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Form **990-PF**

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation MERCED FOUNDATION			A Employer identification number 47-1473335	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		Foreign country name Foreign province/state/county Foreign postal code		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,748,386		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	136,971	130,412		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-162,095			
	b Gross sales price for all assets on line 6a	2,423,731			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-25,124	130,412	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,000			80,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	55,098	33,059		22,039
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,367	607		6,120
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,064	1,173		3,891
	24 Total operating and administrative expenses. Add lines 13 through 23	147,529	34,839	0	112,050
	25 Contributions, gifts, grants paid	211,500			211,500
26 Total expenses and disbursements. Add lines 24 and 25	359,029	34,839	0	323,550	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-384,153				
b Net investment income (if negative, enter -0-)		95,573			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2016)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	799	135,970	262
	2 Savings and temporary cash investments	433,367	201,024	201,024
	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)	217,202	585,237	574,499
	b Investments—corporate stock (attach schedule)	962,814	1,001,319	1,063,080
	c Investments—corporate bonds (attach schedule)	135,954	345,417	337,805
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	3,432,948	2,508,156	2,571,716	
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 l)	5,183,084	4,777,123	4,748,386	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		4,777,123	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,183,084		
30 Total net assets or fund balances (see instructions)	5,183,084	4,777,123		
31 Total liabilities and net assets/fund balances (see instructions)	5,183,084	4,777,123		

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	5,183,084
2	Enter amount from Part I, line 27a	2	-384,153
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,798,931
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	21,808
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,777,123

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-162,095
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	0

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 the 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	303,527	5,318,987	0.057065
2014	5,873	233,293	0.025174
2013			0.000000
2012			0.000000
2011			0.000000
2	Total of line 1, column (d)		2 0.082239
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 0.041120
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 4,903,211
5	Multiply line 4 by line 3		5 201,620
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 956
7	Add lines 5 and 6		7 202,576
8	Enter qualifying distributions from Part XII, line 4 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		8 323,550

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			956
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			956
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	640	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	500	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d			1,140
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			184
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded			184

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
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		<input type="checkbox"/>
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
		16	X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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** N/A

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? **N/A** 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** X
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** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL CAHILL 20419 DEER RUN RD DAMON, TX 77430	TREASURER 40 00	80,000		
CALVIN CAHILL 1700 RED HAWK RD WIMBERLY, TX 78676	PRESIDENT 5 00	0		
MARGUERITE CAHILL 1700 RED HAWK RD WIMBERLY, TX 78676	SECRETARY 15 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

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	4,694,251
b	Average of monthly cash balances	1b	283,628
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,977,879
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	4,977,879
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	74,668
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,903,211
6	Minimum investment return. Enter 5% of line 5	6	245,161

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	245,161
2a	Tax on investment income for 2016 from Part VI, line 5	2a	956
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	956
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	244,205
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	244,205
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	244,205

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	323,550
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	323,550
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	956
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	322,594

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				244,205
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
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				
d From 2014				
e From 2015	33,054			
f Total of lines 3a through e	33,054			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 323,550				
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				244,205
e Remaining amount distributed out of corpus	79,345			
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	112,399			
b Prior years' undistributed income Subtract line 4b from line 2b			0	
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				0
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	112,399			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	33,054			
e Excess from 2016	79,345			

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

N/A

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2016	(b) 2015	Prior 3 years		
			(c) 2014	(d) 2013	
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
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					0
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 foundation 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))

CALVIN DAVID CAHILL

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

NONE

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

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

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

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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				3a 211,500
<p>b <i>Approved for future payment</i> NONE</p>				
Total				3b 0

MERCED FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE MAINSTREAM CONNECTION

Street

PO BOX 924406

City

HOUSTON

State

TX

Zip Code

77292-4406

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

BO'S PLACE

Street

10050 BUFFALO SPEEDWAY

City

HOUSTON

State

TX

Zip Code

77054

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

PRISON ENTREPRENEURSHIP PROGRAM

Street

PO BOX 926274

City

HOUSTON

State

TX

Zip Code

77292

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

NATIONAL DIAPER BANK NETWORK

Street

155 EAST ST STE 101

City

NEW HAVEN

State

CT

Zip Code

06511

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

GOODWILL INDUSTRIES OF CENTRAL TEXAS

Street

1015 NONWOOD PARK BLVD

City

AUSTIN

State

TX

Zip Code

78753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

LUTHERAN SOCIAL SERVICES OF THE SOUTH, INC

Street

8305 CROSS PARK DRIVE

City

AUSTIN

State

TX

Zip Code

78704-7046

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

MERCED FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PHILANTHROPY SOUTHWEST

Street

8350 N CENTRAL EXPY STE M1012

City

DALLAS

State

TX

Zip Code

75206

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

CARITAS OF AUSTIN

Street

611 NECHES ST

City

AUSTIN

State

TX

Zip Code

78701

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Gross Sales Price	Other Sales						
1 AMERICAN EXPRESS CREDIT	0758M0DCC	8,478	X				4/9/2016	9/1/2016	10,006	10,007	2,423,731					-162,095
2 AMERICAN EXPRESS CREDIT	0758M0DCC	0	X				9/1/2016	9/1/2016	2,001	2,001	0					0
3 AMERICAN EXPRESS CREDIT	0758M0DCC	0	X				5/18/2016	9/1/2016	11,007	11,008	0					-1
4 AMERICAN EXPRESS CREDIT	0758M0DCC	0	X				10/27/2015	9/1/2016	4,002	4,003	0					-1
5 AMERICAN EXPRESS CREDIT	0758M0DCC	0	X				10/29/2015	9/1/2016	3,002	3,002	0					0
6 AMERICAN EXPRESS CREDIT	0758M0DCC	0	X				4/1/2015	9/1/2016	5,003	5,003	0					0
7 AMERICAN EXPRESS CREDIT	0758M0DCC	0	X				3/22/2016	9/1/2016	2,001	2,001	0					0
8 CORRECTIONS CORP OF AM	2025Y407	0	X				8/27/2015	10/3/2016	1,109	2,331	0					-1,222
9 CORRECTIONS CORP OF AM	2025Y407	0	X				9/16/2015	10/4/2016	983	2,187	0					-1,174
10 CORRECTIONS CORP OF AM	2025Y407	0	X				10/23/2015	10/4/2016	295	295	0					-155
11 CORRECTIONS CORP OF AM	2025Y407	0	X				8/27/2015	10/4/2016	580	1,190	0					-620
12 CORRECTIONS CORP OF AM	2025Y407	0	X				10/23/2015	10/6/2016	854	1,503	0					-649
13 CORRECTIONS CORP OF AM	2025Y407	0	X				10/29/2015	10/7/2016	699	1,503	0					-804
14 CORRECTIONS CORP OF AM	2025Y407	0	X				10/29/2015	10/7/2016	526	1,140	0					-614
15 CORRECTIONS CORP OF AM	2025Y407	0	X				10/29/2015	10/10/2016	419	906	0					-487
16 CORRECTIONS CORP OF AM	2025Y407	0	X				10/29/2015	10/10/2016	68	147	0					-79
17 CORRECTIONS CORP OF AM	2025Y407	0	X				10/29/2015	10/11/2016	362	789	0					-427
18 CORRECTIONS CORP OF AM	2025Y407	0	X				10/29/2015	10/12/2016	706	1,461	0					-755
19 DIAGEO PLC SPSD ADR NEW	29267H406	0	X				6/30/2016	11/4/2016	625	672	0					-47
20 CORRECTIONS CORP OF AM	2025Y407	0	X				8/10/2015	10/3/2016	548	1,274	0					-726
21 DIAGEO PLC SPSD ADR NEW	25243Q205	0	X				6/29/2016	11/4/2016	3,855	4,024	0					-169
22 DOMINION RES INC NEW VA	25748U109	0	X				8/10/2015	3/31/2016	528	506	0					20
23 DOMINION RES INC NEW VA	25748U109	0	X				8/10/2015	11/4/2016	3,347	3,255	0					92
24 DUKE ENERGY CORP NEW	28441C204	0	X				8/10/2015	3/31/2016	1,130	1,048	0					82
25 DUKE ENERGY CORP NEW	26441C204	0	X				8/10/2015	11/4/2016	2,797	2,695	0					102
26 ENDURANCE SPECIALTY HL	29267H406	0	X				1/19/2016	10/18/2016	27	26	0					0
27 ENDURANCE SPECIALTY HL	29267H406	0	X				1/19/2016	10/19/2016	134	130	0					4
28 ENDURANCE SPECIALTY HL	29267H406	0	X				1/19/2016	10/24/2016	134	130	0					4
29 ENDURANCE SPECIALTY HL	29267H406	0	X				1/20/2016	10/26/2016	208	211	0					-3
30 ENDURANCE SPECIALTY HL	29267H406	0	X				1/11/2016	10/26/2016	208	210	0					-2
31 ENDURANCE SPECIALTY HL	29267H406	0	X				1/14/2016	10/26/2016	286	289	0					-3
32 ENDURANCE SPECIALTY HL	29267H406	0	X				1/8/2016	10/26/2016	209	209	0					-1
33 ENDURANCE SPECIALTY HL	29267H406	0	X				1/7/2016	10/26/2016	78	78	0					0
34 ENDURANCE SPECIALTY HL	29267H406	0	X				1/19/2016	10/26/2016	104	105	0					-1
35 ENDURANCE SPECIALTY HL	29267H406	0	X				1/12/2016	10/26/2016	468	474	0					-6
36 ENDURANCE SPECIALTY HL	29267H406	0	X				1/15/2016	10/26/2016	312	315	0					-3
37 ENDURANCE SPECIALTY HL	29267H406	0	X				1/13/2016	10/26/2016	288	289	0					-3
38 FLMC GO 8627 03 50%2045	3128MJVV9	0	X				2/16/2016	2/16/2016	102	102	0					0
39 FLMC GO 8627 03 50%2045	3128MJVV9	0	X				3/15/2016	3/15/2016	122	122	0					0
40 FLMC GO 8627 03 50%2045	3128MJVV9	0	X				4/15/2016	4/15/2016	303	303	0					0
41 FLMC GO 8627 03 50%2045	3128MJVV9	0	X				5/16/2016	5/16/2016	231	231	0					0
42 FLMC GO 8627 03 50%2045	3128MJVV9	0	X				6/15/2016	6/15/2016	234	234	0					0
43 FLMC GO 8627 03 50%2045	3128MJVV9	0	X				7/15/2016	7/15/2016	231	231	0					0
44 FLMC GO 8627 03 50%2045	3128MJVV9	0	X				8/15/2016	8/15/2016	231	231	0					0
45 ALTRIA GROUP INC	02209S103	0	X				8/10/2015	3/29/2016	12,503	11,273	0					1,230
46 ALTRIA GROUP INC	02209S103	0	X				8/10/2015	3/30/2016	2,981	2,678	0					312
47 ALTRIA GROUP INC	02209S103	0	X				8/10/2015	11/4/2016	9,132	8,148	0					1,284
48 BLOCK H&R INC	093671105	0	X				11/17/2015	11/4/2016	1,498	2,491	0					-983
49 BLOCK H&R INC	093671105	0	X				11/17/2015	11/4/2016	485	809	0					-324
50 BLOCK H&R INC	093671105	0	X				11/19/2015	11/4/2016	308	514	0					-206
51 BLOCK H&R INC	093671105	0	X				11/13/2015	11/4/2016	242	394	0					-152
52 BLOCK H&R INC	093671105	0	X				11/10/2015	11/4/2016	793	1,331	0					-538
53 BLOCK H&R INC	093671105	0	X				11/11/2015	11/4/2016	639	1,075	0					-436
54 BRISTOL-MYERS SQUIBB CO	110122108	0	X				8/10/2015	17/2016	7,093	6,534	0					159
55 BRISTOL-MYERS SQUIBB CO	110122108	0	X				8/10/2015	1/8/2016	7,583	7,576	0					15
56 BRISTOL-MYERS SQUIBB CO	110122108	0	X				8/10/2015	11/12/2016	2,012	2,054	0					-42
57 BRISTOL-MYERS SQUIBB CO	110122108	0	X				10/23/2015	1/1/2016	1,006	1,031	0					-25
58 BRISTOL-MYERS SQUIBB CO	110122108	0	X				8/27/2015	1/1/2016	2,892	2,800	0					92
59 BERKSHIRE HATHAWAY INC	084670702	0	X				2/1/2016	3/31/2016	284	258	0					26
60 BERKSHIRE HATHAWAY INC	084670702	0	X				2/1/2016	11/4/2016	1,289	1,162	0					127
61 BERKSHIRE HATHAWAY INC	084670702	0	X				2/2/2016	11/4/2016	1,002	883	0					119
62 BERKSHIRE HATHAWAY INC	084670702	0	X				2/4/2016	11/4/2016	286	254	0					32
63 BERKSHIRE HATHAWAY INC	084670702	0	X				2/3/2016	11/4/2016	859	751	0					108
64 BLACKROCK INC	09247X101	0	X				8/10/2015	11/4/2016	4,871	4,727	0					144
65 BLACK H&R INC	093671105	0	X				11/16/2015	11/4/2016	440	725	0					-285
66 ISHARES MSCI SWITZERLAN	464286749	0	X				8/14/2015	5/12/2016	1,237	1,373	0					-136
67 ISHARES MSCI SWITZERLAN	464286749	0	X				7/29/2015	5/12/2016	8,931	10,040	0					-1,109
68 ISHARES MSCI SWITZERLAN	464286749	0	X				7/18/2015	5/12/2016	60	69	0					-9
69 ISHARES MSCI SWITZERLAN	464286749	0	X				11/4/2015	5/12/2016	4,315	4,575	0					-260
70 ISHARES MSCI SWITZERLAN	464286749	0	X				10/30/2015	5/12/2016	2,444	2,596	0					-152
71 ISHARES MSCI SWITZERLAN	464286749	0	X				11/30/2015	5/12/2016	3,772	3,879	0					-107
72 ISHARES MSCI SWITZERLAN	464286749	0	X				8/2/2015	6/22/2016	30	34	0					-4

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	
										2,423,731	2,595,929	0	-162,095		
										0	0	0	0		
73 ISHARES MSCI SWITZERLAN	464286749	60	X				11/30/2015	6/22/2016	60	62					-2
74 ISHARES MSCI SWITZERLAN	464286749	239	X				11/30/2015	7/25/2016	239	248					-9
75 BRISTOL-MYERS SQUIBB CC	110122108	3,207	X				9/16/2015	1/11/2016	3,207	3,104					103
76 BRISTOL-MYERS SQUIBB CC	110122108	629	X				10/29/2015	1/11/2016	629	629					0
77 BRISTOL-MYERS SQUIBB CC	110122108	1,900	X				10/29/2015	1/12/2016	1,900	2,037					-137
78 CA INC	12873P105	1,662	X				8/10/2015	3/31/2016	1,662	1,600					62
79 ISHARES MSCI SWITZERLAN	464286749	184	X				7/14/2015	4/29/2016	184	209					-25
80 ISHARES MSCI SWITZERLAN	464286749	61	X				7/14/2015	4/29/2016	61	70					9
81 ISHARES MSCI SWITZERLAN	464286749	460	X				7/16/2015	4/29/2016	460	517					-57
82 ISHARES MSCI SWITZERLAN	464286749	1,901	X				7/16/2015	5/12/2016	1,901	2,170					-269
83 ISHARES MSCI SWEDEN	464286756	950	X				11/30/2015	5/12/2016	950	1,005					-55
84 ISHARES MSCI SWEDEN	464286756	1,007	X				7/16/2015	5/12/2016	1,007	1,148					-141
85 ISHARES MSCI SWEDEN	464286756	3,338	X				7/29/2015	5/12/2016	3,338	3,672					-334
86 ISHARES MSCI SWEDEN	464286756	113	X				11/30/2015	7/25/2016	113	122					-9
87 ISHARES MSCI SWEDEN	464286756	83	X				11/30/2015	7/25/2016	83	91					-8
88 ISHARES MSCI JAPAN	464286848	23,048	X				2/29/2016	3/31/2016	23,048	11,737					11,311
89 ISHARES MSCI JAPAN	464286848	24,550	X				2/29/2016	5/12/2016	24,550	23,048					1,502
90 ISHARES MSCI EAFE	464287465	2,182	X				4/8/2015	5/18/2016	2,182	2,505					-323
91 ISHARES MSCI EAFE	464287465	24,284	X				4/8/2015	5/18/2016	24,284	28,104					-3,820
92 ISHARES NASDAQ BIOTECH	464287556	20,843	X				4/16/2015	3/31/2016	20,843	28,697					-7,854
93 ISHARES NASDAQ BIOTECH	464287556	807	X				4/29/2015	4/29/2016	807	1,027					-220
94 ISHARES NASDAQ BIOTECH	464287556	1,076	X				6/9/2015	4/29/2016	1,076	1,448					-372
95 ISHARES NASDAQ BIOTECH	464287556	249	X				6/9/2015	5/12/2016	249	362					-113
96 ISHARES NASDAQ BIOTECH	464287556	2,245	X				6/15/2015	5/12/2016	2,245	3,255					-1,010
97 PAYCHEX INC	704326107	1,668	X				4/2/2015	11/4/2016	1,668	1,540					128
98 SPDR BLMBRG BRCLY	78464A117	3,429	X				7/29/2015	6/22/2016	3,429	3,685					-256
99 SPDR BLMBRG BRCLY	78464A117	1,068	X				8/14/2015	6/22/2016	1,068	1,154					-86
100 SPDR BLMBRG BRCLY	78464A117	247	X				8/20/2015	6/22/2016	247	259					-12
101 SPDR BLMBRG BRCLY	78464A117	108	X				9/1/2015	6/22/2016	108	110					-2
102 SPDR BLMBRG BRCLY	78464A117	955	X				9/10/2015	6/22/2016	955	1,002					-47
103 SPDR BLMBRG BRCLY	78464A117	832	X				1/20/2016	6/22/2016	832	832					0
104 CHARLES SCHWAB CORP	808513600	2,189	X				5/18/2016	10/19/2016	2,189	2,115					74
105 HEALTH CARE SELECT SPDR	81368Y209	7,423	X				4/16/2015	2/29/2016	7,423	8,211					-788
106 HEALTH CARE SELECT SPDR	81368Y209	32,092	X				4/16/2015	3/31/2016	32,092	34,988					-2,896
107 ISHARES MSCI SWEDEN	464286756	329	X				6/9/2015	2/29/2016	329	414					-85
108 ISHARES MSCI SWEDEN	464286756	709	X				6/15/2015	3/31/2016	709	825					-116
109 ISHARES MSCI SWEDEN	464286756	59	X				6/17/2015	3/31/2016	59	70					-11
110 ISHARES MSCI SWEDEN	464286756	1,507	X				7/14/2015	3/31/2016	1,507	1,744					-237
111 ISHARES MSCI SWEDEN	464286756	354	X				6/15/2015	3/31/2016	354	415					-61
112 ISHARES MSCI SWEDEN	464286756	236	X				6/9/2015	3/31/2016	236	276					-40
113 ISHARES MSCI SWEDEN	464286756	1,536	X				6/9/2015	3/31/2016	1,536	1,782					-246
114 ISHARES MSCI SWEDEN	464286756	1,410	X				11/4/2015	3/31/2016	1,410	1,498					-88
115 ISHARES MSCI SWEDEN	464286756	86	X				8/14/2015	5/12/2016	86	96					-10
116 ISHARES MSCI SWEDEN	464286756	86	X				7/14/2015	5/12/2016	86	103					-17
117 ISHARES MSCI SWEDEN	464286756	808	X				10/30/2015	5/12/2016	808	851					-43
118 HEALTH CARE SELECT SPDR	81368Y209	68	X				4/29/2015	3/31/2016	68	72					-4
119 HEALTH CARE SELECT SPDR	81368Y209	1,931	X				6/9/2015	5/12/2016	1,931	2,067					-136
120 HEALTH CARE SELECT SPDR	81368Y209	4,277	X				6/15/2015	5/12/2016	4,277	4,597					-320
121 HEALTH CARE SELECT SPDR	81368Y209	611	X				4/29/2015	3/31/2016	611	652					-41
122 HEALTH CARE SELECT SPDR	81368Y209	271	X				6/9/2015	3/31/2016	271	295					-24
123 HEALTH CARE SELECT SPDR	81368Y209	1,884	X				6/9/2015	4/29/2016	1,884	1,993					-109
124 HEALTH CARE SELECT SPDR	81368Y209	345	X				6/17/2015	5/12/2016	345	375					-30
125 HEALTH CARE SELECT SPDR	81368Y209	4,208	X				6/29/2015	5/12/2016	4,208	4,808					-398
126 PFIZER INC	717081103	1,383	X				8/10/2015	11/4/2016	1,383	1,631					-248
127 NORFOLK SOUTHERN CORP	655844108	4231	X				5/2/2015	11/4/2016	4,231	4,638					-407
128 PAYCHEX INC	704326107	540	X				4/2/2015	3/31/2016	540	497					43
129 REYNOLDS AMERICAN INC	761713106	5,610	X				8/10/2015	3/29/2016	5,610	2,245					3,365
130 REYNOLDS AMERICAN INC	761713106	1,987	X				8/10/2015	3/31/2016	1,987	1,987					0
131 REYNOLDS AMERICAN INC	761713106	2,325	X				8/10/2015	3/31/2016	2,325	2,325					0
132 REYNOLDS AMERICAN INC	761713106	1,655	X				8/10/2015	11/4/2016	1,655	1,425					230
133 REYNOLDS AMERICAN INC	761713106	5,628	X				8/10/2015	11/4/2016	5,628	4,449					1,179
134 SPDR BLMBRG BRCLY	78464A117	2,333	X				4/8/2015	6/22/2016	2,333	2,684					-351
135 SPDR BLMBRG BRCLY	78464A117	955	X				4/16/2015	6/22/2016	955	1,079					-124
136 SPDR BLMBRG BRCLY	78464A117	318	X				4/23/2015	6/22/2016	318	359					-41
137 SPDR BLMBRG BRCLY	78464A117	530	X				4/29/2015	6/22/2016	530	597					-67
138 SPDR BLMBRG BRCLY	78464A117	495	X				6/29/2015	6/22/2016	495	538					-44
139 SPDR BLMBRG BRCLY	78464A117	919	X				7/8/2015	6/22/2016	919	993					-74
140 SPDR BLMBRG BRCLY	78464A117	848	X				7/15/2015	6/22/2016	848	1,074					-226
141 SPDR BLMBRG BRCLY	78464A117	922	X				7/16/2015	6/22/2016	922	922					0
142 VANGUARD VALUE ETF	922908744	14,470	X				4/8/2015	6/22/2016	14,470	14,376					94
143 VERIZON COMMUNICATIONS C	92343V104	1,228	X				8/10/2015	11/4/2016	1,228	1,231					-3
144 VORNADO REALTY TRUST	929042844	103	X				4/5/2016	10/19/2016	103	100					3

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		8,473		Capital Gains/Losses Other sales		2,423,731		2,583,826		-162,095				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 VORNADO REALTY TRUST	929042844	X				4/11/2016	10/18/2016	51	51					0
146 WELLS FARGO & CO NEW DR	949746101	X				8/10/2015	11/4/2016	2,992	3,883					890
147 WELLS FARGO & CO NEW DR	949746101	X				8/10/2015	11/4/2016	5,315	6,896				1,581	-1
148 WELLS FARGO & COMPANY	949880730	X				9/29/2015	10/18/2016	604	629					25
149 WELLS FARGO & COMPANY	949880730	X				9/29/2015	10/19/2016	524	504					20
150 WELLS FARGO & COMPANY	949880730	X				9/29/2015	10/20/2016	131	126					5
151 WELLS FARGO & COMPANY	949880730	X				9/29/2015	10/21/2016	261	262					9
152 WELLS FARGO & COMPANY	949880730	X				9/29/2015	10/22/2016	104	101					3
153 WELLS FARGO & COMPANY	949880730	X				9/29/2015	10/23/2016	182	176					6
154 WELLS FARGO & COMPANY	949880730	X				10/6/2015	10/25/2016	260	255					5
155 WISDOMTREE TRUST JAPAN	97117W851	X				6/9/2015	2/29/2016	4,554	6,499					-1,945
156 WISDOMTREE TRUST JAPAN	97117W851	X				6/9/2015	2/29/2016	752	1,093					-341
157 WISDOMTREE TRUST JAPAN	97117W851	X				6/9/2015	2/29/2016	3,259	4,960					-1,701
158 WISDOMTREE TRUST JAPAN	97117W851	X				7/16/2015	2/29/2016	3,927	5,666					-1,739
159 WISDOMTREE TRUST JAPAN	97117W851	X				7/16/2015	2/29/2016	42	55					-13
160 WISDOMTREE TRUST JAPAN	97117W851	X				7/29/2015	5/18/2016	215	275					-60
161 WISDOMTREE TRUST JAPAN	97117W851	X				11/30/2015	5/18/2016	3,017	3,853					-836
162 WISDOMTREE EUROPE HED	97117X101	X				6/9/2015	3/31/2016	15,439	19,992					-3,553
163 WISDOMTREE EUROPE HED	97117X101	X				6/9/2015	3/31/2016	5,666	7,258					-1,592
164 WISDOMTREE EUROPE HED	97117X101	X				6/15/2015	3/31/2016	10,449	12,900					-2,451
165 WISDOMTREE EUROPE HED	97117X101	X				6/17/2015	3/31/2016	1,975	2,432					-457
166 WISDOMTREE EUROPE HED	97117X101	X				6/17/2015	3/31/2016	3,951	4,894					-943
167 WISDOMTREE EUROPE HED	97117X101	X				7/14/2015	3/31/2016	3,587	4,457					-870
168 WISDOMTREE EUROPE HED	97117X101	X				7/14/2015	4/29/2016	472	581				110	-1
169 WISDOMTREE EUROPE HED	97117X101	X				7/14/2015	5/12/2016	618	775				157	0
170 WISDOMTREE EUROPE HED	97117X101	X				7/14/2015	5/12/2016	8,547	10,722					-2,175
171 WISDOMTREE EUROPE HED	97117X101	X				7/16/2015	5/12/2016	3,244	4,122					-878
172 WISDOMTREE EUROPE HED	97117X101	X				7/18/2015	5/12/2016	463	575					-112
173 WISDOMTREE EUROPE HED	97117X101	X				7/29/2015	5/12/2016	30,636	37,753					-7,117
174 WISDOMTREE EUROPE HED	97117X101	X				8/14/2015	5/12/2016	4,994	6,027					-1,033
175 WISDOMTREE EUROPE HED	97117X101	X				10/30/2015	5/12/2016	2,832	3,359					-527
176 WISDOMTREE EUROPE HED	97117X101	X				11/4/2015	5/12/2016	12,512	15,019					-2,507
177 HEALTH CARE SELECT SPDR	81369Y209	X				7/9/2015	5/12/2016	4,898	5,312					-414
178 HEALTH CARE SELECT SPDR	81369Y209	X				7/15/2015	5/12/2016	4,346	4,869					-523
179 HEALTH CARE SELECT SPDR	81369Y209	X				7/16/2015	5/12/2016	5,036	5,693					-657
180 HEALTH CARE SELECT SPDR	81369Y209	X				7/29/2015	5/12/2016	14,093	15,542					-1,439
181 U.S. TREASURY BOND	912810RGS	X				10/29/2015	12/8/2016	4,228	4,324					-96
182 U.S. TREASURY BOND	912810RGS	X				4/6/2016	12/8/2016	17,478	15,953					1,525
183 U.S. TREASURY BOND	912810RGS	X				5/18/2016	12/8/2016	14,796	16,056					-1,260
184 VANGUARD INTERMEDIATE	921937827	X				4/8/2015	5/18/2016	1,032	1,038					6
185 FNMA PAL6307 04 50%2045	3138EPAH7	X				4/25/2016	4/25/2016	201	201					0
186 FNMA PAL6307 04 50%2045	3138EPAH7	X				5/25/2016	5/25/2016	190	190					0
187 FNMA PAL6307 04 50%2045	3138EPAH7	X				6/27/2016	6/27/2016	119	119					0
188 FNMA PAL6307 04 50%2045	3138EPAH7	X				7/5/2016	7/5/2016	188	188					0
189 FNMA PAL6307 04 50%2045	3138EPAH7	X				8/25/2016	8/25/2016	118	118					0
190 FNMA PAL6307 04 50%2045	3138EPAH7	X				9/28/2016	9/28/2016	160	160					0
191 FNMA PAL6307 04 50%2045	3138EPAH7	X				10/25/2016	10/25/2016	364	364					0
192 FNMA PAL6307 04 50%2045	3138EPAH7	X				11/25/2016	11/25/2016	379	379					0
193 FNMA PAL6307 04 50%2045	3138EPAH7	X				12/27/2016	12/27/2016	374	374					0
194 FNMA PAL6307 04 50%2045	3138EPAH7	X				1/25/2017	1/25/2017	435	435					0
195 FNMA PAL8819 04 50%2044	3138EPSH8	X				2/25/2016	2/25/2016	165	165					0
196 FNMA PAL8819 04 50%2044	3138EPSH8	X				3/28/2016	3/28/2016	149	149					0
197 FNMA PAL8819 04 50%2044	3138EPSH8	X				4/25/2016	4/25/2016	313	313					0
198 FNMA PAL8819 04 50%2044	3138EPSH8	X				5/25/2016	5/25/2016	374	374					0
199 FNMA PAL8819 04 50%2044	3138EPSH8	X				6/27/2016	6/27/2016	338	338					0
200 FNMA PAL8819 04 50%2044	3138EPSH8	X				7/25/2016	7/25/2016	339	339					0
201 VANGUARD SHORT TERM BC	921937827	X				7/16/2015	6/22/2016	2,258	2,244					14
202 VANGUARD SHORT TERM BC	921937827	X				7/29/2015	6/22/2016	8,546	8,500					48
203 VANGUARD SHORT TERM BC	921937827	X				8/14/2015	6/22/2016	1,371	1,361					10
204 VANGUARD CONSUMER	92204A207	X				4/16/2015	2/29/2016	2,338	2,319					19
205 VANGUARD CONSUMER	92204A207	X				4/16/2015	3/31/2016	9,207	8,760					447
206 VANGUARD CONSUMER	92204A207	X				4/16/2015	5/12/2016	1,546	1,525					21
207 VANGUARD CONSUMER	92204A207	X				4/16/2015	5/12/2016	1,820	1,786					34
208 VANGUARD CONSUMER	92204A207	X				4/28/2015	5/12/2016	823	777					46
209 VANGUARD CONSUMER	92204A207	X				4/29/2015	5/12/2016	252	274					-22
210 VANGUARD CONSUMER	92204A207	X				6/29/2015	5/12/2016	549	506					43
211 VANGUARD CONSUMER	92204A207	X				7/9/2015	5/12/2016	960	901					59
212 VANGUARD CONSUMER	92204A207	X				7/15/2015	5/12/2016	1,920	1,814					106
213 VANGUARD CONSUMER	92204A207	X				7/16/2015	5/12/2016	1,509	1,434					75
214 VANGUARD CONSUMER	92204A207	X				9/7/17/2015	5/12/2016	14,777	18,115					-3,338
215 WISDOMTREE EUROPE HED	97117X101	X				2/29/2016	5/12/2016	2,523	2,450					73
216 WISDOMTREE EUROPE HED	97117X101	X				2/29/2016	5/12/2016	2,523	2,450					73

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
								Price	Other sales			Expense of Sale and Cost of Improvements	Depreciation	
217 WISDOMTREE EUROPE HED	97717X701	X				7/14/2015	5/18/2016	103		30				-27
218 WISDOMTREE EUROPE HED	97717X701	X				7/14/2015	7/25/2016	525		648				-123
219 WISDOMTREE EUROPE HED	97717X701	X				2/29/2016	12/21/2016	1,051		1,000				51
220 FNMA PAL3628 04%2042	3138ELA45	X				1/25/2017	1/25/2017	370		273				97
221 FNMA PAL3628 04%2042	3138ELA45	X				2/25/2016	2/25/2016	151		151				0
222 FNMA PAL6004 04 50%2043	3138ENU64	X				3/28/2016	3/28/2016	155		155				0
223 FNMA PAL6004 04 50%2043	3138ENU64	X				4/25/2016	4/25/2016	241		241				0
224 FNMA PAL6004 04 50%2043	3138ENU64	X				5/25/2016	5/25/2016	326		326				0
225 FNMA PAL6004 04 50%2043	3138ENU64	X				6/27/2016	6/27/2016	183		183				0
226 FNMA PAL6004 04 50%2043	3138ENU64	X				7/25/2016	7/25/2016	235		235				0
227 FNMA PAL6004 04 50%2043	3138ENU64	X				8/25/2016	8/25/2016	102		102				0
228 FNMA PAL6004 04 50%2043	3138ENU64	X				9/26/2016	9/26/2016	209		209				0
229 FNMA PAL6004 04 50%2043	3138ENU64	X				10/25/2016	10/25/2016	228		228				0
230 FNMA PAL6004 04 50%2043	3138ENU64	X				11/25/2016	11/25/2016	145		145				0
231 FNMA PAL6004 04 50%2043	3138ENU64	X				12/27/2016	12/27/2016	215		215				0
232 FNMA PAL6004 04 50%2043	3138ENU64	X				1/25/2017	1/25/2017	183		183				0
233 VANGUARD SHORT TERM BC	921937827	X				4/8/2015	6/22/2016	13,467		13,464				3
234 VANGUARD SHORT TERM BC	921937827	X				4/29/2015	6/22/2016	81		80				1
235 VANGUARD SHORT TERM BC	921937827	X				6/9/2015	6/22/2016	4,738		4,721				17
236 VANGUARD SHORT TERM BC	921937827	X				6/17/2015	6/22/2016	2,419		2,402				17
237 VANGUARD SHORT TERM BC	921937827	X				6/17/2015	6/22/2016	3,468		3,443				25
238 VANGUARD SHORT TERM BC	921937827	X				6/29/2015	6/22/2016	2,339		2,324				15
239 VANGUARD SHORT TERM BC	921937827	X				7/19/2015	6/22/2016	2,177		2,168				9
240 VANGUARD SHORT TERM BC	921937827	X				7/15/2015	6/22/2016	2,984		2,965				19
241 VANGUARD CONSUMER	92204A207	X				7/29/2015	5/12/2016	4,252		4,058				194
242 VANGUARD CONSUMER	92204A207	X				8/14/2015	5/12/2016	1,509		1,438				71
243 VANGUARD CONSUMER	92204A207	X				8/20/2015	8/4/2016	1,541		1,418				123
244 VANGUARD CONSUMER	92204A207	X				9/1/2015	8/4/2016	700		608				92
245 VANGUARD CONSUMER	92204A207	X				9/10/2015	8/4/2016	1,961		1,717				244
246 VANGUARD CONSUMER	92204A207	X				9/17/2015	8/4/2016	1,401		1,272				129
247 VANGUARD ENERGY ETF	92204A306	X				4/16/2015	2/29/2016	29,493		43,379				-14,086
248 VANGUARD ENERGY ETF	92204A306	X				6/9/2015	2/29/2016	5,348		7,530				-2,182
249 VANGUARD ENERGY ETF	92204A306	X				6/15/2015	2/29/2016	4,090		5,676				-1,586
250 VANGUARD ENERGY ETF	92204A306	X				6/17/2015	2/29/2016	3,775		5,312				-1,537
251 VANGUARD ENERGY ETF	92204A306	X				6/28/2015	2/29/2016	5,268		7,200				-1,931
252 VANGUARD ENERGY ETF	92204A306	X				7/9/2015	2/29/2016	5,191		6,923				-1,732
253 VANGUARD ENERGY ETF	92204A306	X				4/8/2015	6/22/2016	1,485		1,540				-55
254 VANGUARD SMALL CAP VAL	922908736	X				4/8/2015	5/18/2016	9,809		10,067				-258
255 VANGUARD GROWTH ETF	922908736	X				4/8/2015	5/18/2016	31,560		32,800				-1,240
256 VANGUARD GROWTH ETF	922908736	X				4/8/2015	6/22/2016	19,855		20,025				-170
257 WISDOMTREE TRUST JAPAN	97717W851	X				7/12/2015	2/29/2016	3,092		4,472				-1,380
258 WISDOMTREE TRUST JAPAN	97717W851	X				7/15/2015	2/29/2016	5,849		8,098				-2,249
259 WISDOMTREE TRUST JAPAN	97717W851	X				7/16/2015	2/29/2016	6,142		8,533				-2,391
260 WISDOMTREE TRUST JAPAN	97717W851	X				7/16/2015	3/1/2016	308		408				-100
261 WISDOMTREE TRUST JAPAN	97717W851	X				7/29/2015	3/3/2016	1,138		1,485				-326
262 WISDOMTREE TRUST JAPAN	97717W851	X				7/29/2015	3/3/2016	10,943		14,082				-3,139
263 WISDOMTREE TRUST JAPAN	97717W851	X				7/29/2015	5/12/2016	213		282				-69
264 WISDOMTREE TRUST JAPAN	97717W851	X				7/29/2015	5/12/2016	7,672		10,139				-2,467
265 WISDOMTREE TRUST JAPAN	97717W851	X				8/14/2015	5/12/2016	298		388				-90
266 WISDOMTREE TRUST JAPAN	97717W851	X				8/14/2015	5/12/2016	639		854				-215
267 WISDOMTREE TRUST JAPAN	97717W851	X				8/27/2015	5/12/2016	1,108		1,397				-289
268 WISDOMTREE TRUST JAPAN	97717W851	X				10/30/2015	5/12/2016	2,557		3,214				-657
269 WISDOMTREE TRUST JAPAN	97717W851	X				11/4/2015	5/12/2016	7,075		8,963				-1,888
270 WISDOMTREE TRUST JAPAN	97717W851	X				11/30/2015	5/12/2016	5,456		7,045				-1,589
271 WISDOMTREE TRUST JAPAN	97717W851	X				8/25/2016	8/25/2016	389		389				0
272 FNMA PAL6819 04 50%2044	3138EPSH8	X				9/26/2016	10/25/2016	221		221				0
273 FNMA PAL6819 04 50%2044	3138EPSH8	X				11/25/2016	10/25/2016	262		262				0
274 FNMA PAL6819 04 50%2044	3138EPSH8	X				11/25/2016	10/25/2016	303		303				0
275 FNMA PAL6819 04 50%2044	3138EPSH8	X				1/25/2017	12/21/2016	248		248				0
276 FNMA PAL6819 04 50%2044	3138EPSH8	X				1/25/2017	1/25/2017	340		340				0
277 FNMA PAL6819 04 50%2044	3138EPSH8	X				7/25/2016	7/25/2016	884		884				0
278 FNMA PAL6819 04 50%2044	3138EPSH8	X				9/26/2016	9/26/2016	350		350				0
279 FNMA PAL6819 04 50%2044	3138EPSH8	X				11/25/2016	11/25/2016	281		281				0
280 FNMA PAL6819 04 50%2044	3138EPSH8	X				8/15/2016	8/15/2016	175		175				0
281 FNMA PAL6819 04 50%2044	3138EPSH8	X				9/15/2016	9/15/2016	326		326				0
282 FNMA PAL6819 04 50%2044	3138EPSH8	X				10/17/2016	10/17/2016	301		301				0
283 FNMA PAL6819 04 50%2044	3138EPSH8	X				11/15/2016	11/15/2016	271		271				0
284 FNMA PAL6819 04 50%2044	3138EPSH8	X				12/15/2016	12/15/2016	234		234				0
285 FNMA PAL6819 04 50%2044	3138EPSH8	X				1/17/2017	1/17/2017	189		189				0
286 FNMA PAL6819 04 50%2044	3138EPSH8	X				5/16/2016	5/16/2016	679		679				0

Long Term CG Distributions 5,479
Short Term CG Distributions 0

Totals Gross Sales 2,423,731 Cost or Other Basis, Expenses, Depreciation and Adjustments 2,585,826 Net Gain or Loss -162,095

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Amount	Net Gain or Loss
	289 FHLIC GD 8669 04%2045	3128MJW71	X			6/15/2016	6/15/2016	1,270	1,270						2,423,731	-162,095
	290 FHLIC GD 8669 04%2045	3128MJW71	X			7/15/2016	7/15/2016	1,052	1,052						2,585,928	
	291 FHLIC GD 8669 04%2045	3128MJW71	X			8/15/2016	8/15/2016	1,063	1,063							
	292 FHLIC GD 8669 04%2045	3128MJW71	X			9/15/2016	9/15/2016	1,511	1,511							
	293 FHLIC GD 8669 04%2045	3128MJW71	X			10/17/2016	10/17/2016	1,498	1,498							
	294 FHLIC GD 8669 04%2045	3128MJW71	X			11/15/2016	11/15/2016	1,480	1,480							
	295 FHLIC GD 8669 04%2045	3128MJW71	X			12/15/2016	12/15/2016	1,279	1,279							
	296 FHLIC GD 8669 04%2045	3128MJW71	X			1/17/2017	1/17/2017	1,070	1,070							
	297 FHLIC GD 8627 03 50%2045	3128MJV9	X			12/15/2016	12/15/2016	280	280							
	298 FHLIC GD 8627 03 50%2045	3128MJV9	X			1/17/2017	1/17/2017	227	227							
	299 FHLIC GD 8667 03 50%2045	3128MJW55	X			2/16/2016	2/16/2016	56	56							
	300 FHLIC GD 8667 03 50%2045	3128MJW55	X			4/15/2016	4/15/2016	292	292							
	301 FHLIC GD 8667 03 50%2045	3128MJW55	X			5/18/2016	5/18/2016	183	183							
	302 FHLIC GD 8667 03 50%2045	3128MJW55	X			6/15/2016	6/15/2016	174	174							
	303 FHLIC GD 8667 03 50%2045	3128MJW55	X			7/15/2016	7/15/2016	198	198							
	304 FNMA PAX2501 04%2044	3138Y3X71	X			12/27/2016	12/27/2016	394	394							
	305 FNMA PAX2501 04%2044	3138Y3X71	X			1/25/2017	1/25/2017	183	183							
	306 FNMA PMA2387 03 50%2045	31418BU6	X			2/25/2016	2/25/2016	32	32							
	307 FNMA PMA2387 03 50%2045	31418BU6	X			3/28/2016	3/28/2016	25	25							
	308 FNMA PMA2387 03 50%2045	31418BU6	X			4/25/2016	4/25/2016	126	126							
	309 FNMA PMA2387 03 50%2045	31418BU6	X			5/25/2016	5/25/2016	104	104							
	310 FNMA PMA2387 03 50%2045	31418BU6	X			6/27/2016	6/27/2016	81	81							
	311 FNMA PMA2387 03 50%2045	31418BU6	X			7/25/2016	7/25/2016	82	82							
	312 FNMA PMA2387 03 50%2045	31418BU6	X			8/25/2016	8/25/2016	101	101							
	313 FNMA PMA2387 03 50%2045	31418BU6	X			9/26/2016	9/26/2016	153	153							
	314 FNMA PMA2387 03 50%2045	31418BU6	X			10/25/2016	10/25/2016	111	111							
	315 FNMA PMA2387 03 50%2045	31418BU6	X			10/25/2016	10/25/2016	111	111							
	316 FNMA PMA2387 03 50%2045	31418BU6	X			10/25/2016	10/25/2016	111	111							
	317 FNMA PMA2387 03 50%2045	31418BU6	X			10/25/2016	10/25/2016	149	149							
	318 FNMA PMA2387 03 50%2045	31418BU6	X			11/25/2016	11/25/2016	122	122							
	319 FNMA PMA2387 03 50%2045	31418BU6	X			12/27/2016	12/27/2016	107	107							
	320 FNMA PMA2387 03 50%2045	31418BU6	X			6/27/2016	6/27/2016	354	354							
	321 FNMA PMA2549 03 50%2046	31418BZP4	X			7/25/2016	7/25/2016	366	366							
	322 FNMA PMA2549 03 50%2046	31418BZP4	X			8/25/2016	8/25/2016	712	712							
	323 FNMA PMA2549 03 50%2046	31418BZP4	X			9/26/2016	9/26/2016	979	979							
	324 FNMA PMA2549 03 50%2046	31418BZP4	X			10/25/2016	10/25/2016	839	839							
	325 FNMA PMA2549 03 50%2046	31418BZP4	X			11/25/2016	11/25/2016	726	726							
	326 FNMA PMA2549 03 50%2046	31418BZP4	X			12/27/2016	12/27/2016	810	810							
	327 FNMA PMA2549 03 50%2046	31418BZP4	X			1/25/2017	1/25/2017	549	549							
	328 FNMA PMA2549 03 50%2046	31418BZP4	X			2/25/2016	2/25/2016	66	66							
	329 FNMA PMA2549 03 50%2046	31418BZP4	X			2/25/2016	2/25/2016	66	66							
	330 FNMA PMA2549 03 50%2046	31418BZP4	X			2/25/2016	2/25/2016	66	66							
	331 FNMA PMA2549 03 50%2046	31418BZP4	X			2/25/2016	2/25/2016	66	66							
	332 FNMA PMA2549 03 50%2046	31418BZP4	X			3/28/2016	3/28/2016	62	62							
	333 FNMA PMA2549 03 50%2046	31418BZP4	X			4/25/2016	4/25/2016	98	98							
	334 FNMA PMA2549 03 50%2046	31418BZP4	X			5/25/2016	5/25/2016	81	81							
	335 FNMA PMA2549 03 50%2046	31418BZP4	X			6/27/2016	6/27/2016	80	80							
	336 FNMA PMA2549 03 50%2046	31418BZP4	X			7/25/2016	7/25/2016	86	86							
	337 FNMA PMA2549 03 50%2046	31418BZP4	X			8/25/2016	8/25/2016	92	92							
	338 FNMA PMA2549 03 50%2046	31418BZP4	X			9/26/2016	9/26/2016	86	86							
	339 FHLIC GD 8627 03 50%2045	3128MJV9	X			9/15/2016	9/15/2016	367	367							
	340 FHLIC GD 8627 03 50%2045	3128MJV9	X			10/17/2016	10/17/2016	316	316							
	341 FHLIC GD 8627 03 50%2045	3128MJV9	X			11/15/2016	11/15/2016	319	319							
	342 FHLIC GD 8641 03 50%2045	3128MJW62	X			11/17/2017	11/17/2017	128	128							
	343 FHLIC GD 8699 04%2046	3128MJX54	X			10/17/2016	10/17/2016	460	460							
	344 FHLIC GD 8699 04%2046	3128MJX54	X			11/16/2016	11/16/2016	393	393							
	345 FHLIC GD 8699 04%2046	3128MJX54	X			12/15/2016	12/15/2016	299	299							
	346 FHLIC GD 8699 04%2046	3128MJX54	X			1/17/2017	1/17/2017	288	288							
	347 FHLIC GD 8699 04%2046	3128MJX54	X			12/15/2016	12/15/2016	76	76							
	348 FHLIC GD 8627 03 50%2045	3128MJV9	X			1/17/2017	1/17/2017	46	46							
	349 FHLIC GD 8667 03 50%2046	3128MJX6	X			5/16/2016	5/16/2016	209	209							
	350 FHLIC GD 8667 03 50%2046	3128MJX6	X			6/15/2016	6/15/2016	298	298							
	351 FHLIC GD 8667 03 50%2046	3128MJX6	X			7/15/2016	7/15/2016	374	374							
	352 FHLIC GD 8667 03 50%2046	3128MJX6	X			8/15/2016	8/15/2016	399	399							
	353 FHLIC GD 8667 03 50%2046	3128MJX6	X			9/15/2016	9/15/2016	691	691							
	354 FHLIC GD 8667 03 50%2046	3128MJX6	X			10/17/2016	10/17/2016	628	628							
	355 FHLIC GD 8667 03 50%2046	3128MJX6	X			11/15/2016	11/15/2016	558	558							
	356 FHLIC GD 8667 03 50%2046	3128MJX6	X			12/15/2016	12/15/2016	512	512							
	357 FHLIC GD 8667 03 50%2046	3128MJX6	X			10/17/2017	10/17/2017	401	401							
	358 FHLIC GD 8667 03 50%2046	3128MJX6	X			11/15/2016	11/15/2016	105	105							
	359 FHLIC GD 8667 03 50%2046	3128MJX6	X			11/15/2016	11/15/2016	139	139							
	360 FHLIC GD 8667 03 50%2046	3128MJX6	X			12/15/2016	12/15/2016	145	145							

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
											Depreciation	Adjustments	
361 FHLIC GO 8708 03 50%2046	3123MJC8	X				1/17/2017	1/17/2017	111	111				0
362 FHLIC GO 8737 03%2046	3128MJZB9	X				1/17/2017	1/17/2017	173	173				0
363 FEDERAL NATL MTG ASSOC	31359M4D2	X				8/27/2015	4/12/2016	4,147	4,144				-3
364 FEDERAL NATL MTG ASSOC	31359M4D2	X				10/29/2015	4/12/2016	4,144	5,183				-3
365 FEDERAL NATL MTG ASSOC	31359M4D2	X				4/17/2015	4/12/2016	10,370	10,361				-9
367 FEDERAL NATL MTG ASSOC	31359M4D2	X				4/6/2016	4/12/2016	19,685	19,702				-17
368 FEDERAL NATL MTG ASSOC	31359M4D2	X				10/27/2015	4/12/2016	8,302	8,289				-13
369 FNMA PAL3626 04%2044	3138ELA45	X				2/25/2016	2/25/2016	354	354				0
370 FNMA PAL3626 04%2044	3138ELA45	X				3/28/2016	3/28/2016	358	358				0
371 FNMA PAL3626 04%2044	3138ELA45	X				4/25/2016	4/25/2016	254	254				0
372 FNMA PAL3626 04%2044	3138ELA45	X				5/25/2016	5/25/2016	384	384				0
373 FNMA PAL3626 04%2044	3138ELA45	X				6/27/2016	6/27/2016	162	162				0
374 FNMA PAL3626 04%2044	3138ELA45	X				7/25/2016	7/25/2016	401	401				0
375 FNMA PAL3626 04%2044	3138ELA45	X				8/25/2016	8/25/2016	277	277				0
376 FNMA PAL3626 04%2044	3138ELA45	X				9/26/2016	9/26/2016	346	346				0
377 FNMA PAL3626 04%2044	3138ELA45	X				10/25/2016	10/25/2016	336	336				0
378 FNMA PAL3626 04%2044	3138ELA45	X				11/25/2016	11/25/2016	465	465				0
379 FNMA PAL7767 04 50%2044	3138EQZ75	X				8/25/2016	8/25/2016	927	927				0
380 FNMA PAL7767 04 50%2044	3138EQZ75	X				9/26/2016	9/26/2016	1,316	1,316				0
381 FNMA PAL7767 04 50%2044	3138EQZ75	X				10/25/2016	10/25/2016	937	937				0
382 FNMA PAL7767 04 50%2044	3138EQZ75	X				11/25/2016	11/25/2016	919	919				0
383 FNMA PAL7767 04 50%2044	3138EQZ75	X				12/27/2016	12/27/2016	933	933				0
384 FNMA PAL7767 04 50%2044	3138EQZ75	X				1/25/2017	1/25/2017	779	779				0
385 FNMA PAS5722 03 50%2045	3128MJWB2	X				2/25/2016	2/25/2016	32	32				0
386 FHLIC GO 8641 03 50%2045	3128MJWB2	X				2/16/2016	2/16/2016	12	12				0
387 FHLIC GO 8641 03 50%2045	3128MJWB2	X				3/15/2016	3/15/2016	15	15				0
388 FHLIC GO 8641 03 50%2045	3128MJWB2	X				4/15/2016	4/15/2016	147	147				0
389 FHLIC GO 8641 03 50%2045	3128MJWB2	X				5/16/2016	5/16/2016	118	118				0
390 FHLIC GO 8641 03 50%2045	3128MJWB2	X				6/15/2016	6/15/2016	131	131				0
391 FHLIC GO 8641 03 50%2045	3128MJWB2	X				7/15/2016	7/15/2016	150	150				0
392 FHLIC GO 8641 03 50%2045	3128MJWB2	X				8/15/2016	8/15/2016	148	148				0
393 FHLIC GO 8641 03 50%2045	3128MJWB2	X				9/15/2016	9/15/2016	231	231				0
394 FHLIC GO 8641 03 50%2045	3128MJWB2	X				10/17/2016	10/17/2016	224	224				0
395 FHLIC GO 8641 03 50%2045	3128MJWB2	X				11/15/2016	11/15/2016	193	193				0
396 FHLIC GO 8641 03 50%2045	3128MJWB2	X				12/15/2016	12/15/2016	162	162				0
397 FNMA PAS5722 03 50%2045	3138WFLC8	X				3/28/2016	3/28/2016	55	55				0
398 FNMA PAS5722 03 50%2045	3138WFLC8	X				4/25/2016	4/25/2016	124	124				0
399 FNMA PAS5722 03 50%2045	3138WFLC8	X				5/25/2016	5/25/2016	78	78				0
400 FNMA PAS5722 03 50%2045	3138WFLC8	X				6/27/2016	6/27/2016	94	94				0
401 FNMA PAS5722 03 50%2045	3138WFLC8	X				7/25/2016	7/25/2016	99	99				0
402 FNMA PAS5722 03 50%2045	3138WFLC8	X				8/25/2016	8/25/2016	101	101				0
403 FNMA PAS5722 03 50%2045	3138WFLC8	X				9/26/2016	9/26/2016	215	215				0
404 FNMA PAS5722 03 50%2045	3138WFLC8	X				10/25/2016	10/25/2016	189	189				0
405 FNMA PAS5722 03 50%2045	3138WFLC8	X				11/25/2016	11/25/2016	156	156				0
406 FNMA PAS5722 03 50%2045	3138WFLC8	X				12/27/2016	12/27/2016	122	122				0
407 FNMA PAS5722 03 50%2045	3138WFLC8	X				1/25/2017	1/25/2017	96	96				0
408 FNMA PAS5722 03 50%2045	3138WFLC8	X				2/25/2016	2/25/2016	18	18				0
409 FNMA PAS5722 03 50%2045	3138WFLC8	X				3/28/2016	3/28/2016	32	32				0
410 FNMA PAS5722 03 50%2045	3138WFLC8	X				4/25/2016	4/25/2016	159	159				0
411 FNMA PAS5722 03 50%2045	3138WFLC8	X				5/25/2016	5/25/2016	58	58				0
412 FNMA PAS5722 03 50%2045	3138WFLC8	X				6/27/2016	6/27/2016	67	67				0
413 FNMA PAS5722 03 50%2045	3138WFLC8	X				7/25/2016	7/25/2016	118	118				0
414 FNMA PAS5722 03 50%2045	3138WFLC8	X				8/25/2016	8/25/2016	71	71				0
415 FNMA PAS5722 03 50%2045	3138WFLC8	X				9/26/2016	9/26/2016	145	145				0
416 FNMA PAS5722 03 50%2045	3138WFLC8	X				10/25/2016	10/25/2016	106	106				0
417 FNMA PAS5722 03 50%2045	3138WFLC8	X				11/25/2016	11/25/2016	114	114				0
418 FNMA PAS5722 03 50%2045	3138WFLC8	X				12/27/2016	12/27/2016	74	74				0
419 FNMA PAS5722 03 50%2045	3138WFLC8	X				1/25/2017	1/25/2017	75	75				0
420 FNMA PAS5722 03 50%2045	3138WFLC8	X				2/25/2016	2/25/2016	176	176				0
421 FNMA PAS5722 03 50%2045	3138WFLC8	X				3/28/2016	3/28/2016	175	175				0
422 FNMA PAS5722 03 50%2045	3138WFLC8	X				4/25/2016	4/25/2016	242	242				0
423 FNMA PAS5722 03 50%2045	3138WFLC8	X				5/25/2016	5/25/2016	168	168				0
424 FNMA PAS5722 03 50%2045	3138WFLC8	X				6/27/2016	6/27/2016	335	335				0
425 FNMA PAS5722 03 50%2045	3138WFLC8	X				7/25/2016	7/25/2016	370	370				0
426 FNMA PAS5722 03 50%2045	3138WFLC8	X				8/25/2016	8/25/2016	248	248				0
427 ISHARES NASDAQ BIOTECH	464287556	X				6/17/2015	5/12/2016	249	249				-117
428 ISHARES NASDAQ BIOTECH	464287556	X				7/9/2015	5/12/2016	2,245	2,245				-840
429 ISHARES NASDAQ BIOTECH	464287556	X				7/15/2015	5/12/2016	3,908	3,908				-1,063
430 ISHARES NASDAQ BIOTECH	464287556	X				7/16/2015	5/12/2016	998	998				-589
431 ISHARES NASDAQ BIOTECH	464287556	X				7/16/2015	5/12/2016	2,495	2,495				-1,435
432 ISHARES NASDAQ BIOTECH	464287556	X				7/29/2015	5/12/2016	7,235	11,180				-3,945

Long Term CG Distributions
Short Term CG Distributions

Amount

9,479

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									Capital Gains/Losses Other sales	Gross Sales					
433 I SHARES NASDAQ BIOTECH	464287556	8,479	X				8/14/2015	5/12/2016	4,241	6,215					-1,974
434 I SHARES NASDAQ BIOTECH	464287556		X				5/12/2015	5/12/2016	2,495	3,606					-1,111
435 I SHARES NASDAQ BIOTECH	464287556		X				9/1/2015	5/12/2016	1,497	2,024					-527
436 I SHARES NASDAQ BIOTECH	464287556		X				9/10/2015	5/12/2016	1,746	2,445					-699
437 I SHARES NASDAQ BIOTECH	464287556		X				9/17/2015	5/12/2016	1,986	2,932					-936
438 I SHARES NASDAQ BIOTECH	464287556		X				10/15/2015	5/12/2016	2,485	3,072					-577
439 I SHARES NASDAQ BIOTECH	464287556		X				10/15/2015	8/4/2016	12,783	13,210					-427
440 I SHARES NASDAQ BIOTECH	464287556		X				10/23/2015	8/4/2016	4,162	4,342					-180
441 I SHARES MBS ETF	464286588		X				4/8/2015	5/18/2016	875	883					8
442 I SHARES INC CORE MSCI	46434G103		X				4/23/2015	2/29/2016	1,815	2,462					-647
443 I SHARES INC CORE MSCI	46434G103		X				7/12/2015	3/31/2016	7,624	9,280					-1,656
444 I SHARES INC CORE MSCI	46434G103		X				6/9/2015	3/31/2016	6,291	7,305					-1,014
445 I SHARES INC CORE MSCI	46434G103		X				6/30/2015	3/31/2016	708	807					-99
446 I SHARES INC CORE MSCI	46434G103		X				7/12/2015	3/31/2016	500	571					-71
447 I SHARES INC CORE MSCI	46434G103		X				7/14/2015	3/31/2016	3,208	3,913					-705
448 I SHARES INC CORE MSCI	46434G103		X				7/29/2015	3/31/2016	83	94					-11
449 I SHARES INC CORE MSCI	46434G103		X				7/29/2015	3/31/2016	1,916	2,054					-138
450 I SHARES INC CORE MSCI	46434G103		X				6/24/2015	3/31/2016	1,500	1,716					-216
451 I SHARES INC CORE MSCI	46434G103		X				4/23/2015	3/31/2016	167	201					-34
452 I SHARES INC CORE MSCI	46434G103		X				10/30/2015	5/12/2016	1,728	1,828					100
453 I SHARES INC CORE MSCI	46434G103		X				11/4/2015	5/12/2016	7,032	7,652					620
454 I SHARES INC CORE MSCI	46434G103		X				7/29/2015	5/12/2016	18,845	20,946					2,100
455 I SHARES INC CORE MSCI	46434G103		X				7/29/2015	5/12/2016	2,853	3,171					318
456 I SHARES INC CORE MSCI	46434G103		X				7/29/2015	5/12/2016	1,116	1,116					112
457 I SHARES INC CORE MSCI	46434G103		X				11/30/2015	5/12/2016	10,809	11,083					169
458 I SHARES INC CORE MSCI	46434G103		X				8/14/2015	5/12/2016	4,902	5,289					386
459 I SHARES INC CORE MSCI	46434G103		X				4/8/2015	6/22/2016	41	50					-9
460 I SHARES INC CORE MSCI	46434G103		X				4/8/2015	6/22/2016	620	777					-157
461 I SHARES INC CORE MSCI	46434G103		X				7/16/2015	3/31/2016	8,748	10,684					-1,936
462 CONSUMER DISCRETIONARY	81369Y407		X				7/19/2015	5/12/2016	5,971	5,868					103
463 CONSUMER DISCRETIONARY	81369Y407		X				7/15/2015	5/12/2016	6,913	6,931					-18
464 CONSUMER DISCRETIONARY	81369Y407		X				7/16/2015	5/12/2016	5,971	6,029					-58
465 CONSUMER DISCRETIONARY	81369Y407		X				7/29/2015	5/12/2016	18,305	18,426					-121
466 CONSUMER DISCRETIONARY	81369Y407		X				8/14/2015	5/12/2016	6,756	6,742					14
467 CONSUMER DISCRETIONARY	81369Y407		X				8/20/2015	5/12/2016	5,342	5,299					43
468 CONSUMER DISCRETIONARY	81369Y407		X				9/1/2015	5/12/2016	3,142	2,840					202
469 CONSUMER DISCRETIONARY	81369Y407		X				9/10/2015	5/12/2016	6,598	6,318					281
470 CONSUMER DISCRETIONARY	81369Y407		X				9/17/2015	5/12/2016	3,064	3,049					15
471 HEALTH CARE SELECT SPDR	81369Y209		X				9/10/2015	8/4/2016	5,715	5,330					385
472 HEALTH CARE SELECT SPDR	81369Y209		X				9/17/2015	8/4/2016	4,738	4,619					119
473 HEALTH CARE SELECT SPDR	81369Y209		X				10/15/2015	8/4/2016	11,355	10,260					1,095
474 CONSUMER DISCRETIONARY	81369Y407		X				4/16/2015	3/31/2016	53,832	51,999					1,833
475 CONSUMER DISCRETIONARY	81369Y407		X				6/9/2015	3/31/2016	1,887	1,819					78
476 CONSUMER DISCRETIONARY	81369Y407		X				6/9/2015	5/12/2016	4,714	4,546					166
477 I SHARES INC CORE MSCI	46434G103		X				4/23/2015	6/22/2016	455	553					-98
478 HEALTH CARE SELECT SPDR	81369Y209		X				8/14/2015	5/12/2016	5,932	6,477					-545
479 HEALTH CARE SELECT SPDR	81369Y209		X				8/20/2015	5/12/2016	3,932	4,275					-343
480 HEALTH CARE SELECT SPDR	81369Y209		X				9/1/2015	5/12/2016	4,346	4,357					-11
481 CONSUMER DISCRETIONARY	81369Y407		X				6/15/2015	5/12/2016	5,814	5,640					174
482 HEALTH CARE SELECT SPDR	81369Y209		X				9/1/2015	8/4/2016	376	346					30
483 CONSUMER DISCRETIONARY	81369Y407		X				6/29/2015	5/12/2016	5,489	5,421					12
484 CONSUMER DISCRETIONARY	81369Y407		X				8/20/2015	2/29/2016	7,314	8,718					78
485 VANGUARD ENERGY ETF	92204A308		X				9/1/2015	2/29/2016	79	91					-1,404
486 VANGUARD ENERGY ETF	92204A308		X				9/10/2015	2/29/2016	8,022	9,156					-1,134
487 VANGUARD ENERGY ETF	92204A308		X				9/17/2015	2/29/2016	4,404	5,239					-835
488 VANGUARD ENERGY ETF	92204A308		X				10/15/2015	2/29/2016	4,326	5,213					-887
489 VANGUARD ENERGY ETF	92204A308		X				10/23/2015	2/29/2016	8,494	10,200					-1,706
490 VANGUARD INDUSTRIAL ETF	92204A603		X				4/16/2015	2/29/2016	5,723	6,305					-582
491 VANGUARD INDUSTRIAL ETF	92204A603		X				4/16/2015	3/31/2016	52,071	53,702					-1,631
492 VANGUARD INDUSTRIAL ETF	92204A603		X				4/29/2015	3/31/2016	316	323					-7
493 VANGUARD INDUSTRIAL ETF	92204A603		X				6/9/2015	3/31/2016	2,319	2,341					-22
494 VANGUARD INDUSTRIAL ETF	92204A603		X				6/9/2015	5/12/2016	5,351	5,428					-77
495 VANGUARD INDUSTRIAL ETF	92204A603		X				6/15/2015	5/12/2016	6,610	6,728					-118
496 VANGUARD INDUSTRIAL ETF	92204A603		X				6/17/2015	5/12/2016	1,154	1,177					-23
497 VANGUARD INDUSTRIAL ETF	92204A603		X				6/29/2015	5/12/2016	7,449	7,522					-73
498 VANGUARD INDUSTRIAL ETF	92204A603		X				7/9/2015	5/12/2016	7,974	7,945					29
499 VANGUARD INDUSTRIAL ETF	92204A603		X				7/15/2015	5/12/2016	8,289	8,359					-70
500 VANGUARD INDUSTRIAL ETF	92204A603		X				7/16/2015	5/12/2016	7,345	7,447					-102
501 VANGUARD INDUSTRIAL ETF	92204A603		X				7/29/2015	5/12/2016	24,027	23,736					291
502 VANGUARD INDUSTRIAL ETF	92204A603		X				9/17/2015	8/4/2016	2,863	2,890					-27
503 CONSUMER DISCRETIONARY	81369Y407		X				10/15/2015	8/4/2016	9,361	8,961					400

Long Term CG Distributions 8,479
Short Term CG Distributions 0

Gross Sales 2,423,731
Capital Gains/Losses Other sales 0
Expenses, Depreciation and Adjustments 2,585,628
Net Gain or Loss -162,095

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Amount	Other sales							
505 CONSUMER DISCRETIONAR	813697407	X				10/23/2015	8/4/2016	4,600	4,575	4,600	2,423,731					-162,095
506 CONSUMER DISCRETIONAR	813697407	X				10/23/2015	8/4/2016	13,316	12,365	13,316	2,585,826					951
507 SECTOR SPDR ENERGY	813697506	X				2/29/2016	3/31/2016	33,982	31,255	33,982						2,727
508 SECTOR SPDR ENERGY	813697506	X				2/29/2016	4/29/2016	6,105	5,190	6,105						915
509 SECTOR SPDR ENERGY	813697506	X				2/29/2016	5/12/2016	42,888	37,244	42,888						5,644
510 SECTOR SPDR ENERGY	813697506	X				2/29/2016	8/4/2016	16,731	14,202	16,731						2,529
511 SECTOR SPDR ENERGY	813697506	X				2/29/2016	9/23/2016	137	114	137						23
512 SPDR US FINANCIAL SECTO	813697605	X				4/16/2015	3/31/2016	22,182	24,103	22,182						-1,921
513 SPDR US FINANCIAL SECTO	813697605	X				6/9/2015	3/31/2016	2,342	2,562	2,342						-220
514 SPDR US FINANCIAL SECTO	813697605	X				6/15/2015	3/31/2016	2,164	2,422	2,164						-236
515 SPDR US FINANCIAL SECTO	813697605	X				8/17/2015	3/31/2016	5,382	6,027	5,382						-645
516 SPDR US FINANCIAL SECTO	813697605	X				6/17/2015	4/29/2016	1,883	2,043	1,883						-160
517 SPDR US FINANCIAL SECTO	813697605	X				7/15/2015	5/12/2016	6,543	7,162	6,543						-619
518 VANGUARD ENERGY ETF	922044306	X				7/16/2015	2/29/2016	5,584	7,471	5,584						-1,887
519 VANGUARD ENERGY ETF	922044306	X				7/16/2015	2/29/2016	5,112	6,787	5,112						-1,675
520 VANGUARD ENERGY ETF	922044306	X				7/29/2015	2/29/2016	16,595	20,938	16,595						-4,343
521 VANGUARD ENERGY ETF	922044306	X				8/14/2015	2/29/2016	5,181	6,473	5,181						-1,292
522 VANGUARD INDUSTRIAL ETF	922044603	X				8/14/2015	5/12/2016	5,351	5,356	5,351						15
523 VANGUARD INDUSTRIAL ETF	922044603	X				8/20/2015	5/12/2016	420	413	420						415
524 VANGUARD INDUSTRIAL ETF	922044603	X				8/20/2015	8/4/2016	6,816	6,401	6,816						482
525 VANGUARD INDUSTRIAL ETF	922044603	X				9/1/2015	8/4/2016	4,177	3,655	4,177						563
526 VANGUARD INDUSTRIAL ETF	922044603	X				9/10/2015	8/4/2016	7,695	6,960	7,695						735
527 VANGUARD INDUSTRIAL ETF	922044603	X				9/17/2015	8/4/2016	7,902	6,865	7,902						1,037
528 VANGUARD INDUSTRIAL ETF	922044603	X				10/15/2015	8/4/2016	1,759	1,607	1,759						-152
529 VANGUARD INFORMATION	922044702	X				4/16/2015	2/29/2016	610	546	610						-64
530 VANGUARD INFORMATION	922044702	X				4/16/2015	3/31/2016	63,724	62,676	63,724						1,048
531 VANGUARD INFORMATION	922044702	X				4/16/2015	5/12/2016	3,324	3,445	3,324						122
532 VANGUARD INFORMATION	922044702	X				6/9/2015	5/12/2016	3,948	4,104	3,948						156
533 VANGUARD INFORMATION	922044702	X				6/9/2015	5/12/2016	4,571	4,752	4,571						-181
534 VANGUARD INFORMATION	922044702	X				6/15/2015	5/12/2016	7,480	7,798	7,480						-318
535 VANGUARD INFORMATION	922044702	X				6/17/2015	5/12/2016	208	220	208						-12
536 VANGUARD INFORMATION	922044702	X				6/29/2015	5/12/2016	9,038	9,359	9,038						-321
537 CAL INC	126739105	X				8/10/2015	11/4/2016	4,534	4,356	4,534						178
538 CARWAL CORP PAIRED SH	143583800	X				8/10/2015	11/4/2016	7,717	8,392	7,717						-675
539 FIRST TRUST CLOUD	33794X192	X				7/29/2015	5/12/2016	6,700	6,918	6,700						-216
540 FIRST TRUST CLOUD	33794X192	X				7/16/2015	5/12/2016	2,341	2,423	2,341						-82
541 FIRST TRUST CLOUD	33794X192	X				7/15/2015	5/12/2016	2,399	2,469	2,399						-70
542 FIRST TRUST CLOUD	33794X192	X				6/29/2015	5/12/2016	2,750	2,802	2,750						-52
543 FIRST TRUST CLOUD	33794X192	X				4/16/2015	5/12/2016	966	993	966						-27
544 FIRST TRUST CLOUD	33794X192	X				7/9/2015	5/12/2016	2,604	2,621	2,604						-17
545 FIRST TRUST CLOUD	33794X192	X				6/9/2015	5/12/2016	2,575	2,661	2,575						-86
546 FIRST TRUST CLOUD	33794X192	X				6/15/2015	5/12/2016	2,282	2,356	2,282						-74
547 FIRST TRUST CLOUD	33794X192	X				6/17/2015	5/12/2016	205	214	205						-9
548 FIRST TRUST CLOUD	33794X192	X				9/10/2015	8/4/2016	2,999	2,654	2,999						345
549 FIRST TRUST CLOUD	33794X192	X				9/10/2015	8/4/2016	1,043	908	1,043						135
550 FIRST TRUST CLOUD	33794X192	X				8/20/2015	8/4/2016	2,803	2,577	2,803						226
551 FIRST TRUST CLOUD	33794X192	X				8/14/2015	8/4/2016	130	122	130						8
552 FIRST TRUST CLOUD	33794X192	X				9/17/2015	8/4/2016	3,195	2,918	3,195						277
553 FIRST TRUST CLOUD	33794X192	X				10/15/2015	8/4/2016	424	389	424						35
554 FIRST TRUST CLOUD	33794X192	X				10/15/2015	9/23/2016	189	149	189						20
555 FORD MOTOR COMPANY	345370CQ1	X				7/30/2015	10/26/2016	5,015	4,941	5,015						74
556 FORD MOTOR COMPANY	345370CQ1	X				8/27/2015	10/26/2016	3,068	2,682	3,068						127
557 FORD MOTOR COMPANY	345370CQ1	X				10/27/2015	10/26/2016	3,009	3,012	3,009						-3
558 FORD MOTOR COMPANY	345370CQ1	X				10/29/2015	10/26/2016	3,009	2,965	3,009						44
559 FORD MOTOR COMPANY	345370CQ1	X				3/22/2016	10/26/2016	2,006	1,997	2,006						9
560 FORD MOTOR COMPANY	345370CQ1	X				4/6/2016	10/26/2016	10,029	10,068	10,029						-39
561 FORD MOTOR COMPANY	345370CQ1	X				5/18/2016	10/26/2016	11,032	11,013	11,032						19
562 FORD MOTOR COMPANY	345370CQ1	X				8/10/2015	11/4/2016	7,806	7,887	7,806						-81
563 ISHARES INC CORE MSC	46434G103	X				7/9/2015	6/22/2016	207	200	207						-98
564 ISHARES INC CORE MSC	46434G103	X				7/29/2015	6/22/2016	228	216	228						-23
565 ISHARES INC CORE MSC	46434G103	X				7/29/2015	7/29/2016	228	216	228						-10
566 ISHARES MSCI JAPAN ETF	46434V548	X				7/25/2016	11/11/2016	24	24	24						1
567 ISHARES MSCI UK ETF SHS	46434V548	X				6/9/2015	3/31/2016	991	1,208	991						-217
568 ISHARES MSCI UK ETF SHS	46434V548	X				6/9/2015	3/31/2016	2,171	2,725	2,171						-555
569 ISHARES MSCI UK ETF SHS	46434V548	X				7/6/2015	6/07/2016	6,072	7,517	6,072						-1,445
570 ISHARES MSCI UK ETF SHS	46434V548	X				7/15/2015	3/31/2016	5,427	6,472	5,427						-1,045
571 ISHARES MSCI UK ETF SHS	46434V548	X				7/15/2015	3/31/2016	3,099	3,117	3,099						-18
572 ISHARES MSCI UK ETF SHS	46434V548	X				6/9/2015	3/31/2016	1,988	2,005	1,988						-17
573 ISHARES MSCI UK ETF SHS	46434V548	X				7/16/2015	4/29/2016	913	1,051	913						-144
574 ISHARES MSCI UK ETF SHS	46434V548	X				7/16/2015	4/29/2016	652	735	652						-11
575 ISHARES MSCI UK ETF SHS	46434V548	X				10/30/2015	5/12/2016	3,647	4,096	3,647						-449
576 ISHARES MSCI UK ETF SHS	46434V548	X				11/4/2015	5/12/2016	6,273	7,090	6,273						-817

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
									Gross Sales Price	Other Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
		Amount								6,479	0	2,423,731	2,595,828	0	-162,095	
577	FIRST TR EXCHANGE TRADE	33733E302	X				4/16/2015	3/31/2016	16,229	15,895	15,895				334	
578	FIRST TR EXCHANGE TRADE	33733E302	X				6/15/2015	5/12/2016	2,157	2,072	2,072				85	
579	FIRST TR EXCHANGE TRADE	33733E302	X				6/29/2015	5/12/2016	2,505	2,433	2,433				72	
580	FIRST TR EXCHANGE TRADE	33733E302	X				7/6/2015	5/12/2016	2,505	2,417	2,417				88	
581	FIRST TR EXCHANGE TRADE	33733E302	X				7/16/2015	5/12/2016	2,505	2,528	2,528				-21	
582	FIRST TR EXCHANGE TRADE	33733E302	X				7/29/2015	5/12/2016	5,963	5,176	5,176				-193	
583	FIRST TR EXCHANGE TRADE	33733E302	X				8/14/2015	5/12/2016	1,252	1,296	1,296				-44	
584	FIRST TR EXCHANGE TRADE	33733E302	X				8/16/2015	5/12/2016	4,174	4,007	4,007				167	
585	FIRST TR EXCHANGE TRADE	33733E302	X				6/9/2015	5/12/2016	2,644	2,525	2,525				119	
586	FIRST TR EXCHANGE TRADE	33733E302	X				7/15/2015	5/12/2016	1,809	1,814	1,814				-5	
587	FIRST TR EXCHANGE TRADE	33733E302	X				6/17/2015	5/12/2016	139	136	136				3	
588	FIRST TR EXCHANGE TRADE	33733E302	X				9/17/2015	8/4/2016	2,565	2,348	2,348				217	
589	COMMUNICATIONS SALES A	20341J104	X				8/10/2015	2/4/2016	935	1,072	1,072				-137	
590	COMMUNICATIONS SALES A	20341J104	X				8/10/2015	2/4/2016	2,795	3,216	3,216				-421	
591	COMMUNICATIONS SALES A	20341J104	X				8/10/2015	2/5/2016	408	472	472				-64	
592	COMMUNICATIONS SALES A	20341J104	X				8/10/2015	2/5/2016	1,257	1,587	1,587				-320	
593	COMMUNICATIONS SALES A	20341J104	X				8/27/2015	2/8/2016	993	1,205	1,205				-212	
594	COMMUNICATIONS SALES A	20341J104	X				9/16/2015	2/9/2016	133	166	166				-33	
595	COMMUNICATIONS SALES A	20341J104	X				8/27/2015	2/9/2016	217	270	270				-53	
596	COMMUNICATIONS SALES A	20341J104	X				9/16/2015	2/10/2016	667	831	831				-164	
597	COMMUNICATIONS SALES A	20341J104	X				9/16/2015	2/11/2016	256	332	332				-76	
598	CORRECTIONS CORP OF AM	22023Y407	X				8/10/2015	9/28/2016	1,665	3,730	3,730				-2,065	
599	CORRECTIONS CORP OF AM	22023Y407	X				8/10/2015	9/29/2016	964	2,320	2,320				-1,326	
600	CORRECTIONS CORP OF AM	22023Y407	X				8/10/2015	9/30/2016	1,355	3,189	3,189				-1,814	
601	FNMA PAD8529 04 50%2040	31418WPPP9	X				9/26/2016	9/26/2016	86	86	86				0	
602	FNMA PAD8529 04 50%2040	31418WPPP9	X				10/25/2016	10/25/2016	74	74	74				0	
603	FNMA PAD8529 04 50%2040	31418WPPP9	X				11/25/2016	11/25/2016	96	96	96				0	
604	FNMA PAD8529 04 50%2040	31418WPPP9	X				12/27/2016	12/27/2016	62	62	62				0	
605	FNMA PAD8529 04 50%2040	31418WPPP9	X				9/10/2015	8/4/2016	2,176	1,915	1,915				261	
606	FIRST TR EXCHANGE TRADE	33733E302	X				8/14/2015	8/4/2016	855	792	792				63	
607	FIRST TR EXCHANGE TRADE	33733E302	X				8/20/2015	8/4/2016	2,720	2,471	2,471				249	
608	FIRST TR EXCHANGE TRADE	33733E302	X				9/1/2015	8/4/2016	1,632	1,400	1,400				232	
609	FIRST TR EXCHANGE TRADE	33733E302	X				10/15/2015	8/4/2016	698	637	637				62	
610	FIRST TR EXCHANGE TRADE	33733E302	X				10/15/2015	9/23/2016	161	142	142				19	
611	FIRST TR EXCHANGE TRADE	33733E302	X				4/16/2015	3/31/2016	18,243	18,593	18,593				-350	
612	FIRST TRUST CLOUD	33734X192	X				8/14/2015	5/12/2016	1,697	1,772	1,772				-75	
613	FIRST TRUST CLOUD	33734X192	X				8/10/2015	3/31/2016	64	53	53				11	
614	GENERAL ELECTRIC	369604103	X				8/10/2015	11/4/2016	5,471	5,023	5,023				448	
615	GENERAL ELECTRIC	369604103	X				3/29/2016	11/4/2016	3,047	3,138	3,138				-91	
616	GENERAL MILLS	370334104	X				8/10/2015	6/29/2016	4,408	4,216	4,216				192	
617	HASBRO INC COM	418056107	X				8/10/2015	6/30/2016	4,738	4,534	4,534				205	
618	HASBRO INC COM	418056107	X				8/10/2015	7/1/2016	2,183	2,068	2,068				115	
619	HASBRO INC COM	418056107	X				8/10/2015	7/6/2016	2,881	2,784	2,784				97	
620	HASBRO INC COM	418056107	X				8/10/2015	7/6/2016	9,447	9,068	9,068				379	
621	HASBRO INC COM	418056107	X				8/10/2015	7/7/2016	2,153	2,068	2,068				85	
622	HASBRO INC COM	418056107	X				8/10/2015	7/8/2016	2,348	2,227	2,227				121	
623	HASBRO INC COM	418056107	X				8/10/2015	7/8/2016	4,948	4,443	4,443				505	
624	HASBRO INC COM	418056107	X				9/16/2015	7/8/2016	1,593	1,507	1,507				86	
625	HASBRO INC COM	418056107	X				10/23/2015	11/4/2016	1,549	1,507	1,507				42	
626	HASBRO INC COM	418056107	X				8/10/2015	11/4/2016	1,712	1,647	1,647				65	
627	INTEL CORP	458140100	X				8/10/2015	11/4/2016	8,674	7,626	7,626				1,048	
628	SHARES MSCICDA ETF	464286509	X				6/9/2015	2/29/2016	22	28	28				-6	
629	SHARES MSCICDA ETF	464286509	X				6/9/2015	2/29/2016	1,103	1,428	1,428				-325	
630	SHARES MSCICDA ETF	464286509	X				7/8/2015	2/29/2016	45	51	51				-15	
631	SHARES MSCICDA ETF	464286509	X				7/8/2015	3/31/2016	2,045	2,444	2,444				-399	
632	SHARES MSCICDA ETF	464286509	X				7/15/2015	3/31/2016	1,498	1,648	1,648				-148	
633	SHARES MSCICDA ETF	464286509	X				7/29/2015	3/31/2016	1,474	1,559	1,559				-85	
634	SHARES MSCICDA ETF	464286509	X				7/16/2015	3/31/2016	2,330	2,568	2,568				-238	
635	SHARES MSCICDA ETF	464286509	X				7/29/2015	4/29/2016	938	930	930				8	
636	SHARES MSCICDA ETF	464286509	X				8/14/2015	5/12/2016	243	253	253				-10	
637	SHARES MSCICDA ETF	464286509	X				6/9/2015	3/31/2016	471	545	545				-74	
638	SHARES MSCICDA ETF	464286509	X				7/29/2015	3/31/2016	1,609	1,775	1,775				-165	
639	SHARES MSCICDA ETF	464286509	X				7/29/2015	5/12/2016	437	453	453				16	
640	SHARES MSCICDA ETF	464286509	X				6/9/2015	3/31/2016	235	268	268				-33	
641	SHARES MSCICDA ETF	464286509	X				7/29/2015	5/12/2016	4,342	4,500	4,500				-156	
642	SHARES MSCICDA ETF	464286509	X				10/30/2015	5/12/2016	1,844	1,831	1,831				13	
643	SHARES MSCICDA ETF	464286509	X				11/4/2015	5/12/2016	2,305	2,307	2,307				-2	
644	SHARES MSCICDA ETF	464286509	X				11/30/2015	5/12/2016	2,960	2,841	2,841				119	
645	SHARES MSCICDA ETF	464286509	X				7/29/2015	5/18/2016	24	25	25				-1	
646	SHARES MSCICDA ETF	464286509	X				7/29/2015	6/22/2016	74	76	76				-2	
647	SHARES MSCICDA ETF	464286509	X				6/9/2015	2/29/2016	846	1,090	1,090				-244	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales Price	Other sales						
721 VANGUARD INFORMATION	92204A702	X				7/29/2015	5/12/2016	23,790	24,766	2,423,731					-162,095
722 VANGUARD INFORMATION	92204A702	X				8/14/2015	5/12/2016	7,895	8,181	0					-286
723 VANGUARD INFORMATION	92204A702	X				4/16/2015	8/4/2016	3,703	3,463	0					240
724 VANGUARD INFORMATION	92204A702	X				6/9/2015	8/4/2016	4,398	4,124	0					809
725 VANGUARD INFORMATION	92204A702	X				8/20/2015	8/4/2016	9,143	8,334	0					664
726 VANGUARD INFORMATION	92204A702	X				9/17/2015	8/4/2016	4,861	4,197	0					943
727 VANGUARD INFORMATION	92204A702	X				9/10/2015	8/4/2016	6,333	5,076	0					473
728 VANGUARD INFORMATION	92204A702	X				9/17/2015	8/4/2016	5,555	5,076	0					473
729 VANGUARD INFORMATION	92204A702	X				9/17/2015	8/4/2016	4,800	4,423	0					377
730 VANGUARD MATERIALS ETF	92204A801	X				4/16/2015	2/29/2016	3,684	4,443	0					-719
731 VANGUARD MATERIALS ETF	92204A801	X				4/16/2015	3/31/2016	10,126	11,412	0					-1,286
732 VANGUARD MATERIALS ETF	92204A801	X				6/9/2015	3/31/2016	1,278	1,438	0					-160
733 VANGUARD MATERIALS ETF	92204A801	X				6/15/2015	4/29/2016	1,032	1,106	0					-74
734 VANGUARD MATERIALS ETF	92204A801	X				6/15/2015	5/12/2016	306	332	0					-26
735 VANGUARD MATERIALS ETF	92204A801	X				6/17/2015	5/12/2016	204	223	0					-19
736 VANGUARD MATERIALS ETF	92204A801	X				6/29/2015	5/12/2016	1,528	1,640	0					-112
737 VANGUARD MATERIALS ETF	92204A801	X				7/19/2015	5/12/2016	1,834	1,901	0					-67
738 VANGUARD MATERIALS ETF	92204A801	X				7/15/2015	5/12/2016	1,528	1,608	0					-80
739 VANGUARD MATERIALS ETF	92204A801	X				7/16/2015	5/12/2016	1,639	1,707	0					-67
740 VANGUARD MATERIALS ETF	92204A801	X				7/29/2015	5/12/2016	5,197	5,163	0					34
741 VANGUARD MATERIALS ETF	92204A801	X				8/14/2015	5/12/2016	1,325	1,318	0					7
742 ISHARES MSCI U K ETF SHS	46434V548	X				7/29/2015	5/12/2016	17,058	19,964	0					-2,906
743 ISHARES MSCI U K ETF SHS	46434V548	X				7/16/2015	5/12/2016	1,211	1,453	0					-242
744 ISHARES MSCI U K ETF SHS	46434V548	X				7/20/2015	5/12/2016	629	748	0					-117
745 ISHARES MSCI U K ETF SHS	46434V548	X				8/14/2015	5/12/2016	1,556	1,817	0					-261
746 ISHARES MSCI U K ETF SHS	46434V548	X				11/30/2015	5/12/2016	6,147	6,749	0					-602
747 ISHARES MSCI U K ETF SHS	46434V548	X				11/30/2015	5/12/2016	769	828	0					-59
748 ISHARES MSCI U K ETF SHS	46434V548	X				11/30/2015	5/12/2016	15	16	0					-1
749 KINDER MORGAN INC DEL	49456B101	X				7/23/2016	11/17/2016	3,397	6,171	0					-2,774
750 KINDER MORGAN INC DEL	49456B101	X				8/10/2015	11/4/2016	11,794	19,131	0					-7,337
751 ELI LILLY & CO	532457108	X				8/10/2015	11/4/2016	3,274	3,759	0					-485
752 LOWE'S COMPANIES INC	548661107	X				8/10/2015	7/19/2016	4,558	3,900	0					658
753 LOWE'S COMPANIES INC	548661107	X				8/10/2015	7/20/2016	13,958	11,980	0					1,978
754 MICROSOFT CORP	59933Y105	X				11/4/2015	11/4/2016	4,786	4,212	0					574
755 MICROSOFT CORP	59418104	X				8/10/2015	11/4/2016	9,915	7,967	0					1,948
756 THE MOSAIC COMPANY	61945C103	X				8/10/2015	3/9/2016	1,512	2,539	0					-1,027
757 THE MOSAIC COMPANY	61945C103	X				8/10/2015	11/4/2016	4,435	5,207	0					-3,772
758 NEWMARKET CORP	651967107	X				8/10/2015	3/31/2016	792	786	0					6
759 NEWMARKET CORP	651967107	X				8/10/2015	11/4/2016	3,534	3,537	0					-3
760 NORFOLK SOUTHERN CORP	658844108	X				4/25/2015	3/31/2016	1,083	1,272	0					-189
761 NORFOLK SOUTHERN CORP	658844108	X				4/25/2015	11/4/2016	2,575	2,740	0					-165
762 NORFOLK SOUTHERN CORP	658844108	X				4/27/2015	11/4/2016	2,943	3,147	0					-204
763 SPDR US FINANCIAL SECTO	81369Y605	X				6/29/2015	5/12/2016	4,861	5,207	0					-346
764 SPDR US FINANCIAL SECTO	81369Y605	X				7/19/2015	5/12/2016	3,871	4,120	0					-249
765 SPDR US FINANCIAL SECTO	81369Y605	X				7/15/2015	5/12/2016	4,078	4,462	0					-384
766 SPDR US FINANCIAL SECTO	81369Y605	X				7/16/2015	5/12/2016	3,617	3,997	0					-380
767 SPDR US FINANCIAL SECTO	81369Y605	X				7/29/2015	5/12/2016	12,211	13,191	0					-1,108
768 SPDR US FINANCIAL SECTO	81369Y605	X				8/14/2015	5/12/2016	3,548	3,680	0					-332
769 SPDR US FINANCIAL SECTO	81369Y605	X				8/20/2015	5/12/2016	4,262	4,581	0					-319
770 SPDR US FINANCIAL SECTO	81369Y605	X				9/11/2015	5/12/2016	1,405	1,392	0					13
771 SPDR US FINANCIAL SECTO	81369Y605	X				9/11/2015	8/4/2016	2,520	2,442	0					78
772 SPDR US FINANCIAL SECTO	81369Y605	X				9/10/2015	8/4/2016	4,828	4,739	0					89
773 SPDR US FINANCIAL SECTO	81369Y605	X				9/17/2015	8/4/2016	6,242	6,286	0					-44
774 SPDR US FINANCIAL SECTO	81369Y605	X				10/15/2015	8/4/2016	3,203	3,166	0					37
775 SPDR US FINANCIAL SECTO	81369Y605	X				10/15/2015	9/23/2016	1,537	1,605	0					-68
776 REAL ESTATE SELECT	842587206	X				10/14/2015	10/18/2016	496	469	0					27
777 THE SOUTHERN COMPANY	842587206	X				10/14/2015	10/19/2016	191	179	0					12
778 THE SOUTHERN COMPANY	842587206	X				10/14/2015	10/25/2016	134	128	0					6
779 THE SOUTHERN COMPANY	842587206	X				10/16/2015	10/25/2016	27	26	0					1
780 THE SOUTHERN COMPANY	842587206	X				10/19/2015	10/25/2016	562	542	0					20
781 THE SOUTHERN COMPANY	842587206	X				11/17/2015	10/26/2016	482	469	0					13
782 THE SOUTHERN COMPANY	842587206	X				10/20/2015	10/25/2016	294	284	0					10
783 THE SOUTHERN COMPANY	842587206	X				10/20/2015	10/26/2016	54	52	0					2
784 THE SOUTHERN COMPANY	842587206	X				10/20/2015	10/25/2016	27	26	0					1
785 THE SOUTHERN COMPANY	842587206	X				11/30/2015	10/26/2016	535	530	0					5
786 THE SOUTHERN COMPANY	842587206	X				12/2/2015	10/26/2016	214	212	0					2
787 THE SOUTHERN COMPANY	842587206	X				12/2/2015	10/26/2016	80	80	0					0
788 THE SOUTHERN COMPANY	842587206	X				12/2/2015	10/26/2016	478	482	0					4
789 THE SOUTHERN COMPANY	842587206	X				12/14/2015	10/26/2016	134	130	0					4
790 THE SOUTHERN COMPANY	842587206	X				4/18/2016	4/18/2016	3,488	3,552	0					64
791 THE SOUTHERN COMPANY	842587206	X								2,585,626					0
792 U.S. TREASURY BOND	912810RG5	X								0					0

Part I, Line 16c (990-PF) - Other Professional Fees

		55,098	33,059	0	22,039
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	54,008	32,405		21,603
2	EMA ANNUAL FEE	150	90		60
3	PAYROLL PROCESSING FEES	940	564		376

Part I, Line 18 (990-PF) - Taxes

		7,367	607	0	6,120
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	607	607		
2	ESTIMATED EXCISE PAYMENTS	640			
3	PAYROLL TAXES- FORM 944	6,120			6,120

Part I, Line 23 (990-PF) - Other Expenses

		5,064	1,173	0	3,891
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT INTEREST EXPENSE	1,173	1,173		
2	CHARITABLE CONFERENCE FEES	3,605	0		3,605
3	WEBSITE DOMAIN FEES	286	0		286

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

Line	Description	State/Local		Federal		Book Value End of Year	Book Value Beg of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year					
1						0				0
2	FHLMC G0 8627 03 50%2045		0	10,584					10,329	
3	FHLMC G0 8641 03 50%2045		0	8,269					8,143	
4	FHLMC G0 8667 03 50%2045		0	9,910					9,705	
5	FHLMC G0 8669 04%2045		0	46,752					45,993	
6	FHLMC G0 8687 03 50%2046		0	25,192					24,593	
7	FHLMC G0 8699 04%2046		0	15,881					15,537	
8	FHLMC G0 8702 03 50%2046		0	3,811					3,735	
9	FHLMC G0 8706 03 50%2046		0	8,872					8,610	
10	FHLMC G0 8737 03%2046		0	51,700					51,560	
11	FEDERAL NATL MTG ASSOC		0	75,302					74,908	
12	FEDERAL NATL MTG ASSN M/T/N		0	18,918					18,084	
13	FEDERAL HOME LN MTG CORP		0	46,576					46,351	
14	FNMA PAL3626 04%2042		0	12,318					12,190	
15	FNMA PAL6004 04 50%2043		0	6,155					6,074	
16	FNMA PAL6307 04 50%2045		0	13,445					13,234	
17	FNMA PAL6819 04 50%2044		0	9,806					9,733	
18	FNMA PAL7767 04 50%2044		0	36,555					35,887	
19	FNMA PAS5722 03 50%2045		0	5,770					5,726	
20	FNMA PAX0992 04%2044		0	2,238					2,206	
21	FNMA PAX2501 04%2044		0	8,205					8,060	
22	FNMA PMA2387 03 50%2045		0	4,970					4,901	
23	FNMA PMA2549 03 50%2046		0	31,196					30,530	
24	FNMA PAD8529 04 50%2040		0	3,129					3,102	
25	U S TRSY INFLATION BOND		0	18,178					17,862	
26	U S TREASURY BOND		0	36,971					34,527	
27	U S TRSY INFLATION BOND		0	19,030					18,440	
28	U S TREASURY NOTE		0	55,474					54,479	

Federal 217,202 0 585,237 0 574,499 0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1			962,814	1,001,319	0	1,063,080
2	ALTRIA GROUP INC	0		56,831		63,766
3	BERKSHIRE HATHAWAY INC	0		18,085		22,980
4	BLACKROCK INC CL A	0		35,265		39,957
5	H & R BLOCK INCORPORATED COMMON	0		26,293		18,944
6	CA INC	0		31,068		34,343
7	CARNIVAL CORP	0		42,769		43,626
8	CHEVRONTEXACO CORP	0		22,218		28,366
9	CINCINNATI FINL CORP	0		31,794		41,511
10	CISCO SYS INC	0		28,659		31,217
11	COCA-COLA CO USD	0		39,874		37,190
12	DIAGEO PLC SPON ADR NEW	0		34,065		31,286
13	DOMINION RES INC VA NEW	0		15,508		16,697
14	DUKE ENERGY CORP NEW	0		19,228		20,336
15	GENERAL DYNAMICS CORPORATION CO	0		44,833		52,316
16	GENERAL ELECTRIC CO	0		46,391		53,530
17	GENERAL MILLS INC COM	0		44,373		43,115
18	HASBRO INC	0		22,269		21,159
19	INTEL CORPORATION	0		26,588		32,063
20	KINDER MORGAN INC DEL	0		31,294		21,932
21	ELI LILLY & CO COM	0		35,936		32,730
22	LOWES COMPANIES INC COM	0		25,693		24,892
23	MERCK AND CO INC SHS	0		32,959		37,324
24	MICROSOFT CORP COM	0		24,240		30,946
25	THE MOSAIC COMPANY	0		25,513		19,915
26	NEWMARKET CORP	0		27,312		29,669
27	NORFOLK SOUTHERN CORP	0		36,539		47,010
28	PAYCHEX INC COM	0		24,277		29,709
29	PFIZER INC COM	0		40,691		38,326
30	REYNOLDS AMERN INC	0		17,814		21,800
31	VERIZON COMMUNICATIONS INC	0		35,610		37,953
32	WELLS FARGO & CO NEW	0		57,330		58,472

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		3,432,948	2,508,156	2,571,716
1	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
2	WESTERN ASSET SMASH	0	368,363	367,895
3	LEGG MASON WESTERN ASSET	0	142,908	143,981
4	LEGG MASON WESTERN ASSET	0	416,327	408,591
5	ISHARES TR	0	48,470	48,663
6	ISHARES TR	0	47,786	47,809
7	ISHARES TR	0	160,147	151,310
8	ISHARES IBOX\$ HIGH YIEL	0	14,787	15,233
9	ISHARES LEHMAN MBS	0	96,832	94,217
10	ISHARES LEHMAN 3-7 YR	0	53,309	52,679
11	ISHARES INC CORE MSCI	0	46,172	48,818
12	POWERSHARES GLOBAL	0	9,081	8,766
13	POWERSHARES GLOBAL	0	38,839	38,773
14	VANECK VECTORS J P	0	14,676	14,115
15	VANGUARD INTERMEDIATE	0	130,531	127,512
16	VANGUARD SHORT TERM BOND	0	29,497	29,158
17	VANGUARD INDEX FDS	0	19,046	20,637
18	VANGUARD INDEX FDS	0	27,973	32,912
19	VANGUARD GROWTH ETF	0	313,659	328,532
20	VANGUARD VALUE VIPERS	0	382,482	431,845
21	FIRST TR EXCHANGE TRADED	0	5,226	5,907
22	FIRST TR ISE CLOUD COMP	0	5,249	6,034
23	ISHARES TR	0	7,659	7,696
24	SECTOR SPDR TR SHS BEN	0	12,069	12,133
25	SECTOR SPDR TR SHS BEN	0	17,945	19,455
26	SECTOR SPDR TR	0	8,897	11,750
27	SECTOR SPDR TR	0	8,324	8,533
28	REAL ESTATE SELECT	0	3,552	3,321
29	VANGUARD CONSUMER	0	3,324	3,484
30	VANGUARD INDUSTRIAL ETF	0	16,489	19,320
31	VANGUARD INFORMATION	0	18,032	20,412
32	VANGUARD MATERIALS ETF	0	3,311	3,823
33	ISHARES INC MSCI CDA INDEX FD	0	1,522	1,674
34	ISHARES INC	0	4,396	4,353
35	ISHARES INC MSCI SWITZERLAND INDEX	0	2,793	2,651
36	ISHARES INC MSCI SWEDEN INDEX	0	883	833
37	ISHARES INC CORE MSCI	0	9,568	9,551
38	ISHARES MSCI JAPAN ETF	0	4,238	4,642
39	ISHARES MSCI U K ETF SHS	0	4,896	4,481
40	WISDOMTREE EUROPE HEDGED	0	8,898	10,217

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	4,425
2	COST BASIS ADJUSTMENT	2	17,203
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	180
4	Total	4	21,808

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Losses
1 AMERICAN EXPRESS CREDIT	0256M0DDC		4/6/2016	9/1/2016	10,006		0	10,007	-1	0	0	0	-170,574
2 AMERICAN EXPRESS CREDIT	0256M0DDC		8/27/2015	9/1/2016	2,001		0	2,001	0	0	0	0	-170,574
3 AMERICAN EXPRESS CREDIT	0256M0DDC		5/18/2016	9/1/2016	11,008		0	11,008	0	0	0	0	-170,574
4 AMERICAN EXPRESS CREDIT	0256M0DDC		10/27/2015	9/1/2016	4,002		0	4,003	-1	0	0	0	-170,574
5 AMERICAN EXPRESS CREDIT	0256M0DDC		10/29/2015	9/1/2016	3,002		0	3,002	0	0	0	0	-170,574
6 AMERICAN EXPRESS CREDIT	0256M0DDC		4/1/2015	9/1/2016	5,003		0	5,003	0	0	0	0	-170,574
7 AMERICAN EXPRESS CREDIT	0256M0DDC		3/22/2016	9/1/2016	2,001		0	2,001	0	0	0	0	-170,574
8 CORRECTIONS CORP OF AM	22025Y407		8/27/2015	10/3/2016	1,108		0	2,331	-1,222	0	0	0	-170,574
9 CORRECTIONS CORP OF AM	22025Y407		9/16/2015	10/4/2016	993		0	2,167	-1,174	0	0	0	-170,574
10 CORRECTIONS CORP OF AM	22025Y407		10/23/2015	10/4/2016	140		0	295	-155	0	0	0	-170,574
11 CORRECTIONS CORP OF AM	22025Y407		8/27/2015	10/4/2016	560		0	1,180	-620	0	0	0	-170,574
12 CORRECTIONS CORP OF AM	22025Y407		10/23/2015	10/5/2016	400		0	854	-454	0	0	0	-170,574
13 CORRECTIONS CORP OF AM	22025Y407		10/23/2015	10/6/2016	659		0	1,503	-804	0	0	0	-170,574
14 CORRECTIONS CORP OF AM	22025Y407		10/29/2015	10/7/2016	526		0	1,140	-614	0	0	0	-170,574
15 CORRECTIONS CORP OF AM	22025Y407		10/29/2015	10/10/2016	419		0	906	-487	0	0	0	-170,574
16 CORRECTIONS CORP OF AM	22025Y407		10/29/2015	10/10/2016	68		0	147	-79	0	0	0	-170,574
17 CORRECTIONS CORP OF AM	22025Y407		10/29/2015	10/11/2016	362		0	789	-427	0	0	0	-170,574
18 CORRECTIONS CORP OF AM	22025Y407		10/29/2015	10/12/2016	705		0	1,461	-756	0	0	0	-170,574
19 DIAGEO PLC SP5D ADR NEW	28243Q205		6/30/2016	11/4/2016	625		0	672	-47	0	0	0	-170,574
20 CORRECTIONS CORP OF AM	22025Y407		8/10/2015	10/3/2016	548		0	1,274	-726	0	0	0	-170,574
21 DIAGEO PLC SP5D ADR NEW	28243Q205		8/29/2016	11/4/2016	3,855		0	4,024	-169	0	0	0	-170,574
22 DOMINION RES INC NEW VA	25746U109		8/10/2015	3/31/2016	526		0	506	20	0	0	0	-170,574
23 DOMINION RES INC NEW VA	25746U109		8/10/2015	11/4/2016	3,347		0	3,255	92	0	0	0	-170,574
24 DUKE ENERGY CORP NEW	26441C204		8/10/2015	3/31/2016	1,130		0	1,048	82	0	0	0	-170,574
25 DUKE ENERGY CORP NEW	26441C204		8/10/2015	11/4/2016	2,797		0	2,695	102	0	0	0	-170,574
26 ENDURANCE SPECIALTY HL	29267H406		1/7/2016	10/19/2016	271		0	28	243	0	0	0	-170,574
27 ENDURANCE SPECIALTY HL	29267H406		1/7/2016	10/19/2016	134		0	130	4	0	0	0	-170,574
28 ENDURANCE SPECIALTY HL	29267H406		1/7/2016	10/24/2016	134		0	130	4	0	0	0	-170,574
29 ENDURANCE SPECIALTY HL	29267H406		1/20/2016	10/26/2016	208		0	211	-3	0	0	0	-170,574
30 ENDURANCE SPECIALTY HL	29267H406		1/17/2016	10/26/2016	208		0	210	-2	0	0	0	-170,574
31 ENDURANCE SPECIALTY HL	29267H406		1/14/2016	10/26/2016	286		0	289	-3	0	0	0	-170,574
32 ENDURANCE SPECIALTY HL	29267H406		1/8/2016	10/26/2016	208		0	209	9	0	0	0	-170,574
33 ENDURANCE SPECIALTY HL	29267H406		1/19/2016	10/26/2016	104		0	105	-1	0	0	0	-170,574
34 ENDURANCE SPECIALTY HL	29267H406		1/15/2016	10/26/2016	468		0	474	-6	0	0	0	-170,574
35 ENDURANCE SPECIALTY HL	29267H406		1/15/2016	10/26/2016	312		0	315	-3	0	0	0	-170,574
36 ENDURANCE SPECIALTY HL	29267H406		1/13/2016	10/26/2016	288		0	289	-1	0	0	0	-170,574
37 ENDURANCE SPECIALTY HL	29267H406		2/16/2016	2/16/2016	102		0	102	0	0	0	0	-170,574
38 FHLMO GO 8627 03 50%2045	3128MJVV9		3/15/2016	3/15/2016	122		0	122	0	0	0	0	-170,574
39 FHLMO GO 8627 03 50%2045	3128MJVV9		4/15/2016	4/15/2016	303		0	303	0	0	0	0	-170,574
40 FHLMO GO 8627 03 50%2045	3128MJVV9		5/16/2016	5/16/2016	231		0	231	0	0	0	0	-170,574
41 FHLMO GO 8627 03 50%2045	3128MJVV9		6/15/2016	6/15/2016	234		0	234	0	0	0	0	-170,574
42 FHLMO GO 8627 03 50%2045	3128MJVV9		7/15/2016	7/15/2016	231		0	231	0	0	0	0	-170,574
43 FHLMO GO 8627 03 50%2045	3128MJVV9		8/15/2016	8/15/2016	231		0	231	0	0	0	0	-170,574
44 ALTRIA GROUP INC	02209S103		8/10/2015	3/29/2016	12,503		0	11,273	1,230	0	0	0	-170,574
45 ALTRIA GROUP INC	02209S103		8/10/2015	3/30/2016	2,991		0	2,679	312	0	0	0	-170,574
46 ALTRIA GROUP INC	02209S103		8/10/2015	11/4/2016	9,432		0	6,148	3,284	0	0	0	-170,574
47 ALTRIA GROUP INC	02209S103		11/7/2015	11/4/2016	1,498		0	2,491	-993	0	0	0	-170,574
48 BLOCK H&R INC	093671105		11/13/2015	11/4/2016	242		0	394	-152	0	0	0	-170,574
49 BLOCK H&R INC	093671105		11/13/2015	11/4/2016	793		0	1,331	-538	0	0	0	-170,574
50 BLOCK H&R INC	093671105		11/10/2015	11/4/2016	639		0	1,075	-436	0	0	0	-170,574
51 BLOCK H&R INC	093671105		11/7/2015	11/4/2016	709		0	693	16	0	0	0	-170,574
52 BLOCK H&R INC	093671105		8/10/2015	1/7/2016	7,093		0	6,934	159	0	0	0	-170,574
53 BRISTOL-MYERS SQUIBB CO	110122108		6/10/2015	1/8/2016	7,591		0	7,576	15	0	0	0	-170,574
54 BRISTOL-MYERS SQUIBB CO	110122108		8/10/2015	1/11/2016	2,012		0	2,054	-42	0	0	0	-170,574
55 BRISTOL-MYERS SQUIBB CO	110122108		10/23/2015	1/11/2016	1,006		0	1,031	-25	0	0	0	-170,574
56 BRISTOL-MYERS SQUIBB CO	110122108		8/27/2015	1/11/2016	2,892		0	2,900	-8	0	0	0	-170,574
57 BRISTOL-MYERS SQUIBB CO	110122108		2/1/2016	3/31/2016	284		0	258	26	0	0	0	-170,574
58 BERKSHIRE HATHAWAY INC	084670702		2/2/2016	11/4/2016	1,289		0	1,162	1,127	0	0	0	-170,574
59 BERKSHIRE HATHAWAY INC	084670702		2/2/2016	11/4/2016	1,002		0	883	119	0	0	0	-170,574
60 BERKSHIRE HATHAWAY INC	084670702		2/2/2016	11/4/2016	859		0	751	108	0	0	0	-170,574
61 BERKSHIRE HATHAWAY INC	084670702		8/10/2015	11/4/2016	4,871		0	4,727	144	0	0	0	-170,574
62 BERKSHIRE HATHAWAY INC	084670702		8/10/2015	11/4/2016	440		0	425	15	0	0	0	-170,574
63 BERKSHIRE HATHAWAY INC	084670702		8/16/2015	5/12/2016	1,237		0	1,373	-136	0	0	0	-170,574
64 BLACKROCK INC	09247X101		7/29/2015	5/12/2016	8,931		0	10,040	-1,109	0	0	0	-170,574
65 ISHARES MSCI SWITZERLAN	464286749		11/4/2015	5/12/2016	60		0	69	-9	0	0	0	-170,574
66 ISHARES MSCI SWITZERLAN	464286749		11/4/2015	5/12/2016	4,315		0	4,575	-260	0	0	0	-170,574

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Long Term CG Distributions		Short Term CG Distributions		Amount		8,479		0		2,415,252		0		8,135		2,593,961		-170,574		0		0		-170,574	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain's Minus Excess FMV Over Adj Basis or Losses												
139 SPDR BLMRNG BRCLY	78464A417		7/9/2015	6/22/2016	919			993	-74				-74												
140 SPDR BLMRNG BRCLY	78464A417		7/15/2015	6/22/2016	990			1,074	-84				-84												
141 SPDR BLMRNG BRCLY	78464A417		7/16/2015	6/22/2016	848			922	-74				-74												
142 VANGUARD VALUE ETF	922908744		4/8/2015	6/22/2016	14,470			14,376	94				94												
143 VERIZON COMMUNICATIONS C	92343V104		8/10/2015	11/4/2016	1,233			1,231	-3				-3												
144 VORNADO REALTY TRUST	929042844		4/5/2016	10/18/2016	103			100	3				3												
145 VORNADO REALTY TRUST	929042844		4/11/2016	10/18/2016	51			51	0				0												
146 WELLS FARGO & CO NEW DE	949746101		8/10/2015	11/4/2016	2,992		890	3,883	-1				-1												
147 WELLS FARGO & CO NEW DE	949746101		8/10/2015	11/4/2016	5,315		1,981	6,896	25				25												
148 WELLS FARGO & COMPANY	94988U730		9/29/2015	10/18/2016	629			604	20				20												
149 WELLS FARGO & COMPANY	94988U730		9/29/2015	10/18/2016	524			504	20				20												
150 WELLS FARGO & COMPANY	94988U730		9/29/2015	10/20/2016	131			126	5				5												
151 WELLS FARGO & COMPANY	94988U730		9/29/2015	10/21/2016	261			252	9				9												
152 WELLS FARGO & COMPANY	94988U730		9/29/2015	10/24/2016	104			101	3				3												
153 WELLS FARGO & COMPANY	94988U730		9/29/2015	10/25/2016	182			178	6				6												
154 WELLS FARGO & COMPANY	94988U730		10/8/2015	10/25/2016	260			255	5				5												
155 WISDOMTREE TRUST JAPAN	97117W851		6/9/2015	2/23/2016	4,554			6,489	-1,945				-1,945												
156 WISDOMTREE TRUST JAPAN	97117W851		6/9/2015	2/29/2016	752			1,093	-341				-341												
157 WISDOMTREE TRUST JAPAN	97117W851		6/9/2015	2/29/2016	3,259			4,960	-1,701				-1,701												
158 WISDOMTREE TRUST JAPAN	97117W851		7/6/2015	2/29/2016	3,927			5,666	-1,739				-1,739												
159 WISDOMTREE TRUST JAPAN	97117W851		7/9/2015	2/29/2016	42			55	-13				-13												
160 WISDOMTREE TRUST JAPAN	97117W851		7/29/2015	5/18/2016	215			275	-60				-60												
161 WISDOMTREE TRUST JAPAN	97117W851		11/30/2015	5/18/2016	3,017			3,853	-836				-836												
162 WISDOMTREE EUROPE HED	97117X701		6/9/2015	3/31/2016	15,439			18,992	-3,553				-3,553												
163 WISDOMTREE EUROPE HED	97117X701		6/9/2015	3/31/2016	5,666			7,258	-1,592				-1,592												
164 WISDOMTREE EUROPE HED	97117X701		6/15/2015	3/31/2016	10,449			12,900	-2,451				-2,451												
165 WISDOMTREE EUROPE HED	97117X701		6/17/2015	3/31/2016	1,975			2,432	-457				-457												
166 WISDOMTREE EUROPE HED	97117X701		6/17/2015	3/31/2016	3,951			4,894	-943				-943												
167 WISDOMTREE EUROPE HED	97117X701		7/14/2015	3/31/2016	3,587			4,457	-870				-870												
168 WISDOMTREE EUROPE HED	97117X701		7/14/2015	4/29/2016	472		110	581	-109				-109												
169 WISDOMTREE EUROPE HED	97117X701		7/14/2015	5/12/2016	618		157	775	-157				-157												
170 WISDOMTREE EUROPE HED	97117X701		7/14/2015	5/12/2016	8,547			10,722	-2,175				-2,175												
171 WISDOMTREE EUROPE HED	97117X701		7/18/2015	5/12/2016	3,244			4,122	-878				-878												
172 WISDOMTREE EUROPE HED	97117X701		7/18/2015	5/12/2016	463			575	-112				-112												
173 WISDOMTREE EUROPE HED	97117X701		7/29/2015	5/12/2016	30,636			37,753	-7,117				-7,117												
174 WISDOMTREE EUROPE HED	97117X701		8/14/2015	5/12/2016	4,994			6,027	-1,033				-1,033												
175 WISDOMTREE EUROPE HED	97117X701		10/30/2015	5/12/2016	2,832			3,359	-527				-527												
176 WISDOMTREE EUROPE HED	97117X701		11/4/2015	5/12/2016	12,512			15,019	-2,507				-2,507												
177 HEALTH CARE SELECT SPDR	81369Y209		7/9/2015	5/12/2016	4,898			5,312	-414				-414												
178 HEALTH CARE SELECT SPDR	81369Y209		7/15/2015	5/12/2016	4,346			4,869	-523				-523												
179 HEALTH CARE SELECT SPDR	81369Y209		7/16/2015	5/12/2016	5,036			5,633	-597				-597												
180 HEALTH CARE SELECT SPDR	81369Y209		7/29/2015	5/12/2016	14,003			15,542	-1,539				-1,539												
181 U.S. TREASURY BOND	912810RG5		10/29/2015	12/8/2016	15,853			17,478	-1,625				-1,625												
182 U.S. TREASURY BOND	912810RG5		4/6/2016	12/8/2016	15,853			17,478	-1,625				-1,625												
183 U.S. TREASURY BOND	912810RG5		5/18/2016	12/8/2016	14,796			16,056	-1,260				-1,260												
184 VANGUARD INTERMEDIATE	921937819		4/8/2015	5/18/2016	1,032			1,038	-6				-6												
185 FNMA PAL6307 04 50%2045	3138EPAH7		4/25/2016	4/25/2016	201			201	0				0												
186 FNMA PAL6307 04 50%2045	3138EPAH7		5/25/2016	5/25/2016	190			190	0				0												
187 FNMA PAL6307 04 50%2045	3138EPAH7		6/27/2016	6/27/2016	119			119	0				0												
188 FNMA PAL6307 04 50%2045	3138EPAH7		7/25/2016	7/25/2016	186			186	0				0												
189 FNMA PAL6307 04 50%2045	3138EPAH7		8/25/2016	8/25/2016	118			118	0				0												
190 FNMA PAL6307 04 50%2045	3138EPAH7		9/26/2016	9/26/2016	160			160	0				0												
191 FNMA PAL6307 04 50%2045	3138EPAH7		10/25/2016	10/25/2016	364			364	0				0												
192 FNMA PAL6307 04 50%2045	3138EPAH7		11/25/2016	11/25/2016	379			379	0				0												
193 FNMA PAL6307 04 50%2045	3138EPAH7		12/27/2016	12/27/2016	374			374	0				0												
194 FNMA PAL6307 04 50%2045	3138EPAH7		1/25/2017	1/25/2017	435			435	0				0												
195 FNMA PAL6819 04 50%2044	3138EPSH8		2/25/2016	2/25/2016	165			165	0				0												
196 FNMA PAL6819 04 50%2044	3138EPSH8		3/28/2016	3/28/2016	149			149	0				0												
197 FNMA PAL6819 04 50%2044	3138EPSH8		4/25/2016	4/25/2016	313			313	0				0												
198 FNMA PAL6819 04 50%2044	3138EPSH8		5/25/2016	5/25/2016	374			374	0				0												
199 FNMA PAL6819 04 50%2044	3138EPSH8		6/27/2016	6/27/2016	339			339	0				0												
200 FNMA PAL6819 04 50%2044	3138EPSH8		7/25/2016	7/25/2016	2,258			2,258	0				0												
201 VANGUARD SHORT TERM BC	921937827		7/16/2015	6/22/2016	1,371			1,361	10				10												
202 VANGUARD SHORT TERM BC	921937827		8/14/2015	6/22/2016	2,338			2,319	19				19												
203 VANGUARD SHORT TERM BC	92204A207		4/16/2015	2/29/2016	2,338			2,319	19				19												
204 VANGUARD CONSUMER	92204A207		4/16/2015	3/31/2016	9,207			8,760	447				447												
205 VANGUARD CONSUMER	92204A207		4/16/2015	3/31/2016	812			762	50				50												
206 VANGUARD CONSUMER	92204A207		4/16/2015	5/12/2016	1,648			1,525	121				121												

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Long Term CG Distributions		Short Term CG Distributions		Amount		2,415,252		8,135		2,593,961		-170,574		-170,574	
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
208 VANGUARD CONSUMER	92204A207	4/16/2015	5/12/2016	1,920			1,788	132					132		
209 VANGUARD CONSUMER	92204A207	4/28/2015	5/12/2016	823			777	46					46		
210 VANGUARD CONSUMER	92204A207	4/29/2015	5/12/2016	274			252	22					22		
211 VANGUARD CONSUMER	92204A207	6/29/2015	5/12/2016	549			506	43					43		
212 VANGUARD CONSUMER	92204A207	7/9/2015	5/12/2016	960			901	59					59		
213 VANGUARD CONSUMER	92204A207	7/15/2015	5/12/2016	1,920			1,434	106					106		
214 VANGUARD CONSUMER	92204A207	7/16/2015	5/12/2016	1,569			1,434	75					75		
215 WISDOMTREE EUROPE HED	97717X701	1/15/2015	5/12/2016	14,777			18,115	-3,338					-3,338		
216 WISDOMTREE EUROPE HED	97717X701	2/29/2016	5/12/2016	2,523			2,450	73					73		
217 WISDOMTREE EUROPE HED	97717X701	7/14/2015	5/18/2016	103			130	-27					-27		
218 WISDOMTREE EUROPE HED	97717X701	7/14/2015	7/25/2016	525			648	-123					-123		
219 WISDOMTREE EUROPE HED	97717X701	2/29/2016	7/25/2016	1,051			1,000	51					51		
220 FNMA PAL3626 04%2042	3138E1A45	12/27/2016	12/27/2016	370			370	0					0		
221 FNMA PAL3626 04%2042	3138E1A45	1/25/2017	1/25/2017	273			273	0					0		
222 FNMA PAL6004 04 50%2043	3138E1U64	2/25/2016	2/25/2016	151			151	0					0		
223 FNMA PAL6004 04 50%2043	3138E1U64	3/28/2016	3/28/2016	155			155	0					0		
224 FNMA PAL6004 04 50%2043	3138E1U64	4/25/2016	4/25/2016	241			241	0					0		
225 FNMA PAL6004 04 50%2043	3138E1U64	5/25/2016	5/25/2016	326			326	0					0		
226 FNMA PAL6004 04 50%2043	3138E1U64	6/27/2016	6/27/2016	183			183	0					0		
227 FNMA PAL6004 04 50%2043	3138E1U64	7/25/2016	7/25/2016	235			235	0					0		
228 FNMA PAL6004 04 50%2043	3138E1U64	8/25/2016	8/25/2016	102			102	0					0		
229 FNMA PAL6004 04 50%2043	3138E1U64	9/26/2016	9/26/2016	209			209	0					0		
230 FNMA PAL6004 04 50%2043	3138E1U64	10/25/2016	10/25/2016	228			228	0					0		
231 FNMA PAL6004 04 50%2043	3138E1U64	11/25/2016	11/25/2016	145			145	0					0		
232 FNMA PAL6004 04 50%2043	3138E1U64	12/27/2016	12/27/2016	215			215	0					0		
233 FNMA PAL6004 04 50%2043	3138E1U64	1/25/2017	1/25/2017	163			163	0					0		
234 VANGUARD SHORT TERM BC	921937827	4/8/2015	6/22/2016	13,467			13,464	3					3		
235 VANGUARD SHORT TERM BC	921937827	4/29/2015	6/22/2016	81			80	1					1		
236 VANGUARD SHORT TERM BC	921937827	6/9/2015	6/22/2016	4,721			4,721	0					0		
237 VANGUARD SHORT TERM BC	921937827	6/15/2015	6/22/2016	2,419			2,402	17					17		
238 VANGUARD SHORT TERM BC	921937827	6/17/2015	6/22/2016	3,488			3,443	45					45		
239 VANGUARD SHORT TERM BC	921937827	6/29/2015	6/22/2016	2,339			2,324	15					15		
240 VANGUARD SHORT TERM BC	921937827	7/9/2015	6/22/2016	2,177			2,168	9					9		
241 VANGUARD SHORT TERM BC	921937827	7/15/2015	6/22/2016	2,984			2,965	19					19		
242 VANGUARD CONSUMER	92204A207	7/29/2015	5/12/2016	4,252			4,058	194					194		
243 VANGUARD CONSUMER	92204A207	8/14/2015	5/12/2016	1,509			1,438	71					71		
244 VANGUARD CONSUMER	92204A207	8/20/2015	8/4/2016	1,541			1,416	125					125		
245 VANGUARD CONSUMER	92204A207	9/17/2015	8/4/2016	700			608	92					92		
246 VANGUARD CONSUMER	92204A207	9/10/2015	8/4/2016	1,961			1,717	244					244		
247 VANGUARD CONSUMER	92204A207	9/17/2015	8/4/2016	1,401			1,272	129					129		
248 VANGUARD ENERGY ETF	92204A306	4/16/2015	2/29/2016	29,493			43,579	-14,086					-14,086		
249 VANGUARD ENERGY ETF	92204A306	6/9/2015	2/29/2016	5,348			7,530	-2,182					-2,182		
250 VANGUARD ENERGY ETF	92204A306	6/15/2015	2/29/2016	4,090			5,676	-1,586					-1,586		
251 VANGUARD ENERGY ETF	92204A306	6/17/2015	2/29/2016	3,775			5,312	-1,537					-1,537		
252 VANGUARD ENERGY ETF	92204A306	6/29/2015	2/29/2016	5,269			7,200	-1,931					-1,931		
253 VANGUARD ENERGY ETF	92204A306	7/9/2015	2/29/2016	5,191			6,923	-1,732					-1,732		
254 VANGUARD SMALL CAP VAL	922908611	4/8/2015	6/22/2016	1,485			1,540	-55					-55		
255 VANGUARD GROWTH ETF	922908736	4/8/2015	5/18/2016	9,809		258	10,067	-258					-258		
256 VANGUARD GROWTH ETF	922908736	4/8/2015	5/18/2016	31,960			32,800	-840					-840		
257 VANGUARD GROWTH ETF	922908736	4/8/2015	6/22/2016	19,856			20,026	-170					-170		
258 WISDOMTREE TRUST JAPAN	97717W851	7/12/2015	2/29/2016	3,092			4,472	-1,380					-1,380		
259 WISDOMTREE TRUST JAPAN	97717W851	7/15/2015	2/29/2016	5,849			8,098	-2,249					-2,249		
260 WISDOMTREE TRUST JAPAN	97717W851	7/16/2015	2/29/2016	6,142			8,533	-2,391					-2,391		
261 WISDOMTREE TRUST JAPAN	97717W851	7/16/2015	3/31/2016	306		100	406	-100					-100		
262 WISDOMTREE TRUST JAPAN	97717W851	7/29/2015	3/31/2016	1,138		326	1,465	-326					-326		
263 WISDOMTREE TRUST JAPAN	97717W851	7/29/2015	3/31/2016	10,943			14,082	-3,139					-3,139		
264 WISDOMTREE TRUST JAPAN	97717W851	7/29/2015	5/12/2016	213		69	282	-69					-69		
265 WISDOMTREE TRUST JAPAN	97717W851	7/29/2015	5/12/2016	7,672			10,139	-2,467					-2,467		
266 WISDOMTREE TRUST JAPAN	97717W851	8/14/2015	5/12/2016	298			388	-90					-90		
267 WISDOMTREE TRUST JAPAN	97717W851	8/14/2015	5/12/2016	639			854	-215					-215		
268 WISDOMTREE TRUST JAPAN	97717W851	8/27/2015	5/12/2016	1,108			1,307	-199					-199		
269 WISDOMTREE TRUST JAPAN	97717W851	10/30/2015	5/12/2016	2,557			3,214	-657					-657		
270 WISDOMTREE TRUST JAPAN	97717W851	11/4/2015	5/12/2016	7,075			8,963	-1,888					-1,888		
271 WISDOMTREE TRUST JAPAN	97717W851	11/30/2015	5/12/2016	5,456			7,046	-1,590					-1,590		
272 FNMA PAL6819 04 50%2044	3138E1S18	8/25/2016	8/25/2016	389			389	0					0		
273 FNMA PAL6819 04 50%2044	3138E1S18	9/26/2016	9/26/2016	221			221	0					0		
274 FNMA PAL6819 04 50%2044	3138E1S18	10/25/2016	10/25/2016	282			282	0					0		
275 FNMA PAL6819 04 50%2044	3138E1S18	11/25/2016	11/25/2016	303			303	0					0		
276 FNMA PAL6819 04 50%2044	3138E1S18	12/27/2016	12/27/2016	249			249	0					0		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		2,415,252		-170,574		2,593,961		0		0		0		0		-170,574	
Description of Property Sold	CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
345	FHLMC GO 6659 04%2046	3128MJX54	1/17/2017	1/17/2017	288	76	0	288	0	0	0	0	0								
346	FHLMC GO 6659 04%2046	3128MJX54	1/17/2017	1/17/2017	288	76	0	288	0	0	0	0	0								
347	FHLMC GO 6702 03 50%2046	3128MJX88	1/17/2017	1/17/2017	46	46	0	46	0	0	0	0	0								
348	FHLMC GO 6702 03 50%2046	3128MJX88	1/17/2017	1/17/2017	209	209	0	209	0	0	0	0	0								
349	FHLMC GO 6687 03 50%2046	3128MJX86	6/15/2016	6/15/2016	299	299	0	299	0	0	0	0	0								
350	FHLMC GO 6687 03 50%2046	3128MJX86	7/15/2016	7/15/2016	374	374	0	374	0	0	0	0	0								
351	FHLMC GO 6687 03 50%2046	3128MJX86	8/15/2016	8/15/2016	399	399	0	399	0	0	0	0	0								
352	FHLMC GO 6687 03 50%2046	3128MJX86	9/15/2016	9/15/2016	691	691	0	691	0	0	0	0	0								
353	FHLMC GO 6687 03 50%2046	3128MJX86	10/17/2016	10/17/2016	628	628	0	628	0	0	0	0	0								
354	FHLMC GO 6687 03 50%2046	3128MJX86	11/15/2016	11/15/2016	558	558	0	558	0	0	0	0	0								
355	FHLMC GO 6687 03 50%2046	3128MJX86	12/15/2016	12/15/2016	512	512	0	512	0	0	0	0	0								
356	FHLMC GO 6687 03 50%2046	3128MJX86	1/17/2017	1/17/2017	401	401	0	401	0	0	0	0	0								
357	FHLMC GO 6706 03 50%2046	3128MJY8	10/17/2016	10/17/2016	105	105	0	105	0	0	0	0	0								
358	FHLMC GO 6706 03 50%2046	3128MJY8	11/15/2016	11/15/2016	139	139	0	139	0	0	0	0	0								
359	FHLMC GO 6706 03 50%2046	3128MJY8	12/15/2016	12/15/2016	145	145	0	145	0	0	0	0	0								
360	FHLMC GO 6706 03 50%2046	3128MJY8	1/17/2017	1/17/2017	111	111	0	111	0	0	0	0	0								
361	FHLMC GO 6737 03%2046	31359M4D2	8/27/2015	4/12/2016	173	173	0	173	0	0	0	0	0								
362	FEDERAL NATL MTG ASSOC	31359M4D2	3/22/2016	4/12/2016	4,144	4,144	0	4,147	0	0	0	0	0								
363	FEDERAL NATL MTG ASSOC	31359M4D2	10/29/2015	4/12/2016	5,180	5,180	0	5,183	0	0	0	0	0								
364	FEDERAL NATL MTG ASSOC	31359M4D2	4/1/2015	4/12/2016	4,144	4,144	0	4,148	0	0	0	0	0								
365	FEDERAL NATL MTG ASSOC	31359M4D2	10/27/2015	4/12/2016	10,361	10,361	0	10,370	0	0	0	0	0								
366	FEDERAL NATL MTG ASSOC	31359M4D2	4/6/2016	4/12/2016	19,685	19,685	0	19,702	0	0	0	0	0								
367	FEDERAL NATL MTG ASSOC	31359M4D2	2/25/2016	2/25/2016	8,269	8,269	0	8,302	0	0	0	0	0								
368	FEDERAL NATL MTG ASSOC	3138EL4A5	3/28/2016	3/28/2016	354	354	0	354	0	0	0	0	0								
369	FEDERAL NATL MTG ASSOC	3138EL4A5	4/25/2016	4/25/2016	358	358	0	358	0	0	0	0	0								
370	FEDERAL NATL MTG ASSOC	3138EL4A5	5/25/2016	5/25/2016	254	254	0	254	0	0	0	0	0								
371	FEDERAL NATL MTG ASSOC	3138EL4A5	6/27/2016	6/27/2016	384	384	0	384	0	0	0	0	0								
372	FEDERAL NATL MTG ASSOC	3138EL4A5	7/25/2016	7/25/2016	162	162	0	162	0	0	0	0	0								
373	FEDERAL NATL MTG ASSOC	3138EL4A5	8/25/2016	8/25/2016	401	401	0	401	0	0	0	0	0								
374	FEDERAL NATL MTG ASSOC	3138EL4A5	9/26/2016	9/26/2016	277	277	0	277	0	0	0	0	0								
375	FEDERAL NATL MTG ASSOC	3138EL4A5	10/25/2016	10/25/2016	346	346	0	346	0	0	0	0	0								
376	FEDERAL NATL MTG ASSOC	3138EL4A5	11/25/2016	11/25/2016	465	465	0	465	0	0	0	0	0								
377	FEDERAL NATL MTG ASSOC	3138EL4A5	12/15/2016	12/15/2016	927	927	0	927	0	0	0	0	0								
378	FEDERAL NATL MTG ASSOC	3138EL4A5	1/15/2017	1/15/2017	1,316	1,316	0	1,316	0	0	0	0	0								
379	FEDERAL NATL MTG ASSOC	3138EL4A5	2/15/2017	2/15/2017	937	937	0	937	0	0	0	0	0								
380	FEDERAL NATL MTG ASSOC	3138EL4A5	3/15/2017	3/15/2017	919	919	0	919	0	0	0	0	0								
381	FEDERAL NATL MTG ASSOC	3138EL4A5	4/15/2017	4/15/2017	779	779	0	779	0	0	0	0	0								
382	FEDERAL NATL MTG ASSOC	3138EL4A5	5/15/2017	5/15/2017	32	32	0	32	0	0	0	0	0								
383	FEDERAL NATL MTG ASSOC	3138EL4A5	6/15/2017	6/15/2017	12	12	0	12	0	0	0	0	0								
384	FEDERAL NATL MTG ASSOC	3138EL4A5	7/15/2017	7/15/2017	15	15	0	15	0	0	0	0	0								
385	FEDERAL NATL MTG ASSOC	3138EL4A5	8/15/2017	8/15/2017	147	147	0	147	0	0	0	0	0								
386	FEDERAL NATL MTG ASSOC	3138EL4A5	9/15/2017	9/15/2017	118	118	0	118	0	0	0	0	0								
387	FEDERAL NATL MTG ASSOC	3138EL4A5	10/17/2016	10/17/2016	933	933	0	933	0	0	0	0	0								
388	FEDERAL NATL MTG ASSOC	3138EL4A5	11/15/2016	11/15/2016	779	779	0	779	0	0	0	0	0								
389	FEDERAL NATL MTG ASSOC	3138EL4A5	12/15/2016	12/15/2016	32	32	0	32	0	0	0	0	0								
390	FEDERAL NATL MTG ASSOC	3138EL4A5	1/15/2017	1/15/2017	12	12	0	12	0	0	0	0	0								
391	FEDERAL NATL MTG ASSOC	3138EL4A5	2/15/2017	2/15/2017	15	15	0	15	0	0	0	0	0								
392	FEDERAL NATL MTG ASSOC	3138EL4A5	3/15/2017	3/15/2017	147	147	0	147	0	0	0	0	0								
393	FEDERAL NATL MTG ASSOC	3138EL4A5	4/15/2017	4/15/2017	118	118	0	118	0	0	0	0	0								
394	FEDERAL NATL MTG ASSOC	3138EL4A5	5/15/2017	5/15/2017	933	933	0	933	0	0	0	0	0								
395	FEDERAL NATL MTG ASSOC	3138EL4A5	6/15/2017	6/15/2017	779	779	0	779	0	0	0	0	0								
396	FEDERAL NATL MTG ASSOC	3138EL4A5	7/15/2017	7/15/2017	32	32	0	32	0	0	0	0	0								
397	FEDERAL NATL MTG ASSOC	3138EL4A5	8/15/2017	8/15/2017	12	12	0	12	0	0	0	0	0								
398	FEDERAL NATL MTG ASSOC	3138EL4A5	9/15/2017	9/15/2017	15	15	0	15	0	0	0	0	0								
399	FEDERAL NATL MTG ASSOC	3138EL4A5	10/17/2016	10/17/2016	224	224	0	224	0	0	0	0	0								
400	FEDERAL NATL MTG ASSOC	3138EL4A5	11/15/2016	11/15/2016	193	193	0	193	0	0	0	0	0								
401	FEDERAL NATL MTG ASSOC	3138EL4A5	12/15/2016	12/15/2016	162	162	0	162	0	0	0	0	0								
402	FEDERAL NATL MTG ASSOC	3138EL4A5	1/15/2017	1/15/2017	55	55	0	55	0	0	0	0	0								
403	FEDERAL NATL MTG ASSOC	3138EL4A5	2/15/2017	2/15/2017	124	124	0	124	0	0	0	0	0								
404	FEDERAL NATL MTG ASSOC	3138EL4A5	3/15/2017	3/15/2017	78	78	0	78	0	0	0	0	0								
405	FEDERAL NATL MTG ASSOC	3138EL4A5	4/15/2017	4/15/2017	94	94	0	94	0	0	0	0	0								
406	FEDERAL NATL MTG ASSOC	3138EL4A5	5/15/2017	5/15/2017	99	99	0	99	0	0	0	0	0								
407	FEDERAL NATL MTG ASSOC	3138EL4A5	6/15/2017	6/15/2017	101	101	0	101	0	0	0	0	0								
408	FEDERAL NATL MTG ASSOC	3138EL4A5	7/15/2017	7/15/2017	215	215	0	215	0	0	0	0	0								
409	FEDERAL NATL MTG ASSOC	3138EL4A5	8/15/2017	8/15/2017	189	189	0	189	0	0	0	0	0								
410	FEDERAL NATL MTG ASSOC	3138EL4A5	9/15/2017	9/15/2017	156	156	0	156	0	0	0	0	0								
411	FEDERAL NATL MTG ASSOC	3138EL4A5	10/17/2016	10/17/2016	122	122	0	122	0	0	0	0	0								
412	FEDERAL NATL MTG ASSOC	3138EL4A5	11/15/2016	11/15/2016	98	98	0	98	0	0	0	0	0								
413	FEDERAL NATL MTG ASSOC	3138EL4A5	12/15/2016	12/15/2016	18	18	0	18	0	0	0	0	0								
414	FEDERAL NATL MTG ASSOC	3138EL4A5	1/15/2017	1/15/2017	32	32	0	32	0	0	0	0	0								
415	FEDERAL NATL MTG ASSOC	3138EL4A5	2/15/2017	2/15/2017	159	159	0	159	0	0	0	0	0								
416	FEDERAL NATL MTG ASSOC	3138EL4A5	3/15/2017	3/15/2017	58	58	0	58	0	0	0	0	0								
417	FEDERAL NATL MTG ASSOC	3138EL4A5	4/15/2017	4/15/2017	67	67	0	67	0	0	0	0	0								
418	FEDERAL NATL MTG ASSOC	3138EL4A5	5/15/2017	5/15/2017	118	118	0	118	0	0	0	0	0								
419	FEDERAL NATL MTG ASSOC	3138EL4A5	6/15/2017	6/15/2017	71	71	0	71	0	0	0	0	0								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		8,135		2,593,961		-170,574		0		0		0		-170,574	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses						
416 FNMA PAX0992 04%2044	3138Y2C68		9/25/2016	9/26/2016	145		0	145	0	0	0	0	0						
416 FNMA PAX0992 04%2044	3138Y2C68		10/25/2016	10/25/2016	108		0	108	0	0	0	0	0						
417 FNMA PAX0992 04%2044	3138Y2C68		11/25/2016	11/25/2016	114		0	114	0	0	0	0	0						
418 FNMA PAX0992 04%2044	3138Y2C68		12/27/2016	12/27/2016	74		0	74	0	0	0	0	0						
419 FNMA PAX0992 04%2044	3138Y2C68		1/25/2017	1/25/2017	75		0	75	0	0	0	0	0						
420 FNMA PAX2501 04%2044	3138Y3X71		2/25/2016	2/25/2016	176		0	176	0	0	0	0	0						
421 FNMA PAX2501 04%2044	3138Y3X71		3/28/2016	3/28/2016	175		0	175	0	0	0	0	0						
422 FNMA PAX2501 04%2044	3138Y3X71		4/25/2016	4/25/2016	242		0	242	0	0	0	0	0						
423 FNMA PAX2501 04%2044	3138Y3X71		5/25/2016	5/25/2016	168		0	168	0	0	0	0	0						
424 FNMA PAX2501 04%2044	3138Y3X71		6/27/2016	6/27/2016	335		0	335	0	0	0	0	0						
425 FNMA PAX2501 04%2044	3138Y3X71		7/25/2016	7/25/2016	370		0	370	0	0	0	0	0						
426 FNMA PAX2501 04%2044	3138Y3X71		8/25/2016	8/25/2016	249		0	249	0	0	0	0	0						
427 ISHARES NASDAQ BIOTECH	464287556		6/17/2015	5/12/2016	249		0	566	-117	0	0	0	-117						
428 ISHARES NASDAQ BIOTECH	464287556		6/29/2015	5/12/2016	1,746		0	2,886	-840	0	0	0	-840						
429 ISHARES NASDAQ BIOTECH	464287556		7/9/2015	5/12/2016	2,245		0	3,308	-1,063	0	0	0	-1,063						
430 ISHARES NASDAQ BIOTECH	464287556		7/15/2015	5/12/2016	998		0	1,587	-589	0	0	0	-589						
431 ISHARES NASDAQ BIOTECH	464287556		7/16/2015	5/12/2016	2,495		0	3,930	-1,435	0	0	0	-1,435						
432 ISHARES NASDAQ BIOTECH	464287556		7/29/2015	5/12/2016	7,235		0	11,180	-3,945	0	0	0	-3,945						
433 ISHARES NASDAQ BIOTECH	464287556		8/14/2015	5/12/2016	4,241		0	6,215	-1,974	0	0	0	-1,974						
434 ISHARES NASDAQ BIOTECH	464287556		8/20/2015	5/12/2016	2,485		0	3,606	-1,111	0	0	0	-1,111						
435 ISHARES NASDAQ BIOTECH	464287556		9/12/2015	5/12/2016	1,497		0	2,024	-527	0	0	0	-527						
436 ISHARES NASDAQ BIOTECH	464287556		9/10/2015	5/12/2016	1,746		0	2,445	-699	0	0	0	-699						
437 ISHARES NASDAQ BIOTECH	464287556		9/17/2015	5/12/2016	1,996		0	2,932	-936	0	0	0	-936						
438 ISHARES NASDAQ BIOTECH	464287556		10/15/2015	5/12/2016	2,495		0	3,072	-577	0	0	0	-577						
439 ISHARES NASDAQ BIOTECH	464287556		10/15/2015	5/12/2016	12,783		0	13,210	-427	0	0	0	-427						
440 ISHARES NASDAQ BIOTECH	464287556		10/23/2015	8/4/2016	4,162		0	4,342	-180	0	0	0	-180						
441 ISHARES MBS ETF	464289898		4/9/2015	5/18/2016	875		8	883	0	0	0	0	0						
442 ISHARES INC CORE MSCI	46434G103		4/23/2015	2/29/2016	1,815		0	2,462	-647	0	0	0	-647						
443 ISHARES INC CORE MSCI	46434G103		7/12/2015	3/31/2016	83		0	94	-11	0	0	0	-11						
444 ISHARES INC CORE MSCI	46434G103		7/29/2015	3/31/2016	1,916		0	2,054	-138	0	0	0	-138						
445 ISHARES INC CORE MSCI	46434G103		6/24/2015	3/31/2016	1,500		0	1,716	-216	0	0	0	-216						
446 ISHARES INC CORE MSCI	46434G103		4/23/2015	3/31/2016	167		0	201	-34	0	0	0	-34						
447 ISHARES INC CORE MSCI	46434G103		10/30/2015	5/12/2016	1,728		100	1,828	0	0	0	0	0						
448 ISHARES INC CORE MSCI	46434G103		11/4/2015	5/12/2016	7,032		620	7,652	0	0	0	0	0						
449 ISHARES INC CORE MSCI	46434G103		7/29/2015	5/12/2016	18,845		2,100	20,945	-1	0	0	0	-1						
450 ISHARES INC CORE MSCI	46434G103		7/29/2015	5/12/2016	2,853		318	3,171	0	0	0	0	0						
451 ISHARES INC CORE MSCI	46434G103		7/29/2015	5/12/2016	1,009		112	1,116	0	0	0	0	0						
452 ISHARES INC CORE MSCI	46434G103		11/30/2015	5/12/2016	10,809		169	11,093	-115	0	0	0	-115						
453 ISHARES INC CORE MSCI	46434G103		8/14/2015	5/12/2016	4,902		366	5,289	-1	0	0	0	-1						
454 ISHARES INC CORE MSCI	46434G103		4/18/2015	6/22/2016	41		0	50	-9	0	0	0	-9						
455 ISHARES INC CORE MSCI	46434G103		7/6/2015	3/31/2016	6,748		0	777	-157	0	0	0	-157						
456 ISHARES INC CORE MSCI	46434G103		7/9/2015	5/12/2016	5,971		0	10,684	-1,936	0	0	0	-1,936						
457 ISHARES INC CORE MSCI	46434G103		7/15/2015	5/12/2016	6,913		0	6,931	-18	0	0	0	-18						
458 ISHARES INC CORE MSCI	46434G103		7/16/2015	5/12/2016	5,971		0	6,029	-58	0	0	0	-58						
459 ISHARES INC CORE MSCI	46434G103		7/29/2015	5/12/2016	18,305		0	18,426	-121	0	0	0	-121						
460 ISHARES INC CORE MSCI	46434G103		8/14/2015	5/12/2016	6,756		0	6,742	14	0	0	0	14						
461 ISHARES INC CORE MSCI	46434G103		8/20/2015	5/12/2016	5,342		0	5,299	43	0	0	0	43						
462 CONSUMER DISCRETIONARY	81369Y407		9/10/2015	5/12/2016	3,142		0	2,940	202	0	0	0	202						
463 CONSUMER DISCRETIONARY	81369Y407		9/17/2015	5/12/2016	6,599		0	6,318	281	0	0	0	281						
464 CONSUMER DISCRETIONARY	81369Y407		9/10/2015	5/12/2016	5,715		0	5,300	368	0	0	0	368						
465 CONSUMER DISCRETIONARY	81369Y407		9/17/2015	5/12/2016	4,738		0	4,619	119	0	0	0	119						
466 CONSUMER DISCRETIONARY	81369Y407		10/15/2015	8/4/2016	53,832		0	10,260	1,095	0	0	0	1,095						
467 CONSUMER DISCRETIONARY	81369Y407		6/9/2015	3/31/2016	4,714		0	51,999	1,833	0	0	0	1,833						
468 CONSUMER DISCRETIONARY	81369Y407		4/23/2015	5/12/2016	455		0	454	1	0	0	0	1						
469 CONSUMER DISCRETIONARY	81369Y407		8/14/2015	5/12/2016	5,932		0	555	-88	0	0	0	-88						
470 CONSUMER DISCRETIONARY	81369Y407		8/20/2015	5/12/2016	3,932		0	6,477	-545	0	0	0	-545						
471 HEALTH CARE SELECT SPDR	81369Y209		9/17/2015	5/12/2016	4,346		0	4,275	-343	0	0	0	-343						
472 HEALTH CARE SELECT SPDR	81369Y209		9/17/2015	5/12/2016	5,814		0	4,357	-11	0	0	0	-11						
473 HEALTH CARE SELECT SPDR	81369Y407		6/15/2015	5/12/2016	376		0	5,640	-174	0	0	0	-174						
474 HEALTH CARE SELECT SPDR	81369Y407		9/17/2015	5/12/2016	628		0	346	-30	0	0	0	-30						
475 HEALTH CARE SELECT SPDR	81369Y407		6/17/2015	5/12/2016	628		0	616	12	0	0	0	12						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount													
		8,479		0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
484 CONSUMER DISCRETIONARY	81369Y407		6/29/2015	5/12/2016	5,439		0	5,421	78	0	0	0	-170,574				
485 VANGUARD ENERGY ETF	92204A306		8/20/2015	2/29/2016	7,314		0	8,718	-1,404	0	0	0	-1,404				
486 VANGUARD ENERGY ETF	92204A306		9/17/2015	2/29/2016	91		0	79	-12	0	0	0	-12				
487 VANGUARD ENERGY ETF	92204A306		9/17/2015	2/29/2016	8,022		0	9,156	-1,134	0	0	0	-1,134				
488 VANGUARD ENERGY ETF	92204A306		9/17/2015	2/29/2016	4,404		0	5,239	-835	0	0	0	-835				
489 VANGUARD ENERGY ETF	92204A306		10/15/2015	2/29/2016	4,326		0	5,213	-887	0	0	0	-887				
490 VANGUARD ENERGY ETF	92204A306		10/23/2015	2/29/2016	8,484		0	10,200	-1,706	0	0	0	-1,706				
491 VANGUARD INDUSTRIAL ETF	92204A603		4/16/2015	2/29/2016	5,723		0	6,305	-582	0	0	0	-582				
492 VANGUARD INDUSTRIAL ETF	92204A603		4/16/2015	3/31/2016	92,071		0	53,702	-1,651	0	0	0	-1,651				
493 VANGUARD INDUSTRIAL ETF	92204A603		4/29/2015	3/31/2016	316		0	323	-7	0	0	0	-7				
494 VANGUARD INDUSTRIAL ETF	92204A603		6/9/2015	3/31/2016	2,319		0	2,341	-22	0	0	0	-22				
495 VANGUARD INDUSTRIAL ETF	92204A603		6/9/2015	5/12/2016	5,351		0	5,428	-77	0	0	0	-77				
496 VANGUARD INDUSTRIAL ETF	92204A603		6/15/2015	5/12/2016	6,610		0	6,778	-118	0	0	0	-118				
497 VANGUARD INDUSTRIAL ETF	92204A603		6/17/2015	5/12/2016	1,154		0	1,177	-23	0	0	0	-23				
498 VANGUARD INDUSTRIAL ETF	92204A603		6/29/2015	5/12/2016	7,449		0	7,522	-73	0	0	0	-73				
499 VANGUARD INDUSTRIAL ETF	92204A603		7/9/2015	5/12/2016	7,974		0	8,359	-385	0	0	0	-385				
500 VANGUARD INDUSTRIAL ETF	92204A603		7/15/2015	5/12/2016	8,299		0	7,447	852	0	0	0	852				
501 VANGUARD INDUSTRIAL ETF	92204A603		7/16/2015	5/12/2016	7,345		0	7,447	-102	0	0	0	-102				
502 VANGUARD INDUSTRIAL ETF	92204A603		7/29/2015	5/12/2016	24,027		0	23,736	291	0	0	0	291				
503 CONSUMER DISCRETIONARY	81369Y407		9/17/2015	8/4/2016	2,063		0	2,560	-497	0	0	0	-497				
504 CONSUMER DISCRETIONARY	81369Y407		10/15/2015	8/4/2016	9,361		0	8,961	400	0	0	0	400				
505 CONSUMER DISCRETIONARY	81369Y407		10/23/2015	8/4/2016	4,600		0	4,575	25	0	0	0	25				
506 CONSUMER DISCRETIONARY	81369Y407		2/29/2016	8/4/2016	13,316		0	12,365	951	0	0	0	951				
507 SECTOR SPDR ENERGY	81369Y506		2/29/2016	3/31/2016	33,982		0	31,255	2,727	0	0	0	2,727				
508 SECTOR SPDR ENERGY	81369Y506		2/29/2016	4/29/2016	6,105		0	5,190	915	0	0	0	915				
509 SECTOR SPDR ENERGY	81369Y506		2/29/2016	5/12/2016	2,184		0	2,422	-238	0	0	0	-238				
510 SECTOR SPDR ENERGY	81369Y506		2/29/2016	8/4/2016	16,731		0	14,202	2,529	0	0	0	2,529				
511 SECTOR SPDR ENERGY	81369Y506		2/29/2016	9/23/2016	137		0	114	23	0	0	0	23				
512 SPDR US FINANCIAL SECTOR	81369Y605		4/16/2015	3/31/2016	22,182		0	24,103	-1,921	0	0	0	-1,921				
513 SPDR US FINANCIAL SECTOR	81369Y605		6/9/2015	3/31/2016	2,342		0	2,962	-620	0	0	0	-620				
514 SPDR US FINANCIAL SECTOR	81369Y605		6/17/2015	3/31/2016	2,184		0	2,422	-238	0	0	0	-238				
515 SPDR US FINANCIAL SECTOR	81369Y605		6/17/2015	3/31/2016	5,382		0	6,027	-645	0	0	0	-645				
516 SPDR US FINANCIAL SECTOR	81369Y605		6/17/2015	4/29/2016	1,883		0	2,043	-160	0	0	0	-160				
517 SPDR US FINANCIAL SECTOR	81369Y605		6/17/2015	5/12/2016	6,543		0	7,162	-619	0	0	0	-619				
518 VANGUARD ENERGY ETF	92204A306		7/15/2015	2/29/2016	5,584		0	7,471	-1,887	0	0	0	-1,887				
519 VANGUARD ENERGY ETF	92204A306		7/16/2015	2/29/2016	5,112		0	6,787	-1,675	0	0	0	-1,675				
520 VANGUARD ENERGY ETF	92204A306		7/29/2015	2/29/2016	16,595		0	20,938	-4,343	0	0	0	-4,343				
521 VANGUARD ENERGY ETF	92204A306		8/14/2015	2/29/2016	5,191		0	6,473	-1,282	0	0	0	-1,282				
522 VANGUARD INDUSTRIAL ETF	92204A603		8/14/2015	5/12/2016	5,351		0	5,336	15	0	0	0	15				
523 VANGUARD INDUSTRIAL ETF	92204A603		8/20/2015	5/12/2016	420		0	413	7	0	0	0	7				
524 VANGUARD INDUSTRIAL ETF	92204A603		8/20/2015	8/4/2016	6,816		0	6,401	415	0	0	0	415				
525 VANGUARD INDUSTRIAL ETF	92204A603		9/17/2015	8/4/2016	4,177		0	3,695	482	0	0	0	482				
526 VANGUARD INDUSTRIAL ETF	92204A603		9/17/2015	8/4/2016	8,465		0	6,960	1,505	0	0	0	1,505				
527 VANGUARD INDUSTRIAL ETF	92204A603		9/17/2015	8/4/2016	8,465		0	7,902	563	0	0	0	563				
528 VANGUARD INDUSTRIAL ETF	92204A603		10/15/2015	8/4/2016	1,759		0	1,607	152	0	0	0	152				
529 VANGUARD INFORMATION	92204A702		4/16/2015	2/29/2016	610		0	646	-36	0	0	0	-36				
530 VANGUARD INFORMATION	92204A702		4/16/2015	3/31/2016	63,724		0	62,676	1,048	0	0	0	1,048				
531 VANGUARD INFORMATION	92204A702		4/16/2015	5/12/2016	3,324		122	3,446	-122	0	0	0	-122				
532 VANGUARD INFORMATION	92204A702		6/9/2015	5/12/2016	3,948		156	4,104	-156	0	0	0	-156				
533 VANGUARD INFORMATION	92204A702		6/9/2015	5/12/2016	4,571		0	4,752	-181	0	0	0	-181				
534 VANGUARD INFORMATION	92204A702		6/15/2015	5/12/2016	7,486		0	7,798	-312	0	0	0	-312				
535 VANGUARD INFORMATION	92204A702		6/17/2015	5/12/2016	208		0	220	-12	0	0	0	-12				
536 VANGUARD INFORMATION	92204A702		6/29/2015	5/12/2016	9,038		0	9,359	-321	0	0	0	-321				
537 CA INC	12673P105		8/10/2015	11/4/2016	4,534		0	4,356	178	0	0	0	178				
538 CARINAVAL CORP PAIRED SH	143658300		8/10/2015	11/4/2016	7,117		0	8,392	-675	0	0	0	-675				
539 FIRST TRUST CLOUD	33734X192		7/29/2015	5/12/2016	6,700		0	6,918	-218	0	0	0	-218				
540 FIRST TRUST CLOUD	33734X192		7/16/2015	5/12/2016	2,341		0	2,423	-82	0	0	0	-82				
541 FIRST TRUST CLOUD	33734X192		7/15/2015	5/12/2016	2,399		0	2,469	-70	0	0	0	-70				
542 FIRST TRUST CLOUD	33734X192		6/29/2015	5/12/2016	2,750		0	2,802	-52	0	0	0	-52				
543 FIRST TRUST CLOUD	33734X192		4/16/2015	5/12/2016	966		0	993	-27	0	0	0	-27				
544 FIRST TRUST CLOUD	33734X192		7/9/2015	5/12/2016	2,604		0	2,621	-17	0	0	0	-17				
545 FIRST TRUST CLOUD	33734X192		6/9/2015	5/12/2016	2,575		0	2,661	-86	0	0	0	-86				
546 FIRST TRUST CLOUD	33734X192		6/15/2015	5/12/2016	2,282		0	2,356	-74	0	0	0	-74				
547 FIRST TRUST CLOUD	33734X192		6/17/2015	5/12/2016	205		0	214	-9	0	0	0	-9				
548 FIRST TRUST CLOUD	33734X192		9/10/2015	8/4/2016	2,999		0	2,654	345	0	0	0	345				
549 FIRST TRUST CLOUD	33734X192		9/11/2015	8/4/2016	1,043		0	908	135	0	0	0	135				
550 FIRST TRUST CLOUD	33734X192		8/20/2015	8/4/2016	2,803		0	2,577	226	0	0	0	226				
551 FIRST TRUST CLOUD	33734X192		8/14/2015	8/4/2016	130		0	122	8	0	0	0	8				
552 FIRST TRUST CLOUD	33734X192		9/17/2015	8/4/2016	3,195		0	2,918	277	0	0	0	277				

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	DANIEL CAHILL		20419 DEER RUN RD	DAMON	TX	77430		TREASURER	40.00	80,000		
2	CALVIN CAHILL		1700 RED HAWK RD	WIMBERLY	TX	76676		PRESIDENT	5.00	0		
3	MARGUERITE CAHILL		1700 RED HAWK RD	WIMBERLY	TX	76676		SECRETARY	15.00	0		

80,000

0

0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1		1	
2	5/13/2016	2	123
3	6/14/2016	3	517
4		4	
5		5	
6		6	
7		7	640