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
MJG FOUNDATION

A Employer identification number
46-1680937

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3214 N UNIVERSITY AVE

B Telephone number (see instructions)
(801) 878-8100

City or town, state or province, country, and ZIP or foreign postal code
PROVO, UT 84604

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)*▶$ 772,963

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))*

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	7,555	7,555		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-666			
	b	Gross sales price for all assets on line 6a 1,464,567				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-13,490	-13,490		
	12	**Total.** Add lines 1 through 11	-6,601	-5,935		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,480			1,480
	c	Other professional fees (attach schedule)	4,624	4,624		4,624
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	142			123
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,246	4,624		6,227
	25	Contributions, gifts, grants paid	34,635			34,635
	26	**Total expenses and disbursements.** Add lines 24 and 25	40,881	4,624		40,862
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-47,482			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	73,165	36,927	36,927
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)			
b	Investments—corporate stock (attach schedule)	527,379	474,810	472,595
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	167,142	208,467	263,441
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)	767,686	720,204	772,963
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	
	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	767,686	720,204	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	767,686	720,204	
31	**Total liabilities and net assets/fund balances** (see instructions)	767,686	720,204	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	767,686
2	Enter amount from Part I, line 27a	2	-47,482
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	720,204
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	720,204

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	SHORT TERM SCHEDULE - SEE ATTACHED	P	2016-12-31	2016-12-31
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,464,567	0	1,465,233	-666
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	-666
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-666
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	-666

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	57,104	767,302	0 074422
2014	30,690	830,953	0 036934
2013	8,433		
2012			
2011			

2	**Total** of line 1, column (d)	2	0 111356
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055678
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	801,772
5	Multiply line 4 by line 3	5	44,641
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	44,641
8	Enter qualifying distributions from Part XII, line 4 , ...	8	40,862

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	0
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	0
3	Add lines 1 and 2.			3	
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	0
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	
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	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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 ▶MICHELLE JENSEN Telephone no ▶(801) 437-4444

Located at ▶3214 N UNIVERSITY AVE PROVO UT ZIP+4 ▶84604

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		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____			
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			
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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MATTHEW AARON GREENE 3214 N UNIVERSITY AVE STE 606 PROVO, UT 84604	PRESIDENT 12 50	0	0	0
JULIANN BOYCE GREENE 3214 N UNIVERSITY AVE STE 606 PROVO, UT 84604	VICE PRESIDENT 12 50	0	0	0
STEPHEN MONGIE 3000 NORTH UNIVERSITY AVENUE SUITE PROVO, UT 84604	SECRETARY/TREASURER 12 50	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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. . . . . ▶		0

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 EXPENSES INCURRED IN CONNECTION WITH CONSTRUCTION ANDDEVELOPMENT OF COMMUNITY CENTER IN PERU TO HELP UNDERPRIVILEGEDCHILDREN OBTAIN SHELTER, EDUCATION, AND SAFE RECREATION	32,835
2	0
3	0
4	0

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	495,495
b	Average of monthly cash balances.	1b	55,046
c	Fair market value of all other assets (see instructions).	1c	263,441
d	**Total** (add lines 1a, b, and c).	1d	813,982
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	813,982
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,210
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	801,772
6	**Minimum investment return.** Enter 5% of line 5.	6	40,089

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

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	40,862
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	40,862
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	40,862

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					0
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.	8,433				
d From 2014.	30,690				
e From 2015.	57,104				
f Total of lines 3a through e.		96,227			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 40,862					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					
e Remaining amount distributed out of corpus		40,862			
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		137,089			
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		137,089			
10 Analysis of line 9					
a Excess from 2012.					
b Excess from 2013.	8,433				
c Excess from 2014.	30,690				
d Excess from 2015.	57,104				
e Excess from 2016.	40,862				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	40,862	57,104	30,690	8,433	137,089
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	40,862	57,104	30,690	8,433	137,089
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	25,974	25,577	27,699	35,676	114,926
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

See Additional Data Table

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*				
WORLD CHILDREN'S PROJECT 2880 ARROWHEAD ST EUGENE, OR 97404		PC	CENTER IN PERUBUILD COMMUNITY	1,800
WIRAQOCHA FOUNDATION 142 ANELA STREET HILO, HI 96720		PC	CENTER IN PERUBUILD COMMUNITY	32,835
Total . . . . ▶ **3a**				34,635
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					
4 Dividends and interest from securities. . . .			14	7,555	
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					-666
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a TAX EXEMPT DIVIDENDS			14	195	
b K-1 ORDINARY INCOME			14	-11,068	
c K-1 RENTAL REAL ESTATE INCOME			14	-3,278	
d CAPITAL GAIN DISTRIBUTIONS			14	661	
e					
12 Subtotal Add columns (b), (d), and (e). .				-5,935	-666

13 Total. Add line 12, columns (b), (d), and (e). . . . . 13 -6,601

(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

******	2017-09-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RYAN C REES CPA		2017-09-15		
Firm's name ▶ HARTLE & REES LLC				Firm's EIN ▶
Firm's address ▶ 448 EAST WINCHESTER STREET STE 225 SALT LAKE CITY, UT 84107				Phone no (801) 904-2070

Form 990PF Part XV Line 1b - 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.

MATTHEW AARON GREENE
JULIANN BOYCE GREENE

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: MJG FOUNDATION

EIN: 46-1680937

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SHORT-TERM SCHEDULE - SEE ATTACHED					1,464,567	1,465,233			-666	

TY 2016 General Explanation Attachment

Name: MJG FOUNDATION

EIN: 46-1680937

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		EXPLANATION TO PART VII-A, LINE 8b	THE ATTORNEY GENERAL OF THE STATE OF UTAH SHALL BE FURNISHED A COPY OF THE FOUNDATION'S FORM 990-PF AT THE TIME THE ANNUAL RETURN IS FILED WITH THE IRS IN ACCORDANCE WITH GENERAL INSTRUCTION G OF THE FORM 990-PF

TY 2016 Investments Corporate Stock Schedule

Name: MJG FOUNDATION

EIN: 46-1680937

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB - 5505	195,018	190,219
SCHWAB - 7371	279,792	282,376

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491258007177

TY 2016 Investments - Other Schedule

Name: MJG FOUNDATION

EIN: 46-1680937

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HPI REAL ESTATE OPPROTUNITY FUND IV, LLC		208,467	263,441

TY 2016 Other Expenses Schedule

Name: MJG FOUNDATION

EIN: 46-1680937

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	123			123
NON-DEDUCTIBLE EXPENSES K-1	19			

TY 2016 Other Income Schedule

Name: MJG FOUNDATION

EIN: 46-1680937

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 ORDINARY INCOME	-11,068	-11,068	
K-1 RENTAL REAL ESTATE INCOME	-3,278	-3,278	
TAX EXEMPT DIVIDENDS	195	195	
CAPITAL GAIN DISTRIBUTIONS	661	661	

TY 2016 Other Professional Fees Schedule

Name: MJG FOUNDATION

EIN: 46-1680937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARLES SCHWAB FINANCIAL	4,624	4,624		4,624

7480-5505 MJG FOUNDATION
Corp 3319 NORTH UNIVERSITY AVENUE
PROVO UT

Total Known Realized Gain/(Loss) $/%	Total Known Short-Term Gain/(Loss)	Total Known Long-Term Gain/(Loss)
($665.92)/(0.04%)	**($665.92)**	**$0.00**

Total Known Proceeds	Total Known Cost Basis
$1,464,566.94	**$1,531,321.47**

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year **Results: 242**

.+.	DXQLX	DIREXION MONTHLY NASDAQ 100 BULL 2X INV CL	01/14/2016	View Lots	255 90300	$13,383 73	$16,984 60	($1,296 20)		($1,296 20)	(7 63%)	w
.+.	DXQLX	DIREXION MONTHLY NASDAQ 100 BULL 2X INV CL	01/07/2016	View Lots	72 45700	$3,854 71	$4,797 49	$0 00		$0 00	0 00%	w
.+.	DXQLX	DIREXION MONTHLY NASDAQ 100 BULL 2X INV CL	02/18/2016	View Lots	65 42300	$3,231 90	$4,008 93	($777 03)		($777 03)	(19 38%)	
.+.	DXQLX	DIREXION MONTHLY NASDAQ 100 BULL 2X INV CL	01/28/2016	View Lots	24 29400	$1,213 49	$1,725 21	($511 72)		($511 72)	(29 66%)	
.+.	DXQLX	DIREXION MONTHLY NASDAQ 100 BULL 2X INV CL	02/04/2016	View Lots	37 80600	$1,880 47	$2,668 95	($788 48)		($788 48)	(29 54%)	
.+.	DXRLX	DIREXION MONTHLY SMALL CAP BULL 2X INV CL	05/24/2016	View Lots	160 25500	$6,870 13	$6,526 97	$343 16		$343 16	5 26%	
.+.	DXSLX	DIREXION MONTHLY S&P 500 BULL 2X INV CL	02/18/2016	View Lots	54 66700	$4,065 58	$4,981 91	($916 19)		($916 19)	(18 39%)	w
.+.	DXSLX	DIREXION MONTHLY S&P 500 BULL 2X INV CL	04/01/2016	View Lots	0 05800	$5 03	$5 14	$0 00		$0 00	0 00%	w
.+.	DXSLX	DIREXION MONTHLY S&P 500 BULL 2X INV CL	01/14/2016	View Lots	18 93600	$1,409 97	$1,923 65	$0 00		$0 00	0 00%	w

DXSLX	DIREXION MONTHLY S&P 500 BULL 2X INV CL	04/21/2016	View Lots	68 53000	$6,048 46	$5,817 35	$231 14		$231 14	3 97%	w
DXSLX	DIREXION MONTHLY S&P 500 BULL 2X INV CL	01/07/2016	View Lots	118 02300	$8,999 25	$10,435 87	($553 69)		($553 69)	(5 31%)	w
DXSLX	DIREXION MONTHLY S&P 500 BULL 2X INV CL	04/14/2016	View Lots	1 57800	$138 19	$137 54	$0 71		$0 71	0 52%	w
DXSLX	DIREXION MONTHLY S&P 500 BULL 2X INV CL	03/03/2016	View Lots	23 09000	$1,855 05	$1,923 34	$0 00		$0 00	0 00%	w
DXSLX	DIREXION MONTHLY S&P 500 BULL 2X INV CL	05/24/2016	View Lots	180 71900	$15,756 89	$15,371 48	$385 41		$385 41	2 51%	
DXSLX	DIREXION MONTHLY S&P 500 BULL 2X INV CL	01/21/2016	View Lots	24 59000	$1,723 02	$2,147 79	($76 59)		($76 59)	(3 57%)	w
FYAIX	PROFUNDS ACCESS FLEX HIGH YIELD INV	05/05/2016	View Lots	1,247 24200	$39,961 63	$40,067 55	($105 92)		($105 92)	(0 26%)	
FYAIX	PROFUNDS ACCESS FLEX HIGH YIELD INV	05/12/2016	View Lots	665 56300	$21,444 44	$20,902 22	$542 22		$542 22	2 59%	
FYAIX	PROFUNDS ACCESS FLEX HIGH YIELD INV	04/14/2016	View Lots	845 64100	$27,263 47	$26,982 76	$280 71		$280 71	1 04%	
FYAIX	PROFUNDS ACCESS FLEX HIGH YIELD INV	04/07/2016	04/01/2016	589 28400	$18,880 66	$18,963 15	$0 00		$0 00	0 00%	w
FYAIX	PROFUNDS ACCESS FLEX HIGH YIELD INV	05/19/2016	03/03/2016	219 05700	$6,976 97	$6,849 92	$127 05		$127 05	1 85%	
FYAIX	PROFUNDS ACCESS FLEX HIGH YIELD INV	03/17/2016	03/10/2016	9 07400	$289 46	$285 10	$4 36		$4 36	1 53%	
QGLDX	GOLD BULLION STRATEGY FD INV	02/18/2016	10/15/2015	15 13400	$363 37	$348 54	$14 83		$14 83	4 25%	
QGLDX	GOLD BULLION STRATEGY FD INV	04/14/2016	View Lots	7 46500	$177 89	$179 16	$0 40		$0 40	0 22%	w
QGLDX	GOLD BULLION STRATEGY FD INV	03/03/2016	10/15/2015	6 80700	$166 77	$156 77	$10 00		$10 00	6 38%	
QGLDX	GOLD BULLION STRATEGY FD INV	04/21/2016	03/24/2016	2 18100	$53 00	$52 17	$0 83		$0 83	1 59%	
QGLDX	GOLD BULLION STRATEGY FD INV	02/25/2016	10/15/2015	11 77500	$281 89	$271 18	$10 71		$10 71	3 95%	
QGLDX	GOLD BULLION STRATEGY FD INV	02/11/2016	10/15/2015	28 25100	$682 83	$650 62	$32 21		$32 21	4 95%	

	QGLDX	GOLD BULLION STRATEGY FD INV	02/04/2016	10/15/2015	19 64900	$441 12	$452 52	($11 40)	($11 40)	(2 52%)	
	QGLDX	GOLD BULLION STRATEGY FD INV	04/01/2016	03/24/2016	0 92100	$21 88	$21 75	$0 13	$0 13	0 60%	
	QGLDX	GOLD BULLION STRATEGY FD INV	03/18/2016	10/15/2015	5 24100	$127 51	$120 70	$6 81	$6 81	5 64%	
	QGLDX	GOLD BULLION STRATEGY FD INV	01/28/2016	10/15/2015	25 12400	$542 68	$578 61	($35 93)	($35 93)	(6 21%)	
	QGLDX	GOLD BULLION STRATEGY FD INV	03/10/2016	10/15/2015	4 31600	$106 39	$99 40	$6 99	$6 99	7 03%	
	QGLDX	GOLD BULLION STRATEGY FD INV	03/17/2016	10/15/2015	2 73500	$66 76	$62 99	$3 77	$3 77	5 99%	
	QGLDX	GOLD BULLION STRATEGY FD INV	01/15/2016	10/15/2015	1 19600	$25 25	$27 54	($2 29)	($2 29)	(8 32%)	
	QGLDX	GOLD BULLION STRATEGY FD INV	01/21/2016	10/15/2015	7 80300	$167 06	$179 70	($12 64)	($12 64)	(7 03%)	
+	QGLDX	GOLD BULLION STRATEGY FD INV	05/05/2016	View Lots	26 03500	$647 49	$606 56	$40 93	$40 93	6 75%	
	QGLDX	GOLD BULLION STRATEGY FD INV	05/20/2016	05/12/2016	0 09500	$2 31	$2 35	$0 00	$0 00	0 00%	w
+	QGLDX	GOLD BULLION STRATEGY FD INV	05/24/2016	View Lots	747 54700	$17,821 52	$17,066 42	$755 10	$755 10	4 42%	
+	QGLDX	GOLD BULLION STRATEGY FD INV	04/28/2016	View Lots	5 19100	$128 17	$123 63	$4 54	$4 54	3 67%	
+	QGLDX	GOLD BULLION STRATEGY FD INV	01/07/2016	View Lots	27 03900	$581 88	$627 54	($5 12)	($5 12)	(0 82%)	w
	RYAIX	RYDEX INVERSE NASDAQ-100 STRATEGY INV CL	03/10/2016	03/03/2016	2 95800	$74 69	$74 04	$0 65	$0 65	0 88%	
	RYAIX	RYDEX INVERSE NASDAQ-100 STRATEGY INV CL	03/17/2016	03/03/2016	648 93200	$15,950 75	$16,242 77	($292 02)	($292 02)	(1 80%)	
+	RYAIX	RYDEX INVERSE NASDAQ-100 STRATEGY INV CL	05/24/2016	View Lots	1,701 54100	$41,177 29	$42,362 62	($1,185 33)	($1,185 33)	(2 80%)	
	RYAWX	RYDEX S & P 500 PURE GROWTH FD CL H	03/10/2016	02/18/2016	53 49000	$2,648 82	$2,530 08	$118 74	$118 74	4 69%	
+	RYAWX	RYDEX S & P 500 PURE GROWTH FD CL H	04/01/2016	View Lots	256 63700	$13,409 28	$12,287 87	$1,121 41	$1,121 41	9 13%	

+	RYAWX	RYDEX S & P 500 PURE GROWTH FD CL H	05/12/2016	View Lots	210 27500	$10,867 01	$10,965 25	$0 39	$0 39	0 00%	w
	RYAWX	RYDEX S & P 500 PURE GROWTH FD CL H	03/17/2016	02/18/2016	79 62800	$4,048 29	$3,766 40	$281 89	$281 89	7 48%	
	RYAWX	RYDEX S & P 500 PURE GROWTH FD CL H	05/05/2016	04/21/2016	20 11100	$1,027 27	$1,047 98	$0 00	$0 00	0 00%	w
+	RYAWX	RYDEX S & P 500 PURE GROWTH FD CL H	05/24/2016	View Lots	422 40500	$22,184 71	$21,847 39	$337 32	$337 32	1 54%	
	RYAWX	RYDEX S & P 500 PURE GROWTH FD CL H	03/03/2016	02/18/2016	6 05000	$302 26	$286 16	$16 10	$16 10	5 63%	
	RYAWX	RYDEX S & P 500 PURE GROWTH FD CL H	02/25/2016	02/18/2016	30 99600	$1,515 39	$1,466 11	$49 28	$49 28	3 36%	
	RYAWX	RYDEX S & P 500 PURE GROWTH FD CL H	04/14/2016	02/12/2016	45 58500	$2,374 98	$2,085 06	$289 92	$289 92	13 90%	
	RYAWX	RYDEX S & P 500 PURE GROWTH FD CL H	04/07/2016	02/12/2016	138 48200	$7,142 90	$6,334 17	$808 73	$808 73	12 77%	
+	RYBIX	RYDEX BASIC MATERIALS INV	04/28/2016	View Lots	10 11600	$493 76	$495 28	$1 31	$1 31	0 26%	w
	RYBIX	RYDEX BASIC MATERIALS INV	03/10/2016	02/25/2016	1 85200	$80 14	$74 32	$5 82	$5 82	7 83%	
+	RYBIX	RYDEX BASIC MATERIALS INV	05/19/2016	View Lots	41 94300	$1,960 00	$1,970 88	($10 88)	($10 88)	(0 55%)	
	RYBIX	RYDEX BASIC MATERIALS INV	04/07/2016	04/01/2016	10 37600	$462 67	$472 32	$0 00	$0 00	0 00%	w
	RYBIX	RYDEX BASIC MATERIALS INV	05/12/2016	04/08/2016	0 30000	$14 27	$14 29	$0 00	$0 00	0 00%	w
	RYBIX	RYDEX BASIC MATERIALS INV	03/03/2016	02/25/2016	0 08800	$3 75	$3 53	$0 22	$0 22	6 23%	
	RYCIX	RYDEX CONSUMER PRODUCTS INV	03/10/2016	02/25/2016	35 03200	$2,155 17	$2,125 39	$29 78	$29 78	1 40%	
	RYCIX	RYDEX CONSUMER PRODUCTS INV	03/03/2016	02/25/2016	0 04700	$2 87	$2 85	$0 02	$0 02	0 70%	
	RYDHX	RYDEX DOW JONES INDUSTRIAL AVERAGE H	04/06/2016	04/01/2016	119 28400	$5,928 41	$5,951 10	$0 00	$0 00	0 00%	w

RYDHX	RYDEX DOW JONES INDUSTRIAL AVERAGE H	05/05/2016	View Lots	117 65700	$5,827 55	$6,026 07	($198 52)	($198 52)	(3 29%)	
RYDHX	RYDEX DOW JONES INDUSTRIAL AVERAGE H	04/28/2016	View Lots	142 73800	$7,138 33	$7,247 24	($18 64)	($18 64)	(0 26%)	w
RYDHX	RYDEX DOW JONES INDUSTRIAL AVERAGE H	04/15/2016	View Lots	143 27600	$7,192 46	$7,108 51	$85 98	$85 98	1 21%	w
RYEIX	RYDEX ENERGY FUND CL INV	05/19/2016	View Lots	16 19400	$288 58	$287 99	$0 59	$0 59	0 20%	
RYEIX	RYDEX ENERGY FUND CL INV	05/12/2016	04/29/2016	0 06200	$1 11	$1 10	$0 01	$0 01	0 91%	
RYEIX	RYDEX ENERGY FUND CL INV	04/07/2016	04/01/2016	4 85900	$79 30	$79 35	$0 00	$0 00	0 00%	w
RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	04/01/2016	View Lots	104 77300	$6,120 84	$6,117 31	$5 82	$5 82	0 10%	w
RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	04/14/2016	View Lots	132 01300	$7,705 60	$8,015 90	$0 00	$0 00	0 00%	w
RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	04/21/2016	View Lots	167 30200	$9,552 94	$9,950 95	($379 31)	($379 31)	(3 81%)	w
RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	05/05/2016	View Lots	329 69400	$19,326 66	$19,219 18	$107 48	$107 48	0 56%	
RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	02/25/2016	View Lots	298 21400	$17,502 18	$17,793 84	$0 00	$0 00	0 00%	w
RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	03/24/2016	View Lots	163 54200	$9,403 67	$9,587 19	$0 00	$0 00	0 00%	w
RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	01/04/2016	View Lots	0 58900	$31 18	$34 81	($3 63)	($3 63)	(10 43%)	
RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	03/15/2016	02/18/2016	47 56100	$2,688 62	$2,819 42	$0 00	$0 00	0 00%	w
RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	05/19/2016	03/17/2016	140 79000	$8,165 82	$8,030 66	$135 16	$135 16	1 68%	

✣	RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	03/23/2016	View Lots	187 42100	$10,784 20	$11,068 65	$0 00	$0 00	0 00%	w
✣	RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	03/03/2016	View Lots	294 57400	$16,955 68	$17,420 62	$0 00	$0 00	0 00%	w
✣	RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	05/12/2016	View Lots	388 35800	$22,753 90	$22,320 38	$433 52	$433 52	1 94%	
	RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	02/12/2016	02/11/2016	163 90900	$9,608 35	$9,823 07	$0 00	$0 00	0 00%	w
	RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	02/19/2016	02/11/2016	81 93500	$4,775 99	$4,910 36	$0 00	$0 00	0 00%	w
	RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	02/18/2016	02/11/2016	183 74700	$10,699 59	$11,011 96	$0 00	$0 00	0 00%	w
	RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	02/24/2016	02/11/2016	75 95000	$4,438 52	$4,551 68	$0 00	$0 00	0 00%	w
	RYGBX	RYDEX GOVT LONG BD 1 2X STRATEGY INV CL	02/09/2016	02/04/2016	123 28500	$7,259 02	$7,033 41	$225 61	$225 61	3 21%	
	RYHIX	RYDEX HEALTH CARE INV	01/14/2016	01/07/2016	184 17600	$5,352 15	$5,530 80	($178 65)	($178 65)	(3 23%)	
✣	RYHRX	RYDEX REAL ESTATE FUND CL H	04/28/2016	View Lots	41 52800	$1,541 93	$1,524 96	$16 97	$16 97	1 11%	
	RYHRX	RYDEX REAL ESTATE FUND CL H	05/12/2016	05/05/2016	0 05400	$2 05	$2 04	$0 01	$0 01	0 49%	
	RYHRX	RYDEX REAL ESTATE FUND CL H	01/14/2016	01/07/2016	159 02200	$5,324 06	$5,530 79	($206 73)	($206 73)	(3 74%)	
✣	RYHRX	RYDEX REAL ESTATE FUND CL H	05/19/2016	View Lots	142 61400	$5,205 41	$5,332 85	($127 44)	($127 44)	(2 39%)	
✣	RYJUX	RYDEX INVERSE GOVT LONG BD STRATEGY INV CL	02/11/2016	View Lots	169 12400	$5,675 80	$5,867 89	$0 00	$0 00	0 00%	w
✣	RYJUX	RYDEX INVERSE GOVT LONG BD STRATEGY INV CL	04/08/2016	View Lots	18 84800	$635 55	$718 85	($83 30)	($83 30)	(11 59%)	
✣	RYJUX	RYDEX INVERSE GOVT LONG BD STRATEGY INV CL	01/28/2016	View Lots	124 94700	$4,474 35	$4,615 30	$0 00	$0 00	0 00%	w

RYJUX	RYDEX INVERSE GOVT LONG BD STRATEGY INV CL	04/07/2016	View Lots	185 65200	$6,219 34	$6,648 72	($174 94)	($174 94)	(2 63%)	w
RYJUX	RYDEX INVERSE GOVT LONG BD STRATEGY INV CL	02/16/2016	View Lots	331 85300	$11,458 88	$11,605 53	$29 66	$29 66	0 26%	w
RYJUX	RYDEX INVERSE GOVT LONG BD STRATEGY INV CL	03/17/2016	View Lots	93 71700	$3,265 10	$3,415 31	$0 00	$0 00	0 00%	w
RYJUX	RYDEX INVERSE GOVT LONG BD STRATEGY INV CL	04/14/2016	View Lots	190 22700	$6,486 74	$6,776 53	($289 79)	($289 79)	(4 28%)	
RYJUX	RYDEX INVERSE GOVT LONG BD STRATEGY INV CL	04/01/2016	View Lots	55 04100	$1,877 45	$2,009 03	$0 00	$0 00	0 00%	w
RYJUX	RYDEX INVERSE GOVT LONG BD STRATEGY INV CL	01/14/2016	View Lots	251 67400	$9,218 82	$9,382 81	$0 00	$0 00	0 00%	w
RYJUX	RYDEX INVERSE GOVT LONG BD STRATEGY INV CL	02/23/2016	View Lots	119 63800	$4,086 83	$4,234 83	$0 00	$0 00	0 00%	w
RYJUX	RYDEX INVERSE GOVT LONG BD STRATEGY INV CL	02/25/2016	View Lots	119 86600	$4,086 23	$4,144 59	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	05/19/2016	View Lots	142 94800	$6,944 41	$7,099 49	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	01/11/2016	View Lots	45 39300	$2,017 26	$2,208 26	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	03/17/2016	View Lots	69 54000	$3,371 99	$3,418 21	$31 26	$31 26	0 91%	w
RYNVX	RYDEX NOVA FUND INV CL	04/13/2016	View Lots	56 42400	$2,822 33	$2,762 71	$61 68	$61 68	2 23%	w
RYNVX	RYDEX NOVA FUND INV CL	05/18/2016	View Lots	34 39300	$1,680 10	$1,724 74	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	02/11/2016	View Lots	42 27100	$1,738 18	$2,304 76	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	01/26/2016	View Lots	137 63300	$6,006 30	$6,619 33	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	04/14/2016	View Lots	19 73700	$987 44	$960 50	$26 94	$26 94	2 80%	
RYNVX	RYDEX NOVA FUND INV CL	03/30/2016	View Lots	48 23700	$2,379 53	$2,435 54	$4 47	$4 47	0 18%	w

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RYNVX	RYDEX NOVA FUND INV CL	04/01/2016	View Lots	190 50300	$9,456 57	$9,156 08	$342 83	$342 83	3 74%	w
RYNVX	RYDEX NOVA FUND INV CL	03/10/2016	View Lots	342 52700	$15,989 16	$16,196 85	$113 37	$113 37	0 70%	w
RYNVX	RYDEX NOVA FUND INV CL	02/04/2016	View Lots	94 75800	$4,175 99	$4,634 42	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	04/06/2016	View Lots	53 93100	$2,666 89	$2,583 04	$106 60	$106 60	4 13%	w
RYNVX	RYDEX NOVA FUND INV CL	03/22/2016	View Lots	108 95100	$5,318 99	$5,427 71	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	05/24/2016	View Lots	417 15600	$20,803 57	$20,038 69	$764 88	$764 88	3 82%	
RYNVX	RYDEX NOVA FUND INV CL	02/10/2016	View Lots	29 65300	$1,241 87	$1,644 12	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	02/03/2016	View Lots	50 71400	$2,229 39	$2,658 68	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	03/15/2016	View Lots	127 12500	$6,052 42	$6,274 56	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	01/21/2016	View Lots	34 71500	$1,475 04	$1,809 89	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	04/29/2016	View Lots	178 30400	$8,808 22	$8,897 47	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	02/19/2016	View Lots	14 81900	$654 26	$875 15	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	02/22/2016	View Lots	38 29500	$1,727 49	$2,107 76	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	04/26/2016	04/23/2016	10 46500	$526 91	$528 89	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	01/15/2016	View Lots	36 01800	$1,546 25	$1,794 19	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	05/06/2016	View Lots	96 57200	$4,745 55	$4,874 81	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	01/19/2016	View Lots	15 44500	$663 52	$823 08	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	03/09/2016	View Lots	320 43100	$14,951 31	$15,384 24	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	05/04/2016	View Lots	24 97900	$1,221 47	$1,273 31	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	01/25/2016	View Lots	62 16900	$2,657 10	$3,153 51	$0 00	$0 00	0 00%	w

RYNVX	RYDEX NOVA FUND INV CL	03/14/2016	View Lots	61 37000	$2,930 42	$3,126 71	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	04/15/2016	View Lots	118 80700	$5,934 41	$5,769 26	$165 15	$165 15	2 86%	
RYNVX	RYDEX NOVA FUND INV CL	05/12/2016	View Lots	199 82600	$9,875 40	$9,993 27	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	04/21/2016	View Lots	367 62500	$18,509 92	$17,280 55	$1,241 17	$1,241 17	7 18%	w
RYNVX	RYDEX NOVA FUND INV CL	05/10/2016	View Lots	49 57200	$2,484 05	$2,545 39	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	05/16/2016	View Lots	35 60100	$1,762 61	$1,796 71	$0 00	$0 00	0 00%	w
RYNVX	RYDEX NOVA FUND INV CL	02/17/2016	View Lots	13 33800	$593 01	$796 31	$0 00	$0 00	0 00%	w
RYOCX	RYDEX NASDAQ-100 FUND INV CL	04/08/2016	04/07/2016	64 95900	$1,670 10	$1,670 09	$0 01	$0 01	0 00%	
RYOCX	RYDEX NASDAQ-100 FUND INV CL	04/28/2016	View Lots	324 84800	$8,140 69	$8,386 28	($245 59)	($245 59)	(2 93%)	
RYOCX	RYDEX NASDAQ-100 FUND INV CL	04/21/2016	View Lots	130 31400	$3,398 59	$3,408 76	$0 00	$0 00	0 00%	w
RYPIX	RYDEX TRANSPORTATION INV	04/28/2016	View Lots	12 03000	$556 27	$561 69	($0 03)	($0 03)	(0 01%)	w
RYPIX	RYDEX TRANSPORTATION INV	01/14/2016	01/07/2016	56 14400	$2,258 11	$2,326 04	($67 93)	($67 93)	(2 92%)	
RYPIX	RYDEX TRANSPORTATION INV	05/05/2016	View Lots	12 39600	$547 90	$559 61	($11 71)	($11 71)	(2 09%)	
RYPMX	RYDEX PRECIOUS METALS FUND	03/10/2016	View Lots	16 44400	$449 09	$415 54	$33 55	$33 55	8 07%	
RYPMX	RYDEX PRECIOUS METALS FUND	04/07/2016	04/01/2016	4 79900	$135 96	$132 25	$3 71	$3 71	2 81%	
RYRSX	RYDEX RUSSELL 2000 2X STRAT CL H	05/24/2016	View Lots	26 98800	$6,858 46	$6,531 38	$327 08	$327 08	5 01%	
RYSBX	RYDEX STRENGTHENING DOLLAR 2X STRAT H	01/28/2016	View Lots	297 80700	$15,438 31	$16,997 58	($678 82)	($678 82)	(3 99%)	w
RYSBX	RYDEX STRENGTHENING DOLLAR 2X STRAT H	02/11/2016	View Lots	184 79000	$8,973 40	$10,980 45	($814 75)	($814 75)	(7 42%)	w

·+·	RYSBX	RYDEX STRENGTHENING DOLLAR 2X STRAT H	02/04/2016	View Lots	442 33000	$21,948 41	$24,207 33	($972 55)		($972 55)	(4 02%)	w
·+·	RYSBX	RYDEX STRENGTHENING DOLLAR 2X STRAT H	03/24/2016	View Lots	96 98400	$4,754 16	$5,957 45	($1,203 29)		($1,203 29)	(20 20%)	
·+·	RYSHX	RYDEX INVERSE RUSSELL 2000 STRATEGY FD CL H	02/25/2016	View Lots	359 72900	$12,058 12	$12,970 60	($912 48)		($912 48)	(7 03%)	
	RYSHX	RYDEX INVERSE RUSSELL 2000 STRATEGY FD CL H	01/28/2016	01/21/2016	90 60000	$3,143 82	$3,170 09	$0 00		$0 00	0 00%	w
·+·	RYSHX	RYDEX INVERSE RUSSELL 2000 STRATEGY FD CL H	03/10/2016	View Lots	468 37700	$15,184 78	$14,233 12	$951 66		$951 66	6 69%	
·+·	RYSHX	RYDEX INVERSE RUSSELL 2000 STRATEGY FD CL H	03/03/2016	View Lots	429 24000	$13,778 60	$13,223 59	$555 01		$555 01	4 20%	
·+·	RYSHX	RYDEX INVERSE RUSSELL 2000 STRATEGY FD CL H	01/07/2016	View Lots	678 32900	$22,303 46	$21,126 16	$1,177 30		$1,177 30	5 57%	
·+·	RYSHX	RYDEX INVERSE RUSSELL 2000 STRATEGY FD CL H	01/14/2016	View Lots	609 89400	$20,772 99	$18,879 10	$1,893 89		$1,893 89	10 03%	
·+·	RYSHX	RYDEX INVERSE RUSSELL 2000 STRATEGY FD CL H	02/18/2016	View Lots	828 98500	$28,550 24	$29,610 74	($413 04)		($413 04)	(1 39%)	w
·+·	RYTNX	RYDEX S & P 500 2X STRATEGY FD CL H	01/14/2016	View Lots	24 00200	$1,422 36	$1,838 21	$0 00		$0 00	0 00%	w
·+·	RYTNX	RYDEX S & P 500 2X STRATEGY FD CL H	04/14/2016	View Lots	1 95800	$135 98	$135 15	$0 99		$0 99	0 73%	w
·+·	RYTNX	RYDEX S & P 500 2X STRATEGY FD CL H	04/01/2016	View Lots	0 11900	$8 18	$8 43	$0 00		$0 00	0 00%	w
·+·	RYTNX	RYDEX S & P 500 2X STRATEGY FD CL H	02/18/2016	View Lots	68 67700	$4,043 70	$4,769 00	($725 00)		($725 00)	(15 20%)	w
·+·	RYTNX	RYDEX S & P 500 2X STRATEGY FD CL H	05/24/2016	View Lots	228 13300	$15,752 58	$15,374 66	$377 92		$377 92	2 46%	
·+·	RYTNX	RYDEX S & P 500 2X STRATEGY FD CL H	01/07/2016	View Lots	148 81100	$9,020 92	$10,298 31	($595 59)		($595 59)	(5 78%)	w
	RYTNX	RYDEX S & P 500 2X STRATEGY FD CL H	01/21/2016	12/17/2015	30 80600	$1,725 14	$2,098 20	($75 58)		($75 58)	(3 60%)	w
·+·	RYTNX	RYDEX S & P 500 2X STRATEGY FD CL H	04/21/2016	View Lots	86 40800	$6,048 56	$5,804 66	$243 98		$243 98	4 20%	w

RYTNX	RYDEX S & P 500 2X STRATEGY FD CL H	03/03/2016	View Lots	29 18100	$1,855 91	$1,908 09	$3 50	$3 50	0 18%	w
RYUIX	RYDEX UTILITIES INV	03/10/2016	View Lots	48 63800	$1,881 32	$1,836 28	$45 04	$45 04	2 45%	
RYUIX	RYDEX UTILITIES INV	01/21/2016	01/07/2016	119 21300	$4,092 58	$4,139 07	($46 49)	($46 49)	(1 12%)	
RYUIX	RYDEX UTILITIES INV	05/12/2016	04/08/2016	0 10600	$4 32	$4 35	($0 03)	($0 03)	(0 69%)	
RYUIX	RYDEX UTILITIES INV	04/07/2016	04/01/2016	16 75700	$661 40	$677 65	$0 00	$0 00	0 00%	w
RYUIX	RYDEX UTILITIES INV	05/19/2016	View Lots	161 04900	$6,396 87	$6,461 57	($64 70)	($64 70)	(1 00%)	
RYUIX	RYDEX UTILITIES INV	01/14/2016	01/07/2016	56 46100	$1,981 78	$1,960 32	$21 46	$21 46	1 09%	
RYUIX	RYDEX UTILITIES INV	04/28/2016	View Lots	50 23200	$1,996 22	$2,032 40	$0 14	$0 14	0 01%	w
RYURX	RYDEX INVERSE S & P 500 STRATEGY FD INV CL	01/21/2016	01/14/2016	340 27300	$5,250 41	$5,110 90	$139 51	$139 51	2 73%	
RYURX	RYDEX INVERSE S & P 500 STRATEGY FD INV CL	02/04/2016	View Lots	611 82300	$9,183 46	$9,218 94	($35 48)	($35 48)	(0 38%)	
RYVIX	RYDEX ENERGY SERVICES FD CL INV	04/07/2016	04/01/2016	2 87700	$77 77	$79 35	($1 58)	($1 58)	(1 99%)	
RYVYX	RYDEX NASDAQ-100 2X STRATEGY CL H	02/18/2016	View Lots	10 21600	$3,209 97	$4,107 22	($897 25)	($897 25)	(21 85%)	
RYVYX	RYDEX NASDAQ-100 2X STRATEGY CL H	01/07/2016	View Lots	11 38500	$3,876 59	$5,000 74	$0 00	$0 00	0 00%	w
RYVYX	RYDEX NASDAQ-100 2X STRATEGY CL H	04/25/2016	04/22/2016	4 60700	$1,671 05	$1,671 02	$0 03	$0 03	0 00%	
RYVYX	RYDEX NASDAQ-100 2X STRATEGY CL H	02/04/2016	View Lots	5 84000	$1,852 56	$2,742 31	($889 75)	($889 75)	(32 45%)	
RYVYX	RYDEX NASDAQ-100 2X STRATEGY CL H	01/14/2016	View Lots	40 07300	$13,405 62	$17,363 78	($1,421 28)	($1,421 28)	(8 19%)	w
RYVYX	RYDEX NASDAQ-100 2X STRATEGY CL H	01/28/2016	11/12/2015	3 77000	$1,206 06	$1,779 34	($573 28)	($573 28)	(32 22%)	
RYWBX	RYDEX WEAKENING DOLLAR 2X STRATEGY FD CL H	03/10/2016	View Lots	501 00400	$6,077 18	$6,465 44	($388 26)	($388 26)	(6 01%)	
RYWBX	RYDEX WEAKENING DOLLAR 2X STRATEGY FD CL H	02/25/2016	02/11/2016	551 65400	$6,531 58	$6,790 86	$0 00	$0 00	0 00%	w
RYWBX	RYDEX WEAKENING DOLLAR 2X STRATEGY FD CL H	03/03/2016	View Lots	1,277 58200	$15,075 47	$15,804 27	($411 36)	($411 36)	(2 60%)	w

	RYWBX	RYDEX WEAKENING DOLLAR 2X STRATEGY FD CL H	01/07/2016	12/17/2015	894 19000	$10,426 26	$10,256 36	$169 90	$169 90	1 66%	
	RYWBX	RYDEX WEAKENING DOLLAR 2X STRATEGY FD CL H	05/19/2016	05/05/2016	1,559 03500	$19,222 90	$19,908 88	$0 00	$0 00	0 00%	w
+	RYWBX	RYDEX WEAKENING DOLLAR 2X STRATEGY FD CL H	05/24/2016	View Lots	1,615 74300	$19,809 01	$21,143 40	($1,334 39)	($1,334 39)	(6 31%)	
+	RYWVX	RYDEX EMRG MKTS 2X STRATEGY H	03/03/2016	View Lots	49 98400	$1,982 87	$1,512 13	$470 74	$470 74	31 13%	
+	RYWVX	RYDEX EMRG MKTS 2X STRATEGY H	02/25/2016	View Lots	182 12200	$6,285 03	$5,579 39	$707 76	$707 76	12 69%	w
+	RYWVX	RYDEX EMRG MKTS 2X STRATEGY H	05/05/2016	View Lots	62 82600	$2,676 39	$2,902 13	($225 74)	($225 74)	(7 78%)	
	RYWVX	RYDEX EMRG MKTS 2X STRATEGY H	03/24/2016	03/10/2016	252 84300	$10,821 68	$10,247 72	$573 96	$573 96	5 60%	
	RYWVX	RYDEX EMRG MKTS 2X STRATEGY H	03/17/2016	03/10/2016	7 05300	$306 38	$285 86	$20 52	$20 52	7 18%	
+	RYWVX	RYDEX EMRG MKTS 2X STRATEGY H	04/28/2016	View Lots	263 44500	$12,100 03	$12,279 50	($87 11)	($87 11)	(0 71%)	w
+	RYWYX	RYDEX INVERSE EMRG MKTS 2X STRATEGY H	02/04/2016	View Lots	282 54700	$6,444 90	$6,043 90	$401 00	$401 00	6 63%	
	RYWYX	RYDEX INVERSE EMRG MKTS 2X STRATEGY H	01/14/2016	12/31/2015	660 47500	$15,382 46	$13,387 82	$1,994 64	$1,994 64	14 90%	
	RYWYX	RYDEX INVERSE EMRG MKTS 2X STRATEGY H	02/11/2016	12/24/2015	296 12700	$7,684 50	$5,712 29	$1,972 21	$1,972 21	34 53%	
	RYWYX	RYDEX INVERSE EMRG MKTS 2X STRATEGY H	01/07/2016	12/31/2015	166 31600	$3,945 02	$3,371 22	$573 80	$573 80	17 02%	
+	RYWYX	RYDEX INVERSE EMRG MKTS 2X STRATEGY H	01/21/2016	View Lots	60 30300	$1,516 62	$1,174 09	$342 53	$342 53	29 17%	
+	RYWYX	RYDEX INVERSE EMRG MKTS 2X STRATEGY H	05/24/2016	View Lots	549 76800	$9,692 41	$9,915 25	($222 84)	($222 84)	(2 25%)	
	RYZAX	RYDEX S & P 500 PURE VALUE CL H	04/07/2016	02/12/2016	53 51800	$6,858 87	$6,112 80	$746 07	$746 07	12 21%	
	RYZAX	RYDEX S & P 500 PURE VALUE CL H	03/17/2016	02/18/2016	30 56000	$4,069 98	$3,645 51	$424 47	$424 47	11 64%	

	RYZAX	RYDEX S & P 500 PURE VALUE CL H	03/10/2016	02/18/2016	25 67500	$3,308 74	$3,062 77	$245 97	$245 97	8 03%	
+	RYZAX	RYDEX S & P 500 PURE VALUE CL H	05/12/2016	View Lots	79 26800	$10,452 28	$10,846 99	$0 00	$0 00	0 00%	w
	RYZAX	RYDEX S & P 500 PURE VALUE CL H	04/14/2016	02/12/2016	18 31700	$2,440 19	$2,092 16	$348 03	$348 03	16 63%	
+	RYZAX	RYDEX S & P 500 PURE VALUE CL H	04/01/2016	View Lots	98 97900	$13,090 96	$12,005 04	$1,085 92	$1,085 92	9 05%	
	RYZAX	RYDEX S & P 500 PURE VALUE CL H	02/25/2016	02/18/2016	10 66700	$1,294 97	$1,272 47	$22 50	$22 50	1 77%	
	RYZAX	RYDEX S & P 500 PURE VALUE CL H	03/03/2016	02/18/2016	5 72500	$734 69	$682 94	$51 75	$51 75	7 58%	
	RYZAX	RYDEX S & P 500 PURE VALUE CL H	05/05/2016	04/28/2016	3 53800	$468 22	$483 68	$0 00	$0 00	0 00%	w
+	RYZAX	RYDEX S & P 500 PURE VALUE CL H	05/24/2016	View Lots	166 04500	$22,065 72	$22,764 08	($698 36)	($698 36)	(3 07%)	
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	05/19/2016	View Lots	91 05600	$530 86	$948 81	($331 53)	($331 53)	(34 94%)	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	01/14/2016	View Lots	485 94700	$5,884 82	$6,565 55	$21 41	$21 41	0 33%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	04/07/2016	View Lots	186 54100	$1,287 13	$2,091 14	$0 00	$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	03/30/2016	View Lots	871 45000	$6,187 30	$8,725 84	$0 00	$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	01/04/2016	View Lots	480 79400	$5,495 48	$6,315 66	$0 00	$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	05/24/2016	View Lots	1,116 98900	$6,891 82	$9,101 25	($2,209 43)	($2,209 43)	(24 28%)	
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	04/05/2016	View Lots	922 22200	$6,557 00	$9,154 85	$0 00	$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	02/01/2016	View Lots	552 07200	$5,818 84	$6,436 86	$0 00	$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	03/22/2016	View Lots	937 66000	$6,610 50	$8,779 73	$7 15	$7 15	0 08%	w

+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	03/24/2016	View Lots	0 97000	$7 16	$11 14	$0 00		$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	02/23/2016	View Lots	740 78900	$5,830 01	$7,256 14	$0 00		$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	05/06/2016	View Lots	1,093 03200	$6,175 63	$9,238 47	$0 00		$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	02/19/2016	View Lots	706 14500	$5,733 90	$7,018 39	$0 89		$0 89	0 01%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	05/11/2016	View Lots	1,134 34400	$6,420 39	$9,641 77	$0 00		$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	03/03/2016	View Lots	759 36100	$5,755 96	$7,551 74	$0 00		$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	01/19/2016	View Lots	492 24200	$6,266 24	$6,658 76	$65 40		$65 40	0 98%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	03/08/2016	View Lots	806 86400	$6,180 58	$7,782 71	$11 40		$11 40	0 15%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	05/05/2016	View Lots	2 44900	$14 33	$25 41	$0 00		$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	04/26/2016	View Lots	1,057 46700	$6,545 72	$9,225 76	$0 00		$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	03/17/2016	View Lots	794 89800	$5,588 13	$7,804 24	$0 00		$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	05/13/2016	View Lots	1,139 80300	$6,519 67	$9,809 44	$0 00		$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	02/29/2016	View Lots	748 79900	$5,810 68	$7,409 03	$0 00		$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	02/11/2016	View Lots	680 07400	$5,671 82	$6,623 07	$0 00		$0 00	0 00%	w
+	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	04/18/2016	View Lots	1,041 21600	$6,705 43	$9,296 33	$4 54		$4 54	0 05%	w

·+·	SPPIX	PROFUNDS SHORT PRECIOUS METALS INV CL	03/11/2016	View Lots	788 16000	$5,808 74	$7,595 57	$0 03		$0 03	0 00%	w
·+·	UNPIX	PROFUNDS ULTRA INTL FUND INV CL	02/18/2016	View Lots	397 55200	$4,436 68	$4,506 89	($70 21)		($70 21)	(1 56%)	
	UXPIX	PROFUNDS ULTRASHORT INTL INV CL	01/21/2016	12/03/2015	15 39800	$454 86	$435 45	$19 41		$19 41	4 46%	
·+·	UXPIX	PROFUNDS ULTRASHORT INTL INV CL	03/10/2016	View Lots	281 04800	$7,318 49	$7,871 88	$0 00		$0 00	0 00%	w
	UXPIX	PROFUNDS ULTRASHORT INTL INV CL	05/24/2016	05/19/2016	429 06000	$10,173 01	$10,593 50	($420 49)		($420 49)	(3 97%)	
·+·	UXPIX	PROFUNDS ULTRASHORT INTL INV CL	01/28/2016	View Lots	111 73400	$3,098 38	$3,089 55	$22 53		$22 53	0 73%	w
·+·	UXPIX	PROFUNDS ULTRASHORT INTL INV CL	02/04/2016	View Lots	419 93800	$11,556 69	$11,367 31	$193 65		$193 65	1 70%	w
·+·	UXPIX	PROFUNDS ULTRASHORT INTL INV CL	03/17/2016	View Lots	293 32600	$7,139 55	$8,552 88	($1,413 33)		($1,413 33)	(16 52%)	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions Not all closed transactions appear on this page

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data

Only covered transactions will be reported to the IRS Schwab does not provide tax or legal advice Please have your clients consult with a tax advisor regarding their specific tax situation

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security

Not Tracked: Indicates original cost basis is not available

1 a Data for this holding has been edited or provided by the Advisor

e Data for this holding has been edited or provided by the end client

t Data for this holding has been edited or provided by a third party

w Cost Basis adjusted due to a wash sale

3 Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values Click the acquired/opened date to view original cost in the Details page Note Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on

8 Total excludes missing cost basis information, or values not tracked by Schwab

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