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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE CRUMP FOUNDATION		A Employer identification number 76-0453687	
Number and street (or P O box number if mail is not delivered to street address) 15903 GUINSTEAD DR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SPRING, TX 77379		B Telephone number (see instructions) (713) 376-8544	
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) \$ 657,782	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	100,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	30	30		
	4 Dividends and interest from securities	16,421	16,421		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	23,827			
	b Gross sales price for all assets on line 6a _____ 455,202				
	7 Capital gain net income (from Part IV, line 2)		23,827		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	140,278	40,278		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,350	1,175		1,175
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	758	758		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,010	5,010		0
	24 Total operating and administrative expenses. Add lines 13 through 23	8,118	6,943		1,175
	25 Contributions, gifts, grants paid	127,800			127,800
	26 Total expenses and disbursements. Add lines 24 and 25	135,918	6,943		128,975
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,360			
	b Net investment income (if negative, enter -0-)		33,335		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	29,979	97,985	97,985		
	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)					
	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)	522,363	458,717	559,797		
	14	Land, buildings, and equipment basis ▶ _____ 3,565 Less accumulated depreciation (attach schedule) ▶ 3,565					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	552,342	556,702	657,782			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	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	552,342	556,702			
	30	Total net assets or fund balances (see instructions)	552,342	556,702			
31	Total liabilities and net assets/fund balances (see instructions) .	552,342	556,702				

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)	1 552,342
2	Enter amount from Part I, line 27a	2 4,360
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 556,702
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 .	6 556,702

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SEE STATEMENT A	P		
b SEE STATEMENT A	P		
c SEE STATEMENT B	P		
d SEE STATEMENT B	P		
e SEE STATEMENT C	P		

(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 30,946		32,562	-1,616
b 59,823		47,549	12,274
c 89,885		96,372	-6,487
d 150,091		123,785	26,306
e 124,457		131,107	-6,650

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-1,616
b			12,274
c			-6,487
d			26,306
e			-6,650

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	23,827
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	34,906	666,567	0 052367
2014	33,421	660,045	0 050634
2013	14,250	609,810	0 023368
2012	31,146	571,387	0 054509
2011	27,781	533,556	0 052068

2 Total of line 1, column (d)	2	0 232946
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046589
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	685,550
5 Multiply line 4 by line 3	5	31,939
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	333
7 Add lines 5 and 6	7	32,272
8 Enter qualifying distributions from Part XII, line 4	8	128,975

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	333
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	333
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	333
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	640
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	640
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	307
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 307 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► R K CRUMP Telephone no ► (713) 376-8544			

Located at **►** 15903 GUINSTEAD DR SPRING TXZIP+4 **►** 77379

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			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
Organizations relying on a current notice regarding disaster assistance check here.		☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARJORIE A CRUMP 15903 GUINSTEAD DR SPRING, TX 77379	PRES /TREAS 0 00	0	0	0
RICHARD K CRUMP 15903 GUINSTEAD DR SPRING, TX 77379	V PRES /SECTY 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	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	578,367
b	Average of monthly cash balances.	1b	117,623
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	695,990
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	695,990
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,440
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	685,550
6	Minimum investment return. Enter 5% of line 5.	6	34,278

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	34,278
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	333
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	333
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	33,945
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	33,945
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	33,945

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	128,975
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	128,975
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	333
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	128,642

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				33,945
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			26,791	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 128,975				
a Applied to 2015, but not more than line 2a			26,791	
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.				33,945
e Remaining amount distributed out of corpus	68,239			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	68,239			
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.		0		
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	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	68,239			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	68,239			

Part XIV

- 3

Part XV

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

Check here ► ☐

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

EACH APPLICATION SHOULD INCLUDE THE AMOUNT AND PURPOSE OF THE GRANT AS WELL AS GENERAL INFORMATION REGARDING THE APPLYING ORGANIZATION. APPLICATIONS ARE ACCEPTED AT ANY TIME. NOTICE OF APPROVAL, REJECTION OR REQUEST FOR ADDITIONAL INFORMATION IS USUALLY SENT WITHIN ONE MONTH. NO RESTRICTIONS APPLY.

- APPLICATIONS ARE ACCEPTED AT ANY TIME

- NO RESTRICTIONS APPLY

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	127,800
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

2017-05-08

Signature of officer or trustee

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

**Paid
Preparer
Use Only**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AUTISM RESCUE ANGELS 14730 CINDYWOOD DR HOUSTON, TX 77079	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	1,000
EPILEPSY FOUNDATION TEXAS 2401 FOUNTAIN VIEW DRIVE STE 900 HOUSTON, TX 77057	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	2,000
FAMILY AND COMMUNITY ENGAGEMENT 4400 WEST 18TH ST LEVEL 3 SW HOUSTON, TX 77092	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	1,500
MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	1,000
NAM CRUMP ENDOWMENT 15555 KUYKENDAHL HOUSTON, TX 77090	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	100,000
NORTHWEST ASSISTANCE MINISTRIES 15555 KUYKENDAHL HOUSTON, TX 77090	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	18,800
PEARL FINCHER MUSEUM 6815 CYPRESSWOOD DRIVE SPRING, TX 77379	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	500
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	1,000
THE FOLDS OF HONOR FOUNDATION 5800 N PATRIOT DRIVE OWASSO, OK 74055	NONE	PUBLIC	TO FUND CHARITABLE ACTIVITIES	2,000
Total ▶				127,800
3a				

TY 2016 Accounting Fees Schedule**Name:** THE CRUMP FOUNDATION**EIN:** 76-0453687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,350	1,175		1,175

TY 2016 Investments - Other Schedule

Name: THE CRUMP FOUNDATION

EIN: 76-0453687

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN AVALON CORE SECURITIES	AT COST	458,717	559,797

TY 2016 Other Expenses Schedule**Name:** THE CRUMP FOUNDATION**EIN:** 76-0453687**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	51	51		0
MANAGEMENT FEES	4,933	4,933		0
FILING FEE	25	25		0
ADR FEE	1	1		0

TY 2016 Taxes Schedule**Name:** THE CRUMP FOUNDATION**EIN:** 76-0453687

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	758	758		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization THE CRUMP FOUNDATION	Employer identification number 76-0453687

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization THE CRUMP FOUNDATION	Employer identification number 76-0453687
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD K CRUMP 15903 GUINSTEAD DR SPRING, TX 77379	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE CRUMP FOUNDATION	Employer identification number 76-0453687
---	---

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions) Use duplicate copies of Part II if additional space is needed	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE CRUMP FOUNDATION	Employer identification number 76-0453687
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

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

Avalon Advisors, LLC
 REALIZED GAINS AND LOSSES
 THE CRUMP FOUNDATION - EQUITY INCOME ACCOUNT
 ACCOUNT #638237385
 From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or		Wash Sale	Gain Or Loss	
					Accretion	Proceeds		Short Term	Long Term
03/26/2015	01/12/2016	20 00000	WILLIAMS COS INC	986 35		326 65		(659 70)	Short-Term
02/12/2015	01/12/2016	17 00000	WILLIAMS COS INC	815 75		277 65		(538 10)	Short-Term
11/30/2015	01/14/2016	11 00000	GAMESTOP CORP NEW CLA	390 63		282 08		(108 55)	Short-Term
11/30/2015	01/14/2016	7 00000	GAMESTOP CORP NEW CLA	246 60		181 05		(65 55)	Short-Term
11/30/2015	01/14/2016	33 00000	GAMESTOP CORP NEW CLA	1,172 31		846 24		(326 07)	Short-Term
11/30/2015	01/14/2016	14 00000	GAMESTOP CORP NEW CLA	493 20		359 01		(134 19)	Short-Term
07/29/2015	03/29/2016	0 08946	CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA	0 11		0 08		(0 03)	Short-Term
10/06/2015	04/05/2016	12 00000	VIACOM INC NEW CL B	558 22		464 72		(93 50)	Short-Term
09/16/2015	04/05/2016	10 00000	VIACOM INC NEW CL B	454 54		387 27		(67 27)	Short-Term
09/03/2015	04/05/2016	37 00000	VIACOM INC NEW CL B	1,583 81		1,432 89		(150 92)	Short-Term
09/03/2015	04/05/2016	14 00000	VIACOM INC NEW CL B	599 28		542 30		(56 98)	Short-Term
07/29/2015	04/08/2016	3 00000	CALIFORNIA RES CORP COM 1 FOR 10 R/S INTO CALIFORNIA	3 75		3 59		(0 16)	Short-Term
11/30/2015	04/14/2016	22 00000	SEAGATE TECHNOLOGY PLC COM USD0 00001	784 22		620 23		(163 99)	Short-Term
11/30/2015	04/14/2016	24 00000	SEAGATE TECHNOLOGY PLC COM USD0 00001	855 52		664 35		(191 17)	Short-Term
11/30/2015	04/14/2016	20 00000	SEAGATE TECHNOLOGY PLC COM USD0 00001	717 53		553 62		(163 91)	Short-Term
08/27/2015	05/25/2016	30 00000	SCHLUMBERGER LIMITEDCOM USD0 01	2,198 63		2,312 84		114 21	Short-Term
09/16/2015	07/14/2016	7 00000	NEXTERA ENERGY INC COM	682 57		887 07		204 50	Short-Term
09/16/2015	07/28/2016	2 00000	BOEING CO	273 19		265 81	7 38	-	Short-Term
01/14/2016	07/28/2016	3 00000	CMS ENERGY CORP	109 28		134 99		25 71	Short-Term
07/07/2016	07/28/2016	5 00000	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0 25	217 52		225 94		8 42	Short-Term
06/07/2016	07/28/2016	2 00000	DOW CHEMICAL CO	107 72		107 59		(0 13)	Short-Term
05/24/2016	07/28/2016	2 00000	OCCIDENTAL PETROLEUMCORP	152 24		147 61		(4 63)	Short-Term
11/05/2015	07/28/2016	1 00000	MID AMER APT CMNTYS INC COM	86 11		103 73		17 62	Short-Term
10/28/2015	07/28/2016	6 00000	PEOPLES UNITED FINANCIAL INC COM	99 51		90 59		(8 92)	Short-Term
11/30/2015	07/28/2016	1 00000	ROYAL DUTCH SHELL PLC SPON ADR B	50 16		55 01		4 85	Short-Term
07/07/2016	07/28/2016	1 00000	CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017	101 82		96 54	5 28	-	Short-Term
02/10/2016	07/28/2016	2 00000	GENUINE PARTS CO	173 61		205 51		31 90	Short-Term
07/19/2016	07/28/2016	4 00000	COCA COLA CO	182 45		174 19	8 26	-	Short-Term
04/14/2016	07/28/2016	2 00000	WAL-MART STORES INC COM	138 04		146 17		8 13	Short-Term
06/29/2016	07/28/2016	5 00000	MATTEL INC	153 88		164 89		11 01	Short-Term
06/07/2016	07/28/2016	3 00000	INTL PAPER CO	131 99		137 28		5 29	Short-Term
07/14/2016	07/28/2016	3 00000	SOUTHERN CO	160 34		159 62	0 72	-	Short-Term
11/30/2015	07/28/2016	2 00000	GENERAL MILLS INC	116 15		142 37		26 22	Short-Term
02/10/2016	08/04/2016	4 00000	GENUINE PARTS CO	347 22		403 18		55 96	Short-Term
02/10/2016	08/04/2016	5 00000	GENUINE PARTS CO	434 03		503 46		69 43	Short-Term
09/09/2015	08/04/2016	6 00000	GENUINE PARTS CO	502 98		604 78		101 80	Short-Term
09/22/2015	08/04/2016	2 00000	GENERAL MILLS INC	113 93		140 49		26 56	Short-Term
11/30/2015	08/04/2016	10 00000	GENERAL MILLS INC	580 74		702 46		121 72	Short-Term
09/09/2015	08/05/2016	9 00000	GENUINE PARTS CO	754 48		913 67		159 19	Short-Term
09/09/2015	08/05/2016	8 00000	GENUINE PARTS CO	670 65		813 33		142 68	Short-Term
01/12/2016	08/08/2016	9 00000	GENUINE PARTS CO	710 77		915 20		204 43	Short-Term
09/09/2015	08/08/2016	3 00000	GENUINE PARTS CO	251 49		305 06		53 57	Short-Term
01/12/2016	09/13/2016	3 00000	BOEING CO	390 99		385 40		(5 59)	Short-Term
09/16/2015	09/13/2016	2 00000	BOEING CO	273 19		256 93		(16 26)	Short-Term
01/14/2016	09/13/2016	10 00000	CMS ENERGY CORP	364 27		412 99		48 72	Short-Term
08/08/2016	09/13/2016	5 00000	TUPPERWARE BRANDS CORP	322 84		312 79		(10 05)	Short-Term
07/07/2016	09/13/2016	11 00000	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0 25	478 54		466 93		(11 61)	Short-Term
06/08/2016	09/13/2016	3 00000	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0 25	127 79		127 35		(0 44)	Short-Term
06/07/2016	09/13/2016	7 00000	DOW CHEMICAL CO	377 01		361 54		(15 47)	Short-Term
05/24/2016	09/13/2016	5 00000	OCCIDENTAL PETROLEUMCORP	380 61		367 59		(13 02)	Short-Term
11/05/2015	09/13/2016	4 00000	MID AMER APT CMNTYS INC COM	344 45		368 11		23 66	Short-Term
10/28/2015	09/13/2016	16 00000	PEOPLES UNITED FINANCIAL INC COM	265 37		254 71		(10 66)	Short-Term
10/28/2015	09/13/2016	5 00000	PEOPLES UNITED FINANCIAL INC COM	82 73		79 60		(3 13)	Short-Term
11/30/2015	09/13/2016	5 00000	ROYAL DUTCH SHELL PLC SPON ADR B	250 81		255 04		4 23	Short-Term
04/06/2016	09/13/2016	4 00000	LAMAR ADVERTISING CONEW CL A	247 57		241 87		(5 70)	Short-Term
04/06/2016	09/13/2016	4 00000	LAMAR ADVERTISING CONEW CL A	247 72		241 87		(5 85)	Short-Term
07/07/2016	09/13/2016	3 00000	CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017	305 46		275 87		(29 59)	Short-Term
07/07/2016	09/13/2016	1 00000	CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017	107 05		91 96		(15 09)	Short-Term
07/07/2016	09/13/2016	1 00000	CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017	101 77		91 95		(9 82)	Short-Term
07/07/2016	09/13/2016	4 00000	COCA COLA CO	189 31		168 99		(20 32)	Short-Term
07/19/2016	09/13/2016	10 00000	COCA COLA CO	456 11		422 49		(33 62)	Short-Term
07/07/2016	09/13/2016	17 00000	PFIZER INC	609 16		577 22		(31 94)	Short-Term
04/14/2016	09/13/2016	6 00000	WAL-MART STORES INC COM	414 12		428 45		14 33	Short-Term
08/04/2016	09/13/2016	2 00000	INTL BUSINESS MACH	322 62		311 15	11 47	-	Short-Term
06/29/2016	09/13/2016	9 00000	MATTEL INC	273 56		282 32		8 76	Short-Term
01/14/2016	09/13/2016	5 00000	MATTEL INC	125 79		156 85		31 06	Short-Term
06/07/2016	09/13/2016	9 00000	INTL PAPER CO	395 96		427 64		31 68	Short-Term
07/14/2016	09/13/2016	6 00000	SOUTHERN CO	320 68		306 71	13 97	-	Short-Term
07/14/2016	09/13/2016	3 00000	SOUTHERN CO	161 00		153 35	7 65	-	Short-Term
09/22/2015	09/13/2016	5 00000	GENERAL MILLS INC	284 83		328 42		43 59	Short-Term
03/22/2016	09/13/2016	2 00000	AMGEN INC	301 29		337 69		36 40	Short-Term
07/19/2016	09/13/2016	13 00000	ISHARES TR U S PFD STK ETF	521 15		511 40		(9 75)	Short-Term
11/04/2015	10/07/2016	6 00000	MID AMER APT CMNTYS INC COM	516 48		513 46		(3 02)	Short-Term
11/04/2015	10/07/2016	7 00000	MID AMER APT CMNTYS INC COM	601 95		597 57		(4 38)	Short-Term
11/04/2015	10/07/2016	1 00000	MID AMER APT CMNTYS INC COM	85 99		85 58		(0 41)	Short-Term
11/05/2015	10/07/2016	2 00000	MID AMER APT CMNTYS INC COM	171 66		170 74		(0 92)	Short-Term

11/04/2015	10/07/2016	5 00000	MID AMER APT CMNTYS INC COM	429 07	426 84	(2 23)	Short-Term
11/05/2015	10/07/2016	2 00000	MID AMER APT CMNTYS INC COM	172 22	171 15	(1 07)	Short-Term
05/24/2016	11/02/2016	8 00000	OCCIDENTAL PETROLEUMCORP	608 97	540 42	(68 55)	Short-Term
04/14/2016	11/23/2016	3 00000	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBPO 25	127 73	114 11	(13 62)	Short-Term
04/14/2016	11/23/2016	15 00000	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBPO 25	638 67	569 84	(68 83)	Short-Term
06/08/2016	11/23/2016	14 00000	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBPO 25	596 37	532 53	(63 84)	Short-Term
04/05/2016	11/23/2016	3 00000	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBPO 25	121 28	113 97	(7 31)	Short-Term
04/14/2016	11/23/2016	8 00000	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBPO 25	339 55	303 91	(35 64)	Short-Term
03/07/2013	01/12/2016	3 00000	CONOCOPHILLIPS	174 15	121 94		(52 21) Long-Term
12/13/2013	01/12/2016	8 00000	CONOCOPHILLIPS	559 43	325 16		(234 27) Long-Term
04/23/2014	01/12/2016	10 00000	WILLIAMS COS INC	423 71	163 33		(260 38) Long-Term
07/09/2013	01/12/2016	44 00000	WILLIAMS COS INC	1,475 78	718 63		(757 15) Long-Term
01/07/2013	01/14/2016	21 00000	DOW CHEMICAL CO	704 43	909 86		205 43 Long-Term
01/07/2013	01/14/2016	19 00000	DOW CHEMICAL CO	637 34	822 02		184 68 Long-Term
03/07/2013	02/10/2016	13 00000	CONOCOPHILLIPS	754 64	433 69		(320 95) Long-Term
01/05/2012	02/10/2016	31 00000	CONOCOPHILLIPS	1,750 52	1,034 19		(716 33) Long-Term
01/05/2012	02/10/2016	28 00000	CONOCOPHILLIPS	1,581 12	935 14		(645 98) Long-Term
01/05/2012	03/22/2016	6 00000	KIMBERLY CLARK CORP	419 18	799 47		380 29 Long-Term
11/07/2013	03/22/2016	29 00000	REPUBLIC SERVICES INC COM	992 28	1,380 06		387 78 Long-Term
11/07/2013	03/22/2016	28 00000	REPUBLIC SERVICES INC COM	958 06	1,334 16		376 10 Long-Term
01/05/2012	04/05/2016	5 00000	MCDONALDS CORP	500 15	633 10		132 95 Long-Term
05/09/2013	04/06/2016	14 00000	WELLS FARGO CO NEW COM	536 25	665 12		128 87 Long-Term
11/10/2014	04/06/2016	4 00000	DIGITAL RLTY TR INC COM	274 32	356 22		81 90 Long-Term
11/10/2014	04/06/2016	6 00000	DIGITAL RLTY TR INC COM	411 49	534 13		122 64 Long-Term
09/12/2014	04/19/2016	22 00000	LEGGETT & PLATT INC	772 69	1,044 58		271 89 Long-Term
09/10/2014	04/19/2016	4 00000	LEGGETT & PLATT INC	146 69	190 05		43 36 Long-Term
09/12/2014	04/19/2016	1 00000	LEGGETT & PLATT INC	35 12	47 55		12 43 Long-Term
09/11/2014	04/19/2016	11 00000	LEGGETT & PLATT INC	387 54	522 62		135 08 Long-Term
09/11/2014	04/19/2016	16 00000	LEGGETT & PLATT INC	563 70	760 81		197 11 Long-Term
09/10/2014	04/19/2016	7 00000	LEGGETT & PLATT INC	247 99	332 58		84 59 Long-Term
03/28/2013	04/19/2016	5 00000	ISHARES IBOX INVESTMENT GRADE CORPORATE BOND ETI	599 61	598 34		(1 27) Long-Term
05/16/2014	04/19/2016	5 00000	DIGITAL RLTY TR INC COM	295 05	442 44		147 39 Long-Term
11/10/2014	04/19/2016	1 00000	DIGITAL RLTY TR INC COM	68 58	88 49		19 91 Long-Term
06/17/2013	05/25/2016	2 00000	WASTE MANAGEMENT INC	81 10	121 61		40 51 Long-Term
06/17/2013	05/25/2016	17 00000	WASTE MANAGEMENT INC	689 34	1,031 79		342 45 Long-Term
06/17/2013	05/25/2016	28 00000	WASTE MANAGEMENT INC	1,135 38	1,699 87		564 49 Long-Term
01/05/2012	06/07/2016	14 00000	ALTRIA GROUP INC	404 32	913 35		509 03 Long-Term
01/05/2012	06/08/2016	3 00000	ALTRIA GROUP INC	86 64	196 66		110 02 Long-Term
01/05/2012	06/08/2016	17 00000	ALTRIA GROUP INC	490 96	1,113 22		622 26 Long-Term
01/05/2012	06/08/2016	26 00000	REYNOLDS AMERN INC	528 19	1,314 50		786 31 Long-Term
05/16/2014	06/29/2016	2 00000	DIGITAL RLTY TR INC COM	118 02	215 27		97 25 Long-Term
06/03/2014	06/29/2016	2 00000	DIGITAL RLTY TR INC COM	116 01	215 27		99 26 Long-Term
06/03/2014	06/29/2016	7 00000	EPR PPTYS SBI USD0 01	382 53	551 16		168 63 Long-Term
06/03/2014	07/07/2016	5 00000	DIGITAL RLTY TR INC COM	290 03	549 90		259 87 Long-Term
06/03/2014	07/07/2016	5 00000	DIGITAL RLTY TR INC COM	290 03	544 51		254 48 Long-Term
06/02/2014	07/07/2016	14 00000	DIGITAL RLTY TR INC COM	811 39	1,524 62		713 23 Long-Term
01/10/2014	07/14/2016	23 00000	NEXTERA ENERGY INC COM	2,004 19	2,914 64		910 45 Long-Term
07/29/2014	07/19/2016	3 00000	JPMORGAN CHASE & CO DEPOSITARY SHS 5 50000% PFD	69 82	78 56		8 74 Long-Term
09/22/2014	07/19/2016	3 00000	GOLDMAN SACHS GROUP 5 95000% PFD	72 60	79 14		6 54 Long-Term
07/29/2014	07/20/2016	1 00000	JPMORGAN CHASE & CO DEPOSITARY SHS 5 50000% PFD	23 27	26 04		2 77 Long-Term
07/31/2014	07/20/2016	6 00000	JPMORGAN CHASE & CO DEPOSITARY SHS 5 50000% PFD	136 94	156 21		19 27 Long-Term
09/22/2014	07/20/2016	1 00000	GOLDMAN SACHS GROUP 5 95000% PFD	24 20	26 32		2 12 Long-Term
09/24/2014	07/20/2016	4 00000	GOLDMAN SACHS GROUP 5 95000% PFD	96 70	105 28		8 58 Long-Term
09/24/2014	07/21/2016	1 00000	GOLDMAN SACHS GROUP 5 95000% PFD	24 18	26 31		2 13 Long-Term
07/31/2014	07/22/2016	5 00000	JPMORGAN CHASE & CO DEPOSITARY SHS 5 50000% PFD	114 12	130 23		16 11 Long-Term
09/24/2014	07/22/2016	2 00000	GOLDMAN SACHS GROUP 5 95000% PFD	48 35	51 89		3 54 Long-Term
09/23/2014	07/22/2016	2 00000	GOLDMAN SACHS GROUP 5 95000% PFD	48 34	51 89		3 55 Long-Term
07/31/2014	07/26/2016	8 00000	JPMORGAN CHASE & CO DEPOSITARY SHS 5 50000% PFD	182 58	208 81		26 23 Long-Term
09/17/2014	07/26/2016	1 00000	GOLDMAN SACHS GROUP 5 95000% PFD	24 12	25 92		1 80 Long-Term
09/23/2014	07/26/2016	4 00000	GOLDMAN SACHS GROUP 5 95000% PFD	96 69	103 67		6 98 Long-Term
09/18/2014	07/27/2016	2 00000	GOLDMAN SACHS GROUP 5 95000% PFD	48 16	51 87		3 71 Long-Term
11/10/2014	07/28/2016	3 00000	NATIONAL RETAIL PROPERTIES INC COM STK USD0 01	114 97	157 55		42 58 Long-Term
05/09/2013	07/28/2016	2 00000	WELLS FARGO CO NEW COM	76 61	96 19		19 58 Long-Term
02/12/2015	07/28/2016	8 00000	AT&T INC COM USD1	276 17	340 31		64 14 Long-Term
07/07/2015	07/28/2016	2 00000	PROCTER AND GAMBLE CO COM	162 21	169 19		6 98 Long-Term
12/13/2013	07/28/2016	2 00000	CHEVRON CORP NEW COM	240 91	203 21		(37 70) Long-Term
01/05/2012	07/28/2016	5 00000	ALTRIA GROUP INC	144 40	334 69		190 29 Long-Term
01/05/2012	07/28/2016	2 00000	MCDONALDS CORP	200 06	238 91		38 85 Long-Term
02/14/2013	07/28/2016	1 00000	JOHNSON & JOHNSON	75 87	124 47		48 60 Long-Term
02/11/2015	07/28/2016	3 00000	DOMINION RESOURCES INC VA NEW	227 02	230 96		3 94 Long-Term
12/18/2013	07/28/2016	10 00000	GENERAL ELECTRIC CO	272 50	312 39		39 89 Long-Term
01/13/2015	07/28/2016	4 00000	EXXON MOBIL CORP	361 76	361 11		(0 65) Long-Term
01/05/2012	07/28/2016	6 00000	VERIZON COMMUNICATIONS	233 46	328 97		95 51 Long-Term
12/12/2014	07/28/2016	2 00000	CINCINNATI FINL CORP	102 77	150 43		47 66 Long-Term
07/25/2014	07/28/2016	3 00000	MAXIM INTEGRATED PRODS INC	87 04	122 21		35 17 Long-Term
01/05/2012	07/28/2016	1 00000	LOCKHEED MARTIN CORP	80 03	253 58		173 55 Long-Term
01/05/2012	07/28/2016	2 00000	ISHARES TR IBOX HI YD ETF	178 60	170 65		(7 95) Long-Term
02/10/2015	07/28/2016	4 00000	MICROSOFT CORP	170 62	224 87		54 25 Long-Term
03/28/2013	07/28/2016	1 00000	ISHARES IBOX INVESTMENT GRADE CORPORATE BOND ETI	119 92	123 52		3 60 Long-Term
01/05/2012	07/28/2016	2 00000	PHILIP MORRIS INTL INC COM	156 62	197 69		41 07 Long-Term
10/09/2014	07/28/2016	1 00000	JPMORGAN CHASE & CO DEPOSITARY SH 6 70000% PFD	25 87	28 33		2 46 Long-Term
02/19/2013	07/28/2016	2 00000	ABBVIE INC COM USD0 01	75 83	129 47		53 64 Long-Term
09/15/2014	07/28/2016	1 00000	ALLSTATE CORP DEP SH6 62500% PFD	25 82	28 38		2 56 Long-Term
02/04/2015	07/28/2016	1 00000	CAPITAL ONE FINL CORP DEPOSITARY SHS 6 25000% PFD	25 53	27 49		1 96 Long-Term
05/28/2015	07/28/2016	2 00000	LAMAR ADVERTISING CONEW CL A	121 07	135 71		14 64 Long-Term
01/07/2015	07/28/2016	1 00000	BANK OF AMERICA CORP6 625% PFD ISIN #US0605053448	26 04	27 81		1 77 Long-Term
06/24/2015	07/28/2016	3 00000	PEPSICO INC	296 24	324 71		28 47 Long-Term
05/28/2015	07/28/2016	3 00000	BB & T CORP	119 58	111 17		(8 41) Long-Term
06/17/2013	07/28/2016	3 00000	MERCK & CO INC NEW COM	143 36	174 92		31 56 Long-Term
03/26/2015	07/28/2016	8 00000	CISCO SYS INC COM	217 60	243 43		25 83 Long-Term

03/08/2013	07/28/2016	7 00000	CENTERPOINT ENERGY INC	152 47	166 55	14 08	Long-Term
01/05/2012	07/28/2016	9 00000	PFIZER INC	194 13	329 67	135 54	Long-Term
01/05/2012	07/28/2016	5 00000	INTEL CORP	127 25	173 26	46 01	Long-Term
10/24/2014	07/28/2016	2 00000	WEINGARTEN RLTY INVSSH BEN INT	69 85	85 51	15 66	Long-Term
01/05/2012	07/28/2016	1 00000	KIMBERLY CLARK CORP	69 86	130 19	60 33	Long-Term
10/09/2014	07/28/2016	2 00000	PAYCHEX INC COM	88 25	118 37	30 12	Long-Term
05/14/2012	07/28/2016	3 00000	JPMORGAN CHASE & CO	108 84	192 14	83 30	Long-Term
04/27/2015	07/28/2016	1 00000	UNITED PARCEL SVC INC CL B	97 66	108 52	10 86	Long-Term
03/07/2013	07/28/2016	3 00000	DUKE ENERGY CORP NEWCOM NEW ISIN #US26441C2044 S	209 05	255 71	46 66	Long-Term
03/28/2013	07/28/2016	5 00000	ISHARES TR U S PFD STK ETF	202 59	200 69	1 90	- Long-Term
09/17/2014	07/28/2016	1 00000	GOLDMAN SACHS GROUP 5 95000% PFD	23 99	25 87	1 88	Long-Term
06/15/2015	07/28/2016	4 00000	REYNOLDS AMERN INC	144 30	200 31	56 01	Long-Term
03/23/2015	07/28/2016	1 00000	MACQUARIE INFRASTRUCTURE CORP COM	81 52	75 97	(5 55)	Long-Term
06/03/2014	07/28/2016	1 00000	EPR PPTYS SBI USD0 01	54 63	83 10	28 47	Long-Term
09/17/2014	07/29/2016	1 00000	GOLDMAN SACHS GROUP 5 95000% PFD	23 99	25 86	1 87	Long-Term
11/10/2014	09/13/2016	8 00000	NATIONAL RETAIL PROPERTIES INC COM STK USD0 01	306 59	383 11	76 52	Long-Term
05/09/2013	09/13/2016	8 00000	WELLS FARGO CO NEW COM	306 43	372 51	66 08	Long-Term
02/12/2015	09/13/2016	26 00000	AT&T INC COM USD1	897 55	1,038 28	140 73	Long-Term
07/07/2015	09/13/2016	7 00000	PROCTER AND GAMBLE CO COM	567 74	609 66	41 92	Long-Term
12/13/2013	09/13/2016	5 00000	CHEVRON CORP NEW COM	602 28	497 46	(104 82)	Long-Term
01/05/2012	09/13/2016	16 00000	ALTRIA GROUP INC	462 08	1,017 09	555 01	Long-Term
01/05/2012	09/13/2016	4 00000	MCDONALDS CORP	400 12	459 10	58 98	Long-Term
02/14/2013	09/13/2016	3 00000	JOHNSON & JOHNSON	227 61	352 94	125 33	Long-Term
02/11/2015	09/13/2016	7 00000	DOMINION RESOURCES INC VA NEW	529 71	513 47	(16 24)	Long-Term
02/14/2014	09/13/2016	18 00000	GENERAL ELECTRIC CO	461 74	535 22	73 48	Long-Term
12/18/2013	09/13/2016	13 00000	GENERAL ELECTRIC CO	354 26	386 54	32 28	Long-Term
08/13/2012	09/13/2016	2 00000	EXXON MOBIL CORP	175 72	170 45	(5 27)	Long-Term
01/13/2015	09/13/2016	8 00000	EXXON MOBIL CORP	723 52	681 79	(41 73)	Long-Term
01/05/2012	09/13/2016	17 00000	VERIZON COMMUNICATIONS	661 47	874 57	213 10	Long-Term
12/12/2014	09/13/2016	5 00000	CINCINNATI FINL CORP	256 93	379 04	122 11	Long-Term
07/25/2014	09/13/2016	8 00000	MAXIM INTEGRATED PRODS INC	232 11	304 71	72 60	Long-Term
01/05/2012	09/13/2016	2 00000	LOCKHEED MARTIN CORP	160 06	474 74	314 68	Long-Term
01/05/2012	09/13/2016	4 00000	ISHARES TR IBOXX HI YD ETF	357 20	341 49	(15 71)	Long-Term
02/10/2015	09/13/2016	14 00000	MICROSOFT CORP	597 19	786 30	189 11	Long-Term
03/28/2013	09/13/2016	3 00000	ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND ETI	359 76	363 86	4 10	Long-Term
01/05/2012	09/13/2016	8 00000	PHILIP MORRIS INTL INC COM	626 46	790 62	164 16	Long-Term
07/28/2015	09/13/2016	2 00000	SIMON PPTY GRP INC	372 25	414 85	42 60	Long-Term
10/09/2014	09/13/2016	2 00000	JPMORGAN CHASE & CO DEPOSITARY SH 6 70000% PFD	51 74	55 93	4 19	Long-Term
02/19/2013	09/13/2016	5 00000	ABBVIE INC COM USD0 01	189 56	316 16	126 60	Long-Term
09/15/2014	09/13/2016	3 00000	ALLSTATE CORP DEP SH6 62500% PFD	77 46	82 61	5 15	Long-Term
02/04/2015	09/13/2016	4 00000	CAPITAL ONE FINL CORP DEPOSITARY SHS 6 25000% PFD	102 10	105 31	3 21	Long-Term
01/07/2015	09/13/2016	3 00000	BANK OF AMERICA CORP6 625% PFD ISIN #US0605053448 S	78 13	80 93	2 80	Long-Term
06/24/2015	09/13/2016	2 00000	PEPSICO INC	197 49	209 10	11 61	Long-Term
05/28/2015	09/13/2016	4 00000	PEPSICO INC	387 12	418 20	31 08	Long-Term
05/28/2015	09/13/2016	8 00000	BB & T CORP	318 88	301 83	(17 05)	Long-Term
06/17/2013	09/13/2016	8 00000	MERCK & CO INC NEW COM	382 30	493 23	110 93	Long-Term
01/05/2012	09/13/2016	1 00000	MERCK & CO INC NEW COM	38 77	61 65	22 88	Long-Term
03/26/2015	09/13/2016	25 00000	CISCO SYS INC COM	680 01	773 61	93 60	Long-Term
01/05/2012	09/13/2016	4 00000	CENTERPOINT ENERGY INC	79 40	89 32	9 92	Long-Term
03/08/2013	09/13/2016	18 00000	CENTERPOINT ENERGY INC	392 06	401 92	9 86	Long-Term
01/05/2012	09/13/2016	8 00000	PFIZER INC	172 56	271 64	99 08	Long-Term
01/05/2012	09/13/2016	16 00000	INTEL CORP	407 20	567 50	160 30	Long-Term
10/24/2014	09/13/2016	8 00000	WEINGARTEN RLTY INVSSH BEN INT	279 41	308 79	29 38	Long-Term
01/05/2012	09/13/2016	3 00000	KIMBERLY CLARK CORP	209 59	367 22	157 63	Long-Term
10/09/2014	09/13/2016	6 00000	PAYCHEX INC COM	264 75	350 81	86 06	Long-Term
05/14/2012	09/13/2016	7 00000	JPMORGAN CHASE & CO	253 97	464 61	210 64	Long-Term
04/27/2015	09/13/2016	3 00000	UNITED PARCEL SVC INC CL B	292 99	319 93	26 94	Long-Term
01/05/2012	09/13/2016	1 00000	DUKE ENERGY CORP NEWCOM NEW ISIN #US26441C2044 S	64 68	78 66	13 98	Long-Term
03/07/2013	09/13/2016	8 00000	DUKE ENERGY CORP NEWCOM NEW ISIN #US26441C2044 S	557 47	629 25	71 78	Long-Term
03/28/2013	09/13/2016	2 00000	ISHARES TR U S PFD STK ETF	81 04	78 68	(2 36)	Long-Term
06/15/2015	09/13/2016	13 00000	REYNOLDS AMERN INC	468 98	616 18	147 20	Long-Term
03/23/2015	09/13/2016	4 00000	MACQUARIE INFRASTRUCTURE CORP COM	322 70	318 07	(4 63)	Long-Term
06/03/2014	09/13/2016	4 00000	EPR PPTYS SBI USD0 01	218 43	301 79	83 36	Long-Term
06/15/2015	10/21/2016	9 00000	REYNOLDS AMERN INC	324 67	488 02	163 35	Long-Term
01/05/2012	10/21/2016	24 00000	REYNOLDS AMERN INC	487 56	1,302 25	814 69	Long-Term
01/05/2012	10/21/2016	13 00000	REYNOLDS AMERN INC	264 09	704 91	440 82	Long-Term
07/29/2015	11/02/2016	2 00000	OCCIDENTAL PETROLEUMCORP	140 74	135 11	(5 63)	Long-Term
12/12/2014	11/30/2016	8 00000	CINCINNATI FINL CORP	411 09	615 75	204 66	Long-Term

TOTAL GAINS						1,635 63	15,536 54
TOTAL LOSSES						(3,251 50)	(3,262 24)

				80,110 98	90,769 41	(1,615 87)	12,274 30
				=====			
				SHORT TERM	32,562 28	30,946 41	
				LONG TERM	47,548 70	59,823 00	

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES
THE CRUMP FOUNDATION - AVALON CORE EQUITY
ACCOUNT #638237387
From 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Wash Sale	Gain Or Loss	
								Short Term	Long Term
09/23/2015	01/29/2016	15 00000	BEST BUY INC	553 78		417 68		(136 10)	Short-Term
09/23/2015	01/29/2016	6 00000	BEST BUY INC	221 51		167 65		(53 86)	Short-Term
08/31/2015	01/29/2016	39 00000	BEST BUY INC	1,427 90		1,089 76		(338 14)	Short-Term
08/31/2015	01/29/2016	19 00000	BEST BUY INC	695 64		530 18		(165 46)	Short-Term
04/17/2015	01/29/2016	5 00000	GOLDMAN SACHS GROUP INC	987 90		797 69		(190 21)	Short-Term
03/26/2015	02/03/2016	41 00000	ORACLE CORP COM	1,768 29		1,440 50		(327 79)	Short-Term
08/25/2015	02/03/2016	9 00000	FOUR CORNERS PPTY TRINC COM	199 84		151 96	15 96	(31 92)	Short-Term
03/18/2015	02/10/2016	50 00000	SUNTRUST BANKS INC	2,147 91		1,676 54		(471 37)	Short-Term
03/18/2015	02/10/2016	135 00000	KEYCORP NEW	1,975 83		1,429 97		(545 86)	Short-Term
05/06/2015	02/10/2016	79 00000	KEYCORP NEW	1,147 93		836 80		(311 13)	Short-Term
03/03/2015	02/16/2016	70 00000	MYLAN N V SHS EURO	4,039 17		2,989 72		(1,049 45)	Short-Term
03/03/2015	02/16/2016	15 00000	MYLAN N V SHS EURO	865 54		640 73		(224 81)	Short-Term
07/24/2015	03/02/2016	16 00000	EOG RESOURCES INC	1,201 25		1,051 10		(150 15)	Short-Term
11/18/2015	03/02/2016	26 00000	EOG RESOURCES INC	2,197 39		1,708 03		(489 36)	Short-Term
08/13/2015	03/09/2016	24 00000	ANADARKO PETE CORP	1,836 98		1,022 17		(814 81)	Short-Term
08/12/2015	03/09/2016	25 00000	ANADARKO PETE CORP	1,887 54		1,064 76		(822 78)	Short-Term
11/18/2015	03/09/2016	13 00000	NEWFIELD EXPLORATIONCO	524 68		399 59		(125 09)	Short-Term
11/18/2015	03/09/2016	5 00000	NEWFIELD EXPLORATIONCO	203 59		154 67		(48 92)	Short-Term
11/18/2015	03/09/2016	58 00000	NEWFIELD EXPLORATIONCO	2,361 70		1,782 81		(578 89)	Short-Term
03/11/2015	03/09/2016	13 00000	INTERCONTINENTAL EXCHANGE INC COM USI	2,970 40		2,975 38		4 98	Short-Term
09/22/2015	03/09/2016	3 00000	FOUR CORNERS PPTY TRINC COM	64 68		52 65		(12 03)	Short-Term
01/28/2016	03/28/2016	13 00000	LILLY ELI &CO COM NPV	1,010 12		918 51		(91 61)	Short-Term
01/28/2016	03/28/2016	19 00000	LILLY ELI &CO COM NPV	1,476 33		1,343 47		(132 86)	Short-Term
11/17/2015	03/29/2016	0 21350	CALIFORNIA RES CORP COM 1 FOR 10 R/S INT	0 28		0 19		(0 09)	Short-Term
07/23/2015	03/29/2016	0 55696	CALIFORNIA RES CORP COM 1 FOR 10 R/S INT	0 69		0 51		(0 18)	Short-Term
11/17/2015	03/30/2016	23 00000	OCCIDENTAL PETROLEUMCORP	1,714 09		1,577 90		(136 19)	Short-Term
07/23/2015	03/30/2016	17 00000	OCCIDENTAL PETROLEUMCORP	1,176 74		1,166 27		(10 47)	Short-Term
11/17/2015	04/08/2016	1 93976	CALIFORNIA RES CORP COM 1 FOR 10 R/S INT	2 57		2 32		(0 25)	Short-Term
07/23/2015	04/08/2016	4 06024	CALIFORNIA RES CORP COM 1 FOR 10 R/S INT	4 97		4 87		(0 10)	Short-Term
07/23/2015	04/13/2016	1 00000	CALIFORNIA RES CORP COM 1 FOR 10 R/S INT	1 23		1 48		0 25	Short-Term
07/24/2015	04/29/2016	3 00000	MCDONALDS CORP	289 98		379 59		89 61	Short-Term
08/06/2015	04/29/2016	10 00000	MCDONALDS CORP	997 96		1,265 31		267 35	Short-Term
08/06/2015	04/29/2016	20 00000	MCDONALDS CORP	1,995 91		2,528 92		533 01	Short-Term
02/03/2016	04/29/2016	3 00000	ALPHABET INC CAP STKCL A	2,297 20		2,121 88		(175 32)	Short-Term
03/29/2016	05/03/2016	71 00000	GENERAL ELECTRIC CO	2,237 15		2,164 02		(73 13)	Short-Term
12/03/2015	05/03/2016	54 00000	GENERAL ELECTRIC CO	1,631 85		1,645 88		14 03	Short-Term
03/09/2016	05/04/2016	4 00000	CHEVRON CORP NEW COM	375 51		406 17		30 66	Short-Term
03/09/2016	05/04/2016	9 00000	CHEVRON CORP NEW COM	844 89		905 02		60 13	Short-Term
03/09/2016	05/04/2016	2 00000	CHEVRON CORP NEW COM	187 75		203 53		15 78	Short-Term
03/24/2016	05/05/2016	15 00000	NIKE INC CLASS B	926 10		870 58		(55 52)	Short-Term
01/29/2016	05/06/2016	11 00000	UNITED TECHNOLOGIES CORP COM USD1	959 94		1,107 97		148 03	Short-Term
02/01/2016	05/11/2016	25 00000	MICROSOFT CORP	1,372 26		1,287 36		(84 90)	Short-Term
03/24/2016	06/08/2016	27 00000	NIKE INC CLASS B	1,666 97		1,455 94		(211 03)	Short-Term
03/24/2016	06/08/2016	6 00000	NIKE INC CLASS B	368 83		323 54		(45 29)	Short-Term
04/29/2016	06/08/2016	74 00000	ABBOTT LABORATORIES	2,913 09		2,870 35		(42 74)	Short-Term
03/24/2016	07/28/2016	1 00000	NIKE INC CLASS B	61 47		55 51		(5 96)	Short-Term
05/06/2016	07/28/2016	1 00000	BECTON DICKINSON CO	164 41		175 79		11 38	Short-Term
05/11/2016	07/28/2016	1 00000	ADOBE SYS INC	96 58		98 33		1 75	Short-Term
05/10/2016	07/28/2016	2 00000	WHOLE FOODS MKT INC	60 58		60 71		0 13	Short-Term
03/24/2016	07/28/2016	3 00000	ORACLE CORP COM	122 60		123 41		0 81	Short-Term
03/09/2016	07/28/2016	2 00000	CHEVRON CORP NEW COM	187 75		203 21		15 46	Short-Term
06/08/2016	07/28/2016	1 00000	TEXAS INSTRUMENTS INC COM USD1 00	62 14		70 16		8 02	Short-Term
02/18/2016	07/28/2016	3 00000	VERIZON COMMUNICATIONS	152 32		164 48		12 16	Short-Term
05/06/2016	07/28/2016	2 00000	NEWELL BRANDS INC COM	93 51		98 47		4 96	Short-Term
03/24/2016	07/28/2016	2 00000	UNITEDHEALTH GROUP	259 63		285 53		25 90	Short-Term
12/03/2015	07/28/2016	7 00000	GENERAL ELECTRIC CO	211 54		218 67		7 13	Short-Term
04/27/2016	07/28/2016	2 00000	BRISTOL MYERS SQUIBB	140 56		149 57		9 01	Short-Term
05/04/2016	07/28/2016	1 00000	AFLAC INC	68 30		73 17		4 87	Short-Term
04/29/2016	07/28/2016	1 00000	LOCKHEED MARTIN CORP	231 80		253 58		21 78	Short-Term
11/06/2015	07/28/2016	5 00000	WELLS FARGO CO NEW COM	279 52		240 49		(39 03)	Short-Term
05/03/2016	07/28/2016	5 00000	AT&T INC COM USD1	195 10		212 69		17 59	Short-Term
05/05/2016	07/28/2016	1 00000	ABBVIE INC COM USDO 01	62 07		64 73		2 66	Short-Term
05/04/2016	07/28/2016	7 00000	FORD MTR CO DEL COM	93 35		88 33		(5 02)	Short-Term
06/10/2016	07/28/2016	1 00000	AMERICAN TOWER CORPORATION	108 96		116 68		7 72	Short-Term
06/09/2016	07/28/2016	2 00000	HD SUPPLY HLDGS INC COM	72 45		72 81		0 36	Short-Term
04/29/2016	07/28/2016	2 00000	MEDTRONIC PLC USDO 0001	158 36		174 67		16 31	Short-Term
04/29/2016	07/28/2016	1 00000	INTL BUSINESS MACH	145 79		161 51		15 72	Short-Term
05/06/2016	07/28/2016	2 00000	INTL PAPER CO	84 66		91 52		6 86	Short-Term
05/03/2016	07/28/2016	1 00000	UNITED PARCEL SVC INC CL B	104 33		108 52		4 19	Short-Term
05/03/2016	07/28/2016	1 00000	DANAHER CORP COM USDO 01	74 32		81 27		6 95	Short-Term
02/11/2016	07/28/2016	1 00000	3M COMPANY	150 55		177 90		27 35	Short-Term
05/03/2016	07/28/2016	5 00000	PFIZER INC	169 00		183 15		14 15	Short-Term
04/27/2016	07/28/2016	1 00000	KIMBERLY CLARK CORP	124 85		130 19		5 34	Short-Term

06/08/2016	07/28/2016	4 00000	HEWLETT PACKARD ENTERPRISE CO COM	78 05	81 03	2 98	Short-Term
01/29/2016	07/28/2016	1 00000	UNITED TECHNOLOGIES CORP COM USD1	87 27	107 72	20 45	Short-Term
06/09/2016	07/28/2016	2 00000	VISA INC COM CL A	162 89	158 21	(4 68)	Short-Term
02/02/2016	07/28/2016	1 00000	CHUBB LIMITED COM NPV ISIN #CH00443287	112 49	126 64	14 15	Short-Term
06/08/2016	07/28/2016	1 00000	KRAFT HEINZ CO COM	85 13	85 99	0 86	Short-Term
05/10/2016	08/02/2016	33 00000	WHOLE FOODS MKT INC	999 56	994 92	(4 64)	Short-Term
05/10/2016	08/02/2016	43 00000	WHOLE FOODS MKT INC	1,302 45	1,295 22	(7 23)	Short-Term
03/09/2016	08/17/2016	12 00000	CHEVRON CORP NEW COM	1,126 52	1,222 09	95 57	Short-Term
03/24/2016	08/17/2016	6 00000	UNITEDHEALTH GROUP	778 88	844 90	66 02	Short-Term
03/24/2016	08/17/2016	4 00000	UNITEDHEALTH GROUP	519 25	562 94	43 69	Short-Term
03/24/2016	08/17/2016	2 00000	UNITEDHEALTH GROUP	259 63	281 98	22 35	Short-Term
12/03/2015	08/17/2016	51 00000	GENERAL ELECTRIC CO	1,541 18	1,592 42	51 24	Short-Term
02/18/2016	08/17/2016	14 00000	BRISTOL MYERS SQUIBB	887 95	819 25	(68 70)	Short-Term
04/27/2016	08/17/2016	13 00000	BRISTOL MYERS SQUIBB	913 63	760 73	(152 90)	Short-Term
05/03/2016	08/17/2016	2 00000	PFIZER INC	67 60	69 66	2 06	Short-Term
05/03/2016	08/17/2016	14 00000	PFIZER INC	473 21	488 02	14 81	Short-Term
05/03/2016	08/17/2016	25 00000	PFIZER INC	845 01	870 80	25 79	Short-Term
11/06/2015	08/22/2016	19 00000	WELLS FARGO CO NEW COM	1,062 16	922 18	(139 98)	Short-Term
05/04/2016	08/22/2016	21 00000	FORD MTR CO DEL COM	280 06	258 50	(21 56)	Short-Term
05/04/2016	08/22/2016	108 00000	FORD MTR CO DEL COM	1,436 09	1,328 89	(107 20)	Short-Term
05/04/2016	08/22/2016	83 00000	FORD MTR CO DEL COM	1,103 66	1,021 71	(81 95)	Short-Term
02/18/2016	08/23/2016	12 00000	VERIZON COMMUNICATIONS	609 29	631 36	22 07	Short-Term
05/03/2016	08/23/2016	29 00000	AT&T INC COM USD1	1,131 58	1,186 44	54 86	Short-Term
05/03/2016	08/23/2016	4 50000	FORTIVE CORP COM	202 16	230 47	28 31	Short-Term
05/03/2016	08/23/2016	7 00000	FORTIVE CORP COM	314 30	357 94	43 64	Short-Term
05/03/2016	08/23/2016	3 50000	FORTIVE CORP COM	157 15	179 25	22 10	Short-Term
04/29/2016	08/25/2016	6 00000	LOCKHEED MARTIN CORP	1,390 82	1,493 76	102 94	Short-Term
08/22/2016	09/06/2016	39 00000	JOHNSON CTLS INC *EXCHANGED FOR 83570	1,732 80	1,712 58	(20 22)	Short-Term
09/06/2016	09/07/2016	0 59230	JOHNSON CONTROLS INTERNATIONAL PLC CC	27 06	28 57	1 51	Short-Term
06/09/2016	09/12/2016	33 00000	HD SUPPLY HLDGS INC COM	1,195 45	996 86	(198 59)	Short-Term
06/09/2016	09/12/2016	23 00000	HD SUPPLY HLDGS INC COM	832 77	694 78	(137 99)	Short-Term
03/24/2016	09/13/2016	2 00000	NIKE INC CLASS B	122 94	110 27	(12 67)	Short-Term
05/06/2016	09/13/2016	1 00000	BECTON DICKINSON CO	164 41	171 04	6 63	Short-Term
05/11/2016	09/13/2016	3 00000	ADOBE SYS INC	289 74	295 40	5 66	Short-Term
08/22/2016	09/13/2016	3 00000	ROSS STORES INC COM	193 86	182 87	(10 99)	Short-Term
08/19/2016	09/13/2016	2 00000	PRAXAIR INC	242 87	235 69	(7 18)	Short-Term
03/24/2016	09/13/2016	11 00000	ORACLE CORP COM	449 55	440 82	(8 73)	Short-Term
03/09/2016	09/13/2016	4 00000	CHEVRON CORP NEW COM	375 51	397 97	22 46	Short-Term
08/30/2016	09/13/2016	2 00000	COSTCO WHOLESALE CORP	324 70	301 01	23 69	Short-Term
06/08/2016	09/13/2016	5 00000	TEXAS INSTRUMENTS INC COM USD1 00	310 72	336 67	25 95	Short-Term
02/18/2016	09/13/2016	7 00000	VERIZON COMMUNICATIONS	355 42	360 12	4 70	Short-Term
08/23/2016	09/13/2016	3 00000	CATERPILLAR INC	252 88	240 26	(12 62)	Short-Term
08/19/2016	09/13/2016	2 00000	ECOLAB INC	244 92	234 55	10 37	Short-Term
02/29/2016	09/13/2016	5 00000	DOW CHEMICAL CO	247 50	258 24	10 74	Short-Term
08/17/2016	09/13/2016	4 00000	DOMINION RESOURCES INC VA NEW	305 71	293 42	12 29	Short-Term
05/06/2016	09/13/2016	5 00000	NEWELL BRANDS INC COM	233 78	246 67	12 89	Short-Term
03/24/2016	09/13/2016	3 00000	UNITEDHEALTH GROUP	389 44	401 48	12 04	Short-Term
12/03/2015	09/13/2016	4 00000	GENERAL ELECTRIC CO	120 88	118 94	(1 94)	Short-Term
12/03/2015	09/13/2016	12 00000	GENERAL ELECTRIC CO	362 46	356 80	(5 66)	Short-Term
02/18/2016	09/13/2016	3 00000	BRISTOL MYERS SQUIBB	190 28	166 40	(23 88)	Short-Term
05/04/2016	09/13/2016	4 00000	AFLAC INC	273 22	287 39	14 17	Short-Term
04/29/2016	09/13/2016	1 00000	LOCKHEED MARTIN CORP	231 81	237 37	5 56	Short-Term
08/22/2016	09/13/2016	1 00000	PIONEER NATURAL RESOURCES CO	181 69	176 38	(5 31)	Short-Term
05/03/2016	09/13/2016	5 00000	AT&T INC COM USD1	194 68	199 67	4 99	Short-Term
05/03/2016	09/13/2016	6 00000	AT&T INC COM USD1	234 12	239 61	5 49	Short-Term
08/22/2016	09/13/2016	9 00000	APPLIED MATERIALS INC	264 09	261 85	2 24	Short-Term
08/24/2016	09/13/2016	2 00000	S&P GLOBAL INC COM	242 56	243 77	1 21	Short-Term
03/24/2016	09/13/2016	1 00000	AMAZON COM INC	574 90	759 74	184 84	Short-Term
08/26/2016	09/13/2016	2 00000	WALGREENS BOOTS ALLIANCE INC COM	157 84	164 15	6 31	Short-Term
08/19/2016	09/13/2016	1 00000	SIMON PTY GRP INC	211 51	207 42	(4 09)	Short-Term
05/05/2016	09/13/2016	6 00000	ABBVIE INC COM USDO 01	372 40	379 39	6 99	Short-Term
06/10/2016	09/13/2016	2 00000	AMERICAN TOWER CORPORATION	217 91	216 75	(1 16)	Short-Term
04/29/2016	09/13/2016	4 00000	MEDTRONIC PLC USDO 0001	316 72	339 17	22 45	Short-Term
08/22/2016	09/13/2016	7 00000	GENERAL MTRS CO COM	223 62	215 84	7 78	Short-Term
09/06/2016	09/13/2016	2 00000	JOHNSON CONTROLS INTERNATIONAL PLC CC	91 38	88 89	(2 49)	Short-Term
04/29/2016	09/13/2016	1 00000	INTL BUSINESS MACH	145 61	156 33	10 72	Short-Term
04/29/2016	09/13/2016	2 00000	INTL BUSINESS MACH	291 57	312 67	21 10	Short-Term
04/29/2016	09/13/2016	2 00000	INTL BUSINESS MACH	291 57	311 15	19 58	Short-Term
08/22/2016	09/13/2016	3 00000	OMNICOM GROUP	253 31	250 79	2 52	Short-Term
05/06/2016	09/13/2016	6 00000	INTL PAPER CO	253 99	285 09	31 10	Short-Term
05/03/2016	09/13/2016	3 00000	UNITED PARCEL SVC INC CL B	312 99	319 93	6 94	Short-Term
05/03/2016	09/13/2016	3 00000	DANAHER CORP COM USDO 01	222 96	230 87	7 91	Short-Term
02/11/2016	09/13/2016	2 00000	3M COMPANY	301 11	352 31	51 20	Short-Term
05/03/2016	09/13/2016	10 00000	PFIZER INC	338 00	339 54	1 54	Short-Term
08/02/2016	09/13/2016	3 00000	CELGENE CORP	340 40	312 74	(27 66)	Short-Term
04/27/2016	09/13/2016	2 00000	KIMBERLY CLARK CORP	249 69	244 81	(4 88)	Short-Term
08/19/2016	09/13/2016	3 00000	NEXTERA ENERGY INC COM	374 89	364 22	10 67	Short-Term
08/16/2016	09/13/2016	3 00000	TJX COS INC NEW COM	234 71	222 59	12 12	Short-Term
06/08/2016	09/13/2016	14 00000	HEWLETT PACKARD ENTERPRISE CO COM	273 18	296 16	22 98	Short-Term
01/29/2016	09/13/2016	3 00000	UNITED TECHNOLOGIES CORP COM USD1	261 80	306 71	44 91	Short-Term
08/17/2016	09/13/2016	5 00000	DUKE ENERGY CORP NEWCOM NEW ISIN #US	408 07	393 28	14 79	Short-Term
06/09/2016	09/13/2016	2 00000	BROADCOM LIMITED COMNPV	329 28	329 55	0 27	Short-Term
09/13/2016	09/13/2016	4 00000	DISCOVER FINL SVCS	233 03	231 71	1 32	Short-Term
02/02/2016	09/13/2016	2 00000	CHUBB LIMITED COM NPV ISIN #CH00443287	224 97	251 65	26 68	Short-Term
06/08/2016	09/13/2016	3 00000	KRAFT HEINZ CO COM	253 90	264 50	10 60	Short-Term
06/08/2016	09/14/2016	1 00000	KRAFT HEINZ CO COM	84 63	87 42	2 79	Short-Term
09/12/2016	09/16/2016	3 00000	UNION PACIFIC CORP	281 23	277 01	2 81	Short-Term

09/12/2016	09/16/2016	3 00000	SUNTRUST BANKS INC	131 33	131 33	0 20	Short-Term
09/12/2016	09/16/2016	4 00000	BB & T CORP	153 31	151 51	(0 00)	Short-Term
03/24/2016	09/19/2016	24 00000	ORACLE CORP COM	980 41	940 96	(39 45)	Short-Term
03/24/2016	09/19/2016	14 00000	ORACLE CORP COM	571 90	548 46	(23 44)	Short-Term
03/24/2016	09/19/2016	8 00000	ORACLE CORP COM	326 95	313 40	(13 55)	Short-Term
09/13/2016	09/19/2016	2 00000	MOODYS CORP	214 25	218 38	4 13	Short-Term
02/01/2016	10/06/2016	0 02963	ADVANSIX INC COM	0 42	0 42	-	Short-Term
02/02/2016	10/06/2016	0 03852	ADVANSIX INC COM	0 54	0 54	-	Short-Term
10/25/2012	01/22/2016	6 00000	CITIGROUP INC COM NEW	224 72	245 96		21 24 Long-Term
10/25/2012	01/22/2016	5 00000	CITIGROUP INC COM NEW	187 26	205 36		18 10 Long-Term
12/05/2014	01/22/2016	11 00000	CITIGROUP INC COM NEW	619 28	451 78		(167 50) Long-Term
11/06/2012	01/22/2016	32 00000	CITIGROUP INC COM NEW	1,228 25	1,314 28		86 03 Long-Term
11/06/2014	01/22/2016	108 00000	MORGAN STANLEY	3,807 13	2,778 64		(1,028 49) Long-Term
09/22/2011	01/28/2016	15 00000	ABBOTT LABORATORIES	363 53	550 89		187 36 Long-Term
01/11/2012	01/28/2016	31 00000	ABBOTT LABORATORIES	824 99	1,138 52		313 53 Long-Term
10/11/2013	01/28/2016	59 00000	WEATHERFORD INTL PLCORD SHS	920 28	371 91		(548 37) Long-Term
10/11/2013	01/28/2016	38 00000	WEATHERFORD INTL PLCORD SHS	592 73	237 89		(354 84) Long-Term
08/06/2013	01/28/2016	46 00000	WEATHERFORD INTL PLCORD SHS	664 26	287 98		(376 28) Long-Term
12/01/2014	01/28/2016	34 00000	WEATHERFORD INTL PLCORD SHS	426 59	213 17		(213 42) Long-Term
12/01/2014	01/28/2016	32 00000	WEATHERFORD INTL PLCORD SHS	401 49	201 09		(200 40) Long-Term
12/01/2014	01/28/2016	35 00000	WEATHERFORD INTL PLCORD SHS	439 14	219 11		(220 03) Long-Term
06/27/2012	01/29/2016	16 00000	UNION PACIFIC CORP	918 54	1,144 34		225 80 Long-Term
01/09/2012	01/29/2016	19 00000	UNION PACIFIC CORP	1,037 92	1,358 05		320 13 Long-Term
01/09/2012	01/29/2016	4 00000	UNION PACIFIC CORP	218 51	286 08		67 57 Long-Term
06/13/2014	01/29/2016	13 00000	GOLDMAN SACHS GROUP INC	2,159 28	2,074 01		(85 27) Long-Term
06/13/2014	01/29/2016	7 00000	GOLDMAN SACHS GROUP INC	1,162 69	1,117 35		(45 34) Long-Term
08/28/2012	01/29/2016	11 00000	ILLINOIS TOOL WORKS	653 65	982 91		329 26 Long-Term
08/30/2012	01/29/2016	23 00000	ILLINOIS TOOL WORKS	1,355 22	2,055 19		699 97 Long-Term
06/20/2014	02/02/2016	6 00000	FEDEX CORP COM	887 97	786 88		(101 09) Long-Term
06/20/2014	02/02/2016	13 00000	FEDEX CORP COM	1,923 95	1,706 40		(217 55) Long-Term
10/15/2014	02/02/2016	16 00000	EXXON MOBIL CORP	1,433 24	1,187 48		(245 76) Long-Term
11/04/2014	02/02/2016	14 00000	EXXON MOBIL CORP	1,317 72	1,039 05		(278 67) Long-Term
05/20/2014	02/03/2016	26 00000	ORACLE CORP COM	1,091 83	913 49		(178 34) Long-Term
02/14/2014	02/03/2016	25 00000	ORACLE CORP COM	955 55	878 35		(77 20) Long-Term
12/20/2012	02/11/2016	42 00000	MONDELEZ INTL INC COM	1,093 26	1,562 79		469 53 Long-Term
12/20/2012	02/11/2016	36 00000	MONDELEZ INTL INC COM	937 08	1,344 98		407 90 Long-Term
09/10/2012	02/18/2016	22 00000	COMCAST CORP NEW CL A	758 37	1,263 68		505 31 Long-Term
02/15/2012	02/18/2016	20 00000	COMCAST CORP NEW CL A	576 83	1,148 81		571 98 Long-Term
07/29/2014	02/18/2016	13 00000	COMCAST CORP NEW CL A	727 49	746 72		19 23 Long-Term
01/11/2012	02/29/2016	22 00000	PFIZER INC	480 54	660 56		180 02 Long-Term
02/14/2014	02/29/2016	17 00000	PFIZER INC	541 30	510 43		(30 87) Long-Term
02/14/2014	02/29/2016	36 00000	PFIZER INC	1,146 29	1,078 40		(67 89) Long-Term
09/10/2012	02/29/2016	22 00000	PFIZER INC	533 83	660 56		126 73 Long-Term
01/09/2015	03/02/2016	36 00000	COGNIZANT TECH SOLUTIONS CORP	1,945 89	2,069 35		123 46 Long-Term
01/09/2015	03/02/2016	20 00000	COGNIZANT TECH SOLUTIONS CORP	1,081 05	1,150 00		68 95 Long-Term
11/04/2014	03/02/2016	3 00000	EOG RESOURCES INC	269 85	197 08		(72 77) Long-Term
12/14/2012	03/07/2016	13 00000	ALKERMES PLC SHS	246 14	438 28		192 14 Long-Term
12/14/2012	03/07/2016	11 00000	ALKERMES PLC SHS	208 28	376 04		167 76 Long-Term
12/13/2012	03/07/2016	3 00000	ALKERMES PLC SHS	56 52	101 58		45 06 Long-Term
12/13/2012	03/07/2016	5 00000	ALKERMES PLC SHS	94 20	168 57		74 37 Long-Term
12/17/2012	03/07/2016	6 00000	ALKERMES PLC SHS	115 26	205 11		89 85 Long-Term
11/19/2014	03/07/2016	14 00000	ALKERMES PLC SHS	763 78	478 59		(285 19) Long-Term
11/20/2014	03/07/2016	19 00000	ALKERMES PLC SHS	1,046 05	649 51		(396 54) Long-Term
12/18/2012	03/07/2016	5 00000	ALKERMES PLC SHS	96 22	170 92		74 70 Long-Term
12/13/2012	03/08/2016	6 00000	ALKERMES PLC SHS	113 05	196 87		83 82 Long-Term
11/06/2014	03/09/2016	51 00000	MASTERCARD INCORPORATED CL A	4,379 05	4,435 21		56 16 Long-Term
06/11/2014	03/10/2016	40 00000	JETBLUE AWYS CORP	418 07	799 80		381 73 Long-Term
06/11/2014	03/10/2016	64 00000	JETBLUE AWYS CORP	668 90	1,255 89		586 99 Long-Term
06/11/2014	03/10/2016	16 00000	JETBLUE AWYS CORP	167 23	315 86		148 63 Long-Term
02/19/2014	03/28/2016	21 00000	LILLY ELI & CO COM NPV	1,208 48	1,482 35		273 87 Long-Term
06/11/2014	03/28/2016	14 00000	LILLY ELI & CO COM NPV	835 67	989 17		153 50 Long-Term
02/19/2014	03/29/2016	22 00000	LILLY ELI & CO COM NPV	1,266 03	1,560 32		294 29 Long-Term
12/12/2014	03/30/2016	14 00000	EOG RESOURCES INC	1,227 53	1,041 35		(186 18) Long-Term
11/04/2014	03/30/2016	12 00000	EOG RESOURCES INC	1,079 42	892 58		(186 84) Long-Term
03/26/2015	04/29/2016	2 00000	ALPHABET INC CAP STKCL A	1,131 47	1,414 59		283 12 Long-Term
11/07/2014	04/29/2016	34 00000	FACEBOOK INC COM USD0 000006 CL A	2,559 83	3,959 70		1,399 87 Long-Term
11/08/2013	05/03/2016	11 00000	APPLE INC	816 46	1,032 75		216 29 Long-Term
11/08/2013	05/03/2016	10 00000	APPLE INC	742 23	939 68		197 45 Long-Term
10/03/2013	05/03/2016	4 00000	APPLE INC	276 38	375 87		99 49 Long-Term
10/19/2012	05/03/2016	21 00000	APPLE INC	1,843 74	1,971 62		127 88 Long-Term
10/01/2013	05/03/2016	11 00000	ALLERGAN PLC COM USD0 0001	1,584 00	2,389 96		805 96 Long-Term
01/11/2012	05/03/2016	24 00000	CELGENE CORP	850 20	2,480 10		1,629 90 Long-Term
10/15/2014	05/04/2016	9 00000	EXXON MOBIL CORP	806 19	796 19		(10 00) Long-Term
12/12/2014	05/04/2016	10 00000	EXXON MOBIL CORP	878 28	884 66		6 38 Long-Term
02/14/2014	05/04/2016	16 00000	SCHLUMBERGER LIMITEDCOM USD0 01	1,456 67	1,218 49		(238 18) Long-Term
02/14/2014	05/04/2016	6 00000	SCHLUMBERGER LIMITEDCOM USD0 01	546 25	454 19		(92 06) Long-Term
10/03/2013	05/04/2016	3 00000	SCHLUMBERGER LIMITEDCOM USD0 01	268 88	227 09		(41 79) Long-Term
11/04/2014	05/04/2016	6 00000	SCHLUMBERGER LIMITEDCOM USD0 01	564 77	456 94		(107 83) Long-Term
11/05/2014	05/04/2016	13 00000	DISNEY WALT CO	1,176 87	1,343 80		166 93 Long-Term
09/05/2012	05/05/2016	7 00000	GILEAD SCIENCES INC	206 18	601 79		395 61 Long-Term
02/14/2014	05/05/2016	24 00000	SOUTHWEST AIRLNS CO	510 02	1,001 58		491 56 Long-Term
02/14/2014	05/05/2016	10 00000	SOUTHWEST AIRLNS CO	212 51	417 72		205 21 Long-Term
10/11/2013	05/05/2016	2 00000	SOUTHWEST AIRLNS CO	30 42	83 54		53 12 Long-Term
01/31/2014	05/05/2016	4 00000	AMGEN INC	476 29	617 00		140 71 Long-Term
11/06/2014	05/06/2016	13 00000	HONEYWELL INTL INC	1,255 30	1,469 99		214 69 Long-Term
07/25/2012	05/06/2016	25 00000	HONEYWELL INTL INC	1,430 49	2,826 91		1,396 42 Long-Term
11/06/2012	05/06/2016	6 00000	JOHNSON & JOHNSON	429 20	674 71		245 51 Long-Term

11/06/2012	05/06/2016	16 00000	JOHNSON & JOHNSON	1,144 54	1,798 45	653 91 Long-Term
10/16/2014	05/09/2016	11 00000	COSTCO WHOLESALE CORP	1,356 67	1,629 72	273 05 Long-Term
10/16/2014	05/09/2016	17 00000	COSTCO WHOLESALE CORP	2,096 67	2,512 54	415 87 Long-Term
12/19/2012	06/08/2016	27 00000	WALGREENS BOOTS ALLIANCE INC COM	1,017 80	2,140 43	1,122 63 Long-Term
12/19/2012	06/08/2016	27 00000	WALGREENS BOOTS ALLIANCE INC COM	1,017 79	2,140 47	1,122 68 Long-Term
11/28/2012	06/08/2016	9 00000	THERMO FISHER SCIENTIFIC INC	560 11	1,381 05	820 94 Long-Term
03/11/2015	06/08/2016	8 00000	THERMO FISHER SCIENTIFIC INC	1,024 48	1,227 60	203 12 Long-Term
10/03/2013	06/08/2016	7 00000	DISNEY WALT CO	449 17	685 96	236 79 Long-Term
11/05/2014	06/08/2016	11 00000	DISNEY WALT CO	995 81	1,077 95	82 14 Long-Term
02/20/2015	06/09/2016	41 00000	TARGET CORP COM	3,123 45	2,765 43	(358 02) Long-Term
09/05/2012	06/10/2016	23 00000	GILEAD SCIENCES INC	677 43	1,946 71	1,269 28 Long-Term
07/24/2015	07/28/2016	1 00000	MCDONALDS CORP	96 66	119 45	22 79 Long-Term
07/24/2015	07/28/2016	6 00000	BANK OF AMERICA CORP	108 95	87 56	(21 39) Long-Term
12/12/2014	07/28/2016	3 00000	EXXON MOBIL CORP	263 48	270 83	9 35 Long-Term
07/25/2012	07/28/2016	1 00000	HONEYWELL INTL INC	57 22	115 50	58 28 Long-Term
10/11/2013	07/28/2016	2 00000	SOUTHWEST AIRLNS CO	30 42	74 59	44 17 Long-Term
11/20/2014	07/28/2016	1 00000	BOEING CO	131 82	132 90	1 08 Long-Term
11/14/2014	07/28/2016	5 00000	DOW CHEMICAL CO	252 75	268 99	16 24 Long-Term
12/11/2014	07/28/2016	2 00000	STARBUCKS CORP COM USDO 001	83 18	116 21	33 03 Long-Term
10/03/2013	07/28/2016	1 00000	SCHLUMBERGER LIMITEDCOM USDO 01	89 63	78 85	(10 78) Long-Term
10/03/2013	07/28/2016	3 00000	APPLE INC	207 29	311 99	104 70 Long-Term
11/06/2012	07/28/2016	2 00000	JOHNSON & JOHNSON	143 07	248 95	105 88 Long-Term
10/25/2012	07/28/2016	3 00000	PROCTER AND GAMBLE CO COM	210 74	253 79	43 05 Long-Term
07/23/2015	07/28/2016	2 00000	OCCIDENTAL PETROLEUMCORP	138 44	147 61	9 17 Long-Term
10/16/2014	07/28/2016	2 00000	HOME DEPOT INC COM	178 03	275 95	97 92 Long-Term
11/06/2014	07/28/2016	5 00000	MICROSOFT CORP	242 26	281 09	38 83 Long-Term
02/15/2012	07/28/2016	1 00000	COMCAST CORP NEW CL A	28 84	68 11	39 27 Long-Term
09/11/2012	07/28/2016	1 00000	BERKSHIRE HATHAWAY INC DEL CL B NEW	86 80	144 34	57 54 Long-Term
10/01/2013	07/28/2016	1 00000	ALLERGAN PLC COM USDO 0001	144 00	255 91	111 91 Long-Term
11/07/2014	07/28/2016	1 00000	FACEBOOK INC COM USDO 000006 CL A	75 29	124 66	49 37 Long-Term
07/02/2012	07/28/2016	2 00000	CVS HEALTH CORP COM	94 23	187 23	93 00 Long-Term
11/06/2012	07/28/2016	2 00000	PEPSICO INC	139 01	216 47	77 46 Long-Term
02/14/2014	07/28/2016	3 00000	MERCK & CO INC NEW COM	166 44	174 92	8 48 Long-Term
06/11/2014	07/28/2016	6 00000	CISCO SYS INC COM	150 23	182 57	32 34 Long-Term
04/14/2015	07/28/2016	4 00000	JPMORGAN CHASE & CO	253 72	256 19	2 47 Long-Term
02/10/2012	07/28/2016	3 00000	US BANCORP DEL COM NEW	87 20	126 23	39 03 Long-Term
10/04/2013	07/28/2016	3 00000	COCA COLA CO	111 02	130 64	19 62 Long-Term
02/14/2008	07/28/2016	1 00000	WAL-MART STORES INC COM	49 99	73 08	23 09 Long-Term
06/13/2014	07/28/2016	3 00000	INTEL CORP	89 26	103 95	14 69 Long-Term
12/12/2014	07/28/2016	1 00000	EOG RESOURCES INC	87 68	79 83	(7 85) Long-Term
10/03/2013	07/28/2016	1 00000	DISNEY WALT CO	64 17	96 03	31 86 Long-Term
12/12/2014	08/17/2016	12 00000	EXXON MOBIL CORP	1,053 94	1,054 11	0 17 Long-Term
10/25/2012	08/17/2016	9 00000	JOHNSON & JOHNSON	640 73	1,080 56	439 83 Long-Term
11/06/2012	08/17/2016	1 00000	JOHNSON & JOHNSON	71 53	120 06	48 53 Long-Term
11/14/2014	08/18/2016	51 00000	DOW CHEMICAL CO	2,578 07	2,707 79	129 72 Long-Term
11/14/2014	08/18/2016	19 00000	DOW CHEMICAL CO	960 46	1,007 91	47 45 Long-Term
10/16/2014	08/18/2016	8 00000	HOME DEPOT INC COM	712 11	1,076 99	364 88 Long-Term
10/16/2014	08/18/2016	11 00000	HOME DEPOT INC COM	979 15	1,480 37	501 22 Long-Term
06/11/2014	08/18/2016	66 00000	CISCO SYS INC COM	1,652 48	1,998 02	345 54 Long-Term
07/24/2015	08/22/2016	11 00000	MCDONALDS CORP	1,063 26	1,270 07	206 81 Long-Term
12/11/2014	08/22/2016	21 00000	STARBUCKS CORP COM USDO 001	873 35	1,163 15	289 80 Long-Term
07/23/2015	08/22/2016	14 00000	OCCIDENTAL PETROLEUMCORP	969 08	1,067 12	98 04 Long-Term
05/20/2014	08/22/2016	22 00000	WELLS FARGO CO NEW COM	1,082 51	1,067 79	(14 72) Long-Term
12/19/2012	08/22/2016	22 00000	WELLS FARGO CO NEW COM	768 16	1,067 80	299 64 Long-Term
07/02/2012	08/22/2016	22 00000	CVS HEALTH CORP COM	1,036 54	2,146 33	1,109 79 Long-Term
02/08/2012	08/22/2016	7 00000	CVS HEALTH CORP COM	307 32	682 54	375 22 Long-Term
02/14/2014	08/22/2016	5 00000	MERCK & CO INC NEW COM	277 41	317 38	39 97 Long-Term
02/14/2014	08/22/2016	14 00000	MERCK & CO INC NEW COM	776 74	888 24	111 50 Long-Term
01/31/2014	08/22/2016	4 00000	AMGEN INC	476 29	697 13	220 84 Long-Term
09/10/2012	08/22/2016	5 00000	AMGEN INC	420 17	871 42	451 25 Long-Term
11/20/2014	08/23/2016	11 00000	BOEING CO	1,450 08	1,472 52	22 44 Long-Term
07/24/2015	09/13/2016	2 00000	MCDONALDS CORP	193 32	229 55	36 23 Long-Term
09/05/2012	09/13/2016	3 00000	GILEAD SCIENCES INC	88 36	233 93	145 57 Long-Term
07/24/2015	09/13/2016	17 00000	BANK OF AMERICA CORP	308 69	266 64	(42 05) Long-Term
12/12/2014	09/13/2016	8 00000	EXXON MOBIL CORP	702 63	681 79	(20 84) Long-Term
07/25/2012	09/13/2016	3 00000	HONEYWELL INTL INC	171 66	334 55	162 89 Long-Term
10/11/2013	09/13/2016	7 00000	SOUTHWEST AIRLNS CO	106 46	259 66	153 20 Long-Term
11/20/2014	09/13/2016	1 00000	BOEING CO	131 82	128 46	(3 36) Long-Term
11/14/2014	09/13/2016	1 00000	DOW CHEMICAL CO	50 55	51 65	1 10 Long-Term
02/03/2014	09/13/2016	1 00000	BLACKROCK INC	287 98	359 54	71 56 Long-Term
12/11/2014	09/13/2016	3 00000	STARBUCKS CORP COM USDO 001	124 76	161 63	36 87 Long-Term
10/03/2013	09/13/2016	5 00000	SCHLUMBERGER LIMITEDCOM USDO 01	448 13	384 97	(63 16) Long-Term
10/03/2013	09/13/2016	9 00000	APPLE INC	621 86	970 78	348 92 Long-Term
10/25/2012	09/13/2016	5 00000	JOHNSON & JOHNSON	355 97	588 23	232 26 Long-Term
10/25/2012	09/13/2016	9 00000	PROCTER AND GAMBLE CO COM	632 23	783 86	151 63 Long-Term
07/23/2015	09/13/2016	3 00000	OCCIDENTAL PETROLEUMCORP	207 66	220 55	12 89 Long-Term
10/16/2014	09/13/2016	3 00000	HOME DEPOT INC COM	267 04	377 18	110 14 Long-Term
02/10/2012	09/13/2016	2 00000	WELLS FARGO CO NEW COM	60 55	93 13	32 58 Long-Term
12/19/2012	09/13/2016	5 00000	WELLS FARGO CO NEW COM	174 58	232 82	58 24 Long-Term
11/06/2014	09/13/2016	16 00000	MICROSOFT CORP	775 25	898 63	123 38 Long-Term
02/15/2012	09/13/2016	4 00000	COMCAST CORP NEW CL A	115 37	259 47	144 10 Long-Term
08/25/2015	09/13/2016	2 00000	ALPHABET INC CAP STKCL A	1,272 84	1,570 38	297 54 Long-Term
09/11/2012	09/13/2016	2 00000	BERKSHIRE HATHAWAY INC DEL CL B NEW	173 61	292 49	118 88 Long-Term
09/11/2012	09/13/2016	3 00000	BERKSHIRE HATHAWAY INC DEL CL B NEW	260 41	437 90	177 49 Long-Term
01/11/2012	09/13/2016	9 00000	BERKSHIRE HATHAWAY INC DEL CL B NEW	698 23	1,316 22	617 99 Long-Term
08/31/2015	09/13/2016	5 00000	FACEBOOK INC COM USDO 000006 CL A	451 26	634 10	182 84 Long-Term
02/08/2012	09/13/2016	2 00000	CVS HEALTH CORP COM	87 81	181 59	93 78 Long-Term

11/06/2012	09/13/2016	5 00000	PEPSICO INC	347 52	522 75	175 23 Long-Term
02/14/2014	09/13/2016	6 00000	MERCK & CO INC NEW COM	332 89	369 92	37 03 Long-Term
05/20/2014	09/13/2016	10 00000	CISCO SYS INC COM	242 54	309 44	66 90 Long-Term
04/14/2015	09/13/2016	14 00000	JPMORGAN CHASE & CO	888 02	922 50	34 48 Long-Term
04/17/2015	09/13/2016	17 00000	JPMORGAN CHASE & CO	1,074 04	1,120 17	46 13 Long-Term
04/17/2015	09/13/2016	9 00000	JPMORGAN CHASE & CO	568 61	597 36	28 75 Long-Term
11/28/2012	09/13/2016	2 00000	THERMO FISHER SCIENTIFIC INC	124 47	288 91	164 44 Long-Term
02/10/2012	09/13/2016	7 00000	US BANCORP DEL COM NEW	203 47	301 94	98 47 Long-Term
10/04/2013	09/13/2016	6 00000	COCA COLA CO	222 05	253 49	31 44 Long-Term
02/14/2008	09/13/2016	2 00000	WAL-MART STORES INC COM	99 98	142 81	42 83 Long-Term
06/13/2014	09/13/2016	8 00000	INTEL CORP	238 02	283 75	45 73 Long-Term
12/12/2014	09/13/2016	4 00000	EOG RESOURCES INC	350 72	360 47	9 75 Long-Term
10/03/2013	09/13/2016	2 00000	DISNEY WALT CO	128 33	185 17	56 84 Long-Term
09/10/2012	09/13/2016	2 00000	AMGEN INC	168 07	337 69	169 62 Long-Term
11/06/2014	09/13/2016	5 00000	VISA INC COM CL A	312 07	409 11	97 04 Long-Term
08/31/2015	09/14/2016	1 00000	FACEBOOK INC COM USD0 000006 CL A	90 25	127 39	37 14 Long-Term
11/06/2014	09/14/2016	1 00000	VISA INC COM CL A	62 41	81 46	19 05 Long-Term
07/25/2012	10/06/2016	0 01185	ADVANSIX INC COM	0 10	0 17	0 07 Long-Term
07/23/2015	12/09/2016	24 00000	OCCIDENTAL PETROLEUMCORP	1,661 28	1,689 84	28 56 Long-Term
08/25/2015	12/15/2016	2 00000	ALPHABET INC CAP STKCL A	1,272 84	1,629 62	356 78 Long-Term
11/05/2015	12/15/2016	11 00000	FACEBOOK INC COM USD0 000006 CL A	1,202 98	1,323 10	120 12 Long-Term

TOTAL GAINS

TOTAL LOSSES

2,663 52 32,903 22

(9,150 57) (6,596 86)

220,156 69 239,976 00 (6,487 05) 26,306 36

SHORT TERM 96,371 87 89,884 82

LONG TERM 123,784 82 150,091 18

Avalon Advisors, LLC
REALIZED GAINS AND LOSSES
THE CRUMP FOUNDATION - TACTICAL EQUITY ACCOUNT
ACCOUNT #638237388
From 01-01-16Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Wash Sale	Gain Or Loss	
								Short Term	Long Term
10/30/2015	01/11/2016	72 00000	ISHARES CORE S&P 500 ETF	15,136 04		13,928 14	1,207 90	-	
10/30/2015	01/12/2016	72 00000	ISHARES CORE S&P 500 ETF	16,059 79		14,016 78		(2,043 01)	
10/30/2015	01/12/2016	4 00000	ISHARES CORE S&P 500 ETF	840 89		778 71	62 18	-	
10/30/2015	01/14/2016	4 00000	ISHARES CORE S&P 500 ETF	887 28		771 86		(115 42)	
10/30/2015	01/14/2016	66 00000	ISHARES CORE S&P 500 ETF	13,874 71		12,735 69	1,139 02	-	
10/30/2015	01/19/2016	66 00000	ISHARES CORE S&P 500 ETF	14,753 25		12,483 52		(2,269 73)	
10/30/2015	01/19/2016	10 00000	ISHARES CORE S&P 500 ETF	2,102 23		1,891 44	210 79	-	
10/30/2015	01/21/2016	10 00000	ISHARES CORE S&P 500 ETF	2,273 55		1,879 91		(393 64)	
11/12/2015	01/21/2016	18 00000	ISHARES CORE S&P 500 ETF	3,722 12		3,383 84	338 28	-	
10/30/2015	01/21/2016	47 00000	ISHARES CORE S&P 500 ETF	9,880 47		8,835 59	1,044 88	-	
10/30/2015	01/27/2016	35 00000	ISHARES CORE S&P 500 ETF	7,997 77		6,604 02		(1,393 75)	
11/12/2015	01/28/2016	14 00000	ISHARES CORE S&P 500 ETF	3,192 23		2,665 80		(526 43)	
03/15/2016	04/25/2016	44 00000	POWERSHARES QQQ TR UNIT SER 1	4,689 23		4,772 13		82 90	
03/23/2016	04/25/2016	21 00000	POWERSHARES QQQ TR UNIT SER 1	2,256 37		2,277 61		21 24	
11/12/2015	05/02/2016	5 00000	ISHARES CORE S&P 500 ETF	1,125 35		1,040 02		(85 33)	
03/14/2016	05/03/2016	4 00000	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	811 63		822 72		11 09	
03/23/2016	05/03/2016	24 00000	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	4,888 37		4,936 33		47 96	
11/12/2015	05/03/2016	11 00000	ISHARES CORE S&P 500 ETF	2,475 76		2,274 37		(201 39)	
12/28/2015	05/03/2016	3 00000	ISHARES CORE S&P 500 ETF	618 83		620 28		1 45	
11/12/2015	05/03/2016	5 00000	ISHARES CORE S&P 500 ETF	1,033 92		1,033 80		(0 12)	
03/14/2016	05/09/2016	3 00000	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	608 72		617 87		9 15	
03/14/2016	05/19/2016	2 00000	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	405 81		407 07		1 26	
03/15/2016	05/19/2016	4 00000	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	807 62		814 14		6 52	
02/23/2016	07/27/2016	2 00000	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	384 71		433 68		48 97	
03/15/2016	07/27/2016	7 00000	SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	1,413 34		1,517 86		104 52	
04/25/2016	08/02/2016	15 00000	ISHARES MSCI EAFE ETF	887 63		859 39	13 18	(15 06)	
08/03/2016	08/17/2016	4 00000	ISHARES US TELECOMMUNICATION ETF	134 08		127 34		(6 74)	
05/03/2016	08/17/2016	11 00000	ISHARES US TELECOMMUNICATION ETF	345 03		350 17		5 14	
09/22/2016	09/23/2016	0 68826	SELECT SECTOR SPDR TR RL EST SEL SEC	22 40		22 90		0 50	
05/03/2016	11/11/2016	8 00000	SELECT SECTOR SPDR TR SHS BEN INT MATERIA	372 16		383 46		11 30	
08/03/2016	11/11/2016	4 00000	SELECT SECTOR SPDR TR SHS BEN INT MATERIA	193 71		191 73		(1 98)	
05/03/2016	11/11/2016	26 00000	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	1,451 19		1,580 36		129 17	
08/03/2016	11/11/2016	11 00000	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	634 00		668 61		34 61	
04/22/2016	11/11/2016	66 00000	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	2,857 18		3,078 84		221 66	
08/03/2016	11/11/2016	26 00000	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	1,202 76		1,212 87		10 11	
08/03/2016	11/11/2016	12 00000	SELECT SECTOR SPDR TR HEALTH CARE FORME	901 16		844 35		(56 81)	
05/03/2016	11/11/2016	29 00000	SELECT SECTOR SPDR TR HEALTH CARE FORME	2,025 26		2,040 51		15 25	
05/02/2016	11/11/2016	14 00000	SECTOR SPDR TR SHS BEN INT ENERGY	935 56		968 83		33 27	
08/03/2016	11/11/2016	6 00000	SECTOR SPDR TR SHS BEN INT ENERGY	399 24		415 21		15 97	
05/19/2016	11/11/2016	53 00000	SECTOR SPDR TR SHS BEN INT FINANCIAL	1,073 49		1,142 39		68 90	
08/03/2016	11/11/2016	31 00000	SECTOR SPDR TR SHS BEN INT FINANCIAL	645 34		668 19		22 85	
08/03/2016	11/11/2016	3 00000	SECTOR SPDR TR SHS BEN INT UTILITIES	154 34		137 62		(16 72)	
05/03/2016	11/11/2016	9 00000	SECTOR SPDR TR SHS BEN INT UTILITIES	439 02		412 85		(26 17)	
05/03/2016	11/11/2016	26 00000	SECTOR SPDR TR SHS BEN INT CONSUMER STAI	1,374 49		1,309 96		(64 53)	
08/03/2016	11/11/2016	11 00000	SECTOR SPDR TR SHS BEN INT CONSUMER STAI	597 36		554 21		(43 15)	
05/03/2016	11/11/2016	23 00000	SELECT SECTOR SPDR TR CONSUMER DISCRETIC	1,830 82		1,828 32		(2 50)	
08/03/2016	11/11/2016	9 00000	SELECT SECTOR SPDR TR CONSUMER DISCRETIC	725 91		715 43		(10 48)	
05/03/2016	11/11/2016	30 00000	ISHARES U S REAL ESTATE ETF	2,316 65		2,196 69		(119 96)	
08/03/2016	11/11/2016	12 00000	ISHARES U S REAL ESTATE ETF	1,006 16		878 67		(127 49)	
09/22/2016	11/11/2016	11 00000	SELECT SECTOR SPDR TR RL EST SEL SEC	358 05		324 98		(33 07)	
TOTAL GAINS								903 79	0 00
TOTAL LOSSES								(7,553 48)	0 00
				131,106 75		124,457 06		(6,649 69)	0 00
SHORT TERM				131,106 75		124,457 06			