EXTENDED TO NOVEMBER 15, 2017

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

▶ Do not enter social security numbers on this form as it may be made public
▶ 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
JORGE & GUADALUPE RODRIGUEZ
FAMILY FOUNDATION

A Employer identification number
74-2761446

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
18 SILVER CREST

B Telephone number
(915)313-3693

City or town, state or province, country, and ZIP or foreign postal code
EL PASO, TX 79902

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 90,689.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,612.	1,612.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,021.			
	b Gross sales price for all assets on line 6a 131,284.				
	7 Capital gain net income (from Part IV, line 2)		2,021.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	3,633.	3,633.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,950.	0.		0.
	c Other professional fees STMT 3	1,698.	1,698.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	62.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,710.	1,698.		0.
	25 Contributions, gifts, grants paid	0.			0.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,710.	1,698.		0.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-77.			
	b **Net investment income** (if negative, enter -0-)		1,935.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,852.	7,078.	7,078.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	82,168.	0.	0.
	c Investments - corporate bonds			
	11 Investments land buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	6,744.	83,611.	83,611.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	90,764.	90,689.	90,689.
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			
	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.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	90,764.	90,689.	
	30 Total net assets or fund balances	90,764.	90,689.	
	31 Total liabilities and net assets/fund balances	90,764.	90,689.	

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	90,764.
2	Enter amount from Part I, line 27a	2	-77.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	2.
4	Add lines 1, 2, and 3	4	90,689.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	90,689.

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	SHORT-TERM COVERED SECURITIES	P		
b	LONG-TERM COVERED SECURITIES	P		
c	CAPITAL GAIN DISTRIBUTIONS	P		
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	101,996.		105,775.	-3,779.
b	27,012.		23,488.	3,524.
c	2,276.			2,276.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-3,779.
b				3,524.
c				2,276.
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	2,021.
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). 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	11,087.	98,981.	.112011
2014	3,927.	108,121.	.036320
2013	3,923.	103,524.	.037895
2012	0.	96,694.	.000000
2011	6,984.	106,934.	.065311

2	**Total** of line 1, column (d)	2	.251537
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	.050307
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	89,366.
5	Multiply line 4 by line 3	5	4,496.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19.
7	Add lines 5 and 6	7	4,515.
8	Enter qualifying distributions from Part XII, line 4	8	0.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	39.
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	39.
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	39.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 7 ▶		9	39.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	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 *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JORGE RODRIGUEZ Telephone no. ▶ 915-313-3693
Located at ▶ 18 SILVER CREST DRIVE, EL PASO, TX ZIP+4 ▶ 79902

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 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* N/A	3b		
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)? N/A | 5b | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 | Yes: | No: 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? N/A | 7b | | |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JORGE RODRIGUEZ 18 SILVERCREST EL PASO, TX 79902	PRESIDENT 0.50	0.	0.	0.
JORGE E. RODRIGUEZ 18 SILVERCREST EL PASO, TX 79902	VICE-PRESIDENT,SECRETARY, 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3	
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	86,262.
b	Average of monthly cash balances	1b	4,465.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	90,727.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	90,727.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,361.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	89,366.
6	**Minimum investment return** Enter 5% of line 5	6	4,468.

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	4,468.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 39.		
b	Income tax for 2016 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	39.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,429.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,429.
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	4,429.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	0.

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				4,429.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015 6,160.				
f **Total** of lines 3a through e	6,160.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 0.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,429.			4,429.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f 4c, and 4e Subtract line 5	1,731.			
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		C.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,731.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 1,731.				
e Excess from 2016				

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

1 a 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)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

JORGE RODRIGUEZ

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 ▶ [X] 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
a *Paid during the year*				
NONE				
Total			▶ 3a	0.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,612.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,021.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,633.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 3,633.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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

▶ [signature] 6 Nov 10 2017 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WILLIAM S. JOHNS, CPA	[signature]	10/24/17		P00009616

Firm's name ▶ LAUTERBACH, BORSCHOW & COMPANY, P.C. — Firm's EIN ▶ 74-2014723

Firm's address ▶ 4130 RIO BRAVO STREET EL PASO, TX 79902 — Phone no. 915-544-6950

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CASH DIVIDENDS-MERRILL LYNCH	1,612.	0.	1,612.	1,612.	
TO PART I, LINE 4	1,612.	0.	1,612.	1,612.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,950.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,950.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	1,698.	1,698.		0.
TO FORM 990-PF, PG 1, LN 16C	1,698.	1,698.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	62.	0.		0.
TO FORM 990-PF, PG 1, LN 23	62.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	83,611.	83,611.
TOTAL TO FORM 990-PF, PART II, LINE 13		83,611.	83,611.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 7

TAX DUE FROM FORM 990-PF, PART VI	39.
LATE PAYMENT INTEREST	1.
LATE PAYMENT PENALTY	1.
TOTAL AMOUNT DUE	41.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 8

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/17	39.	39.	6	1.
DATE FILED	11/15/17		39.		
TOTAL LATE PAYMENT PENALTY					1.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 9

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/17	39.	39.	.0400	184	1.
DATE FILED	11/15/17		40.			
TOTAL LATE PAYMENT INTEREST						1.

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The following sections are provided to facilitate your review and the preparation of your return.

The 2016 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities " A covered security includes securities when the purchase date of the security occurred within the following timeline. Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option Transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016 Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities " Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution Other methods for calculating gain (loss) are available The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-B — 2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part I, (A)							
AUTOMATIC DATA PROC	*CUSIP Number 053015103*						
9 0000 Sale	10/30/15	01/15/16	701 29	787 68	0 00	0 00	(86 39)
DOVER CORP	*CUSIP Number 260003108*						
2 0000 Sale	08/06/15	01/15/16	105 81	127 95	0 00	0 00	(22 14)
1.0000 Sale	08/07/15	01/15/16	52 90	64 12	0 00	0 00	(11 22)
111 0000 Sale	10/30/15	01/15/16	5,872 70	7,131 00	0 00	0 00	(1,258 30)
Security Subtotal			***6,031.41***	***7,323.07***	***0.00***	***0 00***	***(1,291.66)***
DU PONT E I DE NEMOURS	*CUSIP Number 263534109*						
4 0000 Sale	01/05/16	01/15/16	216 44	256 12	0 00	0 00	(39 68)
22 0000 Sale	01/05/16	01/15/16	1,190 42	1,389 75	0.00	0 00	(199 33)
35 0000 Sale	01/06/16	01/15/16	1,893 86	2,211 34	0 00	0 00	(317 48)
29 0000 Sale	01/07/16	01/15/16	1,569 20	1,799 06	0 00	0 00	(229 86)
15 0000 Sale	01/08/16	01/15/16	811 67	930.00	0 00	0 00	(118 33)
Security Subtotal			***5,681.59***	***6,586.27***	***0.00***	***0 00***	***(904 68)***

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Form 1099-B — 2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ISHARES RUSSELL 1000 GROWTH	CUSIP Number 464287614						
5 0000 Sale	01/15/16	03/28/16	491 44	456 05	0 00	0 00	35.39
10 0000 Sale	01/15/16	07/19/16	1,033 58	912 10	0 00	0 00	121 48
Security Subtotal			*1,525 02*	*1,368.15*	*0.00*	*0 00*	*156.87*
ISHARES RUSSELL 1000 VALUE	CUSIP Number 464287598						
8 0000 Sale	01/15/16	03/28/16	782 22	719 84	0 00	0.00	62 38
1 0000 Sale	01/15/16	06/02/16	102 73	89 98	0 00	0 00	12 75
10 0000 Sale	01/15/16	07/19/16	1,054 58	899 80	0 00	0 00	154 78
Security Subtotal			*1,939.53*	*1,709.62*	*0 00*	*0.00*	*229.91*
SCHWAB US DIVIDEND EQTY	CUSIP Number 808524797						
16 0000 Sale	12/02/15	01/05/16	611 17	627.16	0 00	15 99 (W)	0 00
25 0000 Sale	12/02/15	01/05/16	954 95	979 95	0 00	25 00 (W)	0.00
7 0000 Sale	12/03/15	01/05/16	267 39	271 76	0 00	4 37 (W)	0 00
16 0000 Sale	12/02/15	01/06/16	605 69	638 34	0 00	32 65 (B)	0 00
6 0000 Sale	12/03/15	01/06/16	227 14	236 86	0 00	0 00 (Y)	(9 72)
12 0000 Sale	12/02/15	01/06/16	454 27	478 21	0 00	23 94 (B)	0 00
13 0000 Sale	12/02/15	01/06/16	492.13	518 07	0 00	0 00 (Y)	(25 94)
12 0000 Sale	12/03/15	01/06/16	454 27	465 88	0 00	11 61 (W)	0 00
2 0000 Sale	12/03/15	01/06/16	75 71	77 65	0 00	0 00	(1 94)
1 0000 Sale	12/03/15	01/15/16	36 12	39 47	0 00	0 00 (Y)	(3 35)
12 0000 Sale	12/03/15	01/15/16	433 46	477 83	0 00	0 00 (Y)	(44 37)
4 0000 Sale	12/04/15	01/15/16	144 48	157 18	0 00	0 00	(12 70)
11 0000 Sale	12/04/15	01/15/16	397 34	431 91	0 00	0 00 (Y)	(34 57)
8 0000 Sale	12/04/15	01/15/16	288 98	312 22	0 00	0 00 (Y)	(23 24)
16 0000 Sale	12/02/15	01/15/16	577 94	654 27	0 00	0 00 (Y)	(76 33)
12 0000 Sale	12/02/15	01/15/16	433 46	490.62	0 00	0 00 (Y)	(57 16)
Security Subtotal			*6,454.50*	*6,857.38*	*0.00*	*113.56*	*(289 32)*
POWERSHARES S&P 500 HIGH	CUSIP Number 73935X682						
53 0000 Sale	01/11/16	01/15/16	1,149 54	1,167 54	0 00	0 00	(18 00)
56 0000 Sale	01/12/16	01/15/16	1,214 62	1,241 69	0 00	0 00	(27 07)
57 0000 Sale	01/13/16	01/15/16	1,236 31	1,261 22	0 00	0 00	(24 91)
Security Subtotal			*3,600 47*	*3,670.45*	*0.00*	*0.00*	*(69.98)*

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2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
ISHARES CORE US TREASURY BOND ETF	*CUSIP Number 46429B267*						
6 0000 Sale	01/15/16	03/28/16	153 65	152.55	0 00	0 00	1 10
3 0000 Sale	01/15/16	06/02/16	77 20	76 28	0.00	0 00	0 92
35 0000 Sale	01/15/16	07/19/16	914 18	889 88	0 00	0 00	24 30
Security Subtotal			***1,145.03***	***1,118.71***	***0.00***	***0.00***	***26.32***
ISHARES INC CORE MSCI EMERGING MKTS ETF	*CUSIP Number 46434G103*						
3 0000 Sale	06/07/16	07/19/16	129 75	126 30	0 00	0 00	3 45
2 0000 Sale	06/07/16	10/26/16	91 09	84 20	0 00	0 00	6 89
Security Subtotal			***220 84***	***210.50***	***0.00***	***0.00***	***10.34***
JOHNSON AND JOHNSON COM	*CUSIP Number 478160104*						
1 0000 Sale	02/03/15	01/15/16	97 21	101 26	0 00	0 00	(4 05)
1 0000 Sale	08/06/15	01/15/16	97.21	99.77	0 00	0 00	(2 56)
1 0000 Sale	08/07/15	01/15/16	97 21	98 58	0 00	0 00	(1 37)
1 0000 Sale	08/10/15	01/15/16	97 21	99 70	0 00	0 00	(2 49)
18 0000 Sale	10/30/15	01/15/16	1,749.79	1,830 57	0 00	0 00	(80 78)
Security Subtotal			***2,138 63***	***2,229 88***	***0 00***	***0 00***	***(91.25)***
LINEAR TECHNOLOGY CORP	*CUSIP Number 535678106*						
3 0000 Sale	07/07/15	01/15/16	116 79	130 20	0 00	0 00	(13 41)
2 0000 Sale	07/08/15	01/15/16	77 86	85.79	0 00	0 00	(7 93)
2 0000 Sale	08/06/15	01/15/16	77 86	82 97	0 00	0 00	(5.11)
2.0000 Sale	08/07/15	01/15/16	77.86	83.47	0 00	0 00	(5 61)
4 0000 Sale	08/10/15	01/15/16	155 72	171 45	0 00	0 00	(15.73)
78 0000 Sale	10/30/15	01/15/16	3,036 66	3,458 34	0 00	0 00	(421 68)
Security Subtotal			***3,542.75***	***4,012.22***	***0.00***	***0 00***	***(469 47)***
MICROSOFT CORP	*CUSIP Number 594918104*						
132.0000 Sale	10/12/15	01/15/16	6,724 47	6,201 45	0 00	0 00	523 02
PARKER HANNIFIN CORP	*CUSIP Number 701094104*						
61 0000 Sale	10/30/15	01/15/16	5,369 91	6,404 11	0 00	0 00	(1,034 20)

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1a. Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
PAYCHEX INC	CUSIP Number 704326107						
2 0000 Sale	02/03/15	01/13/16	94.27	92 34	0 00	0 00	1 93
10.0000 Sale	11/06/15	01/13/16	471 37	527.23	0 00	0 00	(55 86)
Security Subtotal			*565.64*	*619.57*	*0.00*	*0.00*	*(53 93)*
QUALCOMM INC	CUSIP Number 747525103						
1 0000 Sale	08/07/15	01/15/16	45 83	67 00	0 00	0 00 (Y)	(21 17)
1 0000 Sale	08/10/15	01/15/16	45 83	67 19	0 00	0 00 (Y)	(21 36)
106 0000 Sale	10/30/15	01/15/16	4,858 82	6,354 19	0 00	0 00	(1,495 37)
10 0000 Sale	10/30/15	01/15/16	458 38	640 61	0.00	0 00 (Y)	(182.23)
1 0000 Sale	10/30/15	01/15/16	45 83	64 95	0 00	0 00 (Y)	(19.12)
21 0000 Sale	12/02/15	01/15/16	962 61	1,110 92	0 00	0 00	(148 31)
Security Subtotal			*6,417 30*	*8,304 86*	*0 00*	*0.00*	*(1,887.56)*
RAYTHEON CO DELAWARE NEW	CUSIP Number 755111507						
6 0000 Sale	07/07/15	01/15/16	722 28	583 90	0.00	0 00	138 38
2 0000 Sale	07/08/15	01/15/16	240 76	195 62	0 00	0 00	45 14
5 0000 Sale	10/15/15	01/15/16	601 92	555 75	0 00	0 00	46 17
Security Subtotal			*1,564.96*	*1,335.27*	*0.00*	*0 00*	*229 69*
3M COMPANY	CUSIP Number 88579Y101						
1 0000 Sale	08/06/15	01/15/16	138 84	149 87	0 00	0 00	(11 03)
1 0000 Sale	08/10/15	01/15/16	138 84	151 14	0 00	0 00	(12 30)
4 0000 Sale	10/30/15	01/15/16	555 40	633 56	0 00	0 00	(78 16)
Security Subtotal			*833 08*	*934.57*	*0 00*	*0.00*	*(101.49)*
UNION PACIFIC CORP	CUSIP Number 907818108						
1 0000 Sale	07/08/15	01/15/16	74 01	100 05	0 00	0 00 (Y)	(26.04)
1 0000 Sale	08/06/15	01/15/16	74 01	98 23	0.00	0 00 (Y)	(24 22)
1 0000 Sale	08/10/15	01/15/16	74 01	97 01	0 00	0 00 (Y)	(23 00)
62 0000 Sale	10/30/15	01/15/16	4,589 23	5,548 87	0 00	0 00	(959 64)
5 0000 Sale	10/30/15	01/15/16	370 10	465 09	0 00	0 00 (Y)	(94 99)
2 0000 Sale	10/30/15	01/15/16	148 03	189 31	0 00	0 00 (Y)	(41 28)
7 0000 Sale	12/02/15	01/15/16	518 15	585.92	0 00	0 00	(67 77)
Security Subtotal			*5,847.54*	*7,084.48*	*0.00*	*0.00*	*(1,236.94)*

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2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
UNITED TECHS CORP COM	*CUSIP Number 913017109*						
1 0000 Sale	08/07/15	01/15/16	85 98	98 31	0 00	0 00	(12 33)
68 0000 Sale	10/30/15	01/15/16	5,847 33	6,716 76	0 00	0 00	(869 43)
Security Subtotal			***5,933.31***	***6,815.07***	***0.00***	***0 00***	***(881.76)***
WAL-MART STORES INC	*CUSIP Number 931142103*						
1 0000 Sale	08/06/15	01/15/16	62 05	69 95	0.00	0 00 (Y)	(7 90)
1 0000 Sale	08/07/15	01/15/16	62 05	68 92	0 00	0 00 (Y)	(6 87)
103 0000 Sale	10/30/15	01/15/16	6,391 32	5,958 14	0 00	0 00	433 18
9 0000 Sale	12/02/15	01/15/16	558 47	530 42	0 00	0 00	28 05
Security Subtotal			***7,073.89***	***6,627.43***	***0.00***	***0.00***	***446.46***
THE OAKMARK INTL FUND	*CUSIP Number 413838202*						
14 0000 Sale	01/15/16	06/02/16	284 20	266 56	0 00	0 00	17 64
110 0000 Sale	01/15/16	06/07/16	2,284 70	2,094 40	0.00	0 00	190 30
336 0000 Sale	01/15/16	10/26/16	7,408 80	6,397 44	0 00	0 00	1,011 36
Security Subtotal			***9,977.70***	***8,758.40***	***0.00***	***0 00***	***1,219 30***
JOHN HANCOCK DISCIPLINED VALUE FUND CL I	*CUSIP Number 47803U640*						
7 0000 Sale	01/15/16	03/28/16	119 07	109.41	0 00	0.00	9 66
4 0000 Sale	01/15/16	06/02/16	70 88	62.52	0.00	0 00	8 36
Security Subtotal			***189.95***	***171.93***	***0.00***	***0.00***	***18.02***
CLEARBRIDGE SMALL CAP GROWTH FUND CL I	*CUSIP Number 52470H765*						
3 0000 Sale	01/15/16	06/02/16	81 96	74 82	0 00	0 00	7 14
50 0000 Sale	01/15/16	06/07/16	1,376.00	1,247 00	0 00	0 00	129 00
Security Subtotal			***1,457.96***	***1,321.82***	***0.00***	***0.00***	***136.14***
METROPOLITAN WEST TOTAL RETURN BOND FD CL I	*CUSIP Number 592905509*						
15 0000 Sale	01/15/16	03/28/16	161 70	160 35	0 00	0 00	1 35
6 0000 Sale	01/15/16	06/02/16	65.10	64 14	0 00	0 00	0 96
Security Subtotal			***226.80***	***224.49***	***0.00***	***0 00***	***2.31***

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2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e. Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
OPPENHEIMER RISING DIVIDENDS FUND CL Y	*CUSIP Number 68380H406*						
13 0000 Sale	01/15/16	03/23/16	240 24	228 15	0 00	0 00	12 09
9 0000 Sale	01/15/16	06/02/16	171 63	157 95	0 00	0 00	13 68
482 0000 Sale	01/15/16	06/07/16	9,235 12	8,459 10	0 00	0 00	776 02
Security Subtotal			***9,646.99***	***8,845.20***	***0.00***	***0.00***	***801 79***
WESTERN ASSET CORE PLUS BOND FD CL I	*CUSIP Number 957663503*						
25 0000 Sale	01/15/16	03/28/16	289 00	285 25	0 00	0 00	3 75
9 0000 Sale	01/15/16	06/02/16	104 94	102 69	0 00	0 00	2 25
Security Subtotal			***393.94***	***387.94***	***0 00***	***0.00***	***6 00***
MAINSTAY LARGE CAP GROWTH FUND CL I	*CUSIP Number 56062X641*						
20 0000 Sale	01/15/16	06/02/16	191 20	176 60	0 00	0 00	14 60
17 0000 Sale	01/15/16	06/07/16	162 35	150 11	0.00	0 00	12 24
10 0000 Sale	01/15/16	07/21/16	97 80	88 30	0 00	0 00	9 50
Security Subtotal			***451.35***	***415.01***	***0.00***	***0 00***	***36 34***
VICTORY SYCAMORE SMALL COMPANY OPPOR FD CL Y	*CUSIP Number 92646A559*						
1 0000 Sale	01/15/16	06/02/16	37.98	32 35	0 00	0 00	5.63
AMERICAN EURO PACIFIC GROWTH FUND CL F2	*CUSIP Number 29875E100*						
3 0000 Sale	01/15/16	06/02/16	134 85	123 36	0 00	0 00	11.49
123 0000 Sale	01/15/16	10/26/16	5,769.93	5,057.76	0 00	0 00	712 17
Security Subtotal			***5,904.78***	***5,181.12***	***0.00***	***0.00***	***723.66***
BLACKROCK EQTY DIVIDEND FUND INSTL	*CUSIP Number 09251M504*						
9 0000 Sale	01/15/16	06/02/16	196 20	174 60	0 00	0 00	21 60
9 0000 Sale	01/15/16	07/21/16	201 06	174 60	0.00	0 00	26 46
Security Subtotal			***397.26***	***349.20***	***0.00***	***0 00***	***48.06***
Covered Short Term Capital Gains and Losses Subtotal			101,995 87	105,888.20	0.00	113.56	(3,778.77)

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Form 1099-B — 2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d. Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
NET SHORT TERM CAPITAL GAINS AND LOSSES			101,995.87	105,888.20	0.00	113.56	(3,778.77)
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2 - Box 6 Net Proceeds							
COVERED TRANSACTIONS - Cost basis reported to IRS - Form 8949, Part II, (D)							
AUTOMATIC DATA PROC	*CUSIP Number 053015103*						
20 0000 Sale	04/24/13	01/15/16	1,558 38	1,164 50	0 00	0 00	393 88
5 0000 Sale	05/02/13	01/15/16	389 59	294 75	0 00	0 00	94 84
2 0000 Sale	07/02/13	01/15/16	155 83	122 65	0 00	0 00	33.18
5 0000 Sale	11/04/13	01/15/16	389 59	328 63	0 00	0 00	60 96
20 0000 Sale	12/03/13	01/15/16	1,558 39	1,400 55	0 00	0 00	157 84
6 0000 Sale	03/04/14	01/15/16	467 52	409 73	0.00	0 00	57 79
7 0000 Sale	10/03/14	01/15/16	545 43	524 02	0 00	0 00	21 41
3 0000 Sale	01/05/15	01/15/16	233 76	250 24	0 00	0 00	(16 48)
Security Subtotal			***5,298.49***	***4,495.07***	***0 00***	***0 00***	***803.42***
JOHNSON AND JOHNSON COM	*CUSIP Number 478160104*						
11 0000 Sale	04/24/13	01/15/16	1,069 31	933 90	0.00	0.00	135 41
6 0000 Sale	05/02/13	01/15/16	583 26	509 86	0 00	0 00	73 40
1 0000 Sale	05/21/13	01/15/16	97 21	88 02	0 00	0 00 (Y)	9 19
4 0000 Sale	11/04/13	01/15/16	388 84	370 58	0 00	0 00	18.26
18 0000 Sale	12/03/13	01/15/16	1,749 78	1,683 82	0 00	0 00	65 96
2 0000 Sale	01/03/14	01/15/16	194 42	183.98	0 00	0 00	10 44
3 0000 Sale	03/04/14	01/15/16	291 63	279 02	0 00	0 00	12 61
Security Subtotal			***4,374.45***	***4,049.18***	***0.00***	***0.00***	***325.27***
LINEAR TECHNOLOGY CORP	*CUSIP Number 535678106*						
30 0000 Sale	04/24/13	01/15/16	1,167.93	1,063 66	0 00	0 00	104.27
5 0000 Sale	05/02/13	01/15/16	194 65	183 65	0 00	0 00	11 00
12 0000 Sale	07/02/13	01/15/16	467 17	443.52	0.00	0 00	23 65
2 0000 Sale	10/16/13	01/15/16	77 86	77.17	0 00	0.00	0 69
9.0000 Sale	11/04/13	01/15/16	350 38	367.21	0 00	0 00	(16 83)
Security Subtotal			***2,257.99***	***2,135.21***	***0.00***	***0 00***	***122.78***
PAYCHEX INC	*CUSIP Number 704326107*						
32 0000 Sale	04/24/13	01/07/16	1,561 51	1,158 22	0 00	0 00	403 29
2 0000 Sale	05/02/13	01/07/16	97 60	73 44	0 00	0 00	24 16
6 0000 Sale	05/02/13	01/08/16	288 27	220 32	0 00	0 00	67 95
10 0000 Sale	07/02/13	01/08/16	480.46	370 30	0 00	0 00	110 16

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Form 1099-B — 2016 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost Basis	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain or Loss
PAYCHEX INC	*CUSIP Number 704326107*						
3 0000 Sale	11/04/13	01/08/16	144 14	126 17	0 00	0 00	17 97
7 0000 Sale	11/04/13	01/11/16	331 71	294 40	0 00	0 00	37 31
19 0000 Sale	12/03/13	01/11/16	900 38	831 36	0 00	0 00	69 02
13 0000 Sale	03/04/14	01/12/16	615 43	550 41	0.00	0 00	65 02
6 0000 Sale	01/05/15	01/12/16	284 05	278 82	0 00	0 00	5 23
8 0000 Sale	12/03/13	01/12/16	378 72	350 04	0 00	0 00	28 68
3 0000 Sale	01/05/15	01/13/16	141 41	139 41	0 00	0 00	2 00
Security Subtotal			*5,223 68*	*4,392.89*	*0.00*	*0.00*	*830 79*
RAYTHEON CO DELAWARE NEW	*CUSIP Number 755111507*						
18 0000 Sale	08/28/13	01/15/16	2,166 85	1,366 74	0 00	0 00	800 11
20 0000 Sale	12/03/13	01/15/16	2,407 61	1,768 43	0 00	0 00	639 18
2 0000 Sale	07/02/14	01/15/16	240 76	185 16	0 00	0 00	55 60
1 0000 Sale	11/04/14	01/15/16	120 38	105 33	0 00	0.00	15 05
Security Subtotal			*4,935.60*	*3,425.66*	*0.00*	*0.00*	*1,509 94*
3M COMPANY	*CUSIP Number 88579Y101*						
35 0000 Sale	05/05/14	01/15/16	4,859 60	4,911 90	0 00	0 00	(52 30)
WAL-MART STORES INC	*CUSIP Number 931142103*						
1 0000 Sale	05/13/13	01/15/16	62 05	78 25	0 00	0 00 (Y)	(16 20)
Covered Long Term Capital Gains and Losses Subtotal			27,011.86	23,488.16	0.00	0.00	3,523.70
NET LONG TERM CAPITAL GAINS AND LOSSES			27,011.86	23,488.16	0.00	0.00	3,523.70
SALES PROCEEDS AND NET GAINS AND LOSSES			129,007.73	129,376.36	0.00	113.56	E $\boxed{(255.07)}$
COVERED SHORT TERM GAINS/LOSSES							(3,778.77)
COVERED LONG TERM GAINS/LOSSES							3,523.70

(W) This transaction has been identified as a "Wash Sale" The Wash Sale Loss Disallowed column reflects the deferred loss amount The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code