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

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 , 2016, and ending , 20

Name of foundation NALITH, INC		A Employer identification number 59-2323680
Number and street (or P O box number if mail is not delivered to street address) 13611 S. DIXIE HIGHWAY	Room/suite 109-514	B Telephone number (see instructions) (305) 669-9535
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33176		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,509,808.00	J Accounting method: <input 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"/>
<i>(Part I, column (d) must be on cash basis)</i>		

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 type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,695	3,695	N/A	
	4 Dividends and interest from securities	139,181	139,181		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31,137			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		31,137		
	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	170,318	170,318			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	164,979	85,159		85,159
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,000	3,000		3,000
	c Other professional fees (attach schedule)	6,000	3,000		3,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,240			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,520	5,760		5,760
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	219,760	99,919		
	25 Contributions, gifts, grants paid	161,000			161,000
26 Total expenses and disbursements. Add lines 24 and 25	380,760	99,919		343,078	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	0				
b Net investment income (if negative, enter -0-)		70,399			
c Adjusted net income (if negative, enter -0-)					

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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	12,734	18,731	18,731
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,987,471	5,117,142	5,491,077
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item l)	5,000,205	5,135,873	5,509,808	
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)				
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	N/A	N/A	
	25 Temporarily restricted	N/A	N/A	
	26 Permanently restricted	N/A	N/A	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)				
31 Total liabilities and net assets/fund balances (see instructions)				

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	5,169,483
2 Enter amount from Part I, line 27a		2	0
3 Other increases not included in line 2 (itemize) ▶		3	0
4 Add lines 1, 2, and 3		4	5,169,483
5 Decreases not included in line 2 (itemize) ▶		5	340,325
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	5,509,808

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a (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 SEE ENCLOSED STATEMENT			
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))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) 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
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 N/A

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			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,408	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,408	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,408	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,050	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,050	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	642	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	642	

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?		✓
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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
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>		✓
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?		✓
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FLORIDA		
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>	✓	
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>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
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)		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	✓	
14	The books are in care of ▶ _____ Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 _____		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ _____		✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input 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	✓
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 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	✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(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
SEE STATEMENT 4				

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
SEE STATEMENT 4				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 4		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 _____	

2 _____	

3 _____	

4 _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2 _____	

All other program-related investments See instructions	
3 _____	

Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,233,906
b	Average of monthly cash balances	1b	88,143
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,322,049
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	0
3	Subtract line 2 from line 1d	3	5,322,049
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	79,831
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,242,218
6	Minimum investment return. Enter 5% of line 5	6	262,111

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	262,111
2a	Tax on investment income for 2016 from Part VI, line 5	2a	
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	262,111
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	262,111
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	262,111

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	343,078
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	343,078

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				262,211
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016:				
a	From 2011	76,635			
b	From 2012	0			
c	From 2013	(22,568)			
d	From 2014	140,125			
e	From 2015	10,319			
f	Total of lines 3a through e	204,331			
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ _____				
a	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2016 distributable amount				262,211
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	204,331			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				
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)	0			
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	204,331			
10	Analysis of line 9:				
a	Excess from 2012	0			
b	Excess from 2013	(22,568)			
c	Excess from 2014	140,125			
d	Excess from 2015	10,139			
e	Excess from 2016	76,635			

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

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

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	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

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

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

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

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

Michael Tucker, mvegan@aol.com

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:

N/A

STATEMENT 1

Nalith, Inc. Form 990-PF
E.I. #59-2323680
Y.E. December 31, 2016

Legal fees, Accounting fees and other Professional fees, Page 1, Part I, Lines 16(a), 16(b), and 16(c):

Line 16(a) (Legal fees): The legal fees were for services performed for the Review of the Investment Portfolio and investigating potential Program grants.

Line 16(b) (Accounting fees): The accounting fees were for the preparation of the Taxpayer's Financial Statements and for the preparation of the Form 990-PF.

Line 16(c) (Other prof. fees): None

Line 18(a), Page 1, Part I (Taxes): The 2016 Excise Tax on net investment income was \$1,380.00 and the FICA tax paid by the Taxpayer was \$6,860.00.

STATEMENT 2

Nalith, Inc. Form 990-PF
E.I. #59-2323680
Y.E. December 31, 2016

Investments and Securities, Page 2, Part II, Lines 10(a); 10(b) and 10(c):

10(b) Investments - corporate stocks:

Stocks: See enclosed Fidelity Statement \$5,509,808.00

STATEMENT 3

Nalith, Inc. Form 990-PF
E.I. #59-2323680
Y.E. December 31, 2016

Capital Gains and Losses for tax on investment income: Page 1, Part I, Line 6(a); Page 1, Part I, Line 7(b); and page 3, Part IV

See enclosed Fidelity Statement

\$31,137.00

STATEMENT 4

Nalith, Inc. Form 990-PF
 E.I. #59-2323680
 Y.E. December 31, 2016

Page 6, Part VIII, Line 1:

<u>(a) Name and Address</u>	<u>(b) Title and Average Hours Per Week</u>	<u>(c) Compensation</u>	<u>(d) Contributions to Employee Benefit Plans</u>	<u>(e) Expense Account and Other Allowances</u>
Michael Tucker 312 E. Southey Avenue Altoona, PA 16602	President and Director 20 Hours	\$72,082.00	\$ 0	\$ —
Haim Karp 15741 S.W. 83rd Ave. Miami, FL 33157	Director 3 Hours	18,000.00	0	0
Dr. George Eisman 3835 Route 414 Burdett, NY 14818	Director 3 Hours	19,000.00	0	0
David M. Glassberg, Esq. 13611 S. Dixie Highway Miami, FL 33176	Director 3 Hours	21,000.00	0	0
Jeffrey Tucker 10111 S.W. 137 th Place Miami, FL 33186	Vice-President and Director 10 hours	34,897.00 <u>\$164,979.00</u>	<u>0</u> <u>\$ 0</u>	<u>0</u> <u>\$ 0</u>

STATEMENT 5

Nalith, Inc. Form 990-PF
E.I. #59-2323680
Y.E. December 31, 2016

Page 9, Part XV, Lines 2(b) and 2(d) and 3(a):

The organization receives requests form other qualified charitable organizations who have requested assistance in the promotion of research and development of natural organic farming methods and promotion of vegetarianism and vegetarian lifestyles to enhance good health. The organization's directors meet periodically to evaluate these requests and select causes and organizations qualified under Section 501(c) (3) to which grants will be made.

STATEMENT 6

Nalith, Inc. Form 990-PF
E.I. #59-2323680
Y.E. December 31, 2016

Page 10, Part XV, Line 3(a):

<u>Recipient - Name and Address</u>	<u>Amount</u>
See enclosed Schedule	\$161,000.00

All Recipients are not-for-profit organizations or tax-exempt organizations.



2016 DETAIL INFORMATION

NALITH INC

Account No. **775-817546** Customer Service 800-544-5704
Recipient ID No ****3680** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (1)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
AMERICAN ELEC PWR CO, AEP, 025537101							
03/10/16	1,120.00			1,120.00			
06/10/16	1,120.00			1,120.00			
09/09/16	1,120.00			1,120.00			
12/09/16	1,180.00			1,180.00			
Subtotals	4,540.00			4,540.00			
ANNALY CAPITAL MANAGEMENT INC COM, NLY, 035710409							
10/31/16	249.64	236.84		12.80			
AT&T INC COM USD1, T, 00206R102							
02/01/16	1,440.00			1,440.00			
05/02/16	1,440.00			1,440.00			
08/01/16	1,440.00			1,440.00			
11/01/16	1,440.00			1,440.00			
Subtotals	5,760.00			5,760.00			
BANK OF AMERICA CORP, BAC, 060505104							
03/25/16	50.00			50.00			
06/24/16	50.00			50.00			
09/23/16	75.00			75.00			
12/30/16	75.00			75.00			
Subtotals	250.00			250.00			
BIG LOTS INC COM, BIG, 089302103							
04/01/16	105.00			105.00			
06/24/16	105.00			105.00			
09/23/16	105.00			105.00			





2016 DETAIL INFORMATION

NALITH INC

Account No. Z75-817546 Customer Service 800-544-5704
 Recipient ID No **-***3680 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
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BIG LOTS INC COM, BIG, 089302103

12/30/16	105 00			105 00			
Subtotals	420.00			420.00			

BLACKROCK CAPITAL INVESTMENT C COM, BKCC, 092533108

04/01/16	420 00	420 00					
07/01/16	420 00	420 00					
10/03/16	420 00	420 00					
01/02/17	420 00	420 00					
Subtotals	1,680.00	1,680.00					

BP PLC SPONSORED ADR, BP, 055622104

03/24/16	300 00			300 00			
06/17/16	300 00			300 00			
09/16/16	300 00			300 00			
12/16/16	300 00			300 00			
Subtotals	1,200.00			1,200.00			

COLUMBIA SELIGMAN COM AND INFO CL A, SLMCX, 19766H429

12/09/16	2,988.29		585.41	2,402.88			
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COMMUNICATIONS SALES&LEAS INC COM, CSAL, 20341J104

01/15/16	236 93	236 93					
04/15/16	236 93	236 93					
07/15/16	236 93	236 93					
10/14/16	236 93	236 93					
Subtotals	947.72	947.72					



2016 DETAIL INFORMATION

NALITH INC

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 Recipient ID No **-***3680 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
CREDIT SUISSE ASSET MGMT INCOM COM, CIK, 224916106							
01/19/16	103.96	103.96					
02/16/16	103.96	103.96					
03/15/16	103.96	103.96					
04/15/16	103.96	103.96					
05/16/16	103.96	103.96					
06/15/16	103.96	103.96					
07/18/16	103.96	103.96					
08/15/16	103.96	103.96					
09/16/16	103.96	103.96					
10/18/16	103.96	103.96					
11/16/16	103.96	103.96					
12/15/16	103.96	103.96					
Subtotals	1,247.52	1,247.52					

DNP SELECT INCOME FD COM, DNP, 23325P104

02/10/16	130.88	25.04		105.84			
03/10/16	130.88	25.04		105.84			
04/11/16	130.88	25.04		105.84			
05/10/16	130.88	25.04		105.84			
06/10/16	130.88	25.04		105.84			
07/11/16	130.88	25.04		105.84			
08/10/16	130.88	25.04		105.84			
09/12/16	130.88	25.04		105.84			
10/11/16	130.88	25.04		105.84			
11/10/16	650.00	124.43		525.57			
12/12/16	650.00	124.43		525.57			
01/10/17	650.00	124.43		525.57			
Subtotals	3,127.92	598.65		2,529.27			





2016 DETAIL INFORMATION

NALITH INC

Account No. **Z75-817546** Customer Service 800-544-5704
 Recipient ID No ****3680** Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
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DOMINION RESOURCES INC VA NEW, D, 25746U109

03/20/16	700.00			700.00			
06/20/16	700.00			700.00			
09/20/16	700.00			700.00			
12/20/16	700.00			700.00			
Subtotals	2,800.00			2,800.00			

EXXON MOBIL CORP, XOM, 30231G102

03/10/16	1,460.00			1,460.00			
06/10/16	1,500.00			1,500.00			
09/09/16	1,500.00			1,500.00			
12/09/16	1,500.00			1,500.00			
Subtotals	5,960.00			5,960.00			

FIDELITY FLOATING RATE HIGH INCOME, FFRHX, 315916783

01/29/16	633.09	633.09					
02/29/16	633.14	633.14					
03/31/16	671.21	671.21					
04/29/16	640.16	640.16					
05/31/16	616.40	616.40					
06/30/16	625.46	625.46					
07/29/16	655.77	655.77					
08/31/16	693.84	693.84					
09/30/16	651.00	651.00					
10/31/16	675.74	675.74					
11/30/16	639.02	639.02					
12/30/16	804.10	804.10					
Subtotals	7,938.93	7,938.93					



2016 DETAIL INFORMATION

NALITH INC

Account No. 775-817546 Customer Service 800-544-5704
Recipient ID No **3680 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
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FIDELITY GLOBAL COMMODITY STOCK FUND, FFGCX, 31618H606

12/09/16	686.30	61.04	39.53	585.73			28.29
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FIDELITY GOVERNMENT MONEY MARKET, SPAXX, 31617H102

08/31/16	0.61	0.61					
09/30/16	3.31	3.31					
10/31/16	3.38	3.38					
11/30/16	0.15	0.15					
12/30/16	0.53	0.53					
Subtotals	7.98	7.98					

FIDELITY INVESTMENT GRADE, FBNDX, 316146109

01/29/16	776.03	776.03					
02/29/16	737.65	737.65					
03/31/16	774.30	774.30					
04/29/16	723.23	723.23					
05/31/16	753.83	753.83					
06/30/16	726.40	726.40					
07/29/16	699.24	699.24					
08/31/16	719.96	719.96					
09/30/16	651.37	651.37					
10/31/16	673.47	673.47					
11/30/16	601.63	601.63					
12/30/16	662.75	662.75					
Subtotals	8,499.86	8,499.86					

FIDELITY SELECT GOLD, FSAGX, 316390780

04/15/16	639.44		637.89	1.55			9.88
12/16/16	1,249.65		958.56	291.09			25.22
Subtotals	1,889.09		1,596.45	292.64			35.10





2016 DETAIL INFORMATION

NALITH INC

Account No **Z75-817546** Customer Service 800-544-5704
 Recipient ID No ****3680** Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
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FIDELITY SHORT TERM BOND, FSHBX, 316146208

01/29/16		280.81	280.81					
02/29/16		158.83	158.83					
03/31/16		180.02	180.02					
04/29/16		210.59	210.59					
05/31/16		183.85	183.85					
06/30/16		200.44	200.44					
07/29/16		212.32	212.32					
08/31/16		229.60	229.60					
09/30/16		230.14	230.14					
10/31/16		192.97	192.97					
11/30/16		220.69	220.69					
12/30/16		433.02	433.02					
Subtotals		2,733.28	2,733.28					

FIDELITY STRATEGIC INCOME, FSICX, 31638R303

01/29/16		379.88	379.88					
02/29/16		346.27	346.27					
03/31/16		381.98	381.98					
04/29/16		368.26	368.26					
05/31/16		388.73	388.73					
06/30/16		367.90	367.90					
07/29/16		379.51	379.51					
08/31/16		385.37	385.37					
09/30/16		368.82	368.82					
10/31/16		377.40	377.40					
11/30/16		364.17	364.17					
12/30/16		427.26	427.26					
Subtotals		4,535.55	4,535.55					



2016 DETAIL INFORMATION

NALITH INC

Account No **Z75-817546** Customer Service 800-544-5704
 Recipient ID No ****3680** Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
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FIMM TREASURY ONLY PORTFOLIO CL I, FSIXX, 233809300

01/29/16	18.11	18.11					
02/29/16	27.35	27.35					
03/31/16	29.55	29.55					
04/29/16	17.40	17.40					
05/31/16	17.08	17.08					
06/30/16	16.98	16.98					
07/29/16	16.51	16.51					
08/31/16	17.34	17.34					
09/30/16	17.04	17.04					
10/31/16	17.53	17.53					
11/30/16	12.46	12.46					
12/30/16	14.88	14.88					
Subtotals	222.23	222.23					

FIRST MIDWEST BANCORP INC DEL, FMBI, 320867104

01/12/16	180.00			180.00			
04/12/16	180.00			180.00			
07/12/16	180.00			180.00			
10/11/16	180.00			180.00			
Subtotals	720.00			720.00			

FIRST TRUST CHINDIA ETF, FNI, 33733A102

03/31/16	41.84	12.69		29.15			
06/30/16	59.12	17.92		41.20			
09/30/16	86.48	26.22		60.26			
12/30/16	106.48	32.28		74.20			
Subtotals	293.92	89.11		204.81			





2016 DETAIL INFORMATION

NALITH INC

Account No **Z75-817546** Customer Service. 800-544-5704
 Recipient ID No ****3680** Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	Description, Symbol, CUSIP	1a Total Ordinary Dividends (Includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
FLAHERTY & CRUMRINE PFD INCOME FD INC, PFD, 338480106								
01/29/16		450.00	114.89		335.11			
02/29/16		450.00	114.89		335.11			
03/31/16		450.00	114.89		335.11			
04/29/16		450.00	114.89		335.11			
05/31/16		450.00	114.89		335.11			
06/30/16		450.00	114.89		335.11			
07/29/16		450.00	114.89		335.11			
08/31/16		450.00	114.89		335.11			
09/30/16		450.00	114.89		335.11			
10/31/16		450.00	114.89		335.11			
11/30/16		450.00	114.89		335.11			
12/30/16		440.00	112.64		327.36			
Subtotals		5,390.00	1,376.43		4,013.57			

GABELLI GOLD FUND CL AAA, GOLDX, 36239R107								
12/28/16		1,642.49	906.50		735.99			43.35

GENERAL ELECTRIC CO, GE, 369604103								
01/25/16		460.00			460.00			
04/25/16		460.00			460.00			
07/25/16		460.00			460.00			
10/25/16		460.00			460.00			
Subtotals		1,840.00			1,840.00			

GENERAL MTRS CO COM, GM, 37045V100								
03/24/16		380.00			380.00			
06/23/16		380.00			380.00			
09/23/16		380.00			380.00			



2016 DETAIL INFORMATION

NALITH INC

Account No 275-817546 Customer Service. 800-544-5704
Recipient ID No **-***3680 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

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GENERAL MTRS CO COM, GM, 37045V100

12/22/16		380.00			380.00			
Subtotals		1,520.00			1,520.00			

GLOBAL X FUNDS GLOBAL X SUPERDIV ETF, SDIV, 37950E549

02/10/16		260.00	139.26		120.74			
03/10/16		260.00	139.26		120.74			
04/12/16		260.00	139.26		120.74			
05/11/16		260.00	139.26		120.74			
06/10/16		260.00	139.26		120.74			
07/13/16		260.00	139.26		120.74			
08/10/16		260.00	139.26		120.74			
09/13/16		260.00	139.26		120.74			
10/12/16		260.00	139.26		120.74			
11/10/16		301.25	161.35		139.90			
12/12/16		301.25	161.35		139.90			
01/06/17		301.25	161.35		139.90			
Subtotals		3,243.75	1,737.39		1,506.36			

GUGGENHEIM MULTI ASSET INCOME ETF, CVY, 18383M506

03/31/16		663.30	199.39		463.91			
06/30/16		669.30	201.20		468.10			
09/30/16		729.90	307.22		422.68			
12/30/16		660.30	277.93		382.37			
Subtotals		2,722.80	985.74		1,737.06			

INTEL CORP, INTC, 458140100

03/01/16		260.00			260.00			
06/01/16		260.00			260.00			
09/01/16		260.00			260.00			





2016 DETAIL INFORMATION

NALITH INC

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 Recipient ID No **-***3680 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

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INTEL CORP, INTC, 458140100							
12/01/16	260.00			260.00			
Subtotals	1,040.00			1,040.00			

INVESCO MORTGAGE CAPITAL INC COM, IVR, 46131B100							
01/26/16	257.85	257.85					
04/26/16	400.00	400.00					
07/26/16	400.00	400.00					
10/26/16	400.00	400.00					
01/26/17	400.00	400.00					
Subtotals	1,857.85	1,857.85					

ISHARES RUSSELL 1000 GROWTH ETF, IWF, 464287614							
03/30/16	364.79			364.79			
07/12/16	394.98			394.98			
09/30/16	319.62			319.62			
12/29/16	422.78			422.78			
Subtotals	1,502.17			1,502.17			

ISHARES S&P MID CAP 400 GROWTH ETF, IJK, 464287606							
03/30/16	246.34	36.17		210.17			
06/27/16	255.76	76.52		179.24			
09/30/16	361.23	111.68		249.55			
12/28/16	456.61	141.17		315.44			
Subtotals	1,319.94	365.54		954.40			

ISHARES S&P MIDCAP 400 VALUE ETF, IJJ, 464287705							
03/30/16	368.76	58.46		310.30			
06/27/16	369.27	67.53		301.74			
09/30/16	470.86	86.10		384.76			



2016 DETAIL INFORMATION

NALITH INC

Account No **275-817546** Customer Service 800-544-5704
Recipient ID No ****3680** Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
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ISHARES S&P MIDCAP 400 VALUE ETF, IJJ, 464287705

12/28/16	512.67	93.75		418.92			
Subtotals	1,721.56	305.84		1,415.72			

ISHARES S&P SMALLCAP GROWTH ETF, IJT, 464287887

03/30/16	379.28	84.66		294.62			
06/27/16	260.25	42.75		217.50			
09/30/16	248.52	40.83		207.69			
12/28/16	441.23	72.48		368.75			
Subtotals	1,329.28	240.72		1,088.56			

ISHARES S&P SMALLCAP 600 VALUE ETF, IJS, 464287879

03/30/16	309.93	44.28		265.65			
06/27/16	292.92	22.85		270.07			
09/30/16	302.64	23.61		279.03			
12/28/16	406.72	31.73		374.99			
Subtotals	1,312.21	122.47		1,189.74			

ISHARES S&P 500 VALUE ETF, IVE, 464287408

03/30/16	387.45			387.45			
06/27/16	378.16			378.16			
09/30/16	416.02			416.02			
12/28/16	441.64			441.64			
Subtotals	1,623.27			1,623.27			

ISHARES TR MRG RLES CP ETF 1 FOR 4 R/S, 464288539

03/30/16	13.78						
06/27/16	274.29	254.59		19.70			
09/30/16	293.37	272.30		21.07			
Subtotals	581.44	540.67		40.77			





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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ISHARES TR MTG REL ETF NEW, REM, 46435G342							
12/28/16	213.72	198.38		15.34			
ISHARES TR US OIL EQ&SV ETF, IEZ, 464288844							
03/30/16	11.27			11.27			
06/27/16	7.91			7.91			
09/30/16	7.42			7.42			
12/28/16	6.44			6.44			
Subtotals	33.04			33.04			
JOHNSON & JOHNSON, JNJ, 478160104							
03/08/16	375.00			375.00			
06/07/16	400.00			400.00			
09/06/16	400.00			400.00			
12/06/16	400.00			400.00			
Subtotals	1,575.00			1,575.00			
MAIDEN HOLDINGS LTD COM STK USD0 01, MHL, G5753U112							
01/15/16	140.00			140.00			
04/15/16	140.00			140.00			
07/15/16	140.00			140.00			
10/19/16	140.00			140.00			
Subtotals	560.00			560.00			
MERCK & CO INC NEW COM, MRK, 58933Y105							
01/08/16	530.38			530.38			
04/07/16	530.38			530.38			
07/08/16	530.38			530.38			
10/07/16	530.38			530.38			
Subtotals	2,121.52			2,121.52			



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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
NESTLE S A SPONSORED ADR, NSRGY, 641069406							
05/20/16	1,159.86			1,159.86			173.98
POWERSHARES DWA MOMENTUM POR, PDP, 73935X153							
06/30/16	307.26			307.26			
09/30/16	128.73			128.73			
12/30/16	581.04			581.04			
Subtotals	1,017.03			1,017.03			
POWERSHARES EXCH TRADED FD TR II DWA, PIZ, 73936Q108							
06/30/16	401.09			401.09			39.51
09/30/16	106.83			106.83			10.53
12/30/16	277.67			277.67			27.35
Subtotals	785.59			785.59			77.39
PROSHARES TRUST ULTRA FINANCIALS NEW, UYG, 74347X633							
04/01/16	32.45			32.45			
06/30/16	18.33			18.33			
09/29/16	28.19			28.19			
12/30/16	60.83			60.83			
Subtotals	139.80			139.80			
PRUDENTIAL JENNISON VALUE CLASS A, PBEAX, 74440N102							
12/14/16	2,046.45			2,046.45			
ROYAL DUTCH SHELL ADR EA REP 2 CL A, RDSA, 780259206							
03/29/16	2,820.00			2,820.00			423.00
06/27/16	2,820.00			2,820.00			423.00
09/19/16	2,820.00			2,820.00			423.00





2016 DETAIL INFORMATION

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
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ROYAL DUTCH SHELL ADR EA REP 2 CL A, RDSA, 780259206							
12/16/16	2,820.00			2,820.00			423.00
Subtotals	11,280.00			11,280.00			1,692.00

RYDEX ETF TRUST GUGGENHEIM S&P 500 EQUAL, RSP, 78355W106

03/31/16	1,606.36			1,606.36			
06/30/16	749.40			749.40			
09/30/16	1,201.56			1,201.56			
12/30/16	589.78			589.78			
Subtotals	4,147.10			4,147.10			

SCHWAB STRATEGIC TR US BROAD MKT ETF, SCHB, 808524102

03/28/16	487.20	31.04		456.16			
06/24/16	485.40	30.92		454.48			
09/23/16	342.20	21.80		320.40			
12/23/16	702.60	44.76		657.84			
Subtotals	2,017.40	128.52		1,888.88			

SECTOR SPDR TR SHS BEN INT ENERGY, XLE, 81369Y506

03/29/16	513.48			513.48			
06/27/16	495.35			495.35			
09/26/16	465.94			465.94			
12/27/16	456.68			456.68			
Subtotals	1,931.45			1,931.45			

SECTOR SPDR TR SHS BEN INT FINANCIAL, XLF, 81369Y605

03/29/16	123.00	97.96		25.04			
06/27/16	121.10	96.45		24.65			
09/22/16	1,568.75	1,249.32		319.43			
09/26/16	114.39	91.10		23.29			



2016 DETAIL INFORMATION

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
SECTOR SPDR TR SHS BEN INT FINANCIAL, XLF, 81369Y605							
12/27/16	106.75	85.02		21.73			
Subtotals	2,033.99	1,619.85		414.14			
SELECT SECTOR SPDR TR RL EST SEL SEC, XLRE, 81369Y860							
12/27/16	76.63	76.63					
SPDR SER TR S&P METALS & MNG ETF, XME, 78464A755							
03/29/16	24.90	11.91		12.99			
06/27/16	21.80	10.43		11.37			
09/26/16	20.57	9.84		10.73			
12/27/16	19.68	9.42		10.26			
Subtotals	86.95	41.60		45.35			
SPDR SER TR S&P OIL & GAS EXPL & PRODTN, XOP, 78464A730							
03/29/16	14.26	1.03		13.23			
06/27/16	12.13	0.88		11.25			
09/26/16	13.40	0.97		12.43			
12/27/16	12.51	0.91		11.60			
Subtotals	52.30	3.79		48.51			
SPDR SER TR S&P REGL BKG ETF, KRE, 78464A698							
03/29/16	171.32	15.06		156.26			
06/27/16	200.87	17.66		183.21			
09/26/16	193.39	17.00		176.39			
12/27/16	209.91	18.45		191.46			
Subtotals	775.49	68.17		707.32			





2016 DETAIL INFORMATION

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
SPECTRA ENERGY CORP COM, SE, 847560109							
03/08/16	733.46			733.46			
06/07/16	733.46			733.46			
09/07/16	733.46			733.46			
12/06/16	733.46			733.46			
Subtotals	2,933.84			2,933.84			
TECO ENERGY INC **CASH MERGER AT \$27.55, 872375100							
02/29/16	506.00			506.00			
05/27/16	506.00			506.00			
07/12/16	250.14			250.14			
Subtotals	1,262.14			1,262.14			
UNILEVER PLC SPON ADR NEW, UL, 904767704							
03/09/16	988.80			988.80			
06/01/16	1,094.40			1,094.40			
09/07/16	1,059.30			1,059.30			
12/07/16	1,063.80			1,063.80			
Subtotals	4,206.30			4,206.30			
VANECK VECTORS ETF TR GLOBAL ALTER ETF, GEX, 92189F502							
12/23/16	356.64	98.89		257.75			
VANGUARD INDEX FDS MID-CAP VALUE INDEX, VOE, 922908512							
03/21/16	616.00	46.14		569.86			
06/20/16	894.00	66.97		827.03			
09/26/16	986.00	73.86		912.14			
12/29/16	1,228.00	91.98		1,136.02			
Subtotals	3,724.00	278.95		3,445.05			



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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
WESTAR ENERGY INC COM, WR, 95709T100							
01/04/16	720.00			720.00			
04/01/16	760.00			760.00			
07/01/16	760.00			760.00			
10/03/16	760.00			760.00			
Subtotals	3,000.00			3,000.00			
XCEL ENERGY INC COM, XEL, 98389B100							
01/20/16	960.00			960.00			
04/20/16	1,020.00			1,020.00			
07/20/16	1,020.00			1,020.00			
10/20/16	1,020.00			1,020.00			
Subtotals	4,020.00			4,020.00			
ZIONS BANCORP, ZION, 989701107							
02/25/16	60.00			60.00			
05/26/16	60.00			60.00			
08/25/16	80.00			80.00			
11/23/16	80.00			80.00			
Subtotals	280.00			280.00			
TOTALS	139,181.23	39,752.64	2,221.39	97,207.20	0.00	0.00	2,050.11

(i) A portion of 1a may qualify for the corporate dividends received deduction

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends in the Dividends and Distributions section and may differ from what is reportable on your tax return





2016 DETAIL INFORMATION

NALITH INC

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Details of Dividend and Distributions Transactions

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP	2a Total Capital Gain Distr (j)	Capital Gain Distributions Subject to Applicable Rate (j)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain
ANNALY CAPITAL MANAGEMENT INC COM, NLY, 035710409					
10/31/16	119.76		119.76		
COLUMBIA SELIGMAN COM AND INFO CL A, SLMCX, 19766H429					
12/09/16	22,711.51	22,711.51			
DNP SELECT INCOME FD COM, DNP, 23325P104					
02/10/16	372.67			372.67	
03/10/16	372.67			372.67	
04/11/16	372.67			372.67	
05/10/16	372.67			372.67	
06/10/16	372.67			372.67	
07/11/16	372.67			372.67	
08/10/16	372.67			372.67	
09/12/16	372.67			372.67	
10/11/16	372.67			372.67	
Subtotals	3,354.03			3,354.03	
PRUDENTIAL JENNISON VALUE CLASS A, PBEAX, 74440N102					
12/14/16	4,951.62			4,951.62	
TOTALS	31,136.92		31,136.92	0.00	0.00

(j) 2a Total Capital Gain includes 2b, 2c and 2d The portion of Capital Gain Distributions is subject to Applicable Rate



2016 DETAIL INFORMATION

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Details of Dividend and Distributions Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP	3 Non Dividend Distribution	4 Federal Income Tax Withheld	12 State	14 State Tax Withheld	5 Investment Expenses (k)	8 Cash Liquidation Distribution	9 Noncash Liquidation Distribution
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ALPS ETF TR ALERIAN MLP ETF, AMLP, 00162Q866

02/18/16	598.00						
05/18/16	480.00						
08/17/16	480.00						
11/17/16	480.00						
Subtotals	2,038.00						

ANNALY CAPITAL MANAGEMENT INC COM, NLY, 035710409

10/31/16	153.05						
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COMMUNICATIONS SALES&LEAS INC COM, CSAL, 20341J104

01/15/16	195.67						
04/15/16	195.67						
07/15/16	195.67						
10/14/16	195.67						
Subtotals	782.68						

CREDIT SUISSE ASSET MGMT INCOM COM, CIK, 224916106

01/19/16	6.04						
02/16/16	6.04						
03/15/16	6.04						
04/15/16	6.04						
05/16/16	6.04						
06/15/16	6.04						
07/18/16	6.04						
08/15/16	6.04						
09/16/16	6.04						
10/18/16	6.04						
11/16/16	6.04						
12/15/16	6.04						
Subtotals	72.48						





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Details of Dividend and Distributions Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP	3 Non Dividend Distribution	4 Federal Income Tax Withheld	12 State	14 State Tax Withheld	5 Investment Expenses (k)	8 Cash Liquidation Distribution	9 Noncash Liquidation Distribution
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DNP SELECT INCOME FD COM, DNP, 23325P104

02/10/16	146.45						
03/10/16	146.45						
04/11/16	146.45						
05/10/16	146.45						
06/10/16	146.45						
07/11/16	146.45						
08/10/16	146.45						
09/12/16	146.45						
10/11/16	146.45						
Subtotals	1,318.05						

GLOBAL X FUNDS GLOBAL X SUPERDIV ETF, SDIV, 37950E549

02/10/16	41.25						
03/10/16	41.25						
04/12/16	41.25						
05/11/16	41.25						
06/10/16	41.25						
07/13/16	41.25						
08/10/16	41.25						
09/13/16	41.25						
10/12/16	41.25						
Subtotals	371.25						

HATTERAS FINL CORP COM *EXCHANGED FOR, 41902R103

04/22/16	900.00						
07/08/16	900.00						
07/14/16	176.08						
Subtotals	1,976.08						



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Details of Dividend and Distributions Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP	3 Non Dividend Distribution	4 Federal Income Tax Withheld	12 State	14 State Tax Withheld	5 Investment Expenses (k)	8 Cash Liquidation Distribution	9 Noncash Liquidation Distribution
ISHARES TR MRG RL ES CP ETF 1 FOR 4 R/S, 464288539							
03/30/16	259.96						
SECTOR SPDR TR SHS BEN INT FINANCIAL, XLF, 81369Y605							
09/22/16	2,955.69						
WINDSTREAM HLDGS INC COM NEW, WIN, 97382A200							
01/15/16	90.15						
04/15/16	90.15						
07/15/16	90.15						
10/17/16	90.15						
Subtotals	360.60						
TOTALS	10,287.84	0.00			0.00	0.00	0.00

(k) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders. The equivalent expense amounts are detailed in the supplemental (dividends) Other Distribution, Tax, and Expense Details, column 5. Tax exempt interest dividend expenses are listed as separate entries in column 8 and in the separate Tax-Exempt Interest Expenses section shown later in this statement.





2016 DETAIL INFORMATION

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Details of Interest Income Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	10 Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
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CASH, FCASH, 315994103						
01/29/16	0 13					
02/29/16	0 14					
03/31/16	0 03					
04/29/16	0 11					
05/31/16	0 17					
06/30/16	0 06					
07/29/16	0 58					
08/31/16	0 48					
Subtotals	1.70					

CORTS TRUST FOR JCP 7 625% 03/01/2097, KTP, 220803100						
03/01/16	953 13					
09/01/16	953 00					
Subtotals	1,906.13					

EL PASO ENERGY CAP 4.75% 03/31/2028 PFD, EPRC, 283678209						
03/31/16	593 75					
06/30/16	593 75					
09/30/16	593 75					
Subtotals	1,781.25					

FEDL NATL MTG ASSN POOL #361783 7 50000%, 31376P2Q7						
02/25/16	0 49					
03/25/16	0 49					
04/25/16	0 48					
05/25/16	0 48					
06/25/16	0 48					



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Details of Interest Income Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount	Noncovered Market Discount
FEDL NATL MTG ASSN POOL #361783 7.50000%, 31376P2Q7						
07/25/16	0.47					
08/25/16	0.47					
09/25/16	0.47					
10/25/16	0.47					
11/25/16	0.46					
12/25/16	0.46					
01/25/17	0.46					
Subtotals	5.68					
TOTALS	3,694.76	0.00	0.00	0.00	0.00	0.00



NALITH INC

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Account Fees		
Description	Date	Amount
BP PLC SPONSORED ADR	03/24/16	2.50
BP PLC SPONSORED ADR	06/17/16	2.50
BP PLC SPONSORED ADR	09/16/16	2.50
BP PLC SPONSORED ADR	12/16/16	2.50
NESTLE S A SPONSORED ADR	05/20/16	13.75
UNILEVER PLC SPON ADR NEW	03/09/16	15.00
UNILEVER PLC SPON ADR NEW	06/01/16	15.00
UNILEVER PLC SPON ADR NEW	09/07/16	15.00
UNILEVER PLC SPON ADR NEW	12/07/16	15.00
TOTAL		83.75