

# UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

<input type="checkbox"/> Amendment			
Last Name	First Name and Middle Initial	Annual Report	Senate Office / Agency in Which Employed
Cotton	Tom	Calendar Year Covered by Report <b>2016</b>	Senator (Arkansas)
Senate Office Address (Number, Street, City, State, and ZIP Code)  124 Russel Senate Office Building Washington, DC 20510	Senate Office Telephone Number (Include Area Code)  202-224-2353	Termination Report Termination Date (mm/dd/yy)	Prior Office / Agency in Which Employed

**AFTER READING THE INSTRUCTIONS—ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART**

Question	YES	NO	Question	YES	NO
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If Yes, complete and attach PART I.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than \$375 from one source)? If Yes, complete and attach PART VI.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income totaling \$200 or more from any reportable source in the reporting period? If Yes, complete and attach PART II.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Did you, your spouse, or dependent child have any reportable liability (more than \$10,000) during the reporting period? If Yes, complete and attach PART VII.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child hold any reportable asset worth more than \$1,000 at the end of the period, or receive unearned or investment income of more than \$200 in the reporting period? If Yes, complete & attach PART IIIA and/or IIIB.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, complete and attach PART VIII.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period? If Yes, complete and attach PART IV.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Do you have any reportable agreement or arrangement with an outside entity? If Yes, complete and attach PART IX.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$375 and not otherwise exempt)? If Yes, complete and attach PART V.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If this is your FIRST Report: Did you receive compensation of more than \$5,000 from a single source in the two prior years? If Yes, complete and attach PART X.	<input type="checkbox"/>	<input type="checkbox"/>

**Each question must be answered and the appropriate PART attached for each "YES" response.**

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AH ID: 55  
THE SENATE  
RECORDS

Tom Cotton

## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

## BLOCK A

Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child. (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

BLOCK B  
Valuation of Assets

At the close of reporting period.  
If None, or less than \$1,001,  
check the first column.

	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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BLOCK C  
Type and Amount of Income

	Type of Income							Amount of Income												
	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	Over \$5,000,000	Actual Amount Required if "Other" Specified
S, Example: DC, or J	X									X	X									Example
(S) Keystone Fund		X									X									Example
1 Bank of America checking			X																	
2 Centennial IRA – CD		X																		
3 Northern Trust checking (SP)			X																	
4 Northern Trust checking (DC)		X																		
5 Northern Trust Roth IRA (SP) – assets below																				
6 MFO DFA Inv Dimensions Group Inc US Core Equity		X																		
7 MFB Northern Intl Equity Index Fund (sold)	X																			
8 MFB Northern FDS Fixed Income Fund (sold)	X																			
9 MFB Northern High Yield Fixed Income Fund		X																		
10 MFO DFA Inv Dimensions Group In Real Estate Securities Portfolio		X																		

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Tom Cotton

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## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

## BLOCK A

Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

BLOCK B  
Valuation of Assets

At the close of reporting period.  
If None, or less than \$1,001,  
check the first column.

None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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## BLOCK C

## Type and Amount of Income

Type of Income							Amount of Income														
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified		

Example: DC, or J	S, IBM Corp. (stock)	X																			Example
	(S) Keystone Fund		X																		Example
1	Northern Trust Roth IRA (SP) – continued																				
2	MFC FlexsharesTr Morningstar Global Upstream Natural Resource Index Fund (sold)	X																			
3	Cash – Money Market Fund	X																			
4	MFC Flexshares Trust Quality Dividend Index Fund	X																			
5	MFO Harding Loevner FDS Int'l Equity Portfolio																				
6	MFO DFA Inv Dimensions Group Inc Emerging Markets Core Equity Port	X																			
7	MFB Northern FDS Core Bond Fund	X																			
8																					
9	Northern Trust Rollover IRA (SP) – assets below																				
10	MFO DFA Inv Dimensions Group Inc US Core Equity	X																			

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Tom Cotton

## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

## BLOCK A

Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

BLOCK B  
Valuation of Assets

At the close of reporting period.  
If None, or less than \$1,001,  
check the first column.

None (or less than \$1,001)
\$1,001 - \$15,000
\$15,001 - \$50,000
\$50,001 - \$100,000
\$100,001 - \$250,000
\$250,001 - \$500,000
\$500,001 - \$1,000,000
Over \$1,000,000***
\$1,000,001 - \$5,000,000
\$5,000,001 - \$25,000,000
\$25,000,001 - \$50,000,000
Over \$50,000,000

BLOCK C  
Type and Amount of Income

Type of Income							Amount of Income													
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	Over \$50,000,000	Actual Amount Required if "Other" Specified	
X									X	X									Example	

S, Example: DC, or J	IBM Corp. (stock)		X																	Example
(S)	Keystone Fund			X																Example
1	Northern Trust Rollover IRA (SP) -- continued																			
2	MFB Northern Intl Equity Index Fund (sold)	X																		
3	MFB Northern FDS Fixed Income Fund (sold)	X																		
4	MFB Northern High Yield Fixed Income Fund		X																	
5	MFO DFA Inv Dimensions Group Inc Real Estate Securities Portfolio		X																	
6	MFC Flexshares Tr Morningstar Global Upstream Natural Resource Index Fund	X																		
7	Cash – Money Market Fund	X																		
8	MFB Northern FDS Core Bond Fund		X																	
9	MFC Flexshares Trust Quality Dividend Index Fund		X																	
10	MFO Harding Loewner FDS Inc Intl Equity Portfolio		X																	

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

## **PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES**

Tom Cotton

**BLOCK A**  
**Identity of Non-Publicly Traded  
Assets and Unearned Income Sources**

**Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for the production of income or investment in a non-public trade or business which:**

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
  - (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B

At the close of reporting period  
If None, or less than \$1,001,  
check the first column.

If None, or less than \$1,000,  
check the first column.

**EXEMPTION TEST** (see *instructions before marking box*): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Tom Cotton

## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

## BLOCK A

Identity of Publicly Traded Assets  
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include on PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

BLOCK B  
Valuation of Assets

At the close of reporting period.  
If None, or less than \$1,001,  
check the first column.

None (or less than \$1,001)

\$1,001 - \$15,000

\$15,001 - \$50,000

\$50,001 - \$100,000

\$100,001 - \$250,000

\$250,001 - \$500,000

\$500,001 - \$1,000,000

Over \$1,000,000\*\*\*

\$1,000,001 - \$5,000,000

\$5,000,001 - \$25,000,000

\$25,000,001 - \$50,000,000

Over \$50,000,000

BLOCK C  
Type and Amount of Income

	Type of Income							Amount of Income														Actual Amount Required if "Other" Specified	
	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000				
1	Northern Trust account (SP) – continued																						
2	Cash – Money Market Fund	X																					
3	MFC Flexshares Trust Quality Dividend Index Fund	X																					
4	MFB Northern Funds Short Inter Tax Exempt Fund	X																					
5																							
6																							
7																							
8																							
9																							
10																							

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Tom Cotton

## PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

All transactions in account held by spouse

## Identification of Assets

	S, Example: DC, or J	Transaction Type (x)			Amount of Transaction (x)								
		Purchase	Sale	Exchange	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000
	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	X			2/1/1X	X	E	X	A	M	P	L	E
1	MFB Northern Funds Core Bond Fund	X			3/23/16	X							
2	MFB Northern High Yield Fixed Income Fund	X			3/23/16	X							
3	MFC Flexshares Trust Quality Dividend Index Fund	X			3/23/16	X							
4	MFO Harding Loevner Funds Inc Intl Equity Portfolio	X			3/23/16	X							
5	MFB Northern Funds Fixed Income Fund		X		3/23/16	X							
6	MFB Northern Intl Equity Index Fund		X		3/23/16	X							
7	MFC Flexshares Tr Morningstar Global Upstream Natural Resource Index		X		3/23/16	X							
8	MFO DFA Invt Dimensions Group Inc US Core Equity 1 Portfolio		X		3/23/16	X							
9	MFO DFA Invt Dimensions Group Inc Emerging Markets Core Equity Portfolio	X			4/20/16	X							
10	MFC Flexshares Trust Quality Dividend Index Fund		X		4/20/16	X							
11	MFO DFA Invt Dimensions Group Inc US Core Equity 1 Portfolio		X		4/20/16	X							
12	MFO DFA Invt Dimensions Group Inc Real Estate Securities Portfolio	X			12/14/16	X							

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Tom Cotton

## PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000.

Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

All transactions are in accounts held by spouse

## Identification of Assets

	S, Example: DC, or J	Transaction Type (x)			Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)								
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000
	IBM Corp. (stock) NYSE	X			2/1/1X	X	E	X	A	M	P	L	E	
	(DC) Microsoft (stock) NASDAQ/OTC		X		1/27/1X		X	E	X	A	M	P	L	E
1	MFO DFA Inv Dimensions Group Inc US Core Equity 1 Portfolio	X			12/14/16									
2	MFB Northern Funds Core Bond Fund	X			12/15/16									
3	MFB Northern Funds Core Bond Fund	X			3/23/16									
4	MFB Northern High Yield Fixed Income Fund	X			3/23/16									
5	MFC Flexshares Trust Quality Dividend Index Fund	X			3/23/16									
6	MFO Harding Loevner Funds Inc Intl Equity Portfolio	X			3/23/16									
7	MFB Northern Funds Fixed income Fund		X		3/23/16									
8	MFB Northern Intl Equity Index Fund		X		3/23/16									
9	MFC Flexshares Tr Morningstar Global Upstream Natural Resource Index Fund		X		3/23/16									
10	MFO DFA Inv Dimensions Group Inc US Core Equity 1 Portfolio		X		3/23/16									
11	MFO DFA Inv Dimensions Group Inc Emerging Markets Core Equity Portfolio	X			4/20/16									
12	MFO Flexshares Trust Quality Dividend Index Fund		X		4/20/16									

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Tom Cotton

## PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

All transactions are in account held by spouse

## Identification of Assets

	S, Example: DC, or J	Transaction Type (x)			Amount of Transaction (x)									
		Purchase	Sale	Exchange	\$1001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000
	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	X			2/1/1X	X	E	X	A	M	P	L	E	
			X		1/27/1X		X	E	X	A	M	P	L	E
1	MFO DFA Invt Dimensions Group Inc US Core Equity 1 Portfolio		X		4/20/16	X								
2	MFC Flexshares Tr Morningstar Global Upstream Natural Resource Index Fund	X			7/28/16	X								
3	MFO DFA Invt Dimensions Group Inc Real Estate Securities Portfolio	X			7/28/16	X								
4	MFO Harding Loevner Funds Inc Intl Equity Portfolio		X		7/28/16	X								
5	MFO DFA Invt Dimensions Group Inc Real Estate Securities Portfolio	X			12/14/16	X								
6	MFO DFA Invt Dimensions Group Inc US Core Equity 1 Portfolio	X			12/14/16	X								
7	MFB Northern Funds Core Bond Fund	X			12/15/16	X								
8	MFO Causeway Cap Mgmt Tr Intl Value Fund Instl Cl		X		3/24/16	X								
9	MFC Flexshares Trust Quality Dividend Index Fund	X			3/24/16	X								
10	MFB Northern Funds Short Inter Tax Exempt Fund	X			12/15/16	X								
11	MFO DFA US Small Cap Portfolio	X			12/15/16	X								
12														

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Tom Cotton

**PART VI. REIMBURSEMENTS**

Report necessary travel related expenses from each source aggregating more than \$375 in value during the reporting period received by you, your spouse and/or dependent child in connection with your provision of services at a speaking engagement, fact-finding event, or other event (personal, campaign, or otherwise). Disclosure is required regardless of whether those expenses were reimbursed to the individual or paid directly by the sponsoring organization. A description of the itinerary, including date(s) and the nature of expenses is required. If you are reimbursed for more than one trip from the same sponsor (and the trips added together are worth more than \$375), then you must report each trip individually, even if the reimbursement for each separate trip does not equal more than \$375.

**Exclude:** Travel related expenses provided by federal, state, D.C., and local governments; or by a foreign government; reimbursements from campaign funds which are reported to the FEC; reimbursements to a spouse or dependent child totally independent of his or her relationship to you; and reimbursements reported to the Office of Public Records pursuant to Senate Rule 35. For further information, see Instructions.

Name of Income Source		Address of Source	Dates and Brief Description
Example:	All States Company	Maintown, TX EXAMPLE	<i>Roundtrip air travel from Washington, D.C. to Maintown, TX and lunch for self and spouse for speaking engagement: May 1-3, 201X</i> EXAMPLE
1	American Enterprise Institute	1789 Massachusetts Ave NW Washington, DC 20036	DCA-JAX-DCA for speaking engagement, March 4-6, 2016, lodging and food included
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