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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing				-1	
	2	Savings and temporary cash investments	433,135	277,885		277,885	
	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)	3,044,569	3,189,011		3,160,485	
	b	Investments—corporate stock (attach schedule)	4,014,261	4,002,368		4,753,202	
	c	Investments—corporate bonds (attach schedule)	1,736,590	1,424,946		1,436,259	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	285,017	285,017		253,187	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,513,572	9,179,226		9,881,018		
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			
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	9,513,572	9,179,226			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	9,513,572	9,179,226				
31	Total liabilities and net assets/fund balances (see instructions) .	9,513,572	9,179,226				

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 9,513,572
2	Enter amount from Part I, line 27a	2 -323,075
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 9,190,497
5	Decreases not included in line 2 (itemize) ▶ _____	5 11,271
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 9,179,226

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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	551,163	9,921,941	0 055550
2014	406,521	10,418,287	0 039020
2013	128,986	6,484,465	0 019892
2012	102,564	4,963,776	0 020662
2011	279,123	4,307,423	0 064800

2 Total of line 1, column (d)	2	0 199924
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 039985
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,624,228
5 Multiply line 4 by line 3	5	384,825
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,345
7 Add lines 5 and 6	7	386,170
8 Enter qualifying distributions from Part XII, line 4	8	581,315

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	1,345
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	
3	Add lines 1 and 2.	3	1,345
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,345
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,163
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,163
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	818
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 818 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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) ☐ _____		
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 ► TERI WILLIAMS Telephone no ► (559) 225-6502			

Located at **►** 2377 WEST SHAW AVE STE 112 FRESNO CA ZIP+4 **►** 93711

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		
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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANIEL R WILLIAMS 2377 W SHAW AVE STE 112 FRESNO, CA 93711	CEO 000 00	0	0	0
TERI L WILLIAMS 2377 W SHAW AVE STE 112 FRESNO, CA 93711	SECRETARY 000 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. ▶				

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. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	9,264,076
b	Average of monthly cash balances.	1b	506,714
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,770,790
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,770,790
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	146,562
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,624,228
6	Minimum investment return. Enter 5% of line 5.	6	481,211

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	481,211
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,345
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,345
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	479,866
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	479,866
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	479,866

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	581,315
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	581,315
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	1,345
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	579,970

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				479,866
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			24,041	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 581,315				
a Applied to 2015, but not more than line 2a			24,041	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				479,866
e Remaining amount distributed out of corpus	77,408			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	77,408			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	77,408			
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.	77,408			

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

DANIEL R MARTIN

◀ ▶

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

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

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

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	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	581,315
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	211,617	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					130,135
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				211,617	130,135
13	Total. Add line 12, columns (b), (d), and (e).			13		341,752

(See worksheet in line 13 instructions to verify calculations)

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

[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**

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

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name CURTIS R WONG	Preparer's Signature	Date 2017-05-30	Check if self-employed ☐	PTIN P00203228
Firm's name ▶ JANZEN TAMBERI & WONG				Firm's EIN ▶ 77-0250870
Firm's address ▶ 7650 N PALM AVE STE 105 FRESNO, CA 937115793				Phone no (559) 432-0300

Form 990FP 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 Paid during the year				
AMERICAN RED CROSS 1300 W SHAW AVE SUITE 4B FRESNO, CA 93711	NONE	501(C)3	GENERAL	31,315
EXCEPTIONAL PARENTS UNLIMITED 4440 N FIRST STREET FRESNO, CA 93726	NONE	501(C)3	GENERAL	30,000
FRESNO ART MUSEUM 2233 N FIRST STREET FRESNO, CA 93703	NON	501(C)3	GENERAL	10,000
FRESNO GRAND OPERA 2405 CAPITOL STREET SUITE 103 FRESNO, CA 93721	NONE	501(C)3	GENERAL	25,000
FRESNO RESCUE MISSION 310 G STREET PO BOX 1422 FRESNO, CA 937161422	NONE	501(C)3	GENERAL	75,000
FRESNO STORYLAND 890 W BELMONT AVE FRESNO, CA 93728	NONE	501(C)3	GENERAL	155,000
FRESNO PACIFIC UNIVERSITY 1717 S CHESTNUT AVE FRESNO, CA 937024709	NONE	501(C)3	GENERAL	20,000
FRESNO PHILHARMONIC 7170 N FINANCIAL DRRIVE SUITE 135 FRESNO, CA 93720	NONE	501(C)3	GENERAL	30,000
LEAGUE OF MEXICAN AMERICAN WOMEN 1630 VAN NESS AVE FRESNO, CA 93721	NONE	501(C)3	GENERAL	5,000
THE SALVATION ARMY 1854 FULTON STREET FRESNO, CA 93721	NONE	501(C)3	GENERAL	50,000
UNIVERSITY HIGH SCHOOL 2611 E MATOIAN WAY M/S UH134 FRESNO, CA 93740	NONE	501(C)3	GENERAL	55,000
VALLEY PBS PO BOX 462 FRESNO, CA 93709	NONE	501(C)3	GENERAL	10,000
BANDITS BUDDY RESCUE 3106 WEST DUDLEY AVE FRESNO, CA 93722	NONE	501(C)3	GENERAL	10,000
TREE FRESNO 3150 E BARSTOW FRESNO, CA 93710	NONE	501(C)3	GENERAL	50,000
VALLEY DREAM CENTER 1835 N WINERY AVE FRESNO, CA 93703	NONE	501(C)3	GENERAL	25,000
Total ► 3a				581,315

TY 2016 Accounting Fees Schedule**Name:** DANIEL R MARTIN FAMILY FOUNDATION**EIN:** 77-0412046

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,220	5,110		

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: DANIEL R MARTIN FAMILY FOUNDATION

EIN: 77-0412046

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MERRILL LYNCH 26M-74000 ST	2016-01	PURCHASE	2016-12		495,208	499,409			-4,201	
MERRILL LYNCH 26M-74000 LT	2016-01	PURCHASE	2016-12		2,583,560	2,459,523			124,037	
INCREASE GAIN-SALE OF DONATED STOCK	2016-01	PURCHASE	2016-12		11,271				11,271	
MERRILL LYNCH ADJUSTMENT	2016-01	PURCHASE	2016-12			972			-972	

TY 2016 Investments Corporate Bonds Schedule**Name:** DANIEL R MARTIN FAMILY FOUNDATION**EIN:** 77-0412046

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,424,946	1,436,259

TY 2016 Investments Corporate Stock Schedule

Name: DANIEL R MARTIN FAMILY FOUNDATION

EIN: 77-0412046

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	4,002,368	4,753,202

TY 2016 Investments Government Obligations Schedule**Name:** DANIEL R MARTIN FAMILY FOUNDATION**EIN:** 77-0412046**US Government Securities - End
of Year Book Value:**

3,189,011

**US Government Securities - End
of Year Fair Market Value:**

3,160,485

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule

Name: DANIEL R MARTIN FAMILY FOUNDATION

EIN: 77-0412046

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER	AT COST	285,017	253,187

TY 2016 Other Decreases Schedule

Name: DANIEL R MARTIN FAMILY FOUNDATION
EIN: 77-0412046

Description	Amount
ADJUST DONATED STOCK BASIS SOLD AT A LOSS	11,271

TY 2016 Other Expenses Schedule**Name:** DANIEL R MARTIN FAMILY FOUNDATION**EIN:** 77-0412046**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK & SERVICECHARGES	364	364		
OFFICE EXPENSE	1,200			

TY 2016 Other Professional Fees Schedule**Name:** DANIEL R MARTIN FAMILY FOUNDATION**EIN:** 77-0412046

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	70,611	70,611		

TY 2016 Taxes Schedule**Name:** DANIEL R MARTIN FAMILY FOUNDATION**EIN:** 77-0412046

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION & FILING FEES	85			
FOREIGN TAXES	1,032	1,032		



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Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

† - Can not take a loss on your tax return based on gross proceeds

from a reportable change in control or capital structure

* - Tax Cost has been adjusted for current year's return of capital

0 - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
ACTIVISION BLIZZARD INC		00507Y109									
06/01/2016	10/20/2015	56.00	\$2,169.96	\$1,883.90	\$286.06	\$0.00	\$0.00			\$0.00	\$0.00
ALTIRIA GROUP INC		02209S103									
06/01/2016	06/10/2015	27.00	\$1,733.16	\$1,337.02	\$396.14	\$0.00	\$0.00			\$0.00	\$0.00
CDW CORP		12514G108									
06/01/2016	09/09/2015	36.00	\$1,538.97	\$1,461.64	\$77.33	\$0.00	\$0.00			\$0.00	\$0.00
CIGNA CORP COM		125509109									
02/22/2016	04/08/2015	40.00	\$5,459.90	\$5,244.59	\$215.31	\$0.00	\$0.00			\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
CIGNA CORP COM		125509109									
02/22/2016	04/09/2015	4.00	\$545.99	\$527.47	\$18.52	\$0.00	\$0.00			\$0.00	\$0.00
02/23/2016	04/09/2015	26.00	\$3,574.43	\$3,428.57	\$145.86	\$0.00	\$0.00			\$0.00	\$0.00
CVS HEALTH CORP		126650CK4									
01/22/2016	07/15/2015	4,000.00	\$4,096.04	\$4,022.48	\$73.56	\$0.00	\$0.00			\$0.00	\$0.00
CALIFORNIA RESOURCES		13057Q107									
03/31/2016	12/02/2015	5.00	\$5.07	\$6.63	\$-1.56	\$0.00	\$0.00			\$0.00	\$0.00
03/31/2016	12/03/2015	9.00	\$9.13	\$11.82	\$-2.69	\$0.00	\$0.00			\$0.00	\$0.00
03/31/2016	01/22/2016	11.00	\$11.18	\$12.56	\$-1.38	\$0.00	\$0.00			\$0.00	\$0.00
04/04/2016	01/22/2016	0.40	\$0.42	\$0.45	\$-0.03	\$0.00	\$0.00			\$0.00	\$0.00
CAPITAL ONE FINANCIAL CO		14040HBG9									
01/25/2016	02/25/2015	5,000.00	\$4,753.20	\$4,963.35	\$ 210.15	\$0.00	\$0.00			\$0.00	\$0.00
EASTMAN CHEMICAL CO		277432100									
10/18/2016	06/10/2016	38.00	\$2,474.03	\$2,755.81	\$-281.78	\$0.00	\$0.00			\$0.00	\$0.00
10/18/2016	06/13/2016	26.00	\$1,692.77	\$1,902.14	\$-209.37	\$0.00	\$0.00			\$0.00	\$0.00
10/19/2016	06/13/2016	11.00	\$723.48	\$804.75	\$-81.27	\$0.00	\$0.00			\$0.00	\$0.00
10/19/2016	06/14/2016	37.00	\$2,433.56	\$2,645.56	\$-212.00	\$0.00	\$0.00			\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
EASTMAN CHEMICAL CO		277432100							
10/19/2016	06/15/2016	37.00	\$2,433.56	\$2,665.58	\$-232.02	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2016	06/16/2016	10.00	\$657.72	\$705.47	\$-47.75	\$0.00	\$0.00	\$0.00	\$0.00
EXELON CORP		30161N101							
06/01/2016	10/15/2015	52.00	\$1,783.05	\$1,664.71	\$118.34	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC GO 7925 04%2045		3128MAD63							
02/16/2016	02/16/2016	404.23	\$404.23	\$404.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2016	03/15/2016	457.48	\$457.48	\$457.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	04/15/2016	602.49	\$602.49	\$602.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/16/2016	05/16/2016	697.45	\$697.45	\$697.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	06/15/2016	722.66	\$722.66	\$722.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2016	07/15/2016	776.37	\$776.37	\$776.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016	08/15/2016	730.23	\$730.23	\$730.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2016	09/15/2016	778.02	\$778.02	\$778.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2016	10/17/2016	820.04	\$820.04	\$820.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/15/2016	11/15/2016	799.96	\$799.96	\$799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/15/2016	766.47	\$766.47	\$766.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FHLMC G0 7925 04%2045		3128MIAD63								
01/17/2017	01/17/2017	707.97	\$707.97	\$707.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G0 8737 03%2046		3128MJZB9								
01/17/2017	01/17/2017	418.39	\$418.39	\$418.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FHLMC G6 0713 03 50%2046		31335AYJ1								
11/15/2016	11/15/2016	1,306.12	\$1,306.12	\$1,306.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2016	12/15/2016	2,051.69	\$2,051.69	\$2,051.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2017	01/17/2017	1,768.23	\$1,768.23	\$1,768.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAHJ431 03 50%2026		3138A4Y58								
02/25/2016	02/25/2016	1,637.91	\$1,637.91	\$1,637.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	1,348.27	\$1,348.27	\$1,348.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016	1,646.28	\$1,646.28	\$1,646.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	1,674.70	\$1,674.70	\$1,674.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	1,823.05	\$1,823.05	\$1,823.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	1,790.60	\$1,790.60	\$1,790.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	1,861.09	\$1,861.09	\$1,861.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	2,057.61	\$2,057.61	\$2,057.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FNMA PAH3431 03 50%2026		3138A4Y58								
10/25/2016	10/25/2016	2,154.48	\$2,154.48	\$2,154.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	1,546.45	\$1,546.45	\$1,546.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	1,705.12	\$1,705.12	\$1,705.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	1,796.39	\$1,796.39	\$1,796.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAL0145 04 50%2040		3138EGE17								
02/25/2016	02/25/2016	599.32	\$599.32	\$599.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	493.18	\$493.18	\$493.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016	704.26	\$704.26	\$704.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	527.99	\$527.99	\$527.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	548.09	\$548.09	\$548.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	627.28	\$627.28	\$627.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	572.02	\$572.02	\$572.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	657.74	\$657.74	\$657.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	672.98	\$672.98	\$672.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	599.18	\$599.18	\$599.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FNMA PAL0145 04 50%2040		3138EGET7									
12/27/2016	12/27/2016	709.80	\$709.80	\$709.80	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
01/25/2017	01/25/2017	613.59	\$613.59	\$613.59	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
FNMA PAU3742 03 50%2043		3138X3EQ1									
02/25/2016	02/25/2016	1,537.98	\$1,537.98	\$1,537.98	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
03/28/2016	03/28/2016	1,602.02	\$1,602.02	\$1,602.02	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
04/25/2016	04/25/2016	2,897.30	\$2,897.30	\$2,897.30	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
05/25/2016	05/25/2016	3,568.67	\$3,568.67	\$3,568.67	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
06/27/2016	06/27/2016	3,702.91	\$3,702.91	\$3,702.91	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
07/25/2016	07/25/2016	4,446.32	\$4,446.32	\$4,446.32	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
08/25/2016	08/25/2016	2,734.47	\$2,734.47	\$2,734.47	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
09/26/2016	09/26/2016	3,653.29	\$3,653.29	\$3,653.29	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
10/25/2016	10/25/2016	3,176.95	\$3,176.95	\$3,176.95	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
11/25/2016	11/25/2016	3,605.16	\$3,605.16	\$3,605.16	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
12/27/2016	12/27/2016	2,546.39	\$2,546.39	\$2,546.39	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
01/25/2017	01/25/2017	2,403.82	\$2,403.82	\$2,403.82	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FNMA PBC4714 03%2046		3140F0GY4								
11/25/2016	11/25/2016	279.21	\$279.21	\$279.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	562.72	\$562.72	\$562.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	533.02	\$533.02	\$533.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAA7681 04 50%2039		31416RRB1								
02/25/2016	02/25/2016	459.67	\$459.67	\$459.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	924.78	\$924.78	\$924.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016	987.76	\$987.76	\$987.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	671.53	\$671.53	\$671.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	827.90	\$827.90	\$827.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	827.90	\$827.90	\$827.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	827.90	\$827.90	\$827.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	791.56	\$791.56	\$791.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	606.84	\$606.84	\$606.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	639.68	\$639.68	\$639.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	708.27	\$708.27	\$708.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FNMA PAA7681 04 50%2039		31416RRB1							
11/25/2016	11/25/2016	815.21	\$815.21	\$815.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	503.37	\$503.37	\$503.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	647.92	\$647.92	\$647.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	647.92	\$647.92	\$647.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	647.92	\$647.92	\$647.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PAB3419 04 50%2041		31416YYR3							
02/25/2016	02/25/2016	4,440.32	\$4,440.32	\$4,440.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	2,977.53	\$2,977.53	\$2,977.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016	4,791.79	\$4,791.79	\$4,791.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	3,757.52	\$3,757.52	\$3,757.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	3,290.87	\$3,290.87	\$3,290.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	2,147.17	\$2,147.17	\$2,147.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	5,807.09	\$5,807.09	\$5,807.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	6,852.02	\$6,852.02	\$6,852.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	4,808.45	\$4,808.45	\$4,808.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FNMA PAB3419 04 50%2041		31416YYR3								
11/25/2016	11/25/2016	4,636.28	\$4,636.28	\$4,636.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	6,658.77	\$6,658.77	\$6,658.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	1,803.46	\$1,803.46	\$1,803.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PMA1459 03%2033		31418ATR9								
02/25/2016	02/25/2016	876.62	\$876.62	\$876.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	854.91	\$854.91	\$854.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016	856.10	\$856.10	\$856.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	1,272.10	\$1,272.10	\$1,272.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	1,102.86	\$1,102.86	\$1,102.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	1,415.69	\$1,415.69	\$1,415.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	1,418.09	\$1,418.09	\$1,418.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	1,658.28	\$1,658.28	\$1,658.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	1,421.50	\$1,421.50	\$1,421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	1,542.11	\$1,542.11	\$1,542.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	1,235.05	\$1,235.05	\$1,235.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management DANIEL R MARTIN

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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FNMA PMA1459 03%2033		31418ATR9								
01/25/2017	01/25/2017	1,367.95	\$1,367.95	\$1,367.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PMA1490 03%2033		31418AUQ9								
02/25/2016	02/25/2016	319.81	\$319.81	\$319.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	386.80	\$386.80	\$386.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016	428.41	\$428.41	\$428.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	419.36	\$419.36	\$419.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	525.26	\$525.26	\$525.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	514.71	\$514.71	\$514.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	415.03	\$415.03	\$415.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	579.36	\$579.36	\$579.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	503.43	\$503.43	\$503.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	587.45	\$587.45	\$587.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	556.00	\$556.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	464.48	\$464.48	\$464.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PMA1980 03.50%2044		31418BFWI								
02/25/2016	02/25/2016	1,195.19	\$1,195.19	\$1,195.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FNMA PMA1980 03 50%2044		31418BFW1									
03/28/2016	03/28/2016	1,511.18	\$1,511.18	\$1,511.18	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
04/25/2016	04/25/2016	1,856.34	\$1,856.34	\$1,856.34	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
05/25/2016	05/25/2016	2,490.04	\$2,490.04	\$2,490.04	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
06/27/2016	06/27/2016	2,760.88	\$2,760.88	\$2,760.88	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
07/25/2016	07/25/2016	2,347.87	\$2,347.87	\$2,347.87	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
08/25/2016	08/25/2016	2,708.64	\$2,708.64	\$2,708.64	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
09/26/2016	09/26/2016	3,968.41	\$3,968.41	\$3,968.41	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
10/25/2016	10/25/2016	2,826.39	\$2,826.39	\$2,826.39	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
11/25/2016	11/25/2016	2,758.49	\$2,758.49	\$2,758.49	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
12/27/2016	12/27/2016	2,558.91	\$2,558.91	\$2,558.91	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
01/25/2017	01/25/2017	2,975.72	\$2,975.72	\$2,975.72	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
FNMA PMA2405 04%2045		31418BU79									
02/25/2016	02/25/2016	149.85	\$149.85	\$149.85	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
03/28/2016	03/28/2016	239.05	\$239.05	\$239.05	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
04/25/2016	04/25/2016	822.19	\$822.19	\$822.19	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FNMA PMA2405 04%2045		31418BU79								
05/25/2016	05/25/2016	305.48	\$305.48	\$305.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	305.59	\$305.59	\$305.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	07/25/2016	360.15	\$360.15	\$360.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	466.44	\$466.44	\$466.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	816.26	\$816.26	\$816.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	655.79	\$655.79	\$655.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	559.17	\$559.17	\$559.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	489.07	\$489.07	\$489.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	520.94	\$520.94	\$520.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PA10949 04%2041		31419BBT1								
02/25/2016	02/25/2016	2,603.92	\$2,603.92	\$2,603.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2016	03/28/2016	2,612.98	\$2,612.98	\$2,612.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/25/2016	04/25/2016	3,382.50	\$3,382.50	\$3,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/25/2016	05/25/2016	3,813.88	\$3,813.88	\$3,813.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2016	06/27/2016	3,618.03	\$3,618.03	\$3,618.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FNMIA PAE0949 04%2041		31419BBT1								
07/25/2016	07/25/2016	4,087.89	\$4,087.89	\$4,087.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/25/2016	3,497.98	\$3,497.98	\$3,497.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/26/2016	4,505.28	\$4,505.28	\$4,505.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2016	10/25/2016	4,870.56	\$4,870.56	\$4,870.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/25/2016	11/25/2016	4,392.79	\$4,392.79	\$4,392.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2016	12/27/2016	3,997.21	\$3,997.21	\$3,997.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2017	01/25/2017	3,736.16	\$3,736.16	\$3,736.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDEX CORPORATION		31428X106								
06/01/2016	06/10/2015	6.00	\$987.66	\$1,096.51	\$-108.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2016	06/10/2015	37.00	\$5,955.39	\$6,761.83	\$-806.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAP INC		364760108								
06/01/2016	08/14/2015	74.00	\$1,321.80	\$2,533.37	\$-1,211.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORACLE CORPORATION		68389X105								
04/13/2016	07/16/2015	236.00	\$9,702.15	\$9,632.03	\$70.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016	07/16/2015	82.00	\$3,297.16	\$3,346.72	\$-49.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
REYNOLDS AMIERN INC		761713106									
06/01/2016	09/04/2015	42.00	\$2,097.85	\$1,754.45	\$343.40	\$0.00	\$0.00			\$0.00	\$0.00
U.S. TREASURY NOTE		912828J84									
01/22/2016	04/24/2015	9,000.00	\$9,004.91	\$9,015.60	\$-10.69	\$0.00	\$0.00			\$0.00	\$0.00
U.S. TREASURY NOTE		912828K74									
01/22/2016	11/04/2015	7,000.00	\$6,970.73	\$6,857.28	\$113.45	\$0.00	\$0.00			\$0.00	\$0.00
U.S. TREASURY NOTE		912828M72									
01/22/2016	12/09/2015	5,000.00	\$5,001.55	\$4,992.39	\$9.16	\$0.00	\$0.00			\$0.00	\$0.00
U.S. TREASURY NOTE		912828M80									
01/22/2016	12/09/2015	9,000.00	\$9,118.46	\$8,985.96	\$132.50	\$0.00	\$0.00			\$0.00	\$0.00
U.S. TREASURY NOTE		912828M4									
01/22/2016	09/09/2015	12,000.00	\$12,036.07	\$12,047.32	\$-11.25	\$0.00	\$0.00			\$0.00	\$0.00
U.S. TREASURY NOTE		912828YA5									
11/14/2016	05/05/2016	84,000.00	\$83,310.80	\$84,114.51	\$-803.71	\$0.00	\$0.00			\$0.00	\$0.00
U.S. TREASURY NOTE		912828YW7									
01/22/2016	09/09/2015	5,000.00	\$5,010.34	\$5,013.43	\$-3.09	\$0.00	\$0.00			\$0.00	\$0.00
02/26/2016	09/09/2015	24,000.00	\$24,043.09	\$24,054.67	\$-11.58	\$0.00	\$0.00			\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
UNITED HEALTH GROUP INC		91324P102								
01/04/2016	01/16/2015	98.00	\$11,316.49	\$10,278.94	\$1,037.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2016	01/16/2015	44.00	\$4,936.77	\$4,615.03	\$321.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITEDHEALTH GROUP INC		91324PCN0								
01/22/2016	07/27/2015	3,000.00	\$3,058.80	\$3,048.05	\$10.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIVERSAL HEALTH SVCS INC CL B		913903100								
04/18/2016	06/10/2015	24.00	\$3,012.49	\$3,148.92	\$-136.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/19/2016	06/11/2015	21.00	\$2,640.90	\$2,779.81	\$-138.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIACOM INC NEW CL B		92553P201								
02/18/2016	08/05/2015	42.00	\$1,501.65	\$2,154.69	\$-653.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2016	08/05/2015	152.00	\$5,388.43	\$7,797.94	\$-2,409.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WELLS FARGO & COMPANY		94974BGA2								
01/25/2016	08/07/2015	5,000.00	\$4,977.95	\$4,973.90	\$4.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss			\$495,208.45	\$499,409.24	\$-4,200.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
ABBOTT LABORATORIES		002824100								
02/17/2016	11/19/2013	313	\$12,035.62	\$12,018.04	\$17.58	\$0.00	\$0.00	\$0.00	\$0.00	
ABBVIE INC SHS		00287Y109								
05/11/2016	11/19/2013	40	\$2,511.95	\$1,944.26	\$567.69	\$0.00	\$0.00	\$0.00	\$0.00	
05/12/2016	11/19/2013	259	\$16,262.83	\$12,589.11	\$3,673.72	\$0.00	\$0.00	\$0.00	\$0.00	
ADVANSIX INC		00773 F101								
10/11/2016	11/19/2013	11	\$172.31	\$129.28	\$43.03	\$0.00	\$0.00	\$0.00	\$0.00	
10/11/2016	05/20/2015	3	\$47.00	\$41.35	\$5.65	\$0.00	\$0.00	\$0.00	\$0.00	
10/11/2016	05/20/2015	0.08	\$1.24	\$1.13	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	
AETNA INC		00817Y108								
06/01/2016	11/19/2013	39	\$4,470.87	\$2,524.91	\$1,945.96	\$0.00	\$0.00	\$0.00	\$0.00	
ALPHABET INC SHS - CL C		02079K107								
06/01/2016	11/19/2013	2	\$1,471.63	\$1,030.56	\$441.07	\$0.00	\$0.00	\$0.00	\$0.00	
AMERICAN EXPRESS COMPANY		025816109								
10/14/2016	11/19/2013	72	\$4,361.30	\$5,955.69	\$-1,594.39	\$0.00	\$0.00	\$0.00	\$0.00	
10/17/2016	11/19/2013	42	\$2,518.14	\$3,474.16	\$-956.02	\$0.00	\$0.00	\$0.00	\$0.00	
AMERICAN EXPRESS CREDIT		025810DC0								
05/05/2016	11/19/2013	43000	\$43,312.61	\$43,275.75	\$36.86	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
AMERICAN INTERNATIONAL		026874784									
02/22/2016	11/19/2013	64	\$3,328.45	\$3,138.25	\$190.20	\$0.00	\$0.00			\$0.00	\$0.00
06/01/2016	11/19/2013	51	\$2,938.57	\$2,500.79	\$437.78	\$0.00	\$0.00			\$0.00	\$0.00
AMERICAN INFL GROUP		026874CY3									
01/22/2016	11/19/2013	4000	\$4,098.80	\$4,049.79	\$49.01	\$0.00	\$0.00			\$0.00	\$0.00
AMGEN INC		031162100									
08/30/2016	11/19/2013	61	\$10,408.55	\$7,040.00	\$3,368.55	\$0.00	\$0.00			\$0.00	\$0.00
12/13/2016	11/19/2013	76	\$11,294.06	\$8,771.15	\$2,522.91	\$0.00	\$0.00			\$0.00	\$0.00
12/14/2016	11/19/2013	88	\$13,064.41	\$10,156.07	\$2,908.34	\$0.00	\$0.00			\$0.00	\$0.00
ANTHEM INC		036752103									
06/01/2016	01/16/2015	9	\$1,188.24	\$1,211.93	\$-23.69	\$0.00	\$23.69			\$0.00	\$0.00
APPLE INC		037833AJ9									
01/22/2016	11/19/2013	3000	\$2,981.34	\$2,917.98	\$63.36	\$40.22	\$0.00			\$0.00	\$0.00
BP P L C SPONS ADR		055622104									
06/01/2016	01/08/2014	47	\$1,469.19	\$2,286.13	\$-816.94	\$0.00	\$0.00			\$0.00	\$0.00
BP CAPITAL MARKETS PLC		05565QC13									
01/22/2016	11/06/2014	3000	\$2,973.33	\$3,007.70	\$-34.37	\$0.00	\$0.00			\$0.00	\$0.00
05/05/2016	11/06/2014	67000	\$68,466.63	\$67,160.04	\$1,306.59	\$0.00	\$0.00			\$0.00	\$0.00



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DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
BNP PARIBAS		05574LPY9									
01/25/2016	04/10/2014	4000	\$4,035.60	\$3,940.64	\$94.96	\$0.00	\$0.00			\$0.00	\$0.00
BHP BILLITON LIMITED		088606108									
03/24/2016	11/19/2013	264	\$6,678.36	\$18,711.45	\$-12,033.09	\$0.00	\$0.00			\$0.00	\$0.00
03/28/2016	11/19/2013	68	\$1,747.59	\$4,819.62	\$-3,072.03	\$0.00	\$0.00			\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO COM		110122108									
01/06/2016	11/19/2013	130	\$8,732.34	\$6,747.91	\$1,984.43	\$0.00	\$0.00			\$0.00	\$0.00
01/07/2016	11/19/2013	68	\$4,511.59	\$3,529.68	\$981.91	\$0.00	\$0.00			\$0.00	\$0.00
05/26/2016	11/19/2013	165	\$11,678.24	\$8,564.66	\$3,113.58	\$0.00	\$0.00			\$0.00	\$0.00
06/28/2016	11/19/2013	92	\$6,585.83	\$4,775.44	\$1,810.39	\$0.00	\$0.00			\$0.00	\$0.00
BRISTOL-MYERS SQUIBB CO		110122AS7									
01/22/2016	11/19/2013	3000	\$2,985.30	\$2,957.40	\$27.90	\$25.16	\$0.00			\$0.00	\$0.00
05/05/2016	11/19/2013	45000	\$45,025.20	\$44,361.00	\$664.20	\$426.96	\$0.00			\$0.00	\$0.00
BROCADE COMMUNICATIONS		111621306									
05/31/2016	05/29/2014	361	\$3,267.05	\$3,263.98	\$3.07	\$0.00	\$0.00			\$0.00	\$0.00
05/31/2016	05/30/2014	616	\$5,574.80	\$5,621.99	\$-47.19	\$0.00	\$0.00			\$0.00	\$0.00
05/31/2016	06/02/2014	594	\$5,375.70	\$5,456.96	\$-81.26	\$0.00	\$0.00			\$0.00	\$0.00



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
BROCADE COMMUNICATIONS		111621306								
05/31/2016	06/03/2014	374	\$3,384.71	\$3,467.65	\$-82.94	\$0.00	\$0.00	\$0.00	\$0.00	
CIGNA CORP COM		125509109								
06/01/2016	04/09/2015	8	\$1,024.38	\$1,054.95	\$-30.57	\$0.00	\$0.00	\$0.00	\$0.00	
07/01/2016	04/09/2015	18	\$2,325.04	\$2,373.63	\$-48.59	\$0.00	\$0.00	\$0.00	\$0.00	
07/05/2016	04/09/2015	15	\$1,904.99	\$1,978.02	\$-73.03	\$0.00	\$0.00	\$0.00	\$0.00	
07/05/2016	04/10/2015	9	\$1,143.00	\$1,191.52	\$-48.52	\$0.00	\$0.00	\$0.00	\$0.00	
07/06/2016	04/10/2015	23	\$2,941.96	\$3,044.98	\$-103.02	\$0.00	\$0.00	\$0.00	\$0.00	
07/07/2016	04/10/2015	6	\$767.99	\$794.34	\$-26.35	\$0.00	\$0.00	\$0.00	\$0.00	
CME GROUP INC		12572Q105								
06/01/2016	01/31/2014	16	\$1,571.33	\$1,181.36	\$389.97	\$0.00	\$0.00	\$0.00	\$0.00	
11/17/2016	01/31/2014	17	\$1,964.29	\$1,255.19	\$709.10	\$0.00	\$0.00	\$0.00	\$0.00	
11/18/2016	01/31/2014	53	\$6,082.17	\$3,913.23	\$2,168.94	\$0.00	\$0.00	\$0.00	\$0.00	
CMS ENERGY CORP		125896100								
06/01/2016	03/18/2015	36	\$1,509.09	\$1,248.41	\$260.68	\$0.00	\$0.00	\$0.00	\$0.00	
CVS CORP		126650100								
06/01/2016	11/19/2013	10	\$965.68	\$657.07	\$308.61	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
CALIFORNIA RESOURCES		13057Q107								
03/31/2016	11/19/2013	33	\$33.49	\$54.09	\$-20.60	\$0.00	\$0.00	\$0.00	\$0.00	
03/31/2016	03/15/2015	12	\$12.17	\$16.00	\$-3.83	\$0.00	\$0.00	\$0.00	\$0.00	
CARNIVAL CORP		143658300								
06/01/2016	02/27/2015	25	\$1,201.47	\$1,102.89	\$99.38	\$0.00	\$0.00	\$0.00	\$0.00	
CHEVRONTEXACO CORP		166764100								
06/01/2016	11/19/2013	30	\$3,028.43	\$3,650.40	\$-621.97	\$0.00	\$0.00	\$0.00	\$0.00	
CITIGROUP INC COM NEW		172967424								
06/01/2016	11/19/2013	101	\$4,733.77	\$5,188.36	\$-454.59	\$0.00	\$0.00	\$0.00	\$0.00	
CITIGROUP INC		172967FS5								
01/26/2016	11/19/2013	3000	\$3,031.14	\$3,031.16	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.00	
03/10/2016	11/19/2013	75000	\$75,556.50	\$75,521.22	\$35.28	\$0.00	\$0.00	\$0.00	\$0.00	
COCA-COLA CO USD		191216100								
06/01/2016	02/21/2012	62	\$2,766.39	\$2,152.70	\$613.69	\$0.00	\$0.00	\$0.00	\$0.00	
COGNIZANT TECHNOLOGY SOLUTIONS		192446102								
06/01/2016	04/08/2015	20	\$1,228.17	\$1,252.83	\$-24.66	\$0.00	\$0.00	\$0.00	\$0.00	
COMCAST CORP NEW CL A		20030N101								
06/01/2016	11/19/2013	39	\$2,486.98	\$1,846.13	\$640.85	\$0.00	\$0.00	\$0.00	\$0.00	



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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
COMCAST CORP NEW CL A		20030N101								
07/13/2016	11/19/2013	151	\$10,109.64	\$7,147.83	\$2,961.81	\$0.00	\$0.00	\$0.00	\$0.00	
COMCAST CORP		20030NB39								
01/22/2016	03/13/2014	4000	\$4,171.28	\$4,013.62	\$157.66	\$0.00	\$0.00	\$0.00	\$0.00	
CONOCOPHILIPS		20025C104								
06/01/2016	12/23/2010	25	\$1,094.98	\$1,296.56	\$-201.58	\$0.00	\$0.00	\$0.00	\$0.00	
COSTCO WHOLESALE CORP		22160KAF2								
01/22/2016	11/19/2013	3000	\$3,004.35	\$2,923.44	\$80.91	\$27.53	\$0.00	\$0.00	\$0.00	
05/05/2016	11/19/2013	49000	\$49,809.48	\$47,749.52	\$2,059.96	\$508.67	\$0.00	\$0.00	\$0.00	
DIAGEO PLC SPON ADR NEW		25243Q205								
06/01/2016	11/19/2013	11	\$1,193.47	\$1,434.06	\$-240.59	\$0.00	\$0.00	\$0.00	\$0.00	
DOLLAR GENERAL CORP		256677105								
06/01/2016	04/17/2015	40	\$3,613.92	\$2,991.36	\$622.56	\$0.00	\$0.00	\$0.00	\$0.00	
08/08/2016	04/17/2015	9	\$835.75	\$673.06	\$162.69	\$0.00	\$0.00	\$0.00	\$0.00	
08/08/2016	04/20/2015	7	\$650.03	\$525.84	\$124.19	\$0.00	\$0.00	\$0.00	\$0.00	
08/09/2016	04/20/2015	36	\$3,320.26	\$2,704.33	\$615.93	\$0.00	\$0.00	\$0.00	\$0.00	
08/10/2016	04/20/2015	19	\$1,765.39	\$1,427.29	\$338.10	\$0.00	\$0.00	\$0.00	\$0.00	
08/10/2016	04/21/2015	1	\$92.92	\$75.64	\$17.28	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
DOMINION RES INC VA NEW		25746U109								
06/01/2016	11/19/2013	18	\$1,289.14	\$1,222.52	\$66.62	\$0.00	\$0.00	\$0.00	\$0.00	
DOW CHEMICAL COMPANY COMMON		260543103								
06/01/2016	11/19/2013	58	\$2,992.74	\$2,305.99	\$686.75	\$0.00	\$0.00	\$0.00	\$0.00	
06/10/2016	11/19/2013	143	\$7,655.58	\$5,685.47	\$1,970.11	\$0.00	\$0.00	\$0.00	\$0.00	
E I DU PONT DE NEMOURS & CO COMM		263534109								
06/01/2016	11/19/2013	39	\$2,568.87	\$2,283.54	\$285.33	\$0.00	\$0.00	\$0.00	\$0.00	
11/17/2016	11/19/2013	25	\$1,721.39	\$1,463.81	\$257.58	\$0.00	\$0.00	\$0.00	\$0.00	
11/18/2016	11/19/2013	61	\$4,202.43	\$3,571.69	\$630.74	\$0.00	\$0.00	\$0.00	\$0.00	
11/21/2016	11/19/2013	60	\$4,162.05	\$3,513.14	\$648.91	\$0.00	\$0.00	\$0.00	\$0.00	
12/12/2016	11/19/2013	54	\$4,074.75	\$3,161.83	\$912.92	\$0.00	\$0.00	\$0.00	\$0.00	
12/13/2016	11/19/2013	48	\$3,595.21	\$2,810.51	\$784.70	\$0.00	\$0.00	\$0.00	\$0.00	
EYERSOURCE ENERGY COM		30040W108								
03/02/2016	11/19/2013	132	\$7,046.88	\$5,619.24	\$1,427.64	\$0.00	\$0.00	\$0.00	\$0.00	
04/05/2016	11/19/2013	45	\$2,576.83	\$1,915.65	\$661.18	\$0.00	\$0.00	\$0.00	\$0.00	
04/06/2016	11/19/2013	106	\$6,021.78	\$4,512.42	\$1,509.36	\$0.00	\$0.00	\$0.00	\$0.00	
04/07/2016	11/19/2013	43	\$2,448.66	\$1,830.51	\$618.15	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
EXXON MOBIL CORP		30231G102								
06/01/2016	11/19/2013	58	\$5,170.02	\$5,548.26	\$-378.24	\$0.00	\$378.24	\$0.00	\$0.00	
10/14/2016	11/19/2013	82	\$7,110.96	\$7,844.09	\$-733.13	\$0.00	\$0.00	\$0.00	\$0.00	
FACEBOOK INC		30303M102								
06/01/2016	05/29/2014	11	\$1,309.41	\$704.35	\$605.06	\$0.00	\$0.00	\$0.00	\$0.00	
06/10/2016	05/29/2014	156	\$18,234.10	\$9,988.98	\$8,245.12	\$0.00	\$0.00	\$0.00	\$0.00	
12/13/2016	05/29/2014	113	\$13,626.37	\$7,235.60	\$6,390.77	\$0.00	\$0.00	\$0.00	\$0.00	
12/13/2016	08/05/2015	47	\$5,667.61	\$4,542.86	\$1,124.75	\$0.00	\$0.00	\$0.00	\$0.00	
FEDERAL NATL MTG ASSOC		3135G0VA8								
01/22/2016	11/19/2013	6000	\$6,001.46	\$6,000.64	\$0.82	\$0.00	\$0.00	\$0.00	\$0.00	
03/30/2016	11/19/2013	90000	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FEDERAL HOME LN MTG CORP		3137EADH9								
01/22/2016	11/19/2013	6000	\$6,011.63	\$6,005.14	\$6.49	\$0.00	\$0.00	\$0.00	\$0.00	
FNMA FAH3431 03 50%2026		3138A4Y58								
01/25/2016	11/30/2013	28000	\$8,409.72	\$8,504.74	\$-95.02	\$0.00	\$0.00	\$0.00	\$0.00	
FNMA PAU3742 03 50%2043		3138X3EQ1								
01/25/2016	11/21/2013	35000	\$29,928.36	\$29,191.38	\$736.98	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FNMA PAB3419 04 50%2041		31416YYR3								
01/25/2016	11/20/2013	87000	\$26,437.88	\$26,250.78	\$187.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNMA PMA1490 03%2033		31418AUQ9								
01/25/2016	03/17/2014	7000	\$5,691.04	\$5,623.23	\$67.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDEX CORPORATION		31428X106								
06/13/2016	06/10/2015	35	\$5,635.34	\$6,396.33	\$-760.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2016	06/11/2015	1	\$161.02	\$184.65	\$-23.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2016	06/11/2015	36	\$5,747.43	\$6,647.49	\$-900.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2016	06/11/2015	36	\$5,778.64	\$6,647.50	\$-868.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2016	06/11/2015	13	\$2,083.08	\$2,400.48	\$-317.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAP INC		364760108								
08/25/2016	08/14/2015	93	\$2,449.91	\$3,183.82	\$-733.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2016	08/17/2015	45	\$1,185.45	\$1,543.55	\$-358.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	08/17/2015	131	\$3,476.78	\$4,493.44	\$-1,016.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC CO		369604103								
04/05/2016	04/11/2008	346	\$10,752.72	\$11,183.46	\$-430.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016	04/11/2008	96	\$2,885.71	\$3,102.92	\$-217.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
GOLDMAN SACHS GROUP INC		38141G104								
06/01/2016	11/19/2013	23	\$3,684.06	\$3,859.53	\$-175.47	\$0.00	\$0.00	\$0.00		\$0.00
GOLDMAN SACHS GROUP INC		38141GGQ1								
01/25/2016	11/19/2013	4000	\$4,420.32	\$4,301.55	\$118.77	\$0.00	\$0.00	\$0.00		\$0.00
HCP INC		40414LAH2								
01/25/2016	11/19/2013	7000	\$6,935.46	\$6,758.92	\$176.54	\$85.01	\$0.00	\$0.00		\$0.00
03/09/2016	11/19/2013	81000	\$78,496.29	\$78,210.36	\$285.93	\$285.93	\$0.00	\$0.00		\$0.00
HOME DEPOT INC USD 0.05		437076102								
03/02/2016	11/19/2013	68	\$8,495.44	\$5,519.55	\$2,975.89	\$0.00	\$0.00	\$0.00		\$0.00
03/11/2016	11/19/2013	59	\$7,554.58	\$4,789.02	\$2,765.56	\$0.00	\$0.00	\$0.00		\$0.00
06/01/2016	11/19/2013	19	\$2,507.00	\$1,542.23	\$964.77	\$0.00	\$0.00	\$0.00		\$0.00
08/08/2016	11/19/2013	56	\$7,628.68	\$4,545.52	\$3,083.16	\$0.00	\$0.00	\$0.00		\$0.00
09/23/2016	11/19/2013	50	\$6,418.90	\$4,058.49	\$2,360.41	\$0.00	\$0.00	\$0.00		\$0.00
HONEYWELL INTL INC		438516106								
06/01/2016	11/19/2013	25	\$2,852.19	\$2,205.03	\$647.16	\$0.00	\$0.00	\$0.00		\$0.00
INTEL CORPORATION		458140100								
06/01/2016	11/19/2013	168	\$5,324.64	\$4,160.86	\$1,163.78	\$0.00	\$0.00	\$0.00		\$0.00
08/08/2016	11/19/2013	44	\$1,537.48	\$1,089.75	\$447.73	\$0.00	\$0.00	\$0.00		\$0.00



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
INTEL CORPORATION		458140100								
08/09/2016	11/19/2013	197	\$6,885.33	\$4,879.10	\$2,006.23	\$0.00	\$0.00	\$0.00	\$0.00	
08/10/2016	11/19/2013	182	\$6,300.54	\$4,507.59	\$1,792.95	\$0.00	\$0.00	\$0.00	\$0.00	
08/10/2016	02/12/2014	279	\$9,658.52	\$6,853.63	\$2,804.89	\$0.00	\$0.00	\$0.00	\$0.00	
08/11/2016	02/12/2014	251	\$8,681.44	\$6,165.82	\$2,515.62	\$0.00	\$0.00	\$0.00	\$0.00	
08/11/2016	08/14/2014	214	\$7,401.72	\$7,271.19	\$130.53	\$0.00	\$0.00	\$0.00	\$0.00	
08/12/2016	08/14/2014	116	\$4,015.31	\$3,941.39	\$73.92	\$0.00	\$0.00	\$0.00	\$0.00	
08/12/2016	02/02/2015	49	\$1,696.13	\$1,632.68	\$63.45	\$0.00	\$0.00	\$0.00	\$0.00	
INTERNATIONAL BUSINESS MACHINES CORP		459200101								
01/22/2016	10/25/2012	83	\$10,144.85	\$15,958.35	\$-5,813.50	\$0.00	\$0.00	\$0.00	\$0.00	
INTERNATIONAL PAPER COMPANY COMMON		460146103								
04/05/2016	11/19/2013	75	\$2,993.23	\$3,376.56	\$-383.33	\$0.00	\$0.00	\$0.00	\$0.00	
04/06/2016	11/19/2013	162	\$6,454.23	\$7,293.37	\$-839.14	\$0.00	\$0.00	\$0.00	\$0.00	
J P MORGAN CHASE & CO		46625H100								
06/01/2016	11/19/2013	200	\$13,179.75	\$11,279.44	\$1,900.31	\$0.00	\$0.00	\$0.00	\$0.00	
07/13/2016	11/19/2013	118	\$7,422.85	\$6,654.87	\$767.98	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
JPMORGAN CHASE & CO		46625HHU7								
01/25/2016	08/13/2014	3000	\$3,189.66	\$3,192.91	\$-3.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHNSON & JOHNSON COM		478160J04								
05/19/2016	11/19/2013	76	\$8,572.96	\$7,178.96	\$1,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016	11/19/2013	11	\$1,243.19	\$1,039.06	\$204.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2016	11/19/2013	70	\$8,368.47	\$6,612.20	\$1,756.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	11/19/2013	58	\$6,740.03	\$5,478.68	\$1,261.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KROGER COMPANY COMMON		501044101								
06/01/2016	10/10/2014	72	\$2,609.22	\$1,951.29	\$657.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABORATORY CORP AMER HLDGS		50540R409								
06/01/2016	12/23/2014	10	\$1,282.18	\$1,072.17	\$210.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCKHEED MARTIN CORP		539830109								
06/01/2016	02/03/2014	8	\$1,902.12	\$1,203.98	\$698.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOWES COMPANIES INC COM		548661107								
01/06/2016	11/19/2013	63	\$4,685.30	\$3,229.71	\$1,455.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016	11/19/2013	18	\$1,446.99	\$922.77	\$524.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2016	11/19/2013	55	\$4,276.57	\$2,819.59	\$1,456.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016	11/19/2013	55	\$4,338.63	\$2,819.59	\$1,519.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
MARATHON PETROLEUM CORP		56585A102								
06/01/2016	05/29/2014	47	\$1,702.77	\$2,106.14	\$-403.37	\$0.00	\$0.00	\$0.00	\$0.00	
MASTERCARD INC		57636Q104								
01/06/2016	11/19/2013	143	\$13,388.14	\$10,773.34	\$2,614.80	\$0.00	\$0.00	\$0.00	\$0.00	
01/07/2016	11/19/2013	92	\$8,460.87	\$6,931.10	\$1,529.77	\$0.00	\$0.00	\$0.00	\$0.00	
01/20/2016	11/19/2013	90	\$7,557.36	\$6,780.42	\$776.94	\$0.00	\$0.00	\$0.00	\$0.00	
01/21/2016	11/19/2013	113	\$9,712.49	\$8,513.19	\$1,199.30	\$0.00	\$0.00	\$0.00	\$0.00	
MC DONALD'S CORPORATION COMMON		580135101								
01/29/2016	11/19/2013	42	\$5,213.59	\$4,095.33	\$1,118.26	\$0.00	\$0.00	\$0.00	\$0.00	
06/01/2016	11/19/2013	18	\$2,197.03	\$1,755.14	\$441.89	\$0.00	\$0.00	\$0.00	\$0.00	
08/08/2016	11/19/2013	59	\$6,979.33	\$5,752.96	\$1,226.37	\$0.00	\$0.00	\$0.00	\$0.00	
08/25/2016	11/19/2013	45	\$5,189.40	\$4,387.85	\$801.55	\$0.00	\$0.00	\$0.00	\$0.00	
08/26/2016	11/19/2013	93	\$10,686.82	\$9,068.22	\$1,618.60	\$0.00	\$0.00	\$0.00	\$0.00	
08/29/2016	11/19/2013	24	\$2,764.08	\$2,340.19	\$423.89	\$0.00	\$0.00	\$0.00	\$0.00	
MCKESSON CORPORATION		58155Q103								
01/28/2016	11/19/2013	135	\$21,504.41	\$21,540.60	\$-36.19	\$0.00	\$0.00	\$0.00	\$0.00	
01/29/2016	11/19/2013	37	\$5,946.38	\$5,903.72	\$42.66	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
MERCK AND CO INC SHS		58913Y105								
06/01/2016	11/19/2013	39	\$2,196.82	\$1,861.06	\$335.76	\$0.00	\$0.00	\$0.00	\$0.00	
METLIFE INC		59156R108								
06/01/2016	11/19/2013	29	\$1,324.98	\$1,514.60	\$-189.62	\$0.00	\$0.00	\$0.00	\$0.00	
METLIFE INC		59156RB110								
01/22/2016	05/12/2014	3000	\$3,020.91	\$3,019.04	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00	
MICROSOFT CORP COM		594918104								
06/01/2016	11/19/2013	119	\$6,291.81	\$4,392.11	\$1,899.70	\$0.00	\$0.00	\$0.00	\$0.00	
MICRON TECHNOLOGY		595112103								
02/22/2016	08/07/2014	445	\$4,936.31	\$13,462.55	\$-8,526.24	\$0.00	\$0.00	\$0.00	\$0.00	
02/22/2016	08/27/2014	302	\$3,350.04	\$9,894.70	\$-6,544.66	\$0.00	\$0.00	\$0.00	\$0.00	
02/22/2016	09/23/2014	273	\$3,028.36	\$8,529.67	\$-5,501.31	\$0.00	\$0.00	\$0.00	\$0.00	
02/23/2016	09/23/2014	291	\$3,060.17	\$9,092.06	\$-6,031.89	\$0.00	\$0.00	\$0.00	\$0.00	
MOLSON COOR BREW CO CL B		60871R209								
06/01/2016	05/30/2014	13	\$1,319.89	\$849.38	\$470.51	\$0.00	\$0.00	\$0.00	\$0.00	
10/18/2016	05/30/2014	47	\$5,202.32	\$3,070.84	\$2,131.48	\$0.00	\$0.00	\$0.00	\$0.00	
10/19/2016	05/30/2014	46	\$5,031.00	\$3,005.51	\$2,025.49	\$0.00	\$0.00	\$0.00	\$0.00	
10/19/2016	06/02/2014	49	\$5,359.11	\$3,209.97	\$2,149.14	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
MOLSON COOR BREW CO CL B		60871R209									
10/20/2016	06/02/2014	48	\$5,217.09	\$3,144.45	\$2,072.64	\$0.00	\$0.00			\$0.00	\$0.00
10/21/2016	06/02/2014	25	\$2,706.82	\$1,637.74	\$1,069.08	\$0.00	\$0.00			\$0.00	\$0.00
10/21/2016	06/03/2014	24	\$2,598.56	\$1,575.58	\$1,022.98	\$0.00	\$0.00			\$0.00	\$0.00
10/24/2016	06/03/2014	49	\$5,308.98	\$3,216.81	\$2,092.17	\$0.00	\$0.00			\$0.00	\$0.00
MONDELEZ INTERNATIONAL		609207105									
06/01/2016	11/19/2013	44	\$1,968.08	\$1,486.98	\$481.10	\$0.00	\$0.00			\$0.00	\$0.00
MORGAN STANLEY DEAN WITTER & CO		617446448									
06/01/2016	01/21/2014	133	\$3,655.31	\$4,333.37	\$ -678.06	\$0.00	\$0.00			\$0.00	\$0.00
MORGAN STANLEY		6174467U7									
01/25/2016	11/19/2013	3000	\$2,997.81	\$2,988.42	\$9.39	\$0.00	\$0.00			\$0.00	\$0.00
MOTOROLA SOLUTIONS INC		620076307									
06/01/2016	11/19/2013	16	\$1,108.06	\$1,043.36	\$64.70	\$0.00	\$0.00			\$0.00	\$0.00
NEXTERA ENERGY INC SHS		65339F101									
06/01/2016	11/19/2013	14	\$1,681.92	\$1,229.73	\$452.19	\$0.00	\$0.00			\$0.00	\$0.00
NORTHROP GRUMMAN CORP		666807102									
05/19/2016	11/19/2013	30	\$6,332.10	\$3,318.41	\$3,013.69	\$0.00	\$0.00			\$0.00	\$0.00
05/20/2016	11/19/2013	12	\$2,551.10	\$1,327.36	\$1,223.74	\$0.00	\$0.00			\$0.00	\$0.00



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
NORTHROP GRUMMAN CORP		666807102								
06/01/2016	11/19/2013	6	\$1,282.05	\$663.68	\$618.37	\$0.00	\$0.00	\$0.00	\$0.00	
OCCIDENTAL PETROLEUM CORPORATION COMMON		674599105								
06/01/2016	11/19/2013	22	\$1,653.98	\$2,051.65	\$-397.67	\$0.00	\$397.67	\$0.00	\$0.00	
ORACLE CORPORATION		68389X105								
04/13/2016	11/19/2013	272	\$11,182.13	\$9,464.27	\$1,717.86	\$0.00	\$0.00	\$0.00	\$0.00	
ORACLE CORP		68389XBA2								
01/22/2016	07/10/2014	4000	\$4,082.24	\$4,004.01	\$78.23	\$0.00	\$0.00	\$0.00	\$0.00	
PACKAGING CORP AMER		695156109								
06/01/2016	11/19/2013	16	\$1,097.74	\$991.04	\$106.70	\$0.00	\$0.00	\$0.00	\$0.00	
PFIZER INC COM		717081103								
06/01/2016	11/19/2013	232	\$8,088.29	\$7,388.27	\$700.02	\$0.00	\$0.00	\$0.00	\$0.00	
08/04/2016	11/19/2013	107	\$3,770.18	\$3,407.52	\$362.66	\$0.00	\$0.00	\$0.00	\$0.00	
08/05/2016	11/19/2013	57	\$2,013.55	\$1,815.22	\$198.33	\$0.00	\$0.00	\$0.00	\$0.00	
PHILIP MORRIS INTL INC		718172109								
06/01/2016	11/19/2013	11	\$1,094.70	\$1,004.67	\$90.03	\$0.00	\$0.00	\$0.00	\$0.00	
PRICELINE COM INC		741503403								
03/31/2016	04/16/2014	7	\$9,046.55	\$8,286.78	\$759.77	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
PRICELINE COM INC		741503403								
03/31/2016	04/17/2014	10	\$12,923.64	\$12,139.35	\$784.29	\$0.00	\$0.00	\$0.00	\$0.00	
03/31/2016	07/01/2014	7	\$9,046.56	\$8,727.02	\$319.54	\$0.00	\$0.00	\$0.00	\$0.00	
PROCTER & GAMBLE CO COM		742718109								
06/20/2016	03/28/2011	60	\$4,995.75	\$3,681.04	\$1,314.71	\$0.00	\$0.00	\$0.00	\$0.00	
06/24/2016	03/28/2011	72	\$5,931.55	\$4,417.24	\$1,514.31	\$0.00	\$0.00	\$0.00	\$0.00	
04/13/2016	01/26/2007	95	\$7,782.51	\$6,221.07	\$1,561.44	\$0.00	\$0.00	\$0.00	\$0.00	
06/01/2016	01/26/2007	27	\$2,206.93	\$1,768.10	\$438.83	\$0.00	\$0.00	\$0.00	\$0.00	
06/20/2016	01/26/2007	9	\$749.36	\$589.36	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRUDENTIAL FINL INC		744320102								
06/01/2016	11/19/2013	45	\$3,556.72	\$4,010.66	\$ 453.94	\$0.00	\$0.00	\$0.00	\$0.00	
PUBLIC SERVICE ENTERPRISE GROUP INC		744573106								
02/22/2016	12/05/2014	104	\$4,537.70	\$4,242.68	\$295.02	\$0.00	\$0.00	\$0.00	\$0.00	
02/23/2016	12/05/2014	24	\$1,040.80	\$979.08	\$61.72	\$0.00	\$0.00	\$0.00	\$0.00	
02/23/2016	12/08/2014	3	\$130.10	\$123.19	\$6.91	\$0.00	\$0.00	\$0.00	\$0.00	
06/01/2016	12/08/2014	70	\$3,154.14	\$2,874.35	\$279.79	\$0.00	\$0.00	\$0.00	\$0.00	



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
QUALCOMM INC		747525103								
06/01/2016	09/23/2014	43	\$2,360.22	\$3,285.16	\$-924.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QUEST DIAGNOSTICS INC		74834L100								
06/01/2016	03/23/2015	20	\$1,546.37	\$1,546.31	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYTHEON CO		755111507								
05/19/2016	11/19/2013	26	\$3,363.21	\$2,227.17	\$1,136.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/20/2016	11/19/2013	36	\$4,660.08	\$3,083.77	\$1,576.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016	11/19/2013	26	\$3,405.41	\$2,227.17	\$1,178.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/17/2016	11/19/2013	28	\$4,049.58	\$2,398.49	\$1,651.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/18/2016	11/19/2013	29	\$4,211.07	\$2,484.15	\$1,726.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REYNOLDS AMERN INC		761713106								
09/23/2016	09/04/2015	79	\$3,827.16	\$3,300.04	\$527.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	09/04/2015	60	\$2,878.61	\$2,506.35	\$372.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROSS STORES INC		778296103								
01/28/2016	11/19/2013	94	\$5,057.50	\$3,836.96	\$1,220.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2016	11/19/2013	26	\$1,417.38	\$1,061.29	\$356.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/01/2016	11/19/2013	18	\$960.82	\$734.74	\$226.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
ROSS STORES INC		778296103									
08/24/2016	11/19/2013	46	\$2,935.09	\$1,877.66	\$1,057.43	\$0.00	\$0.00			\$0.00	\$0.00
08/25/2016	11/19/2013	91	\$5,759.62	\$3,714.51	\$2,045.11	\$0.00	\$0.00			\$0.00	\$0.00
08/26/2016	11/19/2013	19	\$1,205.82	\$775.56	\$430.26	\$0.00	\$0.00			\$0.00	\$0.00
10/18/2016	11/19/2013	59	\$3,759.62	\$2,408.31	\$1,351.31	\$0.00	\$0.00			\$0.00	\$0.00
10/19/2016	11/19/2013	107	\$6,778.19	\$4,367.60	\$2,410.59	\$0.00	\$0.00			\$0.00	\$0.00
SCHLUMBERGER LIMITED COM		806857108									
06/01/2016	11/19/2013	45	\$3,410.93	\$4,128.08	\$-717.15	\$0.00	\$0.00			\$0.00	\$0.00
SUNTRUST BANKS INC		867914103									
06/03/2016	11/19/2013	73	\$3,201.72	\$2,636.58	\$565.14	\$0.00	\$0.00			\$0.00	\$0.00
TEVA PHARMACEUTICAL INDS ADR		881624209									
06/01/2016	07/01/2014	34	\$1,798.22	\$1,822.50	\$-24.28	\$0.00	\$0.00			\$0.00	\$0.00
3M CO		88579Y101									
01/28/2016	11/19/2013	67	\$9,763.37	\$8,755.36	\$1,008.01	\$0.00	\$0.00			\$0.00	\$0.00
06/01/2016	11/19/2013	19	\$3,207.91	\$2,482.86	\$725.05	\$0.00	\$0.00			\$0.00	\$0.00
TOTAL FINA ELF S.A. ADR		89151E109									
06/01/2016	11/19/2013	4	\$190.13	\$239.47	\$-49.34	\$0.00	\$49.34			\$0.00	\$0.00
06/01/2016	11/19/2013	18	\$855.57	\$1,077.60	\$-222.03	\$0.00	\$222.03			\$0.00	\$0.00



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DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
TOTAL CAPITAL INTL SA		89153VAK5									
01/22/2016	01/13/2014	3000	\$3,001.35	\$3,011.57	\$-10.22	\$0.00	\$0.00			\$0.00	\$0.00
04/06/2016	01/13/2014	54000	\$54,802.44	\$54,194.08	\$608.36	\$0.00	\$0.00			\$0.00	\$0.00
TOYOTA MOTOR CREDIT CORP		89233P7E0									
01/22/2016	11/19/2013	4000	\$3,994.68	\$3,966.64	\$28.04	\$0.00	\$0.00			\$0.00	\$0.00
TRAVELERS COS INC		89417E109									
01/22/2016	03/05/2014	51	\$5,227.19	\$4,292.50	\$934.69	\$0.00	\$0.00			\$0.00	\$0.00
06/01/2016	03/05/2014	22	\$2,526.48	\$1,851.67	\$674.81	\$0.00	\$0.00			\$0.00	\$0.00
10/18/2016	03/05/2014	33	\$3,803.44	\$2,777.50	\$1,025.94	\$0.00	\$0.00			\$0.00	\$0.00
10/19/2016	03/05/2014	47	\$5,423.80	\$3,955.83	\$1,467.97	\$0.00	\$0.00			\$0.00	\$0.00
US BANCORP DEL		902973304									
06/01/2016	11/19/2013	74	\$3,180.46	\$2,856.95	\$323.51	\$0.00	\$0.00			\$0.00	\$0.00
UNION PACIFIC CORP		907818108									
06/01/2016	04/16/2014	14	\$1,175.73	\$1,314.63	\$-138.90	\$0.00	\$0.00			\$0.00	\$0.00
UNITED CONTRL HLDGS INC		910047109									
04/13/2016	11/19/2013	124	\$6,819.86	\$4,732.94	\$2,086.92	\$0.00	\$0.00			\$0.00	\$0.00
UNITED PARCEL SVC INC CL B		911312106									
06/01/2016	03/15/2000	17	\$1,749.30	\$938.50	\$810.80	\$0.00	\$0.00			\$0.00	\$0.00



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DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
U.S. TREASURY NOTE		912828B66							
01/22/2016	04/10/2014	5000	\$5,309.95	\$5,043.66	\$266.29	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2016	04/10/2014	32000	\$34,104.94	\$32,278.94	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00
04/06/2016	04/10/2014	32000	\$34,728.68	\$32,273.01	\$2,455.67	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE		912828G38							
01/22/2016	12/19/2014	9000	\$9,183.85	\$9,058.21	\$125.64	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2016	12/19/2014	43000	\$45,185.18	\$43,259.17	\$1,926.01	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE		912828J84							
10/14/2016	04/24/2015	117000	\$117,909.30	\$117,168.92	\$740.38	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE		912828RM4							
10/31/2016	09/09/2015	128000	\$127,999.99	\$128,000.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	10/16/2015	121000	\$121,000.01	\$121,000.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE		912828SM3							
01/22/2016	11/19/2013	11000	\$11,036.08	\$11,033.84	\$2.24	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2016	11/19/2013	164000	\$164,384.10	\$164,198.70	\$185.40	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE		912828VL7							
01/22/2016	11/19/2013	13000	\$13,004.04	\$12,887.82	\$116.22	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2016	11/19/2013	76000	\$75,949.40	\$75,344.16	\$605.24	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
U.S. TREASURY NOTE		912828VW7								
09/15/2016	09/09/2015	111000	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U.S. TREASURY NOTE		912828WD8								
01/22/2016	12/05/2013	13000	\$13,062.95	\$12,875.63	\$187.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP		913017109								
06/28/2016	11/19/2013	132	\$12,987.29	\$14,437.50	\$-1,450.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED HEALTH GROUP INC		913241102								
06/01/2016	01/20/2015	26	\$3,495.17	\$2,730.63	\$764.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIVERSAL HEALTH SVCS INC CL B		913903100								
02/25/2016	01/09/2014	4	\$441.63	\$335.82	\$105.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2016	01/10/2014	32	\$3,533.13	\$2,726.00	\$807.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2016	01/10/2014	21	\$2,330.95	\$1,788.93	\$542.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2016	01/13/2014	11	\$1,220.98	\$939.99	\$280.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/13/2016	01/13/2014	37	\$4,590.72	\$3,161.80	\$1,428.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016	01/13/2014	5	\$627.83	\$427.27	\$200.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/14/2016	01/15/2014	32	\$4,018.18	\$2,747.05	\$1,271.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2016	01/15/2014	20	\$2,495.31	\$1,716.91	\$778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
UNIVERSAL HEALTH SVCS INC CL B		913903100									
04/15/2016	01/16/2014	16	\$1,996.25	\$1,370.17	\$626.08	\$0.00	\$0.00			\$0.00	\$0.00
04/18/2016	01/16/2014	12	\$1,506.23	\$1,027.63	\$478.60	\$0.00	\$0.00			\$0.00	\$0.00
VALERO ENERGY CORP NEW		91913Y100									
08/30/2016	03/08/2011	104	\$5,791.58	\$2,603.17	\$3,128.41	\$0.00	\$0.00			\$0.00	\$0.00
06/01/2016	12/22/2010	41	\$2,281.70	\$862.38	\$1,419.32	\$0.00	\$0.00			\$0.00	\$0.00
08/30/2016	12/22/2010	22	\$1,225.13	\$462.74	\$762.39	\$0.00	\$0.00			\$0.00	\$0.00
VERIZON COMMUNICATIONS INC		92343V104									
02/12/2016	11/08/2010	97	\$4,821.34	\$3,233.01	\$1,588.33	\$0.00	\$0.00			\$0.00	\$0.00
03/11/2016	11/08/2010	147	\$7,722.25	\$4,899.51	\$2,822.74	\$0.00	\$0.00			\$0.00	\$0.00
06/01/2016	11/08/2010	38	\$1,915.16	\$1,266.54	\$648.62	\$0.00	\$0.00			\$0.00	\$0.00
VERIZON COMMUNICATIONS		92343YAX2									
01/22/2016	11/19/2013	6000	\$6,507.36	\$6,295.06	\$212.30	\$0.00	\$0.00			\$0.00	\$0.00
04/06/2016	11/19/2013	35000	\$39,102.00	\$36,658.91	\$2,443.09	\$0.00	\$0.00			\$0.00	\$0.00
WELLS FARGO & CO NEW		949746101									
06/01/2016	11/19/2013	171	\$8,696.89	\$7,467.06	\$1,229.83	\$0.00	\$0.00			\$0.00	\$0.00
WESTERN DIGITAL CORP		958102105									
07/07/2016	01/28/2014	92	\$4,369.25	\$7,689.41	\$-3,320.16	\$0.00	\$0.00			\$0.00	\$0.00



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DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
WESTERN DIGITAL CORP		958102105							
07/08/2016	01/28/2014	81	\$3,934.25	\$6,770.03	\$-2,835.78	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016	01/29/2014	29	\$1,408.56	\$2,445.26	\$-1,036.70	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2016	08/27/2014	19	\$922.86	\$1,951.43	\$-1,028.57	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	08/27/2014	32	\$1,579.56	\$3,286.62	\$-1,707.06	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2016	08/28/2014	35	\$1,727.65	\$3,570.12	\$-1,842.47	\$0.00	\$0.00	\$0.00	\$0.00
WEYERHAEUSER CO COM		962166104							
06/01/2016	11/19/2013	38	\$1,188.23	\$1,130.02	\$58.21	\$0.00	\$0.00	\$0.00	\$0.00
TYCO INTL PLC SHS		G91442106							
02/16/2016	10/10/2014	37	\$1,260.94	\$1,562.21	\$-301.27	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2016	10/13/2014	109	\$3,714.67	\$4,582.62	\$-867.95	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2016	10/13/2014	64	\$2,217.32	\$2,690.72	\$-473.40	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2016	10/14/2014	83	\$2,875.59	\$3,347.97	\$-472.38	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2016	10/14/2014	143	\$4,945.93	\$5,768.19	\$-822.26	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2016	10/14/2014	20	\$669.84	\$806.74	\$-136.90	\$0.00	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss			\$2,583,560.41	\$2,459,322.53	\$124,037.88	\$1,399.48	\$1,070.97	\$0.00	\$0.00