

Form **990-PF**

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

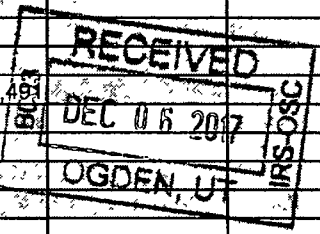
Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation KRESA FAMILY FOUNDATION			A Employer identification number 20-2890253	
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501			C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>				
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,582,652		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	309,631	291,967		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	73,491			
	b Gross sales price for all assets on line 6a 10,801,088				
	7 Capital gain net income (from Part IV, line 2)		73,491		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	383,122	365,458	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	115,765	69,459		46,306
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,336	4,582		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	500	262		238
	24 Total operating and administrative expenses. Add lines 13 through 23	128,101	74,303	0	49,044
	25 Contributions, gifts, grants paid	939,850			939,850
26 Total expenses and disbursements. Add lines 24 and 25	1,067,951	74,303	0	988,894	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-684,829				
b Net investment income (if negative, enter -0-)		291,155			
c Adjusted net income (if negative, enter -0-)			0		



For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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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	-477,028	-479,998	-479,998	
	2	Savings and temporary cash investments	717,778	538,143	538,143	
	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)		423,886	423,992	
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	11,272,552	10,343,611	11,100,514		
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)	11,513,302	10,825,642	11,582,651		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	11,513,302	10,825,642		
	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)	11,513,302	10,825,642			
31	Total liabilities and net assets/fund balances (see instructions)	11,513,302	10,825,642			

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	11,513,302
2	Enter amount from Part I, line 27a	2	-684,829
3	Other increases not included in line 2 (itemize) See Attached Statement	3	8,537
4	Add lines 1, 2, and 3	4	10,837,010
5	Decreases not included in line 2 (itemize) See Attached Statement	5	11,368
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,825,642

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 See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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	73,491
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2015	1,202,074	12,550,800	0.095777	
2014	192,341	13,011,489	0.014782	
2013	60,879	5,810,708	0.010477	
2012	478,654	5,317,638	0.090013	
2011	495,523	5,730,295	0.086474	
2	Total of line 1, column (d)		2	0.297523
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	0.059505
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	11,713,226
5	Multiply line 4 by line 3		5	696,996
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	2,912
7	Add lines 5 and 6		7	699,908
8	Enter qualifying distributions from Part XII, line 4 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		8	988,894

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,912	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	2,912	
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	2,912	
6	Credits/Payments.			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,754	
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	4,754	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,842	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	1,842	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENT KRESA 10431 BELLAGIO RD LOS ANGELES, CA 90077	PRESIDENT 1 00	0		
DR. KIREN KRESA-REHL, MD 9119 NW MCKENNA DRIVE PORTLAND, OR 97229	SECRETARY 1 00	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

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

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

	(b) Type of service	(c) Compensation
UST-MLT P.O BOX 1501, NJ2-130-03-31, PENNINGTON, NJ 08534-1501	AGENT FOR TRUSTEE	115,765
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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,629,872
b	Average of monthly cash balances	1b	261,728
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,891,600
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	11,891,600
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	178,374
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,713,226
6	Minimum investment return. Enter 5% of line 5	6	585,661

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	585,661
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,912
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,912
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	582,749
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	582,749
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	582,749

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	988,894
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	988,894
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	2,912
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	985,982

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				582,749
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	62,659			
c From 2013				
d From 2014				
e From 2015	584,042			
f Total of lines 3a through e	646,701			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 988,894:				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				582,749
e Remaining amount distributed out of corpus	406,145			
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	1,052,846			
b Prior years' undistributed income. Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				0
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
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	1,052,846			
10 Analysis of line 9:				
a Excess from 2012	62,659			
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	584,042			
e Excess from 2016	406,145			

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

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

KENT AND JOYCE KRESA

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year See Attached Statement</p>				
Total				3a 939,850
<p>b Approved for future payment NONE</p>				
Total				3b 0

KRESA FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CALIFORNIA INSTITUTE OF TECHNOLOGY

Street

1200 E CALIFORNIA BLVD

City

PASADENA

State

CA

Zip Code

91125

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

240,000

Name

MASSACHUSETTS INSTITUTE OF TECHNOLOGY

Street

238 MAIN ST STE 200

City

CAMBRIDGE

State

MA

Zip Code

02142

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

240,000

Name

MEDICAL TEAMS INTERNATIONAL

Street

14150 SW MILTON CT

City

TIGARD

State

OR

Zip Code

97224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FRIENDS OF THE CULTURAL CENTER INC, MCCALLUM THEATRE

Street

73000 FRED WARING DR

City

PALM DESERT

State

CA

Zip Code

92260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,500

Name

THE UCLA FOUNDATION

Street

10920 WILSHIRE BLVD STE 900

City

LOS ANGELES

State

CA

Zip Code

90024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300,000

Name

FRIENDS OF FAI THE ITALIAN ENVIRONMENT FOUNDATION INC

Street

60 EAST 42ND ST

City

NEW YORK

State

NY

Zip Code

10165

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

KRESA FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
EISENHOWER MEDICAL CENTER

Street
39000 BOB HOPE DR

City RANCHO MIRAGE	State CA	Zip Code 92270	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 50,000

Name
PROVIDENCE ST VINCENT MEDICAL FOUNDATION

Street
9205 SW BARNES RD

City PORTLAND	State OR	Zip Code 97225	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 70,000

Name
EXCEPTIONAL CHILDREN FOUNDATION A CORP

Street
8740 W WASHINGTON BLVD

City CULVER CITY	State CA	Zip Code 90230	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

Name
WELLESLEY COLLEGE

Street
106 CENTRAL ST

City WELLESLEY	State MA	Zip Code 02481	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 350

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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Part I, Line 8 (890-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUBIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
								Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ISH TR CORE DIVD GROWTH	48434V921	X			1/21/2018	12/23/2018	13,031		10,704				0	2,327
2	LORD ABBETT SHORT	543918484	X			3/7/2018	3/14/2018	1		1				0	0
3	LORD ABBETT SHORT	543918484	X			8/28/2015	3/14/2018	523		538				12	1
4	LORD ABBETT SHORT	543918484	X			8/30/2018	8/23/2018	781		781				0	-1
6	LORD ABBETT SHORT	543918484	X			8/28/2015	8/23/2018	4,643		4,664				0	-41
6	LORD ABBETT SHORT	543918484	X			8/4/2018	8/23/2018	3		3				0	0
7	LORD ABBETT SHORT	543918484	X			7/28/2018	8/23/2018	721		722				0	1
8	LORD ABBETT SHORT	543918484	X			8/28/2015	8/23/2018	788		795				7	0
8	LORD ABBETT SHORT	543918484	X			8/28/2015	8/23/2018	5,356		5,404				0	0
10	LORD ABBETT SHORT	543918484	X			8/28/2015	8/23/2018	9,849		9,849				0	-60
11	LORD ABBETT SHORT	543918484	X			8/31/2018	8/28/2018	0		0				0	0
12	LORD ABBETT SHORT	543918484	X			9/5/2015	9/28/2018	787		794				0	-7
13	LORD ABBETT SHORT	543918484	X			8/28/2015	8/28/2018	740		748				7	1
14	LORD ABBETT SHORT	543918484	X			10/31/2018	11/8/2018	1		1				0	0
15	BLACKROCK TOTAL RETURN	09252M883	X			1/20/2015	8/28/2018	168		168				0	0
16	BLACKROCK TOTAL RETURN	09252M883	X			1/14/2015	11/8/2018	727		745				18	0
17	BLACKROCK TOTAL RETURN	09252M883	X			1/22/2015	11/8/2018	184		184				4	0
18	BLACKROCK TOTAL RETURN	09252M883	X			12/18/2015	11/8/2018	10,849		10,851				0	0
19	BLACKROCK TOTAL RETURN	09252M883	X			10/31/2018	11/8/2018	2		2				0	0
20	BLACKROCK TOTAL RETURN	09252M883	X			10/31/2018	11/8/2018	94		96				1	0
21	BLACKROCK TOTAL RETURN	09252M883	X			10/31/2018	11/8/2018	1,079		1,050				0	11
22	BLACKROCK TOTAL RETURN	09252M883	X			1/14/2015	11/8/2018	12		12				0	0
23	BLACKROCK TOTAL RETURN	09252M883	X			1/23/2015	11/8/2018	223		229				6	0
24	BLACKROCK FLOATING RAT	09256H187	X			4/21/2013	3/14/2018	89		85				7	1
25	BLACKROCK FLOATING RAT	09256H187	X			2/28/2018	3/14/2018	996		984				0	12
26	BLACKROCK FLOATING RAT	09256H187	X			12/8/2015	3/14/2018	10		10				0	0
27	BLACKROCK FLOATING RAT	09256H187	X			4/21/2013	3/14/2018	10		11				1	0
28	BLACKROCK FLOATING RAT	09256H187	X			12/25/2015	3/14/2018	79		79				0	0
29	BLACKROCK FLOATING RAT	09256H187	X			1/23/2013	3/14/2018	779		835				56	0
30	BLACKROCK FLOATING RAT	09256H187	X			12/17/2015	3/14/2018	1,491		1,496				5	0
31	BLACKROCK FLOATING RAT	09256H187	X			5/4/2013	3/14/2018	118		128				9	1
32	AMERICAN EURO PACIFIC	29875E100	X			3/3/2018	3/14/2018	656		642				0	14
33	AMERICAN EURO PACIFIC	29875E100	X			3/3/2018	3/14/2018	34		33				0	1
34	AMERICAN EURO PACIFIC	29875E100	X			3/3/2018	8/4/2018	230		214				0	16
35	AMERICAN EURO PACIFIC	29875E100	X			3/3/2018	8/4/2018	15		13				0	2
36	AMERICAN EURO PACIFIC	29875E100	X			3/3/2018	8/4/2018	1		1				0	0
37	AMERICAN EURO PACIFIC	29875E100	X			3/3/2018	11/8/2018	28		26				0	3
38	AMERICAN EURO PACIFIC	29875E100	X			3/3/2018	11/8/2018	1,391		1,283				0	108
39	AMERICAN EURO PACIFIC	29875E100	X			8/23/2018	11/8/2018	10		11				0	-1
40	EATON VANCE RCHRD BRST	277902573	X			1/21/2016	12/23/2018	7		6				0	1
41	EATON VANCE RCHRD BRST	277902573	X			12/22/2016	12/23/2018	1		1				0	0
42	AMERICAN EURO PACIFIC	29875E100	X			12/23/2018	12/23/2018	3		3				0	0
43	AMERICAN EURO PACIFIC	29875E100	X			3/3/2018	12/23/2018	3,195		3,037				0	148
44	SEAFARER OVERSEAS GRO	317608295	X			9/20/2018	11/8/2018	5		5				0	0
45	SEAFARER OVERSEAS GRO	317608295	X			8/20/2018	11/8/2018	2,269		2,384				0	-85
46	SEAFARER OVERSEAS GRO	317608295	X			9/20/2018	11/8/2018	1		1				0	0
47	SEAFARER OVERSEAS GRO	317608295	X			9/20/2018	12/8/2018	170,488		180,708				0	-10,240
48	SEAFARER OVERSEAS GRO	317608295	X			9/20/2018	12/8/2018	7		7				0	0
49	LATEEF FUND CL I	360873301	X			3/7/2018	3/14/2018	5		5				0	0
50	LATEEF FUND CL I	360873301	X			1/21/2018	11/8/2018	208,824		182,849				0	25,875
51	LATEEF FUND CL I	360873301	X			1/21/2018	3/14/2018	1,851		1,687				0	164
52	LATEEF FUND CL I	360873301	X			8/4/2018	11/8/2018	7,140		7,133				0	7
53	LATEEF FUND CL I	360873301	X			8/23/2018	11/8/2018	11		11				0	0
54	LATEEF FUND CL I	360873301	X			8/23/2018	11/8/2018	6		6				0	0
55	LATEEF FUND CL I	360873301	X			8/23/2018	11/8/2018	11,994		12,058				0	-64
56	LATEEF FUND CL I	360873301	X			3/7/2018	11/8/2018	61,490		58,198				0	3,271
57	HENDERSON INTERNATIONAL	425087592	X			3/7/2018	3/14/2018	2		2				0	0
58	HENDERSON INTERNATIONAL	425087592	X			1/4/2018	3/14/2018	2,058		3,148				190	0
59	HENDERSON INTERNATIONAL	425087592	X			1/2/2015	3/14/2018	10		10				0	0
60	HENDERSON INTERNATIONAL	425087592	X			1/2/2015	3/14/2018	655		680				25	1
61	BLACKROCK TOTAL RETURN	09252M883	X			12/18/2015	12/23/2018	18,318		18,398				0	-80
62	BLACKROCK FLOATING RAT	09256H187	X			5/18/2013	12/23/2018	118		128				10	0
63	BLACKROCK TOTAL RETURN	09252M883	X			12/16/2015	12/23/2018	81		81				0	0
64	BLACKROCK FLOATING RAT	09256H187	X			4/13/2013	12/23/2018	88		95				7	0
65	BLACKROCK TOTAL RETURN	09252M883	X			11/30/2016	12/23/2018	7		7				0	0
66	BLACKROCK FLOATING RAT	09256H187	X			11/30/2016	12/23/2018	10		10				0	0
67	BLACKROCK TOTAL RETURN	09252M883	X			2/12/2015	12/23/2018	219		226				7	0
68	BLACKROCK TOTAL RETURN	09252M883	X			2/12/2015	12/23/2018	161		168				7	0
69	BLACKROCK FLOATING RAT	09256H187	X			4/13/2013	12/23/2018	10		11				1	0
70	BLACKROCK FLOATING RAT	09256H187	X			4/13/2013	12/23/2018	10		11				1	0
71	BLACKROCK TOTAL RETURN	09252M883	X			1/14/2015	12/23/2018	12		12				0	0
72	BLACKROCK TOTAL RETURN	09252M883	X			11/21/2016	12/23/2018	92		84				0	-2

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Part I, Line 6 (890-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales	Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
	28,983			10,801,688			10,727,567		73,491					
	0								0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 BLACKROCK TOTAL RETURN	09252M883	X				12/16/2015	12/22/2016	0	0				0	0
74 BLACKROCK TOTAL RETURN	09252M883	X				2/4/2015	12/22/2016	715	735				20	0
75 BLACKROCK FLOATING RAT	09258H187	X				12/17/2015	12/1/2016	4	4				0	0
76 BLACKROCK FLOATING RAT	09258H187	X				12/17/2015	12/1/2016	78	78				0	0
77 BLACKROCK FLOATING RAT	09258H187	X				12/17/2015	12/1/2016	15,860	15,860				0	-175
78 BLACKROCK FLOATING RAT	09258H187	X				12/31/2015	12/1/2016	0	0				0	0
79 BLACKROCK FLOATING RAT	09258H187	X				12/15/2015	12/1/2016	777	635				59	1
80 BLACKROCK FLOATING RAT	09258H187	X				12/25/2015	12/1/2016	507	516				0	-9
81 LORD ABBETT SHORT	543918484	X				10/31/2016	11/9/2016	679	681				0	-2
82 LORD ABBETT SHORT	543918484	X				8/30/2015	11/9/2016	735	748				0	-11
83 IISH TR CORE DIVD GROWTH	48434V921	X				1/21/2016	11/9/2016	8,308	8,308				0	1,170
84 PRUDENTIAL JENNISON	74441P866	X				11/9/2016	12/22/2016	26	27				0	1
85 PRUDENTIAL SHORT DUR	74442J307	X				10/31/2016	11/9/2016	2	2				0	-1
86 PRUDENTIAL SHORT DUR	74442J307	X				10/31/2016	11/9/2016	922	928				0	-6
87 PRUDENTIAL SHORT DUR	74442J307	X				9/30/2016	11/9/2016	90	92				0	-2
88 PRUDENTIAL SHORT DUR	74442J307	X				8/29/2016	11/9/2016	959	970				12	0
89 PRUDENTIAL SHORT DUR	74442J307	X				9/29/2016	11/9/2016	407	412				0	-5
90 PRUDENTIAL SHORT DUR	74442J307	X				9/28/2016	11/9/2016	3,950	3,958				0	-8
91 PRUDENTIAL SHORT DUR	74442J307	X				9/28/2016	11/9/2016	9	9				0	0
92 PRUDENTIAL SHORT DUR	74442J307	X				12/1/2016	12/8/2016	7	7				0	0
93 PRUDENTIAL SHORT DUR	74442J307	X				10/20/2016	12/8/2016	405	410				0	-5
94 PRUDENTIAL SHORT DUR	74442J307	X				10/19/2016	12/8/2016	953	965				0	-12
95 PRUDENTIAL SHORT DUR	74442J307	X				9/29/2016	12/8/2016	200,988	202,818				0	-2,431
96 PRUDENTIAL SHORT DUR	74442J307	X				9/28/2016	12/8/2016	9	9				0	0
97 PRUDENTIAL SHORT DUR	74442J307	X				9/28/2016	12/8/2016	344	348				4	0
98 PUTNAM MULTI CAP CORE	74876P839	X				3/7/2016	3/14/2016	11	10				0	1
99 PUTNAM MULTI CAP CORE	74876P839	X				1/2/2015	3/14/2016	3,568	3,626				260	-1
100 PUTNAM MULTI CAP CORE	74876P839	X				1/22/2015	3/14/2016	1	1				0	0
101 PUTNAM MULTI CAP CORE	74876P839	X				3/7/2016	8/4/2016	23,054	21,386				0	1,668
102 PUTNAM MULTI CAP CORE	74876P839	X				1/21/2016	8/4/2016	492	424				0	68
103 PUTNAM MULTI CAP CORE	74876P839	X				1/7/2016	8/4/2016	2,302	2,006				0	296
104 PUTNAM MULTI CAP CORE	74876P839	X				1/31/2015	8/4/2016	18	17				0	1
105 PUTNAM MULTI CAP CORE	74876P839	X				1/31/2015	8/4/2016	5,007	4,473				0	534
106 PUTNAM MULTI CAP CORE	74876P839	X				1/2/2015	8/4/2016	18	18				0	0
107 PUTNAM MULTI CAP CORE	74876P839	X				1/2/2015	8/4/2016	246	246				0	0
108 PUTNAM MULTI CAP CORE	74876P839	X				1/2/2015	8/4/2016	284	285				0	-1
109 PUTNAM MULTI CAP CORE	74876P839	X				1/2/2015	8/4/2016	218,678	218,423				0	255
110 PUTNAM MULTI CAP CORE	74876P839	X				1/2/2015	8/4/2016	17	17				0	0
111 PUTNAM MULTI CAP CORE	74876P839	X				1/2/2015	8/4/2016	3,813	3,799				0	15
112 PUTNAM MULTI CAP CORE	74876P839	X				1/2/2015	8/4/2016	18	18				0	0
113 PUTNAM TAX FREE HIGH	748872878	X				1/4/2016	1/21/2016	3	3				0	0
114 PUTNAM TAX FREE HIGH	748872878	X				1/4/2016	1/21/2016	227	228				0	-1
115 PUTNAM TAX FREE HIGH	748872878	X				1/17/2015	1/21/2016	114	113				0	1
116 PUTNAM TAX FREE HIGH	748872878	X				1/13/2015	1/21/2016	859	857				0	2
117 PUTNAM TAX FREE HIGH	748872878	X				1/2/2015	1/21/2016	13	13				0	0
118 PUTNAM TAX FREE HIGH	748872878	X				1/2/2015	1/21/2016	31,577	31,375				0	202
119 PUTNAM TAX FREE HIGH	748872878	X				3/7/2016	3/14/2016	1	1				0	0
120 PUTNAM TAX FREE HIGH	748872878	X				2/29/2016	3/14/2016	871	872				0	-1
121 PUTNAM TAX FREE HIGH	748872878	X				1/29/2016	3/14/2016	747	747				0	0
122 HENDERSON INTERNATIONAL	425067592	X				1/2/2015	3/14/2016	25	26				0	-1
123 HENDERSON INTERNATIONAL	425067592	X				1/4/2016	7/15/2016	2,893	3,106				0	-126
124 HENDERSON INTERNATIONAL	425067592	X				1/2/2015	7/15/2016	15	16				0	-1
125 HENDERSON INTERNATIONAL	425067592	X				1/21/2016	7/15/2016	25	26				0	-1
126 HENDERSON INTERNATIONAL	425067592	X				1/2/2015	7/15/2016	25	26				0	-1
127 HENDERSON INTERNATIONAL	425067592	X				3/7/2016	7/15/2016	8,595	8,406				0	187
128 HENDERSON INTERNATIONAL	425067592	X				1/21/2016	7/15/2016	27,328	25,809				0	1,719
129 HENDERSON INTERNATIONAL	425067592	X				1/2/2015	7/15/2016	178,235	185,545				0	-6,310
130 HENDERSON INTERNATIONAL	425067592	X				1/2/2015	7/15/2016	657	688				0	-31
131 AMG YACHTMAN FOCUSED	00170K562	X				11/22/2011	1/21/2016	3,477	3,393				0	84
132 AMG YACHTMAN FOCUSED	00170K562	X				12/28/2015	1/21/2016	14	15				0	-1
133 AMG YACHTMAN FOCUSED	00170K562	X				11/22/2011	1/21/2016	3	3				0	0
134 AMG YACHTMAN FOCUSED	00170K562	X				12/28/2015	1/21/2016	2,442	2,637				195	0
135 AMG YACHTMAN FOCUSED	00170K562	X				3/7/2016	3/14/2016	9	9				0	0
136 AMG YACHTMAN FOCUSED	00170K562	X				11/22/2011	3/14/2016	4,209	3,772				0	437
137 AMG YACHTMAN FOCUSED	00170K562	X				11/22/2011	3/14/2016	8	7				0	1
138 AMG YACHTMAN FOCUSED	00170K562	X				8/27/2012	8/4/2016	184	179				0	5
139 AMG YACHTMAN FOCUSED	00170K562	X				12/27/2012	8/4/2016	736	725				0	11
140 AMG YACHTMAN FOCUSED	00170K562	X				12/28/2011	8/4/2016	21	21				0	0
141 AMG YACHTMAN FOCUSED	00170K562	X				4/18/2013	8/4/2016	1,978	2,123				145	0
142 BLACKROCK FLOATING RAT	09258H187	X				4/13/2013	3/14/2016	10	10				0	0
143 BLACKROCK FLOATING RAT	09258H187	X				3/7/2016	3/14/2016	3	3				0	0
144 BLACKROCK FLOATING RAT	09258H187	X				12/17/2015	4/28/2016	295,848	292,692				0	3,254

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other Sales											
	36,863			10,801,088		10,727,987			73,491					
	0								0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	BLACKROCK FLOATING RAT	09256H187	X			12/17/2015	4/28/2016	1,513	1,488				0	27
146	BLACKROCK FLOATING RAT	09256H187	X			4/21/2013	4/28/2016	10	11				0	1
147	BLACKROCK FLOATING RAT	09256H187	X			12/23/2013	4/28/2016	792	831				39	0
148	BLACKROCK FLOATING RAT	09256H187	X			12/25/2015	4/28/2016	90	79				0	1
149	BLACKROCK FLOATING RAT	09256H187	X			5/24/2013	4/28/2016	120	127				7	0
150	BLACKROCK FLOATING RAT	09256H187	X			4/13/2013	4/28/2016	10	11				1	0
151	BLACKROCK FLOATING RAT	09256H187	X			12/8/2015	4/28/2016	10	10				0	0
152	BLACKROCK FLOATING RAT	09256H187	X			3/31/2016	4/28/2016	1,076	1,070				0	6
153	BLACKROCK FLOATING RAT	09256H187	X			4/21/2013	4/28/2016	90	95				5	0
154	BLACKROCK FLOATING RAT	09256H187	X			3/31/2016	4/28/2016	8	6				0	2
155	BLACKROCK FLOATING RAT	09256H187	X			4/22/2013	4/28/2016	15,812	15,480				0	332
156	BLACKROCK FLOATING RAT	09256H187	X			12/24/2013	6/15/2016	783	832				49	0
157	BLACKROCK FLOATING RAT	09256H187	X			4/14/2013	6/15/2016	10	11				0	-1
158	BLACKROCK FLOATING RAT	09256H187	X			5/31/2016	6/15/2016	4	4				0	0
159	BLACKROCK FLOATING RAT	09256H187	X			4/22/2013	6/15/2016	80	96				16	-5
160	BLACKROCK FLOATING RAT	09256H187	X			5/25/2013	6/15/2016	120	127				7	0
161	BLACKROCK FLOATING RAT	09256H187	X			4/22/2013	6/15/2016	10	11				1	0
162	BLACKROCK FLOATING RAT	09256H187	X			6/30/2016	7/22/2016	2	2				0	-1
163	BLACKROCK STRATEGIC	09256H286	X			3/7/2016	3/14/2016	1	1				0	0
164	BLACKROCK STRATEGIC	09256H286	X			2/29/2016	3/14/2016	685	683				0	2
165	BLACKROCK STRATEGIC	09256H286	X			12/16/2015	3/14/2016	232	237				5	0
166	BLACKROCK STRATEGIC	09256H286	X			2/5/2011	3/14/2016	571	592				21	0
167	BLACKROCK STRATEGIC	09256H286	X			2/5/2011	3/14/2016	10	10				0	-1
168	BLACKROCK STRATEGIC	09256H286	X			12/24/2015	3/14/2016	348	351				3	5
169	BLACKROCK STRATEGIC	09256H286	X			1/28/2016	3/14/2016	734	736				2	1
170	BLACKROCK STRATEGIC	09256H286	X			12/16/2015	3/14/2016	3	3				0	0
171	BLACKROCK STRATEGIC	09256H286	X			3/7/2016	8/4/2016	24,704	24,284				0	410
172	BLACKROCK STRATEGIC	09256H286	X			1/14/2016	8/4/2016	10	10				0	0
173	BLACKROCK STRATEGIC	09256H286	X			11/4/2016	8/4/2016	7,433	7,335				0	98
174	BLACKROCK STRATEGIC	09256H286	X			12/17/2015	8/4/2016	3	3,186				0	10
175	BLACKROCK STRATEGIC	09256H286	X			7/28/2016	8/4/2016	3	3				0	0
176	BLACKROCK STRATEGIC	09256H286	X			8/30/2016	8/4/2016	10	10				0	0
177	BLACKROCK STRATEGIC	09256H286	X			1/21/2016	8/4/2016	25,804	25,288				0	338
178	BLACKROCK STRATEGIC	09256H286	X			4/29/2016	8/4/2016	831	825				0	6
179	AMG YACHTMAN FOCUSED	00170K562	X			12/27/2012	8/4/2016	22	20				0	2
180	AMG YACHTMAN FOCUSED	00170K562	X			11/22/2011	8/4/2016	2,021	1,686				0	325
181	AMG YACHTMAN FOCUSED	00170K562	X			4/18/2013	8/4/2016	22	22				0	1
182	AMG YACHTMAN FOCUSED	00170K562	X			12/28/2011	8/4/2016	22	19				0	-3
183	AMG YACHTMAN FOCUSED	00170K562	X			12/27/2012	8/4/2016	22	20				0	-2
184	PUTNAM TAX FREE HIGH	746872878	X			8/30/2016	8/23/2016	26	26				0	0
185	PUTNAM TAX FREE HIGH	746872878	X			8/30/2016	8/23/2016	719	720				0	-1
186	PUTNAM TAX FREE HIGH	746872878	X			5/31/2016	8/23/2016	746	733				0	13
187	PUTNAM TAX FREE HIGH	746872878	X			4/29/2016	8/23/2016	811	794				0	-17
188	PUTNAM TAX FREE HIGH	746872878	X			3/31/2016	8/23/2016	366	357				0	9
189	PUTNAM TAX FREE HIGH	746872878	X			1/2/2015	8/23/2016	8,225	8,881				0	-344
190	PUTNAM TAX FREE HIGH	746872878	X			1/2/2015	8/23/2016	2	2				0	0
191	PUTNAM TAX FREE HIGH	746872878	X			1/2/2015	8/23/2016	5	6				0	-1
192	PUTNAM TAX FREE HIGH	746872878	X			7/8/2016	8/23/2016	13	13				0	0
193	PUTNAM TAX FREE HIGH	746872878	X			7/8/2016	8/23/2016	696	706				10	0
194	PUTNAM TAX FREE HIGH	746872878	X			1/2/2015	8/28/2016	6	6				0	0
195	PUTNAM TAX FREE HIGH	746872878	X			1/2/2015	8/28/2016	8,751	9,422				0	-329
196	PUTNAM TAX FREE HIGH	746872878	X			8/31/2016	8/28/2016	1	1				0	0
197	PUTNAM TAX FREE HIGH	746872878	X			10/31/2016	11/8/2016	7	7				0	0
198	PUTNAM TAX FREE HIGH	746872878	X			7/10/2016	11/8/2016	871	898				28	1
199	PUTNAM TAX FREE HIGH	746872878	X			1/2/2015	11/8/2016	3,450	3,422				0	37
200	PUTNAM TAX FREE HIGH	746872878	X			9/30/2016	11/8/2016	25	26				0	-1
201	PUTNAM TAX FREE HIGH	746872878	X			10/31/2016	11/8/2016	807	614				0	-7
202	PUTNAM TAX FREE HIGH	746872878	X			7/10/2016	11/8/2016	13	13				1	1
203	PUTNAM TAX FREE HIGH	746872878	X			1/22/2015	11/8/2016	0	0				0	0
204	PUTNAM TAX FREE HIGH	746872878	X			3/7/2016	12/8/2016	11,531	11,916				0	-385
205	PUTNAM TAX FREE HIGH	746872878	X			3/7/2016	12/8/2016	12	12				0	-1
206	PUTNAM TAX FREE HIGH	746872878	X			2/29/2016	12/8/2016	649	671				0	-22
207	PUTNAM TAX FREE HIGH	746872878	X			1/28/2016	12/8/2016	12	13				0	-1
208	PUTNAM TAX FREE HIGH	746872878	X			10/30/2015	12/8/2016	12	12				0	0
209	PUTNAM TAX FREE HIGH	746872878	X			5/28/2015	12/8/2016	12	13				0	-1
210	PUTNAM TAX FREE HIGH	746872878	X			3/19/2015	12/8/2016	171	177				0	-6
211	PUTNAM TAX FREE HIGH	746872878	X			1/13/2015	12/8/2016	13	13				0	-1
212	PUTNAM TAX FREE HIGH	746872878	X			1/5/2015	12/8/2016	12	13				0	-1
213	PUTNAM TAX FREE HIGH	746872878	X			1/2/2015	12/8/2016	171	176				5	0
214	PUTNAM TAX FREE HIGH	746872878	X			1/2/2015	12/8/2016	180,243	185,240				0	-4,997
215	PUTNAM TAX FREE HIGH	746872878	X			11/30/2016	12/8/2016	10	10				0	0
216	VANGUARD DIVIDND	921906844	X			7/14/2015	1/21/2016	73	1				0	72

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss		
								Capital Gains/Losses	Other Sales	Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								20,893	0	10,691,686	0	10,727,597	0	73,491	0	
								0	0	0	0	0	0	0	0	0
217 VANGUARD DIVIDEND	921908844	X				7/14/2015	1/21/2016	218	236							-18
218 VANGUARD DIVIDEND	921908844	X				4/7/2015	1/21/2016	1,306	1,454							-148
219 VANGUARD DIVIDEND	921908844	X				1/9/2015	1/21/2016	1,018	1,145							-129
220 VANGUARD DIVIDEND	921908844	X				12/13/2013	1/21/2016	188,753	187,278							515
221 VANGUARD DIVIDEND	921908844	X				11/15/2013	1/21/2016	19,328	19,690							-352
222 VANGUARD DIVIDEND	921908844	X				1/28/2013	1/21/2016	30,116	26,305							3,811
223 VANGUARD DIVIDEND	921908844	X				12/13/2013	3/14/2016	798	727							71
224 VANGUARD DIVIDEND	921908844	X				6/28/2016	8/4/2016	1,275	1,202							73
225 VANGUARD DIVIDEND	921908844	X				3/28/2016	8/4/2016	85	80							5
226 VANGUARD DIVIDEND	921908844	X				3/28/2016	8/4/2016	1,105	1,043							62
227 VANGUARD DIVIDEND	921908844	X				12/13/2013	8/4/2016	4,251	3,837							414
228 VANGUARD DIVIDEND	921908844	X				9/20/2016	11/9/2016	1,087	1,082							5
229 VANGUARD DIVIDEND	921908844	X				12/13/2013	11/9/2016	2,593	2,255							338
230 VANGUARD DIVIDEND	921908844	X				12/13/2013	12/23/2016	8,347	7,828							519
231 VANGUARD TOTAL INTL STK	921909788	X				1/12/2016	1/21/2016	74,496	78,014							-3,518
232 VANGUARD TOTAL INTL STK	921909788	X				1/12/2016	3/2/2016	220,306	213,590							6,716
233 VANGUARD TOTAL INTL STK	921909788	X				1/12/2016	3/14/2016	12,823	12,131							692
234 DELAWARE VALUE FUND	24610C857	X				1/2/2015	1/21/2016	2,791	3,172							-381
235 DELAWARE VALUE FUND	24610C857	X				1/2/2015	1/21/2016	10	11							-1
236 DELAWARE VALUE FUND	24610C857	X				12/23/2015	1/21/2016	3	3							0
237 DELAWARE VALUE FUND	24610C857	X				3/7/2016	3/14/2016	12	12							0
238 DELAWARE VALUE FUND	24610C857	X				1/2/2015	3/14/2016	19	19							0
239 DELAWARE VALUE FUND	24610C857	X				1/2/2015	3/14/2016	2,158	2,188							-30
240 DELAWARE VALUE FUND	24610C857	X				12/23/2015	3/14/2016	5	5							0
241 DELAWARE VALUE FUND	24610C857	X				1/2/2015	3/14/2016	19	19							0
242 CREDIT SUISSE FLOATING	22545836	X				12/8/2016	12/23/2016	2	2							0
243 DEUTSCHE TRACKERS MS	233051200	X				1/5/2015	1/21/2016	122,472	133,154							-10,682
244 DELAWARE VALUE FUND	24610C857	X				8/23/2016	8/4/2016	1,298	1,277							21
245 DELAWARE VALUE FUND	24610C857	X				8/23/2016	8/4/2016	12	12							0
246 DELAWARE VALUE FUND	24610C857	X				3/23/2016	8/4/2016	1,738	1,138							600
247 DELAWARE VALUE FUND	24610C857	X				1/2/2015	8/4/2016	8,181	7,875							306
248 DELAWARE VALUE FUND	24610C857	X				8/23/2016	11/9/2016	1,247	1,248							-1
249 DELAWARE VALUE FUND	24610C857	X				8/23/2016	11/9/2016	3	3							0
250 DELAWARE VALUE FUND	24610C857	X				1/2/2015	11/9/2016	52,448	49,823							2,625
251 DELAWARE VALUE FUND	24610C857	X				12/23/2016	12/23/2016	13	12							1
252 DELAWARE VALUE FUND	24610C857	X				1/2/2015	12/23/2016	8,273	8,532							-259
253 EATON VANCE RCHRD BRST	27792573	X				1/21/2016	3/14/2016	4,321	4,096							225
254 EATON VANCE RCHRD BRST	27792573	X				3/7/2016	3/14/2016	5	5							0
255 EATON VANCE RCHRD BRST	27792573	X				1/21/2016	3/14/2016	2	2							0
256 EATON VANCE RCHRD BRST	27792573	X				1/21/2016	8/4/2016	4	4							0
257 HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	11/9/2016	1,754	1,914							-150
258 HOTCHKIS & WILEY VALUE	44134R834	X				2/3/2014	11/9/2016	24	27							-3
259 HOTCHKIS & WILEY VALUE	44134R834	X				2/3/2014	11/9/2016	710	797							-87
260 HOTCHKIS & WILEY VALUE	44134R834	X				2/3/2014	11/9/2016	24	30							-6
261 HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	11/9/2016	1,176	1,282							-106
262 HOTCHKIS & WILEY VALUE	44134R834	X				2/3/2014	11/9/2016	980	1,096							-116
263 HOTCHKIS & WILEY VALUE	44134R834	X				8/23/2016	11/9/2016	3	3							0
264 HOTCHKIS & WILEY VALUE	44134R834	X				2/25/2014	11/9/2016	1	2							-1
265 HOTCHKIS & WILEY VALUE	44134R834	X				2/3/2014	11/9/2016	3,700	4,081							-381
266 HOTCHKIS & WILEY VALUE	44134R834	X				2/3/2014	11/9/2016	24	26							-2
267 HOTCHKIS & WILEY VALUE	44134R834	X				2/25/2014	11/9/2016	48,790	54,733							-5,943
268 HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	11/9/2016	5,096	5,555							-459
269 HOTCHKIS & WILEY VALUE	44134R834	X				1/28/2019	12/23/2016	17	17							0
270 HOTCHKIS & WILEY VALUE	44134R834	X				2/25/2014	12/23/2016	3,656	3,739							-83
271 PIMCO INVESTMENT GRADE	72201M685	X				8/30/2016	8/4/2016	802	784							18
272 PIMCO INVESTMENT GRADE	72201M685	X				7/29/2016	8/23/2016	2	2							0
273 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	8/23/2016	18,658	15,884							2,774
274 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	8/23/2016	7	7							0
275 PIMCO INVESTMENT GRADE	72201M685	X				8/31/2016	9/29/2016	8	8							0
276 PIMCO INVESTMENT GRADE	72201M685	X				8/25/2016	9/29/2016	10	11							-1
277 PIMCO INVESTMENT GRADE	72201M685	X				12/15/2015	9/29/2016	10,217	9,820							397
278 PIMCO INVESTMENT GRADE	72201M685	X				12/15/2015	9/29/2016	2	2							0
279 PIMCO INVESTMENT GRADE	72201M685	X				8/25/2016	9/29/2016	745	745							0
280 PIMCO INVESTMENT GRADE	72201M685	X				10/31/2016	11/9/2016	2	2							0
281 PIMCO INVESTMENT GRADE	72201M685	X				10/31/2016	11/9/2016	851	861							-10
282 PIMCO INVESTMENT GRADE	72201M685	X				9/30/2016	11/9/2016	21	21							0
283 PIMCO INVESTMENT GRADE	72201M685	X				8/27/2016	11/9/2016	733	733							0
284 PIMCO INVESTMENT GRADE	72201M685	X				8/27/2016	11/9/2016	22	22							-1
285 PIMCO INVESTMENT GRADE	72201M685	X				12/19/2015	11/9/2016	4,999	4,835							164
286 PIMCO INVESTMENT GRADE	72201M685	X				11/30/2016	12/8/2016	4	4							0
287 PIMCO INVESTMENT GRADE	72201M685	X				9/17/2016	12/8/2016	142	149							-7
288 PIMCO INVESTMENT GRADE	72201M685	X				8/17/2016	12/8/2016	547	571							-24

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Part I, Line 8 (890-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss
								Gross Sales Price	Capital Gains/Losses (Other sales)	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
351 VANGUARD TOTAL INTL STK	921909708	X				8/20/2016	11/8/2016	46	47					-1
352 VANGUARD TOTAL INTL STK	921909708	X				1/12/2016	11/8/2016	8,052	7,397					655
353 VANGUARD TOTAL INTL STK	921909708	X				12/28/2016	12/23/2016	9,750	9,779					-29
354 VANGUARD TOTAL INTL STK	921909708	X				1/12/2016	12/23/2016	37,043	34,365					2,678
355 VANGUARD TOTAL BOND MH	921937835	X				12/14/2015	1/21/2016	45,002	44,865					137
356 VANGUARD TOTAL BOND MH	921937835	X				8/8/2016	8/23/2016	84	84					0
357 VANGUARD TOTAL BOND MH	921937835	X				8/8/2016	8/23/2016	790	756					34
358 VANGUARD TOTAL BOND MH	921937835	X				7/11/2016	8/23/2016	760	763					-3
359 VANGUARD TOTAL BOND MH	921937835	X				12/14/2015	8/23/2016	24,136	23,186					950
370 VANGUARD TOTAL BOND MH	921937835	X				8/9/2016	8/28/2016	842	837					5
371 VANGUARD TOTAL BOND MH	921937835	X				12/14/2015	8/28/2016	19,200	18,484					716
372 VANGUARD TOTAL BOND MH	921937835	X				11/8/2016	11/8/2016	575	582					-7
373 VANGUARD TOTAL BOND MH	921937835	X				11/8/2016	11/8/2016	82	83					-1
374 VANGUARD TOTAL BOND MH	921937835	X				11/8/2016	11/8/2016	184	186					-2
375 VANGUARD TOTAL BOND MH	921937835	X				10/19/2016	11/8/2016	82	83					-1
376 VANGUARD TOTAL BOND MH	921937835	X				10/19/2016	11/8/2016	575	584					-9
377 VANGUARD TOTAL BOND MH	921937835	X				10/19/2016	11/8/2016	82	83					-1
378 AMER FUNDS AMCAP	023375827	X				8/23/2016	11/8/2016	8	8					0
379 AMER FUNDS AMCAP	023375827	X				3/3/2016	12/23/2016	2,887	2,435					452
380 AMER FUNDS AMCAP	023375827	X				12/23/2016	12/23/2016	1	1					0
381 AMER FUNDS AMCAP	023375827	X				3/3/2016	12/23/2016	15	14					1
382 AMER FUNDS AMCAP	023375827	X				12/28/2016	12/23/2016	513	525					-12
383 BLACKROCK TOTAL RETURN	09252M883	X				12/18/2015	1/21/2016	38,300	38,338					-38
384 BLACKROCK TOTAL RETURN	09252M883	X				1/4/2016	1/21/2016	1,306	1,354					-48
385 BLACKROCK TOTAL RETURN	09252M883	X				12/31/2015	1/21/2016	1	1					0
386 BLACKROCK TOTAL RETURN	09252M883	X				12/18/2015	1/21/2016	46	46					0
387 BLACKROCK TOTAL RETURN	09252M883	X				1/4/2016	1/21/2016	12	12					0
388 BLACKROCK TOTAL RETURN	09252M883	X				12/24/2015	1/21/2016	716	716					0
389 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	3/14/2016	12	12					0
390 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	3/14/2016	1,079	1,116					-37
391 BLACKROCK TOTAL RETURN	09252M883	X				3/7/2016	3/14/2016	9	9					0
392 BLACKROCK TOTAL RETURN	09252M883	X				2/28/2016	3/14/2016	916	920					-4
393 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	3/14/2016	220	228					-8
394 BLACKROCK TOTAL RETURN	09252M883	X				12/24/2015	3/14/2016	48	48					0
395 BLACKROCK TOTAL RETURN	09252M883	X				8/30/2016	8/23/2016	1,234	1,230					4
396 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	8/23/2016	743	746					-3
397 BLACKROCK TOTAL RETURN	09252M883	X				5/31/2016	8/23/2016	1,342	1,316					26
398 BLACKROCK TOTAL RETURN	09252M883	X				4/28/2016	8/23/2016	1,282	1,259					23
399 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	8/23/2016	12	12					0
400 BLACKROCK TOTAL RETURN	09252M883	X				12/18/2015	8/23/2016	25,589	24,890					699
401 BLACKROCK TOTAL RETURN	09252M883	X				7/29/2016	8/23/2016	787	789					-2
402 BLACKROCK TOTAL RETURN	09252M883	X				3/31/2016	8/23/2016	1,234	1,207					27
403 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	8/23/2016	228	229					-1
404 BLACKROCK TOTAL RETURN	09252M883	X				8/4/2016	8/23/2016	4	4					0
405 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	8/23/2016	12	12					0
406 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	8/23/2016	372	373					-1
407 BLACKROCK TOTAL RETURN	09252M883	X				7/29/2016	8/23/2016	561	552					9
408 BLACKROCK TOTAL RETURN	09252M883	X				8/8/2016	8/28/2016	788	788					0
409 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	8/28/2016	12	12					0
410 BLACKROCK TOTAL RETURN	09252M883	X				1/29/2016	8/28/2016	204	204					0
411 BLACKROCK TOTAL RETURN	09252M883	X				12/18/2015	8/28/2016	43,728	42,265					1,463
412 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	8/28/2016	742	746					-4
413 BLACKROCK TOTAL RETURN	09252M883	X				1/20/2016	8/28/2016	227	229					-2
414 BLACKROCK TOTAL RETURN	09252M883	X				8/31/2016	8/28/2016	2	2					0
415 DEUTSCHE X-TRACKERS MS	233051200	X				1/5/2016	8/24/2016	4,939	4,728					211
416 DEUTSCHE X-TRACKERS MS	233051200	X				3/7/2016	8/24/2016	8,724	7,201					1,523
417 DEUTSCHE X-TRACKERS MS	233051200	X				1/13/2016	8/24/2016	14,741	17,428					-2,687
418 DEUTSCHE X-TRACKERS MS	233051200	X				1/5/2016	8/24/2016	173,490	193,848					-20,358
419 DEUTSCHE X-TRACKERS MS	233051200	X				1/5/2016	8/24/2016	4,238	4,655					-417
420 DELAWARE VALUE FUND	24810C857	X				1/2/2016	1/21/2016	1,063	1,184					-121
421 HOTCHKIS & WILEY VALUE	44134R834	X				2/25/2014	12/23/2016	2	2					0
422 HOTCHKIS & WILEY VALUE	44134R834	X				2/14/2014	12/23/2016	27	30					-3
423 HOTCHKIS & WILEY VALUE	44134R834	X				2/14/2014	12/23/2016	5,577	8,071					-2,494
424 ARISTOTLE/SAUL GLOBAL	481418287	X				5/28/2015	3/14/2016	3,879	4,081					-202
425 ARISTOTLE/SAUL GLOBAL	481418287	X				5/29/2015	3/14/2016	1	1					0
426 ARISTOTLE/SAUL GLOBAL	481418287	X				1/21/2016	3/14/2016	8	7					1
427 ARISTOTLE/SAUL GLOBAL	481418287	X				8/29/2016	11/8/2016	138	140					-2
428 ARISTOTLE/SAUL GLOBAL	481418287	X				8/29/2016	11/8/2016	80	89					-9
429 ARISTOTLE/SAUL GLOBAL	481418287	X				8/29/2016	11/8/2016	2	2					0
430 ARISTOTLE/SAUL GLOBAL	481418287	X				5/28/2015	11/8/2016	2,849	2,728					121
431 ARISTOTLE/SAUL GLOBAL	481418287	X				5/29/2015	11/8/2016	3	3					0
432 ARISTOTLE/SAUL GLOBAL	481418287	X				5/29/2015	12/23/2016	1	1					0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CO Distributions Short Term CO Distributions	Amount 38,863 0	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Cost or Other Basis		Expenses		Net Gain or Loss	
									Capital Gains/Losses Other sales	Gross Sales 10,801,085 0	Cost or Other Basis 10,727,597 0	Depreciation and Adjustments 10,727,597 0	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss 73,491 0
Description	CUSIP #								Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
433	HOTCHKIS & WILEY VALUE	44134R834	X			1/15/2014	8/4/2016	3,541	3,987					426	0	
434	HOTCHKIS & WILEY VALUE	44134R834	X			1/15/2014	8/4/2016	47	53					6	0	
435	ARISTOTLES/SAUL GLOBAL	491418287	X			12/14/2018	12/23/2018	2	2					0	0	
436	ARISTOTLES/SAUL GLOBAL	491418287	X			12/14/2018	12/23/2018	808	807					1	0	
437	ARISTOTLES/SAUL GLOBAL	491418287	X			5/29/2015	12/23/2018	7,051	6,778					273	0	
438	ADVISORY RESEARCH MLP	481418535	X			11/9/2015	1/21/2016	7	13					6	0	
439	RIVERNORTH DOUBLE LINE	78981N202	X			3/31/2018	8/4/2016	2,552	2,475					77	0	
440	RIVERNORTH DOUBLE LINE	78981N202	X			12/14/2015	8/4/2016	2	2					0	0	
441	RIVERNORTH DOUBLE LINE	78981N202	X			6/30/2016	8/23/2016	1,694	1,890					34	0	
442	RIVERNORTH DOUBLE LINE	78981N202	X			12/14/2015	8/23/2016	28,264	27,071					1,193	0	
443	RIVERNORTH DOUBLE LINE	78981N202	X			12/14/2015	8/23/2016	8	7					1	0	
444	RIVERNORTH DOUBLE LINE	78981N202	X			7/29/2018	8/23/2016	2,919	2,899					20	0	
445	RIVERNORTH DOUBLE LINE	78981N202	X			8/31/2016	8/28/2016	3	3					0	0	
446	RIVERNORTH DOUBLE LINE	78981N202	X			8/31/2016	8/28/2016	2,054	2,050					4	0	
447	RIVERNORTH DOUBLE LINE	78981N202	X			12/14/2015	8/28/2016	4	4					0	0	
448	RIVERNORTH DOUBLE LINE	78981N202	X			12/14/2015	8/28/2016	23,450	22,481					969	0	
449	RIVERNORTH DOUBLE LINE	78981N202	X			10/31/2016	11/8/2016	2,141	2,157					15	-1	
450	UIT	78463V107	X			10/6/2016	11/3/2016	80	77					3	0	
451	UIT	78463V107	X			11/8/2016	12/5/2016	61	67					6	0	
452	SPDR GOLD TRUST	78463V107	X			11/8/2016	12/8/2016	3,458	3,760					302	0	
453	SPDR GOLD TRUST	78463V107	X			10/6/2016	12/8/2016	215,885	230,715					15,030	0	
454	SPDR BLMBRG BARCLAYS	78484A849	X			10/28/2015	12/1/2016	59,360	58,890					520	0	
455	SPDR BLMBRG BARCLAYS	78484A849	X			7/13/2016	8/23/2016	832	834					2	0	
456	SPDR BLMBRG BARCLAYS	78484A849	X			10/28/2015	8/23/2016	23,725	23,158					587	0	
457	SPDR BLMBRG BARCLAYS	78484A849	X			8/19/2016	8/23/2016	832	831					1	0	
458	SPDR BLMBRG BARCLAYS	78484A849	X			8/13/2016	8/28/2016	59	59					0	0	
459	SPDR BLMBRG BARCLAYS	78484A849	X			8/13/2016	8/28/2016	890	886					4	0	
460	SPDR BLMBRG BARCLAYS	78484A849	X			10/28/2015	8/28/2016	18,927	18,515					412	0	
461	SPDR BLMBRG BARCLAYS	78484A849	X			11/11/2016	11/8/2016	869	866					3	0	
462	SPDR BLMBRG BARCLAYS	78484A849	X			10/11/2016	11/8/2016	868	891					-12	0	
463	SPDR BLMBRG BARCLAYS	78484A849	X			10/28/2015	11/8/2016	4,189	4,178					10	0	
464	SPDR BLMBRG BARCLAYS	78484A849	X			12/12/2016	12/8/2016	57	57					0	0	
465	SPDR BLMBRG BARCLAYS	78484A849	X			12/12/2016	12/8/2016	855	852					3	0	
466	SPDR BLMBRG BARCLAYS	78484A849	X			8/4/2016	12/8/2016	48,497	50,600					2,103	0	
467	SPDR BLMBRG BARCLAYS	78484A849	X			7/13/2016	12/8/2016	796	834					-38	0	
468	SPDR BLMBRG BARCLAYS	78484A849	X			10/28/2015	12/8/2016	346,378	352,787					6,389	0	
469	SPDR BLMBRG BARCLAYS	78484A849	X			10/28/2015	12/8/2016	57	58					1	0	
470	TEMPLETON GBL BOND FD	680208400	X			5/29/2015	3/14/2016	107,879	118,017					8,138	0	
471	TEMPLETON GBL BOND FD	680208400	X			5/29/2015	3/14/2016	9	10					1	0	
472	PRUDENTIAL JENNISON	74441P866	X			11/8/2016	12/23/2016	40	42					2	0	
473	PRUDENTIAL JENNISON	74441P866	X			11/8/2016	12/23/2016	7,414	7,777					363	0	
474	PRUDENTIAL JENNISON	74441P866	X			11/8/2016	12/23/2016	1,893	2,090					197	0	
475	WISDOMTREE U.S. QUALITY	97717X669	X			5/2/2016	8/4/2016	33	31					2	0	
476	WISDOMTREE U.S. QUALITY	97717X669	X			5/2/2016	8/4/2016	618	593					25	0	
477	WISDOMTREE U.S. QUALITY	97717X669	X			3/29/2016	8/4/2016	33	31					2	0	
478	WISDOMTREE U.S. QUALITY	97717X669	X			3/29/2016	8/4/2016	851	616					35	0	
479	WISDOMTREE U.S. QUALITY	97717X669	X			1/5/2015	8/4/2016	5,432	5,119					313	0	
480	WISDOMTREE U.S. QUALITY	97717X669	X			10/31/2016	11/8/2016	355	348					7	0	
481	WISDOMTREE U.S. QUALITY	97717X669	X			10/3/2016	11/8/2016	840	840					0	0	
482	WISDOMTREE U.S. QUALITY	97717X669	X			10/3/2016	11/8/2016	32	32					0	0	
483	WISDOMTREE U.S. QUALITY	97717X669	X			10/3/2016	11/8/2016	97	97					0	0	
484	WISDOMTREE U.S. QUALITY	97717X669	X			8/29/2016	11/8/2016	32	33					-1	0	
485	WISDOMTREE U.S. QUALITY	97717X669	X			8/29/2016	11/8/2016	387	391					4	0	
486	WISDOMTREE U.S. QUALITY	97717X669	X			1/6/2015	11/8/2016	8,286	5,891					2,405	0	
487	WISDOMTREE U.S. QUALITY	97717X669	X			11/28/2016	12/23/2016	34	0					34	0	
488	WISDOMTREE U.S. QUALITY	97717X669	X			10/23/2016	12/23/2016	101	89					12	0	
489	WISDOMTREE U.S. QUALITY	97717X669	X			8/18/2016	12/23/2016	402	400					2	0	
490	WISDOMTREE U.S. QUALITY	97717X669	X			1/5/2015	12/23/2016	12,498	11,432					1,088	0	
491	EATON VANCE RCHRD BRST	277902573	X			1/21/2016	8/4/2016	3,885	3,550					435	0	
492	EATON VANCE RCHRD BRST	277902573	X			8/23/2016	9/20/2016	4	4					0	0	
493	EATON VANCE RCHRD BRST	277902573	X			1/21/2016	9/20/2016	78,428	70,581					8,059	0	
494	EATON VANCE RCHRD BRST	277902573	X			1/21/2016	9/20/2016	2	2					0	0	
495	EATON VANCE RCHRD BRST	277902573	X			1/21/2016	11/8/2016	6,105	5,356					755	0	
496	EATON VANCE RCHRD BRST	277902573	X			1/21/2016	11/8/2016	4	3					1	0	
497	EATON VANCE RCHRD BRST	277902573	X			1/21/2016	12/23/2016	5,774	5,024					750	0	
498	EATON VANCE RCHRD BRST	277902573	X			12/22/2016	12/23/2016	2,108	2,109					1	0	
499	HOTCHKIS & WILEY VALUE	44134R834	X			11/15/2014	8/4/2016	938	1,088					130	0	
500	HOTCHKIS & WILEY VALUE	44134R834	X			11/15/2014	8/4/2016	23	27					4	0	
501	HOTCHKIS & WILEY VALUE	44134R834	X			11/15/2014	8/4/2016	23	26					3	-1	
502	HOTCHKIS & WILEY VALUE	44134R834	X			11/15/2014	8/4/2016	890	775					115	0	
503	HOTCHKIS & WILEY VALUE	44134R834	X			12/12/2014	8/4/2016	3	4					-1	0	
504	MATTHEWS ASIAN GROWTH	577130208	X			1/21/2015	8/20/2016	17	18					1	0	

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	39,983														
Short Term CG Distributions	0														
								10,801,059	0	10,801,059	0	10,727,697	0	0	73,491
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
605 MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	9/20/2016	1,175	1,208					0	-31
606 MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	9/20/2016	17	19					0	2
607 MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	9/20/2016	93,105	98,715					0	-3,610
608 MATTHEWS ASIAN GROWTH	577130206	X				5/23/2016	9/20/2016	2,143	2,171					0	28
609 MATTHEWS ASIAN GROWTH	577130206	X				3/7/2016	9/20/2016	104	96					0	8
610 MATTHEWS ASIAN GROWTH	577130206	X				12/10/2015	9/20/2016	2,350	2,172					0	178
611 PUTNAM TAX FREE HIGH	746872878	X				9/31/2016	12/8/2016	12	13					0	-1
612 PUTNAM TAX FREE HIGH	746872878	X				7/31/2016	12/8/2016	13	13					0	1
613 PUTNAM TAX FREE HIGH	746872878	X				7/31/2016	12/8/2016	639	674					0	-35
614 PUTNAM TAX FREE HIGH	746872878	X				7/19/2016	12/8/2016	12	13					0	-1
615 PUTNAM TAX FREE HIGH	746872878	X				6/30/2016	12/8/2016	12	13					0	-1
616 PUTNAM TAX FREE HIGH	746872878	X				4/29/2016	12/8/2016	12	13					0	-1
617 RIVERNORTH DOUBLE LINE	76881N202	X				12/31/2015	1/21/2016	7	7					0	0
618 RIVERNORTH DOUBLE LINE	76881N202	X				12/31/2015	1/21/2016	6,993	7,072					0	-109
619 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	1/21/2016	14,221	14,443					0	-222
620 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	1/21/2016	2,621	2,682					0	-61
621 RIVERNORTH DOUBLE LINE	76881N202	X				3/7/2016	3/14/2016	4	4					0	0
622 RIVERNORTH DOUBLE LINE	76881N202	X				2/29/2016	3/14/2016	2,347	2,312					0	35
623 RIVERNORTH DOUBLE LINE	76881N202	X				12/22/2015	3/14/2016	10	10					0	0
624 RIVERNORTH DOUBLE LINE	76881N202	X				12/22/2015	3/14/2016	2,654	2,664					11	1
625 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	3/14/2016	5	5					0	0
626 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	3/14/2016	1,380	1,372					0	8
627 RIVERNORTH DOUBLE LINE	76881N202	X				1/23/2016	8/4/2016	5	5					0	0
628 RIVERNORTH DOUBLE LINE	76881N202	X				6/30/2016	8/4/2016	832	919					0	-13
629 RIVERNORTH DOUBLE LINE	76881N202	X				5/31/2016	8/4/2016	2,277	2,230					0	47
630 RIVERNORTH DOUBLE LINE	76881N202	X				4/28/2016	8/4/2016	2,573	2,517					0	56
631 RIVERNORTH DOUBLE LINE	76881N202	X				9/30/2016	11/9/2016	10	11					0	-1
632 RIVERNORTH DOUBLE LINE	76881N202	X				9/30/2016	11/9/2016	1,546	1,569					23	0
633 RIVERNORTH DOUBLE LINE	76881N202	X				9/30/2016	11/9/2016	10	11					0	-1
634 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	11/9/2016	11,031	10,751					0	280
635 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	11/9/2016	4	4					0	0
636 RIVERNORTH DOUBLE LINE	76881N202	X				10/31/2016	11/9/2016	4	4					0	0
637 PIMCO SHORT TERM FD	72201M594	X				10/7/2016	12/23/2016	3	3					0	0
638 PIMCO SHORT TERM FD	72201M594	X				11/21/2016	12/23/2016	480	484					4	0
639 PIMCO INVESTMENT GRADE	72201M685	X				12/31/2015	1/21/2016	2	2					0	0
640 PIMCO INVESTMENT GRADE	72201M685	X				12/31/2015	1/21/2016	512	519					0	-7
641 PIMCO INVESTMENT GRADE	72201M685	X				12/29/2015	1/21/2016	1,949	1,960					0	-11
642 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	1/21/2016	6	6					0	0
643 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	1/21/2016	731	739					8	0
644 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	1/21/2016	11,870	12,006					0	-136
645 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	1/21/2016	10	10					0	0
646 PIMCO INVESTMENT GRADE	72201M685	X				3/7/2016	3/14/2016	2	2					0	0
647 PIMCO INVESTMENT GRADE	72201M685	X				2/29/2016	3/14/2016	771	765					0	6
648 PIMCO INVESTMENT GRADE	72201M685	X				12/24/2015	3/14/2016	10	10					0	0
649 PIMCO INVESTMENT GRADE	72201M685	X				12/24/2015	3/14/2016	10	10					0	0
650 METROPOLITAN WEST TOTAL	592905509	X				2/29/2016	3/14/2016	653	656					3	0
651 METROPOLITAN WEST TOTAL	592905509	X				9/9/2015	3/14/2016	11	11					0	0
652 METROPOLITAN WEST TOTAL	592905509	X				7/6/2015	3/14/2016	21	22					0	-1
653 METROPOLITAN WEST TOTAL	592905509	X				5/8/2015	3/14/2016	492	507					0	-15
654 METROPOLITAN WEST TOTAL	592905509	X				10/29/2015	3/14/2016	0	0					0	0
655 METROPOLITAN WEST TOTAL	592905509	X				11/5/2015	3/14/2016	128	131					2	-1
656 METROPOLITAN WEST TOTAL	592905509	X				6/8/2015	3/14/2016	139	143					4	0
657 METROPOLITAN WEST TOTAL	592905509	X				10/28/2015	3/14/2016	1,119	1,128					9	0
658 METROPOLITAN WEST TOTAL	592905509	X				5/8/2015	3/14/2016	11	11					0	0
659 METROPOLITAN WEST TOTAL	592905509	X				9/5/2015	8/23/2016	143	144					0	-1
660 METROPOLITAN WEST TOTAL	592905509	X				10/29/2015	8/23/2016	3,740	3,684					0	56
661 METROPOLITAN WEST TOTAL	592905509	X				10/28/2015	8/23/2016	2,228	2,195					0	33
662 METROPOLITAN WEST TOTAL	592905509	X				4/29/2016	8/23/2016	914	901					0	13
663 METROPOLITAN WEST TOTAL	592905509	X				7/29/2016	8/23/2016	1,025	1,028					3	0
664 METROPOLITAN WEST TOTAL	592905509	X				5/31/2016	8/23/2016	1,003	986					0	17
665 METROPOLITAN WEST TOTAL	592905509	X				3/31/2016	8/23/2016	991	964					0	27
666 METROPOLITAN WEST TOTAL	592905509	X				10/29/2015	8/23/2016	21,457	21,103					0	354
667 PIMCO INVESTMENT GRADE	72201M685	X				12/24/2015	3/14/2016	721	724					3	0
668 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	3/14/2016	1,046	1,039					0	7
669 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	3/14/2016	5	5					0	0
670 PIMCO INVESTMENT GRADE	72201M685	X				7/29/2016	8/4/2016	32	32					0	0
671 PIMCO INVESTMENT GRADE	72201M685	X				7/29/2016	8/4/2016	3	3					0	0
672 PIMCO INVESTMENT GRADE	72201M685	X				7/29/2016	8/4/2016	750	753					3	0
673 PIMCO INVESTMENT GRADE	72201M685	X				7/29/2016	8/4/2016	924	900					0	24
674 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	8/4/2016	11	10					0	1
675 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	8/4/2016	1,500	1,419					0	81
676 PIMCO INVESTMENT GRADE	72201M685	X				3/31/2016	8/4/2016	813	782					0	31

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
Long Term CO Distributions	39,893									10,601,088		10,727,887			73,491
Short Term CO Distributions	0									0		0			0
877 PIMCO INVESTMENT GRADE	72201M885	X				5/31/2018	8/4/2018	613		790					23
878 PIMCO INVESTMENT GRADE	72201M885	X				3/7/2016	12/8/2016	11,066		10,817					239
879 PIMCO INVESTMENT GRADE	72201M885	X				12/4/2015	12/8/2016	10		10					0
880 PIMCO INVESTMENT GRADE	72201M885	X				12/4/2015	12/8/2016	724		724					0
881 PIMCO INVESTMENT GRADE	72201M885	X				12/4/2015	12/8/2016	10		10					0
882 PIMCO INVESTMENT GRADE	72201M885	X				12/18/2015	12/8/2016	204,089		200,080					4,009
883 PIMCO INCOME FUND CL P	72201M719	X				3/13/2014	1/21/2016	12		12					0
884 PIMCO INCOME FUND CL P	72201M719	X				12/31/2015	1/21/2016	1		1					0
885 PIMCO INCOME FUND CL P	72201M719	X				11/7/2015	1/21/2016	952		972					20
886 PIMCO INCOME FUND CL P	72201M719	X				10/8/2015	1/21/2016	639		649					10
887 PIMCO INCOME FUND CL P	72201M719	X				10/8/2015	1/21/2016	882		898					16
888 PIMCO INCOME FUND CL P	72201M719	X				7/8/2015	1/21/2016	1,544		1,609					65
889 PIMCO INCOME FUND CL P	72201M719	X				6/4/2015	1/21/2016	1,521		1,602					81
890 PIMCO INCOME FUND CL P	72201M719	X				5/6/2015	1/21/2016	290		305					15
891 PIMCO INCOME FUND CL P	72201M719	X				8/9/2014	1/21/2016	58		62					4
892 PIMCO INCOME FUND CL P	72201M719	X				4/18/2014	1/21/2016	373		391					18
893 PIMCO INCOME FUND CL P	72201M719	X				4/18/2014	1/21/2016	81		88					7
894 PIMCO INCOME FUND CL P	72201M719	X				3/16/2014	1/21/2016	350		379					29
895 PIMCO INCOME FUND CL P	72201M719	X				3/6/2014	1/21/2016	221		235					14
896 PIMCO INCOME FUND CL P	72201M719	X				6/6/2013	1/21/2016	488		527					39
897 PIMCO INCOME FUND CL P	72201M719	X				5/6/2013	1/21/2016	484		506					22
898 CREDIT SUISSE FLOATING	22540S836	X				8/4/2018	8/23/2018	1		1					0
899 CREDIT SUISSE FLOATING	22540S836	X				4/28/2016	9/28/2016	14,277		14,015					262
900 CREDIT SUISSE FLOATING	22540S836	X				8/31/2016	9/28/2016	2		2					0
901 CREDIT SUISSE FLOATING	22540S836	X				8/31/2016	9/28/2016	1,340		1,337					3
902 CREDIT SUISSE FLOATING	22540S836	X				10/31/2016	11/9/2016	101		101					0
903 CREDIT SUISSE FLOATING	22540S836	X				4/28/2016	11/9/2016	11,328		11,104					224
904 CREDIT SUISSE FLOATING	22540S836	X				10/31/2016	11/9/2016	1		1					0
905 CREDIT SUISSE FLOATING	22540S836	X				9/30/2016	11/9/2016	1,174		1,173					1
906 CREDIT SUISSE FLOATING	22540S836	X				10/31/2016	11/9/2016	1,069		1,061					8
907 CREDIT SUISSE FLOATING	22540S836	X				11/21/2018	12/23/2018	1,069		1,065					4
908 CREDIT SUISSE FLOATING	22540S836	X				4/28/2016	12/23/2016	26,668		25,874					794
909 HENDERSON INTERNATIONAL	425067592	X				8/17/2018	11/9/2018	223,388		232,569					-9,213
910 HENDERSON INTERNATIONAL	425067592	X				8/23/2016	11/9/2016	4,788		5,001					-213
911 HOTCHKIS & WILEY HIGH	44134R735	X				8/20/2013	3/14/2018	330		387					-57
912 HOTCHKIS & WILEY HIGH	44134R735	X				1/5/2013	3/14/2018	22		28					-6
913 HOTCHKIS & WILEY HIGH	44134R735	X				12/22/2012	3/14/2018	11		13					-2
914 HOTCHKIS & WILEY HIGH	44134R735	X				7/20/2013	3/14/2018	11		13					-2
915 PIMCO INCOME FUND CL P	72201M719	X				4/3/2013	1/21/2016	12		12					0
916 PIMCO INCOME FUND CL P	72201M719	X				4/3/2013	1/21/2016	35		37					2
917 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	1/21/2016	2		2					0
918 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	1/21/2016	174		170					4
919 PIMCO INCOME FUND CL P	72201M719	X				3/16/2014	1/21/2016	887		734					153
920 PIMCO INCOME FUND CL P	72201M719	X				3/7/2016	3/14/2016	1		1					0
921 PIMCO INCOME FUND CL P	72201M719	X				2/29/2016	3/14/2016	1,581		1,566					15
922 ADVISORY RESEARCH MLP	481418535	X				11/3/2015	1/21/2016	21,892		34,032					-12,140
923 ADVISORY RESEARCH MLP	481418535	X				5/29/2015	1/21/2016	80,626		160,887					-79,942
924 UIT	484285105	X				8/23/2016	8/31/2016	52		54					-2
925 UIT	484285105	X				8/23/2016	8/31/2016	50		52					-2
926 ISHARES GOLD TR	484285105	X				8/23/2016	10/9/2016	5,899		6,426					-527
927 ISHARES GOLD TR	484285105	X				8/4/2018	10/9/2018	224,879		244,533					-19,654
928 ISHARES EDGE MSCI	484285225	X				1/21/2016	3/14/2016	6,540		8,655					-2,115
929 ISHARES EDGE MSCI	484285225	X				1/21/2016	5/23/2016	75,242		87,223					-11,981
930 ISHARES EDGE MSCI	484285225	X				1/21/2016	8/4/2016	4,408		3,709					699
931 ISHARES EDGE MSCI	484285225	X				8/28/2016	8/4/2016	2,010		1,948					62
932 ISHARES EDGE MSCI	484285225	X				1/21/2016	12/23/2016	7,889		7,093					796
933 ISHARES MSCI MEXICO	484286822	X				11/9/2016	12/23/2016	2,448		2,702					-254
934 ISHARES CORE U.S.	484287226	X				12/8/2016	12/23/2016	18,334		18,448					-114
935 TEMPLETON GBL BOND FD	880208400	X				8/17/2016	8/23/2016	2		2					0
936 TEMPLETON GBL BOND FD	880208400	X				8/17/2016	8/23/2016	443		455					-12
937 TEMPLETON GBL BOND FD	880208400	X				8/4/2016	8/23/2016	434		438					-4
938 TEMPLETON GBL BOND FD	880208400	X				8/4/2016	8/23/2016	11,111		11,166					-55
939 TEMPLETON GBL BOND FD	880208400	X				9/19/2016	8/23/2016	10		10					0
940 TEMPLETON GBL BOND FD	880208400	X				8/31/2016	8/28/2016	423		435					-12
941 TEMPLETON GBL BOND FD	880208400	X				8/4/2016	9/28/2016	217,581		218,510					-929
942 TEMPLETON GLOBAL TOTAL	880208855	X				3/7/2016	3/14/2016	1		1					0
943 TEMPLETON GLOBAL TOTAL	880208855	X				2/18/2016	3/14/2016	523		484					39
944 TEMPLETON GLOBAL TOTAL	880208855	X				1/30/2015	3/14/2016	284		297					-13
945 HOTCHKIS & WILEY HIGH	44134R735	X				4/19/2013	3/14/2016	11		13					-2
946 HOTCHKIS & WILEY HIGH	44134R735	X				2/22/2013	3/14/2016	11		13					-2
947 HOTCHKIS & WILEY HIGH	44134R735	X				8/8/2013	3/14/2016	253		304					-51
948 HOTCHKIS & WILEY HIGH	44134R735	X				1/5/2013	3/14/2016	198		230					-32

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain					
Long Term CG Distributions		Capital Gains/Losses		10,801,095		10,777,997		73,491					
Short Term CG Distributions		Other sales											
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 HENDERSON INTERNATIONAL	425067592	X			8/23/2016	11/8/2016	25	27				0	-2
650 HENDERSON INTERNATIONAL	425067592	X			8/23/2016	11/8/2016	1	1				0	0
651 HOTCHKIS & WILEY HIGH	44134R735	X			1/5/2013	3/14/2016	11	13				0	-2
652 HOTCHKIS & WILEY HIGH	44134R735	X			2/28/2016	3/14/2016	11	11				0	0
653 HOTCHKIS & WILEY HIGH	44134R735	X			2/28/2016	3/14/2016	0	0				0	0
654 HOTCHKIS & WILEY HIGH	44134R735	X			3/22/2013	3/14/2016	11	13				0	-2
655 HOTCHKIS & WILEY HIGH	44134R735	X			3/31/2016	4/22/2016	2	2				0	0
656 HOTCHKIS & WILEY HIGH	44134R735	X			4/29/2016	5/29/2016	0	0				0	0
657 HOTCHKIS & WILEY HIGH	44134R735	X			8/4/2016	8/23/2016	2	2				0	0
658 HOTCHKIS & WILEY HIGH	44134R735	X			8/4/2016	8/23/2016	762	749				0	13
659 HOTCHKIS & WILEY HIGH	44134R735	X			10/31/2016	11/8/2016	4	4				0	0
660 VANGUARD TOTAL BOND MH	821937835	X			12/14/2015	11/8/2016	3,777	3,729				0	48
661 VANGUARD TOTAL BOND MH	821937835	X			12/8/2016	12/23/2016	80	0				0	80
662 VANGUARD TOTAL BOND MH	821937835	X			12/7/2016	12/23/2016	181	164				0	13
663 VANGUARD TOTAL BOND MH	821937835	X			11/8/2016	12/23/2016	562	575				0	-13
664 VANGUARD TOTAL BOND MH	821937835	X			12/14/2015	12/23/2016	963	973				0	-10
665 VANGUARD TOTAL BOND MH	821937835	X			12/14/2015	12/23/2016	14,608	14,755				0	-148
666 VANGUARD MSCI EUROPEAN	822042874	X			8/4/2016	8/17/2016	4,607	4,482				0	125
667 VANGUARD MSCI EUROPEAN	822042874	X			7/15/2016	8/17/2016	228,284	219,763				0	8,521
668 VANGUARD MSCI EUROPEAN	822042874	X			11/8/2016	12/23/2016	6,941	6,804				0	137
669 VANGUARD VALUE ETF	822906744	X			3/24/2015	1/21/2016	48,967	53,352				0	-4,385
670 VANGUARD VALUE ETF	822906744	X			3/16/2015	1/21/2016	1,493	1,689				0	-178
671 VANGUARD VALUE ETF	822906744	X			3/10/2015	1/21/2016	5,152	5,736				0	-584
672 VANGUARD VALUE ETF	822906744	X			9/28/2015	3/3/2016	80	83				0	-3
673 VANGUARD VALUE ETF	822906744	X			3/24/2015	3/3/2016	183,311	172,063				0	11,248
674 VANGUARD VALUE ETF	822906744	X			12/29/2015	3/21/2016	19	19				0	0
675 VANGUARD TOTAL STK MKT	822906789	X			12/29/2015	1/21/2016	2,962	2,961				0	1
676 VANGUARD TOTAL STK MKT	822906789	X			7/12/2015	1/21/2016	10,079	11,394				0	-1,315
677 VANGUARD TOTAL STK MKT	822906789	X			7/12/2015	1/21/2016	96	107				0	-12
678 VANGUARD TOTAL STK MKT	822906789	X			5/19/2012	1/21/2016	12,562	8,923				0	3,729
679 VANGUARD TOTAL STK MKT	822906789	X			5/14/2012	1/21/2016	325,868	238,772				0	89,098
680 VANGUARD TOTAL STK MKT	822906789	X			5/18/2012	3/3/2016	34,167	22,348				0	11,729
681 VANGUARD TOTAL STK MKT	822906789	X			5/18/2012	3/3/2016	272,015	178,833				0	93,182
682 VANGUARD TOTAL STK MKT	822906789	X			5/18/2012	3/14/2016	3,303	2,137				0	1,166
683 VANGUARD TOTAL STK MKT	822906789	X			8/21/2016	8/4/2016	111	107				0	4
684 METROPOLITAN WEST TOTAL	582905508	X			8/9/2015	8/23/2016	11	11				0	0
685 METROPOLITAN WEST TOTAL	582905508	X			10/28/2015	8/23/2016	2	2				0	0
686 METROPOLITAN WEST TOTAL	582905508	X			7/8/2015	8/23/2016	22	22				0	0
687 METROPOLITAN WEST TOTAL	582905508	X			5/8/2015	8/23/2016	11	11				0	0
688 METROPOLITAN WEST TOTAL	582905508	X			5/8/2015	8/23/2016	498	503				0	-5
689 METROPOLITAN WEST TOTAL	582905508	X			8/4/2016	8/23/2016	4	4				0	0
690 METROPOLITAN WEST TOTAL	582905508	X			8/4/2016	8/23/2016	11	11				0	0
691 METROPOLITAN WEST TOTAL	582905508	X			9/30/2016	9/23/2016	914	912				0	2
692 METROPOLITAN WEST TOTAL	582905508	X			6/8/2015	9/28/2016	144	144				0	0
693 METROPOLITAN WEST TOTAL	582905508	X			8/31/2016	9/28/2016	872	871				0	1
694 LORD ABBETT SHORT	543916484	X			8/28/2015	11/9/2016	2	2				0	0
695 LORD ABBETT SHORT	543916484	X			8/28/2015	11/9/2016	5,514	5,588				0	-74
696 LORD ABBETT SHORT	543916484	X			8/28/2015	11/9/2016	694	694				0	0
697 LORD ABBETT SHORT	543916484	X			8/28/2015	11/9/2016	4	4				0	0
698 LORD ABBETT SHORT	543916484	X			11/03/2016	12/23/2016	4	4				0	0
699 LORD ABBETT SHORT	543916484	X			8/28/2015	12/23/2016	5,171	5,275				0	-104
700 LORD ABBETT SHORT	543916484	X			8/28/2015	12/23/2016	0	0				0	0
701 LORD ABBETT SHORT	543916484	X			8/28/2015	12/23/2016	521	531				0	-11
702 LORD ABBETT SHORT	543916484	X			8/28/2015	12/23/2016	125	127				0	-2
703 LORD ABBETT SHORT	543916484	X			8/28/2015	12/23/2016	4	4				0	0
704 LORD ABBETT SHORT	543916484	X			8/28/2015	12/23/2016	1,852	1,686				0	166
705 VANGUARD TOTAL STK MKT	822906789	X			6/21/2016	8/4/2016	8,317	7,896				0	321
706 VANGUARD TOTAL STK MKT	822906789	X			3/22/2016	8/4/2016	111	104				0	7
707 VANGUARD TOTAL STK MKT	822906789	X			3/22/2016	8/4/2016	8,649	8,092				0	557
708 VANGUARD TOTAL STK MKT	822906789	X			5/18/2012	8/4/2016	180,748	108,849				0	71,899
709 VANGUARD TOTAL STK MKT	822906789	X			8/23/2016	11/9/2016	8,856	8,802				0	54
710 VANGUARD TOTAL STK MKT	822906789	X			5/18/2012	11/9/2016	42,727	25,710				0	17,017
711 VANGUARD TOTAL STK MKT	822906789	X			12/28/2016	12/23/2016	11,279	11,340				0	-61
712 VANGUARD TOTAL STK MKT	822906789	X			5/18/2012	12/23/2016	58,954	33,857				0	25,097
713 VICTORY TRIVALENT INTL	92847K507	X			3/3/2016	3/14/2016	447	438				0	9
714 VICTORY TRIVALENT INTL	92847K507	X			3/3/2016	3/14/2016	4	4				0	0
715 VICTORY TRIVALENT INTL	92847K507	X			3/3/2016	3/14/2016	5	5				0	0
716 VICTORY TRIVALENT INTL	92847K507	X			3/3/2016	8/4/2016	212	198				0	14
717 VICTORY TRIVALENT INTL	92847K507	X			3/3/2016	8/4/2016	1	6				0	-5
718 MATTHEWS ASIA SMALL	571125208	X			2/25/2014	3/14/2016	1,053	1,098				0	-45
719 MATTHEWS ASIA SMALL	571125208	X			2/25/2014	8/4/2016	2	2				0	0
720 MATTHEWS ASIA SMALL	571125208	X			2/25/2014	8/4/2016	1,257	1,235				0	22

Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals			Cost or Other Basis		Expense of Sale and Cost of Improvements		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
731 MATTHEWS ASIA SMALL	571125208	X				2/25/2014	8/4/2015	20	19					0	1	
732 AMG YACKTMAN FOCUSED	00170K562	X				12/29/2011	8/4/2015	624	548					0	76	
733 AMG YACKTMAN FOCUSED	00170K562	X				8/21/2012	8/4/2015	22	19					0	3	
734 AMG YACKTMAN FOCUSED	00170K562	X				12/28/2011	8/4/2015	430	377					0	53	
735 AMG YACKTMAN FOCUSED	00170K562	X				11/22/2011	8/4/2015	13	11					0	2	
736 AMG YACKTMAN FOCUSED	00170K562	X				4/18/2013	8/4/2015	6	7					0	-1	
737 AMG YACKTMAN FOCUSED	00170K562	X				4/18/2013	11/9/2015	9,736	10,294					0	-558	
738 AMG YACKTMAN FOCUSED	00170K562	X				8/23/2015	11/9/2015	4	4					0	0	
739 AMG YACKTMAN FOCUSED	00170K562	X				8/23/2015	12/23/2015	1	1					0	0	
730 AMG YACKTMAN FOCUSED	00170K562	X				11/15/2013	12/23/2015	88	77					0	11	
731 AMG YACKTMAN FOCUSED	00170K562	X				12/13/2013	12/23/2015	22	25					0	-3	
732 AMG YACKTMAN FOCUSED	00170K562	X				5/7/2013	12/23/2015	2,030	2,155					0	-125	
733 AMG YACKTMAN FOCUSED	00170K562	X				4/18/2013	12/23/2015	154	162					0	-7	
734 AMG YACKTMAN FOCUSED	00170K562	X				12/13/2013	12/23/2015	15	18					0	-3	
735 AMG YACKTMAN FOCUSED	00170K562	X				3/7/2013	12/23/2015	22	24					0	-2	
736 METROPOLITAN WEST TOTA	592905509	X				5/20/2015	10/7/2015	241	245					0	-4	
737 METROPOLITAN WEST TOTA	592905509	X				5/8/2015	10/7/2015	11	13					0	-2	
738 METROPOLITAN WEST TOTA	592905509	X				5/10/2015	10/7/2015	252	257					0	-5	
739 METROPOLITAN WEST TOTA	592905509	X				7/28/2015	10/7/2015	1,020	1,029					0	-9	
740 METROPOLITAN WEST TOTA	592905509	X				2/28/2016	10/7/2015	689	658					0	31	
741 METROPOLITAN WEST TOTA	592905509	X				10/31/2015	11/9/2015	10	10					0	0	
742 METROPOLITAN WEST TOTA	592905509	X				8/3/2015	11/9/2015	11	11					0	0	
743 METROPOLITAN WEST TOTA	592905509	X				8/1/2015	11/9/2015	11	11					0	0	
744 METROPOLITAN WEST TOTA	592905509	X				6/3/2015	11/9/2015	249	256					0	-7	
745 METROPOLITAN WEST TOTA	592905509	X				11/30/2015	12/23/2015	0	0					0	0	
746 NEUBERGER BERMAN STRA	64128K751	X				2/28/2016	3/14/2016	4	4					0	0	
747 NEUBERGER BERMAN STRA	64128K751	X				11/14/2015	3/14/2016	571	587					0	-16	
748 NEUBERGER BERMAN STRA	64128K751	X				3/31/2016	4/22/2016	1	1					0	0	
749 PIMCO SHORT TERM FD	72201M594	X				10/31/2015	11/9/2015	2	2					0	0	
750 PIMCO SHORT TERM FD	72201M594	X				10/31/2015	11/9/2015	10	10					0	0	
751 PIMCO SHORT TERM FD	72201M594	X				10/31/2015	11/9/2015	485	489					0	-4	
752 PIMCO SHORT TERM FD	72201M594	X				10/7/2015	11/9/2015	14,768	14,733					0	35	
753 AMG YACKTMAN FOCUSED	00170K562	X				4/18/2013	12/23/2015	22	23					0	-1	
754 AMG YACKTMAN FOCUSED	00170K562	X				4/18/2013	12/23/2015	2,824	2,854					0	-30	
755 AMG YACKTMAN FOCUSED	00170K562	X				10/13/2013	12/23/2015	4,081	4,079					0	2	
756 KOPERNIK GLOBAL ALL CAP	00789Y299	X				11/2/2015	3/14/2016	2	3					0	-1	
757 KOPERNIK GLOBAL ALL CAP	00789Y299	X				1/12/2015	3/14/2016	41,952	44,271					0	-2,319	
758 KOPERNIK GLOBAL ALL CAP	00789Y299	X				1/21/2016	3/14/2016	0	0					0	0	
759 KOPERNIK GLOBAL ALL CAP	00789Y299	X				1/20/2015	3/14/2016	1,774	1,837					0	-63	
760 KOPERNIK GLOBAL ALL CAP	00789Y299	X				1/12/2015	8/4/2016	5	4					0	1	
761 KOPERNIK GLOBAL ALL CAP	00789Y299	X				1/12/2015	8/4/2016	56,901	44,904					0	11,997	
762 KOPERNIK GLOBAL ALL CAP	00789Y299	X				1/12/2015	11/9/2015	3,802	2,980					0	822	
763 KOPERNIK GLOBAL ALL CAP	00789Y299	X				8/23/2015	11/9/2015	3	3					0	0	
764 KOPERNIK GLOBAL ALL CAP	00789Y299	X				1/12/2015	12/23/2015	7	6					0	1	
765 KOPERNIK GLOBAL ALL CAP	00789Y299	X				1/12/2015	12/23/2015	9,329	7,369					0	1,960	
766 TORTOISE MLP &	58166Y404	X				8/23/2015	11/9/2015	5	3					0	2	
767 TORTOISE MLP &	58166Y404	X				1/21/2016	11/9/2015	5,416	3,484					0	1,932	
768 TORTOISE MLP &	58166Y404	X				8/23/2015	12/23/2015	4	3					0	1	
769 TORTOISE MLP &	58166Y404	X				1/21/2016	12/23/2015	6,831	4,110					0	2,721	
770 TORTOISE MLP &	58166Y404	X				1/21/2016	12/23/2015	6	3					0	3	
771 MATTHEWS ASIA SMALL	571125208	X				3/7/2016	3/14/2016	8	8					0	0	
772 MATTHEWS ASIA SMALL	571125208	X				2/25/2014	3/14/2016	5	5					0	0	
773 MATTHEWS ASIA SMALL	571125208	X				2/25/2014	3/14/2016	19	20					0	-1	
774 MATTHEWS ASIA GROWTH	571130867	X				10/18/2015	12/23/2015	994	1,036					0	-42	
775 MATTHEWS ASIA GROWTH	571130867	X				9/20/2015	12/23/2015	3,104	3,432					0	-328	
776 METROPOLITAN WEST TOTA	592905509	X				12/31/2015	12/1/2016	7	7					0	0	
777 METROPOLITAN WEST TOTA	592905509	X				11/5/2015	12/1/2016	955	877					0	78	
778 METROPOLITAN WEST TOTA	592905509	X				10/28/2015	12/1/2016	128	130					0	-2	
779 METROPOLITAN WEST TOTA	592905509	X				10/28/2015	12/1/2016	48,338	47,024					0	1,314	
780 METROPOLITAN WEST TOTA	592905509	X				7/31/2015	12/1/2016	11	11					0	0	
781 METROPOLITAN WEST TOTA	592905509	X				6/30/2015	12/1/2016	21	22					0	-1	
782 METROPOLITAN WEST TOTA	592905509	X				6/29/2015	12/1/2016	139	143					0	-4	
783 METROPOLITAN WEST TOTA	592905509	X				10/28/2015	9/28/2016	43,963	42,912					0	1,051	
784 METROPOLITAN WEST TOTA	592905509	X				5/8/2015	9/28/2016	11	11					0	0	
785 METROPOLITAN WEST TOTA	592905509	X				5/8/2015	9/28/2016	497	503					0	-6	
786 METROPOLITAN WEST TOTA	592905509	X				10/28/2015	9/28/2016	1,148	1,125					0	23	
787 METROPOLITAN WEST TOTA	592905509	X				8/31/2015	9/28/2016	5	5					0	0	
788 METROPOLITAN WEST TOTA	592905509	X				5/6/2015	9/28/2016	11	11					0	0	
789 METROPOLITAN WEST TOTA	592905509	X				9/30/2015	10/7/2016	10	10					0	0	
790 METROPOLITAN WEST TOTA	592905509	X				8/30/2015	10/7/2016	208	209					0	-1	
791 METROPOLITAN WEST TOTA	592905509	X				8/4/2015	10/7/2016	3,313	3,331					0	-18	
792 METROPOLITAN WEST TOTA	592905509	X				8/30/2015	10/7/2016	11	11					0	0	

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions (Short Term CG Distributions)		Amount 30,653			Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		0			Capital Gains/Losses Other gains		10,801,095		10,727,587		73,491			
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	METROPOLITAN WEST TOTAL	562905509		X		3/31/2016	10/7/2016	11	11					0
794	METROPOLITAN WEST TOTAL	562905509		X		3/7/2016	10/7/2016	29,586	29,939					647
795	METROPOLITAN WEST TOTAL	562905509		X		11/5/2015	10/7/2016	132	131					1
796	METROPOLITAN WEST TOTAL	562905509		X		10/28/2015	10/7/2016	483,089	458,033					5,058
797	METROPOLITAN WEST TOTAL	562905509		X		5/19/2015	10/7/2016	11	11					0
798	PIMCO SHORT TERM FD	72201M594		X		10/7/2016	11/9/2016	4	4					0
799	PIMCO SHORT TERM FD	72201M594		X		11/30/2016	12/23/2016	3	3					0
800	PIMCO SHORT TERM FD	72201M594		X		11/30/2016	12/23/2016	314	313					1
801	PIMCO SHORT TERM FD	72201M594		X		11/21/2016	12/23/2016	10	10					0
802	PIMCO SHORT TERM FD	72201M594		X		10/7/2016	12/23/2016	18,777	18,719					58
803	TEMPLETON GLOBAL TOTAL	88020855		X		1/2/2015	3/14/2016	11	12					-1
804	TEMPLETON GLOBAL TOTAL	88020855		X		1/2/2015	3/14/2016	2,896	3,130					-234
805	TEMPLETON GLOBAL TOTAL	88020855		X		1/2/2015	3/14/2016	11	12					-1
806	TEMPLETON GLOBAL TOTAL	88020855		X		7/19/2016	8/4/2016	11	11					0
807	TEMPLETON GLOBAL TOTAL	88020855		X		7/19/2016	8/4/2016	585	600					-15
808	TEMPLETON GLOBAL TOTAL	88020855		X		6/17/2016	8/4/2016	11	11					0
809	TEMPLETON GLOBAL TOTAL	88020855		X		8/17/2016	8/4/2016	586	586					0
810	TEMPLETON GLOBAL TOTAL	88020855		X		5/18/2016	8/4/2016	608	609					-1
811	TEMPLETON GLOBAL TOTAL	88020855		X		4/19/2016	8/4/2016	608	608					0
812	TEMPLETON GLOBAL TOTAL	88020855		X		3/17/2016	8/4/2016	11	11					0
813	TEMPLETON GLOBAL TOTAL	88020855		X		3/17/2016	8/4/2016	653	641					12
814	TEMPLETON GLOBAL TOTAL	88020855		X		3/7/2016	8/4/2016	10,647	10,478					169
815	TEMPLETON GLOBAL TOTAL	88020855		X		3/21/2016	8/4/2016	84,849	89,950					-4,659
816	TEMPLETON GLOBAL TOTAL	88020855		X		12/17/2015	8/4/2016	373	362					11
817	TEMPLETON GLOBAL TOTAL	88020855		X		11/18/2015	8/4/2016	11	11					0
818	TEMPLETON GLOBAL TOTAL	88020855		X		11/17/2015	8/4/2016	338	327					11
819	TEMPLETON GLOBAL TOTAL	88020855		X		10/16/2015	8/4/2016	373	355					18
820	TEMPLETON GLOBAL TOTAL	88020855		X		8/17/2015	8/4/2016	350	342					8
821	TEMPLETON GLOBAL TOTAL	88020855		X		8/17/2015	8/4/2016	11	11					0
822	TEMPLETON GLOBAL TOTAL	88020855		X		8/19/2015	8/4/2016	11	12					-1
823	TEMPLETON GLOBAL TOTAL	88020855		X		8/15/2015	8/4/2016	381	371					10
824	TEMPLETON GLOBAL TOTAL	88020855		X		7/19/2015	8/4/2016	327	335					-8
825	TEMPLETON GLOBAL TOTAL	88020855		X		6/17/2015	8/4/2016	11	12					-1
826	TEMPLETON GLOBAL TOTAL	88020855		X		6/17/2015	8/4/2016	395	411					-16
827	TEMPLETON GLOBAL TOTAL	88020855		X		5/19/2015	8/4/2016	11	12					-1
828	TEMPLETON GLOBAL TOTAL	88020855		X		1/31/2015	8/4/2016	802	832					-30
829	TEMPLETON GLOBAL TOTAL	88020855		X		1/30/2015	8/4/2016	282	291					-9
830	TEMPLETON GLOBAL TOTAL	88020855		X		1/30/2015	8/4/2016	11	12					-1
831	TEMPLETON GLOBAL TOTAL	88020855		X		1/2/2015	8/4/2016	11	12					-1
832	TEMPLETON GLOBAL TOTAL	88020855		X		1/2/2015	8/4/2016	11	12					-1
833	TEMPLETON GLOBAL TOTAL	88020855		X		1/2/2015	8/4/2016	11	12					-1
834	TEMPLETON GLOBAL TOTAL	88020855		X		1/2/2015	8/4/2016	107,497	117,058					-9,571
835	TEMPLETON GLOBAL TOTAL	88020855		X		1/2/2015	8/4/2016	2,845	3,084					-219
836	JP MORGAN UNDISCRD MN	904504495		X		3/3/2016	8/4/2016	38	36					2
837	JP MORGAN UNDISCRD MN	904504495		X		3/3/2016	8/4/2016	107,749	100,537					7,212
838	U S TREASURY BILL	912796H14		X		12/8/2016	12/27/2016	17,899	17,895					4
839	VANECK VECTORS GOLD	92189F106		X		12/8/2016	12/23/2016	9,666	10,794					-1,068
840	VICTORY TRIVALENT INTL	92847K507		X		3/3/2016	11/9/2016	8	9					-1
841	VICTORY TRIVALENT INTL	92847K507		X		3/3/2016	11/9/2016	1,117	1,054					63
842	VICTORY TRIVALENT INTL	92847K507		X		3/3/2016	12/23/2016	4,353	4,196					187
843	WISDOMTREE U.S. QUALITY	9717X669		X		1/11/2015	1/21/2016	1,350	1,496					-196
844	WISDOMTREE U.S. QUALITY	9717X669		X		1/5/2015	1/21/2016	225	246					-21
845	VICTORY TRIVALENT INTL	92847K507		X		3/3/2016	8/4/2016	0	0					0
846	VICTORY TRIVALENT INTL	92847K507		X		8/23/2016	11/9/2016	1	1					0
847	WISDOMTREE U.S. QUALITY	9717X669		X		1/5/2015	1/21/2016	132,538	144,788					-12,230
848	WISDOMTREE U.S. QUALITY	9717X669		X		1/5/2015	1/21/2016	28	31					-3
849	WISDOMTREE U.S. QUALITY	9717X669		X		2/29/2016	3/14/2016	490	472					18
850	WISDOMTREE U.S. QUALITY	9717X669		X		2/1/2016	3/14/2016	31	29					2
851	WISDOMTREE U.S. QUALITY	9717X669		X		1/18/2015	3/14/2016	245	251					-8
852	WISDOMTREE U.S. QUALITY	9717X669		X		1/5/2015	3/14/2016	31	31					0
853	WISDOMTREE U.S. QUALITY	9717X669		X		1/5/2015	3/14/2016	31	31					0
854	WISDOMTREE U.S. QUALITY	9717X669		X		1/5/2015	3/14/2016	8,558	8,558					0
855	WISDOMTREE U.S. QUALITY	9717X669		X		1/5/2015	3/14/2016	31	31					0
856	WISDOMTREE U.S. QUALITY	9717X669		X		8/1/2016	8/4/2016	683	687					-4
857	WISDOMTREE U.S. QUALITY	9717X669		X		8/1/2016	8/4/2016	33	33					0
858	WISDOMTREE U.S. QUALITY	9717X669		X		8/27/2016	8/4/2016	618	579					39
859	WISDOMTREE U.S. QUALITY	9717X669		X		5/31/2016	8/4/2016	33	31					2
860	WISDOMTREE U.S. QUALITY	9717X669		X		5/31/2016	8/4/2016	486	472					16
861	PIMCO INCOME FUND CLP	72201M719		X		3/24/2014	3/14/2016	363	382					-19
862	PIMCO INCOME FUND CLP	72201M719		X		3/21/2014	3/14/2016	12	12					0
863	PIMCO INCOME FUND CLP	72201M719		X		3/14/2014	3/14/2016	222	237					-14
864	PIMCO INCOME FUND CLP	72201M719		X		8/14/2013	3/14/2016	492	531					-39

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Part I, Line 6 (890-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Cost or Other Basis Expenses		Net Gain or Loss		
								Gross Sales Price	Capital Gains/Losses (Net Sales)	Gross Sales	Depreciation and Adjustments	Net Gain or Loss	Net Gain or Loss	
Long Term CG Distributions	38,663													
Short Term CG Distributions	0													
								10,801,088	0	10,801,088	19,727,897	0	73,491	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865 PIMCO INCOME FUND CL P	72201M719	X				5/14/2013	3/14/2016	489	508				40	-1
866 KOPPERNIK GLOBAL ALL CAP	007897289	X				8/23/2016	12/23/2016	2	2					0
867 AMER FUNDS AMCAP	023375827	X				3/3/2016	3/14/2016	190	178					2
868 AMER FUNDS AMCAP	023375827	X				3/3/2016	3/14/2016	1	1					0
869 AMER FUNDS AMCAP	023375827	X				3/3/2016	8/4/2016	1,591	1,496					95
870 AMER FUNDS AMCAP	023375827	X				6/20/2016	8/4/2016	0	0					0
871 AMER FUNDS AMCAP	023375827	X				3/3/2016	11/8/2016	1,335	1,243					92
872 BLACKROCK STRATEGIC	09256H286	X				1/29/2016	8/4/2016	743	731					12
873 BLACKROCK STRATEGIC	09256H286	X				5/31/2016	8/4/2016	1,017	1,005					12
874 BLACKROCK STRATEGIC	09256H286	X				2/5/2011	8/4/2016	450	442					8
875 BLACKROCK STRATEGIC	09256H286	X				4/28/2016	8/4/2016	10	10					0
876 BLACKROCK STRATEGIC	09256H286	X				3/31/2016	8/4/2016	10	10					0
877 BLACKROCK STRATEGIC	09256H286	X				2/5/2011	8/4/2016	127	125					2
878 BLACKROCK STRATEGIC	09256H286	X				6/30/2016	8/4/2016	1,007	1,000					7
879 BLACKROCK STRATEGIC	09256H286	X				2/5/2011	8/4/2016	10	10					0
880 BLACKROCK STRATEGIC	09256H286	X				12/24/2015	8/4/2016	353	345					8
881 BLACKROCK STRATEGIC	09256H286	X				12/18/2015	8/4/2016	235	231					4
882 BLACKROCK STRATEGIC	09256H286	X				3/31/2016	8/4/2016	655	648					7
883 BLACKROCK STRATEGIC	09256H286	X				12/17/2015	8/4/2016	10	10					0
884 BLACKROCK STRATEGIC	09256H286	X				12/18/2015	8/4/2016	327,437	329,708					-2,271
885 BLACKROCK STRATEGIC	09256H286	X				7/29/2016	8/4/2016	1,065	1,067					-2
886 BLACKROCK STRATEGIC	09256H286	X				8/31/2016	8/7/2016	9	9					0
887 VICTORY TRIVALENT INTL	92647K507	X				3/3/2016	12/23/2016	2	1					1
888 VICTORY TRIVALENT INTL	92647K507	X				3/3/2016	12/23/2016	3	3					0
889 AMER FUNDS WASHINGTON	893330825	X				3/3/2016	3/14/2016	308	303					5
890 AMER FUNDS WASHINGTON	893330825	X				3/3/2016	3/14/2016	4	4					0
891 AMER FUNDS WASHINGTON	893330825	X				6/20/2016	8/4/2016	16	16					0
892 AMER FUNDS WASHINGTON	893330825	X				6/20/2016	8/4/2016	418	395					23
893 AMER FUNDS WASHINGTON	893330825	X				3/21/2016	8/4/2016	418	389					29
894 AMER FUNDS WASHINGTON	893330825	X				3/3/2016	8/4/2016	23	22					1
895 AMER FUNDS WASHINGTON	893330825	X				3/3/2016	8/4/2016	1,130	1,050					70
896 AMER FUNDS WASHINGTON	893330825	X				8/18/2016	11/8/2016	14	14					0
897 AMER FUNDS WASHINGTON	893330825	X				8/18/2016	11/8/2016	401	402					-1
898 AMER FUNDS WASHINGTON	893330825	X				3/3/2016	11/8/2016	1,492	1,383					109
899 AMER FUNDS WASHINGTON	893330825	X				12/22/2016	12/23/2016	6	6					0
900 AMER FUNDS WASHINGTON	893330825	X				12/20/2016	12/23/2016	450	454					-4
901 AMER FUNDS WASHINGTON	893330825	X				3/3/2016	12/23/2016	2,734	2,498					236
902 PIMCO INCOME FUND CL P	72201M719	X				4/11/2013	3/14/2016	12	13					-1
903 PIMCO INCOME FUND CL P	72201M719	X				4/11/2013	3/14/2016	23	26					-3
904 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	3/14/2016	11	10					1
905 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	3/14/2016	24	23					1
906 PIMCO INCOME FUND CL P	72201M719	X				7/28/2016	8/4/2016	1	1					0
907 PIMCO INCOME FUND CL P	72201M719	X				3/31/2016	8/4/2016	24	24					0
908 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	8/4/2016	2	2					0
909 PIMCO INCOME FUND CL P	72201M719	X				8/30/2016	8/23/2016	1,680	1,685					-5
910 PIMCO INCOME FUND CL P	72201M719	X				5/31/2016	8/23/2016	1,988	1,851					137
911 PIMCO INCOME FUND CL P	72201M719	X				4/28/2016	8/23/2016	1,988	1,847					141
912 PIMCO INCOME FUND CL P	72201M719	X				3/31/2016	8/23/2016	1,632	1,601					31
913 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	8/23/2016	13,248	12,486					762
914 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	8/23/2016	0	0					0
915 PIMCO INCOME FUND CL P	72201M719	X				7/29/2016	8/23/2016	1,690	1,677					13
916 PIMCO INCOME FUND CL P	72201M719	X				10/31/2016	11/8/2016	3	3					0
917 PIMCO INCOME FUND CL P	72201M719	X				10/31/2016	11/8/2016	711	712					-1
918 PIMCO INCOME FUND CL P	72201M719	X				10/31/2016	11/8/2016	3,748	3,749					-1
919 PIMCO INCOME FUND CL P	72201M719	X				8/31/2016	11/8/2016	1,653	1,657					-4
920 PIMCO INCOME FUND CL P	72201M719	X				9/30/2016	11/8/2016	1,895	1,700					195
921 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	11/8/2016	2	2					0
922 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	11/8/2016	19,082	17,892					1,190
923 PIMCO INCOME FUND CL P	72201M719	X				11/30/2016	12/23/2016	3	3					0
924 PIMCO INCOME FUND CL P	72201M719	X				11/21/2016	12/23/2016	798	798					0
925 PIMCO INCOME FUND CL P	72201M719	X				10/21/2016	12/23/2016	1,853	1,852					1
926 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	12/23/2016	18,820	17,685					1,135
927 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	12/23/2016	2	2					0
928 POWERSHARES FTSE RAFI	73836T763	X				10/3/2016	12/23/2016	852	862					-10
929 POWERSHARES FTSE RAFI	73836T763	X				8/24/2016	12/23/2016	11,714	10,190					1,524
930 PRUDENTIAL JENNISON	74441P866	X				12/29/2016	12/23/2016	4	4					0
931 BLACKROCK STRATEGIC	09256H286	X				3/4/2011	8/7/2016	10	10					0
932 BLACKROCK STRATEGIC	09256H286	X				3/4/2011	8/7/2016	128	127					1
933 BLACKROCK STRATEGIC	09256H286	X				8/30/2016	10/21/2016	0	0					0
934 CREDIT SUISSE FLOATING	22540S836	X				11/11/2015	3/14/2016	756	767					-11
935 CREDIT SUISSE FLOATING	22540S836	X				2/28/2016	3/14/2016	4	4					0
936 CREDIT SUISSE FLOATING	22540S836	X				1/29/2016	3/14/2016	8	7					1

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Capital Gains/Losses										10,601,088		10,727,527		73,481	
Short Term CG Distributions		Other sales										0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
837	CREDIT SUISSE FLOATING	225405836	X			3/31/2016	4/27/2016	1	1				0	0			
838	CREDIT SUISSE FLOATING	225405836	X			5/31/2016	8/23/2016	1,321	1,306				0	13			
839	CREDIT SUISSE FLOATING	225405836	X			8/30/2016	8/23/2016	1,328	1,313				0	15			
840	CREDIT SUISSE FLOATING	225405836	X			7/28/2016	8/23/2016	1,341	1,326				0	3			
841	CREDIT SUISSE FLOATING	225405836	X			4/28/2016	9/23/2016	3	3				0	0			
842	CREDIT SUISSE FLOATING	225405836	X			4/28/2016	9/23/2016	14,409	14,206				0	201			
843	HOTCHKIS & WILEY HIGH	44134R735	X			8/31/2016	11/9/2016	1,020	1,020				0	0			
844	HOTCHKIS & WILEY HIGH	44134R735	X			8/4/2016	11/9/2016	8,861	8,759				0	102			
845	HOTCHKIS & WILEY HIGH	44134R735	X			8/4/2016	11/9/2016	7	7				0	0			
846	HOTCHKIS & WILEY HIGH	44134R735	X			8/30/2016	11/9/2016	1,199	1,148				0	7			
847	HOTCHKIS & WILEY HIGH	44134R735	X			9/30/2016	11/9/2016	179	179				0	0			
848	HOTCHKIS & WILEY HIGH	44134R735	X			10/31/2016	11/9/2016	1,305	1,311				0	-6			
849	HOTCHKIS & WILEY HIGH	44134R735	X			11/30/2016	12/23/2016	8	8				0	0			
850	HOTCHKIS & WILEY HIGH	44134R735	X			10/21/2016	12/23/2016	180	179				0	1			
851	HOTCHKIS & WILEY HIGH	44134R735	X			9/21/2016	12/23/2016	1,033	1,025				0	8			
852	HOTCHKIS & WILEY HIGH	44134R735	X			8/4/2016	12/23/2016	8,436	8,232				0	203			
853	HOTCHKIS AND WILEY	44134R800	X			12/9/2016	12/23/2016	14	15				0	-1			
854	HOTCHKIS AND WILEY	44134R800	X			12/9/2016	12/23/2016	857	864				27	0			
855	HOTCHKIS AND WILEY	44134R800	X			11/9/2016	12/23/2016	7,516	6,657				0	859			
856	HOTCHKIS AND WILEY	44134R800	X			11/9/2016	12/23/2016	8	8				0	1			
857	HOTCHKIS & WILEY VALUE	44134R834	X			3/7/2016	3/14/2016	7	7				0	0			
858	HOTCHKIS & WILEY VALUE	44134R834	X			12/12/2014	3/14/2016	3	4				0	-1			
859	HOTCHKIS & WILEY VALUE	44134R834	X			11/5/2014	3/14/2016	1,556	1,923				368	0			
860	PUTNAM TAX FREE HIGH	746872878	X			1/2/2015	3/14/2016	0	0				0	0			
861	PUTNAM TAX FREE HIGH	746872878	X			7/29/2016	8/4/2016	5	5				0	0			
862	PUTNAM TAX FREE HIGH	746872878	X			3/31/2016	8/4/2016	404	395				0	9			
863	PUTNAM TAX FREE HIGH	746872878	X			2/29/2016	8/4/2016	104	101				0	3			
864	PUTNAM TAX FREE HIGH	746872878	X			1/2/2015	8/4/2016	4	4				0	0			
865	PUTNAM TAX FREE HIGH	746872878	X			7/8/2016	8/23/2016	737	731				0	2			

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		115,765	69,459	0	46,306
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	115,765	69,459		46,306

Part I, Line 18 (990-PF) - Taxes

		9,336	4,582	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,582	4,582		
2	ESTIMATED EXCISE PAYMENTS	4,754			

Part I, Line 23 (990-PF) - Other Expenses

		500	262	0	238
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	238	0		238
2	INVESTMENT EXPENSE	262	262		

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Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	0	423,886	0	423,992	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	U S TREASURY BILL		0	423,886		423,992	

Part II, Line 13 (990-PF) - Investments - Other

		11,272,552	10,343,611	11,100,514	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	TORTOISE MLP &		0	108,672	174,208
3	MATTHEWS ASIA PACIFIC		0	98,081	90,831
4	PIMCO SHORT-TERM FUND		0	465,118	466,546
5	PIMCO INCOME FUND CL P		0	510,517	505,493
6	POWERSHARES FTSE RAFI		0	282,970	285,846
7	PRUDENTIAL JENNISON		0	226,525	212,276
8	RIVERNORTH DOUBLE LINE		0	572,062	585,181
9	SPDR LEHMAN AGGREGT BOND		0	973	932
10	VANECK VECTORS GOLD		0	221,399	215,748
11	VANGUARD DIVIDEND		0	211,345	225,214
12	VANGUARD TOTAL INTL STK		0	1,029,816	1,114,414
13	VANGUARD TOTAL BOND MKT		0	385,077	381,796
14	VANGUARD EUROPEAN ETF		0	163,860	166,112
15	VANGUARD INDEX TR VANGUARD TOTAL		0	1,352,716	1,742,894
16	VICTORY MUNDER INTL		0	98,446	102,421
17	AMER FUNDS WASHINGTON		0	74,789	80,193
18	WISDOMTREE TR		0	294,823	319,126
19	AMG YACKTMAN FOCUSED		0	266,581	221,191
20	KOPERNIK GLOBAL ALL CAP		0	167,292	221,166
21	AMER FUNDS AMCAP		0	73,040	78,400
22	BLACKROCK BOND FUND		0	454,791	455,105
23	CREDIT SUISSE FLOATING		0	641,528	650,246
24	DELAWARE VALUE FUND		0	214,893	232,349
25	EATON VANCE RCHRD BRSTN		0	172,864	195,793
26	AMERICAN EURO PACIFIC		0	70,998	74,360
27	HOTCHKIS & WILEY HIGH		0	227,092	232,910
28	HOTCHKIS & WILEY FDS		0	197,435	219,763
29	HOTCHKIS & WILEY VALUE		0	235,724	250,163
30	ARISTOTLE/SAUL GLOBAL		0	183,200	188,012
31	ISHARES TRUST SHS ISHARE		0	168,324	185,637
32	ISHARES INC MSCI MEXICO FREE INDEX		0	57,273	52,192
33	ISHARES TR		0	372,999	372,483
34	SHARES DJ EPAC SEL DV		0	79,305	84,212
35	ISH TR CORE DIVID GROWTH		0	271,111	322,258
36	LORD ABBETT SHORT		0	193,499	192,532
37	MFS BLENDED RESEARCH		0	198,473	202,511

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND AND CTF INCOME ADDITION	1	987
2	FEDERAL EXCISE TAX REFUND	2	7,550
3	Total	3	8,537

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	11,366
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	2
3	Total	3	11,368

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	KENT KRESA		10431 BELLAGIO RD	LOS ANGELES	CA	90077		PRESIDENT	1 00	0		
2	DR KIREN KRESA-REHL, MD		9119 NW MCKENNA DRIVE	PORTLAND	OR	97229		SECRETARY	1 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2016	2	1,189
3 Second quarter estimated tax payment	6/14/2016	3	1,189
4 Third quarter estimated tax payment	9/14/2016	4	1,189
5 Fourth quarter estimated tax payment	12/14/2016	5	1,187
6 Other payments		6	
7 Total		7	4,754