37 33	$0 00	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
DESCRIPTION		**CUSIP**							
FNMA PAE0949 04%2041		**31419BBT1**							
04 25 2016	04 25 2016	48 32	$48 32	$48 32	$0 00	$0 00	$0 00	$0 00	$0 00
05 25 2016	05 25 2016	54 48	$54 48	$54 48	$0 00	$0 00	$0 00	$0 00	$0 00
06 27 2016	06 27 2016	51 69	$51 69	$51 69	$0 00	$0 00	$0 00	$0 00	$0 00
07 25 2016	07 25 2016	58 40	$58 40	$58 40	$0 00	$0 00	$0 00	$0 00	$0 00
08 25 2016	08 25 2016	49 97	$49 97	$49 97	$0 00	$0 00	$0 00	$0 00	$0 00
09 26 2016	09 26 2016	64 36	$64 36	$64 36	$0 00	$0 00	$0 00	$0 00	$0 00
10 25 2016	10 25 2016	69 58	$69 58	$69 58	$0 00	$0 00	$0 00	$0 00	$0 00
11 25 2016	11 25 2016	62 75	$62 75	$62 75	$0 00	$0 00	$0 00	$0 00	$0 00
12 27 2016	12 27 2016	57 10	$57 10	$57 10	$0 00	$0 00	$0 00	$0 00	$0 00
01 25 2017	01 25 2017	53 37	$53 37	$53 37	$0 00	$0 00	$0 00	$0 00	$0 00
FNMA PAE7731 04 50%2040		**31419JSV1**							
02 25 2016	02 25 2016	19 03	$19 03	$19 03	$0 00	$0 00	$0 00	$0 00	$0 00
03 28 2016	03 28 2016	30 06	$30 06	$30 06	$0 00	$0 00	$0 00	$0 00	$0 00
04 25 2016	04 25 2016	21 08	$21 08	$21 08	$0 00	$0 00	$0 00	$0 00	$0 00
05 25 2016	05 25 2016	36 74	$36 74	$36 74	$0 00	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
FNMA PAE7731 04 50%2040		**31419JSV1**							
06 27 2016	06 27 2016	29 44	$29 44	$29 44	$0 00	$0 00	$0 00	$0 00	$0 00
07 25 2016	07 25 2016	26 21	$26 21	$26 21	$0 00	$0 00	$0 00	$0 00	$0 00
08 25 2016	08 25 2016	34 96	$34 96	$34 96	$0 00	$0 00	$0 00	$0 00	$0 00
09 26 2016	09 26 2016	33 76	$33 76	$33 76	$0 00	$0 00	$0 00	$0 00	$0 00
10 25 2016	10 25 2016	27 05	$27 05	$27 05	$0 00	$0 00	$0 00	$0 00	$0 00
11 25 2016	11 25 2016	27 50	$27 50	$27 50	$0 00	$0 00	$0 00	$0 00	$0 00
12 27 2016	12 27 2016	43 63	$43 63	$43 63	$0 00	$0 00	$0 00	$0 00	$0 00
01 25 2017	01 25 2017	32 24	$32 24	$32 24	$0 00	$0 00	$0 00	$0 00	$0 00
GAP INC		**364760108**							
07 18 2016	08 14 2015	6 00	$141 95	$205 77	$-63 82	$0 00	$63 82	$0 00	$0 00
07 18 2016	08 14 2015	2 00	$47 32	$68 59	$-21 27	$0 00	$0 00	$0 00	$0 00
HCP INC		**40414LAH2**							
03 09 2016	01 05 2016	1.000 00	$969 09	$988 46	$-19 37	$0 00	$0 00	$0 00	$0 00
HESS CORP		**42809H107**							
07 18 2016	02 12 2016	4 00	$229 35	$158 79	$70 56	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
INTEL CORPORATION		**458140100**							
08 11 2016	01 05 2016	46 00	$1.591 02	$1.552 03	$38 99	$0 00	$0 00	$0 00	$0 00
08 12 2016	01 05 2016	17 00	$588 45	$573 58	$14 87	$0 00	$0 00	$0 00	$0 00
INTERNATIONAL BUSINESS MACHINES CORP		**459200101**							
01 22 2016	01 05 2016	4 00	$488 91	$542 76	$-53 85	$0 00	$0 00	$0 00	$0 00
JOHNSON & JOHNSON COM		**478160104**							
11 17 2016	01 05 2016	3 00	$348 62	$303 15	$45 47	$0 00	$0 00	$0 00	$0 00
MC DONALDS CORPORATION COMMON		**580135101**							
08 25 2016	01 05 2016	2 00	$230 64	$237 42	$-6 78	$0 00	$0 00	$0 00	$0 00
08 26 2016	01 05 2016	9 00	$1.034 21	$1.068 39	$-34 18	$0 00	$0 00	$0 00	$0 00
08 29 2016	01 05 2016	1 00	$115 16	$118 71	$-3 55	$0 00	$0 00	$0 00	$0 00
08 29 2016	05 13 2016	2 00	$230 35	$259 56	$-29 21	$0 00	$0 00	$0 00	$0 00
PUBLIC SERVICE ENTERPRISE GROUP INC		**744573106**							
07 18 2016	09 22 2015	3 00	$137 61	$120 50	$17 11	$0 00	$0 00	$0 00	$0 00
07 18 2016	09 23 2015	1 00	$45 87	$39 95	$5 92	$0 00	$0 00	$0 00	$0 00
REYNOLDS AMERN INC		**761713106**							
07 18 2016	09 04 2015	4 00	$209 52	$167 33	$42 19	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
DESCRIPTION		**CUSIP**							
SUNCOR ENERGY INC NEW		**867224107**							
07 18 2016	06 08 2016	5 00	$138 70	$140 04	$-1 34	$0 00	$1 34	$0 00	$0 00
TOTAL CAPITAL INTL SA		**89153VAK5**							
04 06 2016	01 06 2016	1.000 00	$1.014 86	$1.005 68	$9 18	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828B66**							
04 06 2016	01 05 2016	1.000 00	$1.085 27	$1.043 95	$41 32	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828J84**							
10 14 2016	01 05 2016	1.000 00	$1.007 77	$990 00	$17 77	$0 00	$0 00	$0 00	$0 00
10 14 2016	05 13 2016	1.000 00	$1.007 78	$1.009 70	$-1 92	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828RM4**							
10 31 2016	01 05 2016	3.000 00	$3.000 00	$3.000 00	$0 00	$0 00	$0 00	$0 00	$0 00
10 31 2016	05 13 2016	1.000 00	$1.000 01	$1.000 00	$0 01	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828SM3**							
10 14 2016	01 05 2016	2.000 00	$2.004 69	$2.001 36	$3 33	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828VA5**							
07 18 2016	05 05 2016	1.000 00	$1.005 00	$1.001 49	$3 51	$0 00	$0 00	$0 00	$0 00
11 14 2016	05 05 2016	3.000 00	$2.975 39	$3.004 09	$-28 70	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
U.S. TREASURY NOTE		**912828VW7**							
02 26 2016	09 09 2015	1.000 00	$1.001 80	$1.002 28	$-0 48	$0 00	$0 00	$0 00	$0 00
07 18 2016	09 09 2015	1.000 00	$1.000 90	$1.000 65	$0 25	$0 00	$0 00	$0 00	$0 00
09 15 2016	01 05 2016	2.000 00	$2.000 00	$2.000 00	$0 00	$0 00	$0 00	$0 00	$0 00
09 15 2016	05 13 2016	1.000 00	$1.000 00	$1.000 00	$0 00	$0 00	$0 00	$0 00	$0 00
09 15 2016	08 16 2016	1.000 00	$1.000 00	$1.000 00	$0 00	$0 00	$0 00	$0 00	$0 00
UNITED TECHNOLOGIES CORP		**913017109**							
06 28 2016	01 05 2016	6 00	$590 33	$571 32	$19 01	$0 00	$0 00	$0 00	$0 00
06 28 2016	05 13 2016	1 00	$98 39	$101 47	$-3 08	$0 00	$0 00	$0 00	$0 00
UNITED HEALTH GROUP INC		**91324P102**							
01 07 2016	01 20 2015	4 00	$448 80	$420 58	$28 22	$0 00	$0 00	$0 00	$0 00
INVESCO LTD		**G491BT108**							
07 18 2016	05 20 2016	6 00	$166 62	$176 52	$-9 90	$0 00	$0 00	$0 00	$0 00
07 18 2016	05 23 2016	1 00	$27 77	$29 81	$-2 04	$0 00	$0 00	$0 00	$0 00
TYCO INTL PLC SHS		**G91442106**							
02 17 2016	01 05 2016	3 00	$103 94	$94 05	$9 89	$0 00	$0 00	$0 00	$0 00
02 18 2016	01 05 2016	14 00	$484 22	$438 90	$45 32	$0 00	$0 00	$0 00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
DESCRIPTION		**CUSIP**							
TYCO INTL PLC SHS		**G91442106**							
02 19 2016	01 05 2016	2 00	$66 98	$62 70	$4 28	$0 00	$0 00	$0 00	$0 00
Total Short Term Gain Loss			*$45 630 03*	*$45 315 05*	*$314 98*	*$0 00*	*$65 16*	*$0 00*	*$0 00*

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
DESCRIPTION		**CUSIP**							
ABBOTT LABORATORIES		**002824100**							
02 17 2016	07 08 2013	17	$653 68	$599 08	$54 60	$0 00	$0 00	$0 00	$0 00
ABBVIE INC SHS		**00287Y109**							
05 11 2016	09 13 2013	4	$251 19	$179 04	$72 15	$0 00	$0 00	$0 00	$0 00
05 12 2016	09 13 2013	12	$753 48	$537 12	$216 36	$0 00	$0 00	$0 00	$0 00
AMERICAN EXPRESS COMPANY		**025816109**							
10 14 2016	09 13 2013	6	$363 44	$451 14	$-87 70	$0 00	$0 00	$0 00	$0 00
AMERICAN EXPRESS CREDIT		**0258M0DC0**							
05 05 2016	12 30 2014	1000	$1,007 27	$1,006 59	$0 68	$0 00	$0 00	$0 00	$0 00
AMERICAN INTERNATIONAL		**026874784**							
07 18 2016	02 18 2015	3	$164 04	$164 99	$-0 95	$0 00	$0 95	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
AMERICAN INTERNATIONAL		**026874784**							
07 18 2016	02 18 2015	4	$218 71	$219 99	$-1 28	$0 00	$0 00	$0 00	$0 00
ANTHEM INC		**036752103**							
07 18 2016	01 22 2015	3	$404 48	$423 95	$-19 47	$0 00	$0 00	$0 00	$0 00
APPLE INC		**037833AJ9**							
07 18 2016	07 09 2013	1000	$1.001 99	$959 09	$42 90	$25 74	$0 00	$0 00	$0 00
BP CAPITAL MARKETS PLC		**05565QCT3**							
05 05 2016	11 06 2014	1000	$1.021 89	$1.002 39	$19 50	$0 00	$0 00	$0 00	$0 00
BHP BILLITON LIMITED		**088606108**							
03 24 2016	09 13 2013	18	$455 34	$1.192 50	$-737 16	$0 00	$0 00	$0 00	$0 00
BRISTOL MYERS SQUIBB CO COM		**110122108**							
01 06 2016	09 13 2013	11	$738 89	$480 81	$258 08	$0 00	$0 00	$0 00	$0 00
01 07 2016	09 13 2013	3	$199 04	$131 13	$67 91	$0 00	$0 00	$0 00	$0 00
01 07 2016	12 30 2014	3	$199 04	$179 07	$19 97	$0 00	$0 00	$0 00	$0 00
05 26 2016	12 30 2014	7	$495 43	$417 41	$78 02	$0 00	$0 00	$0 00	$0 00
BRISTOL-MYERS SQUIBB CO		**110122AS7**							
05 05 2016	07 09 2013	1000	$1.000 56	$972 00	$28 56	$19 54	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
CME GROUP INC		**12572Q105**							
07 18 2016	02 03 2014	2	$203 17	$148 32	$54 85	$0 00	$0 00	$0 00	$0 00
11 17 2016	02 03 2014	2	$231 09	$148 32	$82 77	$0 00	$0 00	$0 00	$0 00
11 18 2016	02 03 2014	4	$459 03	$296 64	$162 39	$0 00	$0 00	$0 00	$0 00
CMS ENERGY CORP		**125896100**							
07 18 2016	03 20 2015	5	$224 19	$177 82	$46 37	$0 00	$0 00	$0 00	$0 00
CALIFORNIA RESOURCES		**13057Q107**							
03 31 2016	01 15 2015	2	$2 02	$2 67	$-0 65	$0 00	$0 00	$0 00	$0 00
CHEVRONTEXACO CORP		**166764100**							
07 18 2016	09 13 2013	3	$318 47	$374 31	$-55 84	$0 00	$55 84	$0 00	$0 00
CITIGROUP INC COM NEW		**172967424**							
07 18 2016	08 22 2014	3	$134 12	$153 23	$-19 11	$0 00	$19 11	$0 00	$0 00
07 18 2016	10 08 2014	9	$402 39	$470 04	$-67 65	$0 00	$67 65	$0 00	$0 00
CITIGROUP INC		**172967FS5**							
03 10 2016	07 09 2013	1000	$1.007 42	$1.005 18	$2 24	$0 00	$0 00	$0 00	$0 00
COCA-COLA CO USD		**191216100**							
07 18 2016	09 13 2013	7	$319 41	$270 13	$49 28	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
COMCAST CORP NEW CL A		**20030N101**							
07 18 2016	01 15 2014	5	$334 65	$260 89	$73 76	$0 00	$0 00	$0 00	$0 00
COSTCO WHOLESALE CORP		**22160KAF2**							
05 05 2016	07 09 2013	1000	$1,016 52	$963 30	$53 22	$16 15	$0 00	$0 00	$0 00
DIAGEO PLC SPON ADR NEW		**25243Q205**							
07 18 2016	09 13 2013	2	$227 51	$254 14	$-26 63	$0 00	$0 00	$0 00	$0 00
DOLLAR GENERAL CORP		**256677105**							
07 18 2016	04 17 2015	3	$278 39	$224 53	$53 86	$0 00	$0 00	$0 00	$0 00
07 18 2016	04 20 2015	4	$371 19	$300 72	$70 47	$0 00	$0 00	$0 00	$0 00
07 18 2016	04 21 2015	1	$92 80	$75 70	$17 10	$0 00	$0 00	$0 00	$0 00
08 08 2016	04 21 2015	1	$92 85	$75 70	$17 15	$0 00	$0 00	$0 00	$0 00
08 09 2016	04 21 2015	1	$92 22	$75 69	$16 53	$0 00	$0 00	$0 00	$0 00
08 09 2016	04 22 2015	2	$184 46	$151 71	$32 75	$0 00	$0 00	$0 00	$0 00
08 10 2016	04 23 2015	2	$185 82	$152 53	$33 29	$0 00	$0 00	$0 00	$0 00
DOMINION RES INC VA NEW		**25746U109**							
07 18 2016	09 13 2013	5	$389 14	$306 70	$82 44	$0 00	$0 00	$0 00	$0 00
DOW CHEMICAL COMPANY COMMON		**260543103**							
07 18 2016	07 08 2013	6	$314 69	$198 90	$115 79	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
E I DU PONT DE NEMOURS & CO COMM		**263534109**							
07 18 2016	09 13 2013	7	$474 66	$390 31	$84 35	$0 00	$0 00	$0 00	$0 00
11 17 2016	09 13 2013	3	$206 56	$167 28	$39 28	$0 00	$0 00	$0 00	$0 00
11 18 2016	09 13 2013	7	$482 25	$390 31	$91 94	$0 00	$0 00	$0 00	$0 00
11 21 2016	09 13 2013	6	$416 20	$334 56	$81 64	$0 00	$0 00	$0 00	$0 00
12 12 2016	09 13 2013	6	$452 75	$334 55	$118 20	$0 00	$0 00	$0 00	$0 00
12 13 2016	12 30 2014	5	$374 50	$356 59	$17 91	$0 00	$0 00	$0 00	$0 00
EVERSOURCE ENERGY COM		**30040W108**							
03 02 2016	09 13 2013	9	$480 47	$363 96	$116 51	$0 00	$0 00	$0 00	$0 00
03 02 2016	12 30 2014	1	$53 39	$55 38	$-1 99	$0 00	$0 00	$0 00	$0 00
04 05 2016	12 30 2014	5	$286 31	$276 90	$9 41	$0 00	$0 00	$0 00	$0 00
04 06 2016	12 30 2014	2	$113 62	$110 76	$2 86	$0 00	$0 00	$0 00	$0 00
EXXON MOBIL CORP		**30231G102**							
07 18 2016	09 13 2013	8	$757 51	$710 40	$47 11	$0 00	$0 00	$0 00	$0 00
10 14 2016	09 13 2013	8	$693 75	$710 40	$-16 65	$0 00	$0 00	$0 00	$0 00
FHLMC G0 7925 04%2045		**3128MAD63**							
07 18 2016	05 18 2015	1000	$918 90	$931 81	$-12 91	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
FEDERAL NATL MTG ASSOC		**3135G0VA8**							
03 30 2016	12 30 2014	1000	$999 99	$1,000 00	$-0 01	$0 00	$0 00	$0 00	$0 00
FEDERAL HOME LN MTG CORP		**3137EADH9**							
07 18 2016	07 09 2013	1000	$1,002 93	$989 31	$13 62	$8 16	$0 00	$0 00	$0 00
FNMA PAH3431 03 50%2026		**3138A4Y58**							
07 18 2016	08 15 2014	1000	$267 41	$264 82	$2 59	$0 00	$0 00	$0 00	$0 00
FNMA PAL0145 04 50%2040		**3138EGET7**							
07 18 2016	08 15 2014	3000	$495 96	$525 07	$-29 11	$0 00	$0 00	$0 00	$0 00
FNMA PMA1980 03 50%2044		**31418BFW1**							
07 18 2016	08 15 2014	1000	$698 80	$674 94	$23 86	$0 00	$0 00	$0 00	$0 00
GAP INC		**364760108**							
08 25 2016	08 14 2015	1	$26 34	$34 29	$-7 95	$0 00	$0 00	$0 00	$0 00
08 25 2016	08 17 2015	13	$342 46	$446 69	$-104 23	$0 00	$0 00	$0 00	$0 00
08 26 2016	08 18 2015	13	$345 02	$451 70	$-106 68	$0 00	$0 00	$0 00	$0 00
08 26 2016	08 19 2015	1	$26 54	$34 32	$-7 78	$0 00	$0 00	$0 00	$0 00
GENERAL ELECTRIC CO		**369604103**							
04 05 2016	11 08 2013	29	$901 24	$780 51	$120 73	$0 00	$0 00	$0 00	$0 00
07 18 2016	11 08 2013	26	$854 67	$699 77	$154 90	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
GOLDMAN SACHS GROUP INC		**38141G104**							
07 18 2016	10 03 2014	1	$162 98	$187 31	$-24 33	$0 00	$0 00	$0 00	$0 00
HCP INC		**40414LAH2**							
03 09 2016	01 05 2015	1000	$969 09	$998 58	$-29 49	$0 00	$0 00	$0 00	$0 00
HOME DEPOT INC USD 0.05		**437076102**							
03 02 2016	08 14 2014	5	$624 67	$419 01	$205 66	$0 00	$0 00	$0 00	$0 00
03 11 2016	08 14 2014	5	$640 22	$419 00	$221 22	$0 00	$0 00	$0 00	$0 00
07 18 2016	08 14 2014	4	$545 55	$335 20	$210 35	$0 00	$0 00	$0 00	$0 00
08 08 2016	08 14 2014	5	$681 14	$419 01	$262 13	$0 00	$0 00	$0 00	$0 00
09 23 2016	08 14 2014	6	$770 26	$502 81	$267 45	$0 00	$0 00	$0 00	$0 00
HONEYWELL INTL INC		**438516106**							
07 18 2016	09 13 2013	3	$356 88	$251 07	$105 81	$0 00	$0 00	$0 00	$0 00
INTEL CORPORATION		**458140100**							
07 18 2016	08 14 2014	17	$595 52	$578 64	$16 88	$0 00	$0 00	$0 00	$0 00
08 08 2016	08 14 2014	5	$174 71	$170 19	$4 52	$0 00	$0 00	$0 00	$0 00
08 09 2016	08 14 2014	21	$733 97	$714 79	$19 18	$0 00	$0 00	$0 00	$0 00
08 10 2016	08 14 2014	36	$1.246 25	$1.225 35	$20 90	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
INTEL CORPORATION		**458140100**							
08 10 2016	07 20 2015	11	$380 81	$321 17	$59 64	$0 00	$0 00	$0 00	$0 00
08 11 2016	07 20 2015	2	$69 17	$58 40	$10 77	$0 00	$0 00	$0 00	$0 00
INTERNATIONAL BUSINESS MACHINES CORP		**459200101**							
01 22 2016	09 13 2013	4	$488 91	$769 24	$-280 33	$0 00	$0 00	$0 00	$0 00
INTERNATIONAL PAPER COMPANY COMMON		**460146103**							
04 05 2016	08 28 2014	5	$199 54	$241 77	$-42 23	$0 00	$0 00	$0 00	$0 00
04 05 2016	08 29 2014	2	$79 82	$96 67	$-16 85	$0 00	$0 00	$0 00	$0 00
04 06 2016	08 29 2014	14	$557 78	$676 72	$-118 94	$0 00	$0 00	$0 00	$0 00
07 18 2016	08 29 2014	3	$136 31	$145 01	$-8 70	$0 00	$0 00	$0 00	$0 00
J P MORGAN CHASE & CO		**46625H100**							
07 13 2016	09 13 2013	15	$943 58	$790 20	$153 38	$0 00	$0 00	$0 00	$0 00
07 18 2016	09 13 2013	11	$704 54	$579 48	$125 06	$0 00	$0 00	$0 00	$0 00
JOHNSON & JOHNSON COM		**478160104**							
05 19 2016	09 13 2013	6	$676 82	$530 28	$146 54	$0 00	$0 00	$0 00	$0 00
07 18 2016	09 13 2013	4	$490 55	$353 52	$137 03	$0 00	$0 00	$0 00	$0 00
11 10 2016	09 13 2013	7	$836 85	$618 65	$218 20	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
JOHNSON & JOHNSON COM		**478160104**							
11 17 2016	09 13 2013	3	$348 62	$265 14	$83 48	$0 00	$0 00	$0 00	$0 00
KROGER COMPANY COMMON		**501044101**							
07 18 2016	10 14 2014	7	$255 22	$186 42	$68 80	$0 00	$0 00	$0 00	$0 00
LOCKHEED MARTIN CORP		**539830109**							
07 18 2016	02 11 2015	2	$512 45	$392 05	$120 40	$0 00	$0 00	$0 00	$0 00
MARATHON PETROLEUM CORP		**56585A102**							
07 18 2016	09 13 2013	6	$222 29	$204 93	$17 36	$0 00	$0 00	$0 00	$0 00
MC DONALDS CORPORATION COMMON		**580135101**							
01 29 2016	09 13 2013	4	$496 53	$390 32	$106 21	$0 00	$0 00	$0 00	$0 00
07 18 2016	09 13 2013	2	$247 47	$195 16	$52 31	$0 00	$0 00	$0 00	$0 00
08 08 2016	09 13 2013	4	$473 17	$390 32	$82 85	$0 00	$0 00	$0 00	$0 00
08 08 2016	12 30 2014	2	$236 59	$189 34	$47 25	$0 00	$0 00	$0 00	$0 00
08 25 2016	12 30 2014	3	$345 96	$284 01	$61 95	$0 00	$0 00	$0 00	$0 00
MERCK AND CO INC SHS		**58933Y105**							
07 18 2016	01 15 2014	7	$413 07	$368 04	$45 03	$0 00	$0 00	$0 00	$0 00
METLIFE INC		**59156R108**							
07 18 2016	09 02 2014	6	$259 98	$331 62	$-71 64	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
MICROSOFT CORP COM		**594918104**							
07 18 2016	02 18 2015	12	$650 39	$523 20	$127 19	$0 00	$0 00	$0 00	$0 00
MONDELEZ INTERNATIONAL		**609207105**							
07 18 2016	09 13 2013	4	$181 83	$124 64	$57 19	$0 00	$0 00	$0 00	$0 00
MORGAN STANLEY DEAN WITTER & CO		**617446448**							
07 18 2016	09 19 2014	16	$449 31	$581 57	$-132 26	$0 00	$0 00	$0 00	$0 00
MOTOROLA SOLUTIONS INC		**620076307**							
07 18 2016	10 03 2013	3	$203 12	$181 98	$21 14	$0 00	$0 00	$0 00	$0 00
NEXTERA ENERGY INC SHS		**65339F101**							
07 18 2016	09 13 2013	4	$512 67	$318 56	$194 11	$0 00	$0 00	$0 00	$0 00
NORTHROP GRUMMAN CORP		**666807102**							
05 19 2016	09 13 2013	1	$211 06	$95 55	$115 51	$0 00	$0 00	$0 00	$0 00
05 20 2016	09 13 2013	1	$212 59	$95 55	$117 04	$0 00	$0 00	$0 00	$0 00
07 18 2016	09 13 2013	2	$441 95	$191 10	$250 85	$0 00	$0 00	$0 00	$0 00
OCCIDENTAL PETROLEUM CORPORATION COMMON		**674599105**							
07 18 2016	01 15 2015	7	$536 35	$531 37	$4 98	$0 00	$0 00	$0 00	$0 00
ORACLE CORPORATION		**68389X105**							
07 18 2016	07 16 2015	10	$417 52	$408 74	$8 78	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
PFIZER INC COM		**717081103**							
07 18 2016	01 15 2014	15	$549 02	$464 40	$84 62	$0 00	$0 00	$0 00	$0 00
07 18 2016	10 08 2014	8	$292 82	$234 87	$57 95	$0 00	$0 00	$0 00	$0 00
PHILIP MORRIS INTL INC		**718172109**							
07 18 2016	09 13 2013	2	$206 07	$175 42	$30 65	$0 00	$0 00	$0 00	$0 00
PROCTER & GAMBLE CO COM		**742718109**							
04 13 2016	08 22 2014	3	$245 76	$250 47	$-4 71	$0 00	$4 71	$0 00	$0 00
04 13 2016	11 11 2014	5	$409 61	$448 66	$-39 05	$0 00	$0 00	$0 00	$0 00
04 13 2016	11 11 2014	2	$163 84	$179 46	$-15 62	$0 00	$15 62	$0 00	$0 00
06 20 2016	09 21 2014	3	$249 78	$250 22	$-0 44	$0 00	$0 00	$0 00	$0 00
06 20 2016	11 11 2014	6	$499 58	$538 38	$-38 80	$0 00	$0 00	$0 00	$0 00
06 24 2016	11 11 2014	8	$659 07	$717 85	$-58 78	$0 00	$0 00	$0 00	$0 00
07 18 2016	11 11 2014	2	$171 71	$179 46	$-7 75	$0 00	$0 00	$0 00	$0 00
07 18 2016	12 11 2014	1	$85 86	$89 65	$-3 79	$0 00	$0 00	$0 00	$0 00
PRUDENTIAL FINL INC		**744320102**							
07 18 2016	09 13 2013	3	$226 67	$238 95	$-12 28	$0 00	$0 00	$0 00	$0 00
07 18 2016	09 13 2013	2	$151 12	$159 30	$-8 18	$0 00	$8 18	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
QUALCOMM INC		**747525103**							
07 18 2016	02 02 2015	3	$166 28	$194 56	$-28 28	$0 00	$28 28	$0 00	$0 00
07 18 2016	02 02 2015	2	$110 86	$129 71	$-18 85	$0 00	$0 00	$0 00	$0 00
QUEST DIAGNOSTICS INC		**74834L100**							
07 18 2016	03 24 2015	3	$248 90	$233 61	$15 29	$0 00	$0 00	$0 00	$0 00
RAYTHEON CO		**755111507**							
05 19 2016	09 13 2013	3	$388 06	$233 67	$154 39	$0 00	$0 00	$0 00	$0 00
05 20 2016	09 13 2013	3	$388 34	$233 67	$154 67	$0 00	$0 00	$0 00	$0 00
07 18 2016	09 13 2013	3	$415 14	$233 67	$181 47	$0 00	$0 00	$0 00	$0 00
11 17 2016	09 13 2013	3	$433 88	$233 67	$200 21	$0 00	$0 00	$0 00	$0 00
11 18 2016	09 13 2013	2	$290 42	$155 78	$134 64	$0 00	$0 00	$0 00	$0 00
11 18 2016	12 30 2014	1	$145 21	$109 76	$35 45	$0 00	$0 00	$0 00	$0 00
REYNOLDS AMERN INC		**761713106**							
09 23 2016	09 04 2015	7	$339 11	$292 83	$46 28	$0 00	$0 00	$0 00	$0 00
09 26 2016	09 04 2015	6	$287 86	$250 99	$36 87	$0 00	$0 00	$0 00	$0 00
SCHLUMBERGER LIMITED COM		**806857108**							
07 18 2016	09 13 2013	3	$237 87	$259 23	$-21 36	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	**CUSIP** Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
SUNTRUST BANKS INC		**867914103**							
07 18 2016	09 16 2014	13	$563 94	$512 83	$51 11	$0 00	$0 00	$0 00	$0 00
3M CO		**88579Y101**							
07 18 2016	09 13 2013	1	$181 04	$118 47	$62 57	$0 00	$0 00	$0 00	$0 00
TOTAL FINA ELF S.A. ADR		**89151E109**							
07 18 2016	01 16 2015	7	$337 96	$354 15	$-16 19	$0 00	$0 00	$0 00	$0 00
TOTAL CAPITAL INTL SA		**89153VAK5**							
04 06 2016	12 30 2014	1000	$1,014 86	$1,005 43	$9 43	$0 00	$0 00	$0 00	$0 00
TRAVELERS COS INC		**89417E109**							
01 22 2016	11 03 2011	5	$512 47	$293 22	$219 25	$0 00	$0 00	$0 00	$0 00
07 18 2016	11 03 2011	2	$235 95	$117 17	$118 78	$0 00	$0 00	$0 00	$0 00
US BANCORP DEL		**902973304**							
07 18 2016	09 13 2013	10	$419 49	$372 30	$47 19	$0 00	$0 00	$0 00	$0 00
UNILEVER NV NY SHARE F NEW		**904784709**							
07 18 2016	09 13 2013	6	$279 66	$229 50	$50 16	$0 00	$0 00	$0 00	$0 00
UNION PACIFIC CORP		**907818108**							
07 18 2016	01 15 2014	2	$188 39	$170 44	$17 95	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
UNITED PARCEL SVC INC CL B		**911312106**							
07 18 2016	09 13 2013	3	$333 74	$266 04	$67 70	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828B66**							
01 28 2016	04 10 2014	1000	$1.065 78	$1.008 71	$57 07	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828G38**							
09 20 2016	12 19 2014	1000	$1.050 82	$1.006 03	$44 79	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828J84**							
10 14 2016	04 24 2015	2000	$2.015 54	$2.002 89	$12 65	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828RM4**							
10 31 2016	09 09 2015	2000	$2.000 00	$2.000 00	$0 00	$0 00	$0 00	$0 00	$0 00
10 31 2016	10 16 2015	2000	$1.999 99	$2.000 00	$-0 01	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828SM3**							
10 14 2016	12 30 2014	1000	$1.002 34	$1.000 79	$1 55	$0 00	$0 00	$0 00	$0 00
10 14 2016	07 09 2013	2000	$2.004 68	$1.996 33	$8 35	$0 00	$0 00	$0 00	$0 00
U.S. TREASURY NOTE		**912828VE7**							
12 12 2016	12 30 2014	1000	$999 34	$989 14	$10 20	$6 19	$0 00	$0 00	$0 00
12 12 2016	10 23 2013	1000	$999 33	$993 13	$6 20	$0 00	$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	Proceeds	Cost or other basis	Net Gain Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G L)	Portion Subject to 28% Rates (included in Net G L)
UNITED TECHNOLOGIES CORP		**913017109**							
06 28 2016	09 13 2013	7	$688 72	$754 88	$-66 16	$0 00	$0 00	$0 00	$0 00
UNITED HEALTH GROUP INC		**91324P102**							
07 18 2016	01 20 2015	2	$280 37	$210 17	$70 20	$0 00	$0 00	$0 00	$0 00
VERIZON COMMUNICATIONS INC		**92343V104**							
02 12 2016	09 13 2013	10	$497 05	$478 40	$18 65	$0 00	$0 00	$0 00	$0 00
03 11 2016	09 13 2013	10	$525 33	$478 40	$46 93	$0 00	$0 00	$0 00	$0 00
07 18 2016	09 13 2013	8	$446 63	$382 72	$63 91	$0 00	$0 00	$0 00	$0 00
VERIZON COMMUNICATIONS		**92343VAX2**							
04 06 2016	12 30 2014	1000	$1.117 20	$1.072 49	$44 71	$0 00	$0 00	$0 00	$0 00
WELLS FARGO & CO NEW		**949746101**							
07 18 2016	09 13 2013	19	$915 61	$803 32	$112 29	$0 00	$0 00	$0 00	$0 00
WEYERHAEUSER CO COM		**962166104**							
07 18 2016	09 13 2013	5	$160 80	$142 20	$18 60	$0 00	$0 00	$0 00	$0 00
TYCO INTL PLC SHS		**G91442106**							
02 16 2016	10 14 2014	14	$477 11	$565 56	$-88 45	$0 00	$0 00	$0 00	$0 00
02 17 2016	10 14 2014	11	$381 10	$444 37	$-63 27	$0 00	$0 00	$0 00	$0 00
Total Long Term Gain Loss			*$78 234 39*	*$71 947 10*	*$6 287 29*	*$75 78*	*$200 34*	*$0 00*	***$0 00***