Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 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, NJ2-130-03-31 — Room/suite:	**B** Telephone number (see instructions): 609-274-6834
City or town: PENNINGTON — State: NJ — ZIP code: 08534-1501	
Foreign country name — Foreign province/state/county — Foreign postal code	**C** If exemption application is pending, check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 11,714,117

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

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

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

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

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

	Line	Description	(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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	358,620	343,758		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	207,673			
	b	Gross sales price for all assets on line 6a 15,957,729				
	7	Capital gain net income (from Part IV, line 2)		207,673		
	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	566,293	551,431	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)	117,595	70,557		47,038
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,735	5,431		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	346	56		290
	24	**Total operating and administrative expenses.** Add lines 13 through 23	138,176	76,044	0	49,828
	25	Contributions, gifts, grants paid	1,157,000			1,157,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,295,176	76,044	0	1,206,828
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-728,883			
	b	**Net investment income** (if negative, enter -0-)		475,387		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,580	-477,028	-477,028
	2	Savings and temporary cash investments	135,755	717,778	717,778
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,101,586	11,272,552	11,473,367
	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)	12,241,921	11,513,302	11,714,117
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	12,241,921	11,513,302	
	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)	12,241,921	11,513,302	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,241,921	11,513,302	

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	12,241,921
2	Enter amount from Part I, line 27a	2	-728,883
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,760
4	Add lines 1, 2, and 3	4	11,517,798
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,496
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,513,302

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	207,673
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))
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
2010	514,952	5,645,717	0 091211

2	**Total** of line 1, column (d)	2	0 292957
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 058591
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,550,800
5	Multiply line 4 by line 3	5	735,364
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,754
7	Add lines 5 and 6	7	740,118
8	Enter qualifying distributions from Part XII, line 4	8	1,206,828

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ______________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	4,754
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	4,754
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	4,754
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 12,304		
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	12,304
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,550
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ | **Refunded** ▶	11	7,550

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)*	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 2015?	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 (No)

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 1146 TOWER ROAD BEVERLY HILLS, CA 90210	PRESIDENT 1 00	0		
DR KIREN KRESA-REAHL, MD 4 JASMINE LANE CHARLESTON, WV 25314	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."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
UST-MLT P O BOX 1501, NJ2-130-03-31, PENNINGTON, NJ 08534-1501	AGENT FOR TRUSTEE	117,595
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	12,500,571
b	Average of monthly cash balances	1b	241,358
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,741,929
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	12,741,929
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	191,129
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,550,800
6	**Minimum investment return.** Enter 5% of line 5	6	627,540

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	627,540
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,754		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,754
3	Distributable amount before adjustments Subtract line 2c from line 1			3	622,786
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	622,786
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	622,786

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	1,206,828
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	1,206,828
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	4,754
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,202,074

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

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Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				622,786
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	From 2012 62,659				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e	62,659			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,206,828				
a	Applied to 2014, 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 2015 distributable amount				622,786
e	Remaining amount distributed out of corpus	584,042			
5	Excess distributions carryover applied to 2015 *(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	646,701			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	646,701			
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012 62,659				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015 584,042				

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 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	1,157,000
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	358,620	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	207,673	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		566,293	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 566,293

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Kim Kresa-Reahl 9/9/2016 Trustee

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		5/5/2016		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no 412-355-6000	

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	**State**	**Zip Code**	**Foreign Country**	
RANCHO MIRAGE	CA	92270-3221		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				50,000

Name				
WOUNDED WARRIOR PROJECT				
Street				
4899 BELFORT ROAD, STE 300				
City	**State**	**Zip Code**	**Foreign Country**	
JACKSONVILLE	FL	32256		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				500

Name				
CALIFORNIA INSTITUTE OF TECHNOLOGY				
Street				
1200 EAST CALIFORNIA BLVD MC 204-31				
City	**State**	**Zip Code**	**Foreign Country**	
PASADENA	CA	91125		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				480,000

Name				
MASSACHUSETTS INSTITUTE OF TECHNOLOGY				
Street				
77 MASSACHUSETTS AVE				
City	**State**	**Zip Code**	**Foreign Country**	
CAMBRIDGE	MA	02139		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				480,000

Name				
ALFRED E MANN FOUNDATION FOR SCIENTIFIC RESEARCH				
Street				
PO BOX 905				
City	**State**	**Zip Code**	**Foreign Country**	
SANTA CLARITA	CA	91380-9005		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
CALIFORNIA COMMUNITY FOUNDATION				
Street				
445 S FIGUEROA ST STE 3400				
City	**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES	CA	90071-1638		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

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

Recipient(s) paid during the year

Name				
GIVING BACK FUND INC				
Street				
6033 W CENTURY BLVD STE 350				
City	**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES	CA	90045-6444		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
JOHN TRACY CLINIC				
Street				
806 W ADAMS BLVD				
City	**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES	CA	90007-2505		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				125,000

Name				
SALVATION ARMY				
Street				
NATIONAL HEADQUARTERS 615 SLATERS LANE				
City	**State**	**Zip Code**	**Foreign Country**	
ALEXANDRIA	VA	22314		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				500

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**

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

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

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	15,957,729	15,750,056	207,673
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
1	DELAWARE VALUE FUND	24610C857	X				1/2/2015	3/24/2015	6	6				0	0
2	DOUBLELINE TOTAL RETURN	258620103	X				2/3/2014	12/14/2015	11	11				0	0
3	DOUBLELINE TOTAL RETURN	258620103	X				3/31/2014	12/14/2015	11	11				0	0
4	DOUBLELINE TOTAL RETURN	258620103	X				6/30/2015	12/14/2015	845	848				0	-3
5	DOUBLELINE TOTAL RETURN	258620103	X				8/29/2014	12/14/2015	11	11				0	0
6	DOUBLELINE TOTAL RETURN	258620103	X				10/30/2015	12/14/2015	1,321	1,327				0	-6
7	DOUBLELINE TOTAL RETURN	258620103	X				10/31/2014	12/14/2015	11	11				0	0
8	DOUBLELINE TOTAL RETURN	258620103	X				10/28/2015	12/14/2015	149,064	150,578				0	-1,514
9	DOUBLELINE TOTAL RETURN	258620103	X				5/16/2014	12/14/2015	11	11				0	0
10	DOUBLELINE TOTAL RETURN	258620103	X				6/27/2014	12/14/2015	65	66				0	-1
11	DOUBLELINE TOTAL RETURN	258620103	X				10/28/2015	12/14/2015	11	11				0	0
12	DOUBLELINE TOTAL RETURN	258620103	X				1/31/2014	12/14/2015	11	11				0	0
13	DOUBLELINE TOTAL RETURN	258620103	X				1/30/2015	12/14/2015	11	11				0	0
14	DOUBLELINE TOTAL RETURN	258620103	X				5/16/2014	12/14/2015	27,996	28,487				0	-491
15	DOUBLELINE TOTAL RETURN	258620103	X				7/4/2014	12/14/2015	11	11				0	0
16	DOUBLELINE TOTAL RETURN	258620103	X				6/30/2015	12/14/2015	11	11				0	0
17	DOUBLELINE TOTAL RETURN	258620103	X				11/30/2015	12/14/2015	5	5				0	0
18	DOUBLELINE TOTAL RETURN	258620103	X				11/30/2015	12/14/2015	11	11				0	0
19	DOUBLELINE TOTAL RETURN	258620103	X				4/30/2015	12/14/2015	812	825				0	-13
20	DOUBLELINE TOTAL RETURN	258620103	X				5/29/2015	12/14/2015	856	867				0	-11
21	DOUBLELINE TOTAL RETURN	258620103	X				3/31/2015	12/14/2015	141	144				0	-3
22	DOUBLELINE TOTAL RETURN	258620103	X				11/30/2015	12/14/2015	1,245	1,247				0	-2
23	DOUBLELINE TOTAL RETURN	258620103	X				9/30/2015	12/14/2015	823	831				0	-8
24	DOUBLELINE TOTAL RETURN	258620103	X				5/29/2015	12/14/2015	11	11				0	0
25	DOUBLELINE TOTAL RETURN	258620103	X				12/13/2013	12/14/2015	207,849	208,617				0	-768
26	DOUBLELINE TOTAL RETURN	258620103	X				11/28/2014	12/14/2015	11	11				0	0
27	DOUBLELINE TOTAL RETURN	258620103	X				7/31/2015	12/14/2015	877	885				0	-8
28	DOUBLELINE TOTAL RETURN	258620103	X				4/30/2014	12/14/2015	11	11				0	0
29	DOUBLELINE TOTAL RETURN	258620103	X				8/31/2015	12/14/2015	812	817				0	-5
30	DOUBLELINE TOTAL RETURN	258620103	X				8/31/2015	12/14/2015	11	11				0	0
31	DOUBLELINE CORE FIXED	258620301	X				11/30/2015	12/14/2015	0	0				0	0
32	DOUBLELINE CORE FIXED	258620301	X				10/30/2015	12/14/2015	418	423				0	-5
33	DOUBLELINE CORE FIXED	258620301	X				10/30/2015	12/14/2015	11	11				0	0
34	DOUBLELINE CORE FIXED	258620301	X				11/30/2015	12/14/2015	428	432				0	-4
35	DOUBLELINE CORE FIXED	258620301	X				11/30/2015	12/14/2015	11	11				0	0
36	HOTCHKIS & WILEY VALUE	44134R834	X				12/12/2014	3/24/2015	10	9				0	1
37	HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	12/23/2015	3,475	4,033				559	1
38	HOTCHKIS & WILEY VALUE	44134R834	X				12/12/2014	12/23/2015	5	6				0	-1
39	HOTCHKIS & WILEY VALUE	44134R834	X				12/11/2015	12/23/2015	4,155	4,063				0	92
40	HOTCHKIS & WILEY VALUE	44134R834	X				12/11/2015	12/23/2015	6	6				0	0
41	HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	12/23/2015	23	27				4	0
42	ARISTOTLE/SAUL GLOBAL	461418287	X				5/29/2015	12/23/2015	6	6				0	0
43	ARISTOTLE/SAUL GLOBAL	461418287	X				5/29/2015	12/23/2015	2,309	2,484				0	-175
44	ARISTOTLE/SAUL GLOBAL	461418287	X				5/29/2015	12/23/2015	1,598	1,719				121	0
45	ARISTOTLE/SAUL GLOBAL	461418287	X				11/3/2015	12/23/2015	2	2				0	0
46	ADVISORY RESEARCH MLP &	461418535	X				5/29/2015	12/23/2015	4,441	7,218				0	-2,777
47	ADVISORY RESEARCH MLP &	461418535	X				11/3/2015	12/23/2015	4	5				0	-1
48	ISHARES CORE U S	464287226	X				1/5/2015	2/6/2015	48,764	48,650				0	114
49	ISHARES CORE U S	464287226	X				1/5/2015	3/24/2015	17,746	17,620				0	126
50	ISHARES CORE U S	464287226	X				1/5/2015	5/29/2015	294,529	296,111				0	-1,582
51	ISHARES CORE U S	464287226	X				1/5/2015	5/29/2015	882	887				5	0
52	ISHARES CORE U,S,	464287226	X				5/8/2015	5/29/2015	1,433	1,435				0	-2
53	ISHARES CORE U S	464287226	X				7/9/2015	12/14/2015	865	871				0	-6
54	ISHARES CORE U S	464287226	X				8/10/2015	12/14/2015	865	874				0	-9
55	ISHARES CORE U S	464287226	X				1/5/2015	12/14/2015	486,109	498,025				0	-11,916
56	ISHARES CORE U S	464287226	X				1/15/2015	12/14/2015	865	875				0	-10
57	ISHARES CORE U S	464287226	X				3/10/2015	12/14/2015	216	221				0	-5
58	ISHARES CORE U,S	464287226	X				7/9/2015	12/14/2015	108	109				0	-1
59	ISHARES CORE U S	464287226	X				7/9/2015	12/14/2015	108	109				0	-1
60	ISHARES CORE U S	464287226	X				8/10/2015	12/14/2015	108	109				0	-1
61	ISHARES CORE U S	464287226	X				8/10/2015	12/14/2015	108	109				0	-1
62	ISHARES CORE U S	464287226	X				9/9/2015	12/14/2015	974	980				0	-6
63	ISHARES CORE U S	464287226	X				10/8/2015	12/14/2015	108	110				0	-2
64	ISHARES CORE U S	464287226	X				10/8/2015	12/14/2015	865	878				0	-13
65	ISHARES CORE U S	464287226	X				10/8/2015	12/14/2015	108	109				0	-1
66	ISHARES CORE U S	464287226	X				11/9/2015	12/14/2015	974	973				0	1
67	ISHARES CORE U S	464287226	X				12/8/2015	12/14/2015	1,623	1,630				0	-7
68	ISHARES CORE U,S	464287226	X				12/8/2015	12/21/2015	106	106				0	0
69	ISHARES MSCI EMERGING	464287234	X				12/9/2014	1/2/2015	53,762	55,197				0	-1,435
70	ISHARES MSCI EAFE	464287465	X				12/9/2014	1/2/2015	186,676	194,191				0	-7,515
71	ISHARES IBOXX$ HIGH YIEL	464288513	X				1/5/2015	1/22/2015	208,726	206,201				0	2,525
72	ISHARES TR CORE MSCI	46432F834	X				1/5/2015	1/12/2015	90,617	90,585				0	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, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	69,908		Capital Gains/Losses	15,957,729	15,750,056	207,673
Short Term CG Distributions	0		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
73	JP MORGAN STRATEGIC	4812A4351	X				11/3/2014	1/2/2015	328	330				0	-2
74	JP MORGAN STRATEGIC	4812A4351	X				12/1/2014	1/2/2015	129	129				0	0
75	JP MORGAN STRATEGIC	4812A4351	X				12/31/2014	1/2/2015	609	609				0	0
76	JP MORGAN STRATEGIC	4812A4351	X				12/31/2014	1/2/2015	5	5				0	0
77	JP MORGAN STRATEGIC	4812A4351	X				12/13/2013	1/2/2015	167,332	169,754				0	-2,422
78	JP MORGAN STRATEGIC	4812A4351	X				3/3/2014	1/2/2015	316	322				0	-6
79	JP MORGAN STRATEGIC	4812A4351	X				12/1/2014	3/10/2015	12	12				0	0
80	JP MORGAN STRATEGIC	4812A4351	X				6/5/2014	3/10/2015	587	596				0	-9
81	JP MORGAN STRATEGIC	4812A4351	X				9/2/2014	3/10/2015	12	12				0	0
82	JP MORGAN STRATEGIC	4812A4351	X				2/26/2015	3/10/2015	3	3				0	0
83	JP MORGAN EQUITY INCOME	4812C0498	X				3/3/2014	1/2/2015	14	13				0	1
84	JP MORGAN EQUITY INCOME	4812C0498	X				5/14/2014	1/2/2015	412	409				0	3
85	JP MORGAN EQUITY INCOME	4812C0498	X				11/15/2013	1/2/2015	2,978	2,725				0	253
86	JP MORGAN EQUITY INCOME	4812C0498	X				7/1/2014	1/2/2015	227	222				0	5
87	JP MORGAN EQUITY INCOME	4812C0498	X				8/1/2014	1/2/2015	114	108				0	6
88	JP MORGAN EQUITY INCOME	4812C0498	X				7/1/2013	1/2/2015	14	12				0	2
89	JP MORGAN EQUITY INCOME	4812C0498	X				11/3/2014	1/2/2015	227	227				0	0
90	JP MORGAN EQUITY INCOME	4812C0498	X				9/2/2014	1/2/2015	440	433				0	7
91	JP MORGAN EQUITY INCOME	4812C0498	X				10/1/2014	1/2/2015	582	565				0	17
92	JP MORGAN EQUITY INCOME	4812C0498	X				9/2/2014	1/2/2015	14	14				0	0
93	JP MORGAN EQUITY INCOME	4812C0498	X				12/15/2014	1/2/2015	4,218	4,117				0	101
94	JP MORGAN EQUITY INCOME	4812C0498	X				11/15/2013	1/2/2015	14	13				0	1
95	JP MORGAN EQUITY INCOME	4812C0498	X				10/1/2014	1/2/2015	14	14				0	0
96	JP MORGAN EQUITY INCOME	4812C0498	X				12/1/2014	1/2/2015	440	450				10	0
97	JP MORGAN EQUITY INCOME	4812C0498	X				12/15/2014	1/2/2015	14	14				0	0
98	JP MORGAN EQUITY INCOME	4812C0498	X				12/15/2014	1/2/2015	11	11				0	0
99	JP MORGAN EQUITY INCOME	4812C0498	X				12/31/2014	1/2/2015	1,378	1,399				0	-21
100	JP MORGAN EQUITY INCOME	4812C0498	X				12/31/2014	1/2/2015	1	1				0	0
101	JP MORGAN EQUITY INCOME	4812C0498	X				1/28/2013	1/2/2015	52,627	39,995				0	12,632
102	JP MORGAN EQUITY INCOME	4812C0498	X				4/1/2013	1/2/2015	14	11				0	3
103	JP MORGAN EQUITY INCOME	4812C0498	X				10/1/2013	1/2/2015	14	12				0	2
104	JP MORGAN EQUITY INCOME	4812C0498	X				12/13/2013	1/2/2015	82,155	72,581				0	9,574
105	JP MORGAN EQUITY INCOME	4812C0498	X				2/25/2014	1/2/2015	141,195	128,507				0	12,688
106	JP MORGAN EQUITY INCOME	4812C0498	X				8/1/2013	1/2/2015	14	12				0	2
107	JP MORGAN EQUITY INCOME	4812C0498	X				5/1/2014	1/2/2015	14	13				0	1
108	JP MORGAN EQUITY INCOME	4812C0498	X				2/26/2015	3/10/2015	5	5				0	0
109	JP MORGAN EQUITY INCOME	4812C0498	X				12/15/2014	3/10/2015	519	515				0	4
110	PIONEER STRATEGIC	723884409	X				8/30/2013	1/2/2015	236	239				0	-3
111	PIONEER STRATEGIC	723884409	X				9/30/2013	1/2/2015	214	218				0	-4
112	RIVERNORTH DOUBLE LINE	76881N202	X				9/30/2015	10/28/2015	11	10				0	1
113	RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	12/23/2015	18,917	18,625				0	292
114	RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	12/23/2015	2	2				0	0
115	RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	12/23/2015	3	3				0	0
116	SPDR S&P 500 ETF TRUST	78462F103	X				12/9/2014	1/2/2015	215,057	214,511				0	546
117	SPDR S&P 500 ETF TRUST	78462F103	X				12/9/2014	1/5/2015	89,093	90,234				0	-1,141
118	TCW EMERGING	87234N765	X				11/28/2014	1/2/2015	782	817				0	-35
119	TCW EMERGING	87234N765	X				12/30/2014	1/2/2015	822	822				0	0
120	TCW EMERGING	87234N765	X				12/30/2014	1/2/2015	8	8				0	0
121	TEMPLETON GLBL BOND FD	880208400	X				11/17/2014	1/2/2015	127,606	135,761				0	-8,155
122	TEMPLETON GLBL BOND FD	880208400	X				12/17/2014	1/2/2015	5,140	5,113				0	27
123	TEMPLETON GLBL BOND FD	880208400	X				12/17/2014	1/2/2015	12	12				0	0
124	TEMPLETON GLBL BOND FD	880208400	X				12/17/2014	1/2/2015	12	13				0	-1
125	TEMPLETON GLBL BOND FD	880208400	X				12/17/2014	1/2/2015	284	283				0	1
126	TEMPLETON GLBL BOND FD	880208400	X				12/17/2014	1/2/2015	2	2				0	0
127	TEMPLETON GLBL BOND FD	880208400	X				5/29/2015	12/23/2015	3,849	4,129				0	-280
128	TEMPLETON GLBL BOND FD	880208400	X				5/29/2015	12/23/2015	2	2				0	0
129	TEMPLETON GLOBAL TOTAL	880208855	X				1/2/2015	2/6/2015	6	6				0	0
130	TEMPLETON GLOBAL TOTAL	880208855	X				1/2/2015	2/6/2015	49,044	48,501				0	543
131	TEMPLETON GLOBAL TOTAL	880208855	X				1/2/2015	3/24/2015	1	1				0	0
132	TEMPLETON GLOBAL TOTAL	880208855	X				1/2/2015	3/24/2015	624	626				0	-2
133	TEMPLETON GLOBAL TOTAL	880208855	X				1/2/2015	3/24/2015	25	25				0	0
134	TEMPLETON GLOBAL TOTAL	880208855	X				3/10/2015	3/24/2015	8	8				0	0
135	TEMPLETON GLOBAL TOTAL	880208855	X				1/2/2015	12/23/2015	818	888				70	0
136	TEMPLETON GLOBAL TOTAL	880208855	X				1/2/2015	12/23/2015	288	313				25	0
137	TEMPLETON GLOBAL TOTAL	880208855	X				1/2/2015	12/23/2015	12	13				1	0
138	TEMPLETON GLOBAL TOTAL	880208855	X				1/2/2015	12/23/2015	12	13				1	0
139	TEMPLETON GLOBAL TOTAL	880208855	X				1/2/2015	12/23/2015	8	8				0	0
140	TEMPLETON GLOBAL TOTAL	880208855	X				5/19/2015	12/23/2015	402	437				35	0
141	TEMPLETON GLOBAL TOTAL	880208855	X				6/17/2015	12/23/2015	333	356				23	0
142	TEMPLETON GLOBAL TOTAL	880208855	X				7/17/2015	12/23/2015	368	395				27	0
143	TEMPLETON GLOBAL TOTAL	880208855	X				8/19/2015	12/23/2015	356	365				9	0
144	TEMPLETON GLOBAL TOTAL	880208855	X				9/17/2015	12/23/2015	379	380				1	0

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	69,908		Capital Gains/Losses	15,957,729	15,750,056	207,673
Short Term CG Distributions	0		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
145	TEMPLETON GLOBAL TOTAL	880208855	X				10/19/2015	12/23/2015	345	349				4	0
146	TEMPLETON GLOBAL TOTAL	880208855	X				11/18/2015	12/23/2015	379	387				8	0
147	TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2015	12/23/2015	276	276				0	0
148	TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2015	12/23/2015	0	0				0	0
149	VANGUARD DIVIDEND	921908844	X				1/28/2013	3/24/2015	82	63				0	19
150	VANGUARD DIVIDEND	921908844	X				1/28/2013	3/24/2015	2,690	2,092				0	598
151	PIONEER STRATEGIC	723884409	X				11/15/2013	1/2/2015	1,910	1,958				0	-48
152	PIONEER STRATEGIC	723884409	X				12/13/2013	1/2/2015	102,894	103,561				0	-667
153	PIONEER STRATEGIC	723884409	X				2/28/2014	1/2/2015	665	680				0	-15
154	PIONEER STRATEGIC	723884409	X				3/31/2014	1/2/2015	665	681				0	-16
155	PIONEER STRATEGIC	723884409	X				4/30/2014	1/2/2015	665	684				0	-19
156	PIONEER STRATEGIC	723884409	X				5/16/2014	1/2/2015	11	11				0	0
157	PIONEER STRATEGIC	723884409	X				5/30/2014	1/2/2015	686	712				0	-26
158	PIONEER STRATEGIC	723884409	X				6/5/2014	1/2/2015	3,316	3,430				0	-114
159	PIONEER STRATEGIC	723884409	X				6/5/2014	1/2/2015	11	11				0	0
160	PIONEER STRATEGIC	723884409	X				6/30/2014	1/2/2015	729	757				0	-28
161	PIONEER STRATEGIC	723884409	X				6/30/2014	1/2/2015	11	11				0	0
162	PIONEER STRATEGIC	723884409	X				7/31/2014	1/2/2015	740	765				0	-25
163	PIONEER STRATEGIC	723884409	X				8/29/2014	1/2/2015	718	744				0	-26
164	PIONEER STRATEGIC	723884409	X				3/3/2011	3/10/2015	42	44				0	-2
165	PIONEER STRATEGIC	723884409	X				11/25/2014	3/10/2015	54	54				0	0
166	PIONEER STRATEGIC	723884409	X				11/25/2014	3/10/2015	807	814				0	-7
167	PIONEER STRATEGIC	723884409	X				2/27/2015	3/10/2015	11	11				0	0
168	PIONEER STRATEGIC	723884409	X				2/27/2015	3/10/2015	1	1				0	0
169	PIONEER STRATEGIC	723884409	X				3/31/2015	4/17/2015	1	1				0	0
170	PRUDENTIAL JENNISON	74441L832	X				6/6/2013	1/2/2015	61,226	55,275				0	5,951
171	PRUDENTIAL JENNISON	74441L832	X				12/13/2013	1/2/2015	17	16				0	1
172	PRUDENTIAL JENNISON	74441L832	X				12/13/2013	1/2/2015	65,186	64,731				0	455
173	PRUDENTIAL JENNISON	74441L832	X				2/25/2014	1/2/2015	17	17				0	0
174	PRUDENTIAL JENNISON	74441L832	X				2/25/2014	1/2/2015	133,086	132,311				0	775
175	PRUDENTIAL JENNISON	74441L832	X				3/21/2014	1/2/2015	3,212	3,140				0	72
176	PIONEER STRATEGIC	723884409	X				9/30/2013	1/2/2015	11	11				0	0
177	PRUDENTIAL JENNISON	74441L832	X				6/20/2014	1/2/2015	2,625	2,700				0	-75
178	PIONEER STRATEGIC	723884409	X				10/11/2013	1/2/2015	11	11				0	0
179	PRUDENTIAL JENNISON	74441L832	X				6/20/2014	1/2/2015	17	16				0	1
180	PIONEER STRATEGIC	723884409	X				7/31/2013	1/2/2015	225	231				0	-6
181	PRUDENTIAL JENNISON	74441L832	X				9/19/2014	1/2/2015	1,019	1,067				0	-48
182	PIONEER STRATEGIC	723884409	X				7/31/2012	1/2/2015	11	11				0	0
183	PRUDENTIAL JENNISON	74441L832	X				9/19/2014	1/2/2015	17	18				0	-1
184	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	1/2/2015	1,243	1,242				0	1
185	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	1/2/2015	17	18				0	-1
186	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	1/2/2015	11	11				0	0
187	PUTNAM CAPITAL SPECTRU	74676P151	X				12/9/2014	1/2/2015	39	37				0	2
188	HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	1/2/2015	5,053	5,092				40	1
189	HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	1/2/2015	28	28				0	0
190	HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	1/2/2015	28	28				0	0
191	HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	1/2/2015	16,823	16,956				133	0
192	HOTCHKIS & WILEY VALUE	44134R834	X				2/25/2014	1/2/2015	28	28				0	0
193	HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	1/2/2015	28	28				0	0
194	HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	1/2/2015	27,067	27,280				0	-213
195	HOTCHKIS & WILEY VALUE	44134R834	X				2/25/2014	1/2/2015	14	14				0	0
196	HOTCHKIS & WILEY VALUE	44134R834	X				12/12/2014	1/2/2015	12	12				0	0
197	HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	3/24/2015	28	27				0	1
198	HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	3/24/2015	6,629	6,250				0	379
199	HOTCHKIS & WILEY VALUE	44134R834	X				2/25/2014	3/24/2015	14	13				0	1
200	ISHARES TR CORE MSCI	46432F834	X				1/5/2015	3/24/2015	152,889	141,089				0	11,800
201	ISHARES TR CORE MSCI	46432F834	X				1/5/2015	5/29/2015	148,884	135,356				0	13,528
202	ISHARES TR CORE MSCI	46432F834	X				1/5/2015	12/23/2015	50	52				2	0
203	ISHARES TR CORE MSCI	46432F834	X				1/5/2015	12/23/2015	17,789	18,555				766	0
204	ISHARES TR CORE MSCI	46432F834	X				7/2/2015	12/23/2015	22,636	25,161				0	-2,525
205	ISHARES TR CORE MSCI	46432F834	X				1/5/2015	12/23/2015	12,892	13,447				2	-553
206	JANUS FLEXIBLE BOND	47103C746	X				5/29/2015	12/16/2015	1	1				0	0
207	JANUS FLEXIBLE BOND	47103C746	X				5/29/2015	12/16/2015	591,309	607,942				0	-16,633
208	JP MORGAN INCOME BUILDE	4812A3254	X				11/17/2014	1/2/2015	82	83				2	1
209	JP MORGAN INCOME BUILDE	4812A3254	X				11/17/2014	1/2/2015	10	10				0	0
210	JP MORGAN INCOME BUILDE	4812A3254	X				11/17/2014	1/2/2015	43,758	44,615				0	-857
211	JP MORGAN INCOME BUILDE	4812A3254	X				12/1/2014	1/2/2015	122	125				0	-3
212	JP MORGAN INCOME BUILDE	4812A3254	X				12/31/2014	1/2/2015	315	317				0	-2
213	JP MORGAN INCOME BUILDE	4812A3254	X				12/31/2014	1/2/2015	2	2				0	0
214	JP MORGAN INCOME BUILDE	4812A3254	X				11/17/2014	3/10/2015	226	229				0	-3
215	JP MORGAN INCOME BUILDE	4812A3254	X				11/17/2014	3/10/2015	82	82				0	0
216	JP MORGAN INCOME BUILDE	4812A3254	X				11/17/2014	3/10/2015	10	11				0	-1

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

	Amount
Long Term CG Distributions	69,908
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	15,957,729	15,750,056	207,673
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
217	JP MORGAN INCOME BUILDE	4812A3254	X				2/26/2015	3/10/2015	6	6				0	0
218	JP MORGAN STRATEGIC	4812A4351	X				5/16/2014	1/2/2015	12	12				0	0
219	JP MORGAN STRATEGIC	4812A4351	X				11/15/2013	1/2/2015	32,035	32,499				0	-464
220	JP MORGAN STRATEGIC	4812A4351	X				12/2/2013	1/2/2015	47	48				0	-1
221	JP MORGAN STRATEGIC	4812A4351	X				12/2/2013	1/2/2015	12	12				0	0
222	JP MORGAN STRATEGIC	4812A4351	X				1/2/2014	1/2/2015	445	452				0	-7
223	JP MORGAN STRATEGIC	4812A4351	X				1/2/2014	1/2/2015	12	12				0	0
224	SPDR BARCLAYS AGGREGA	78464A649	X				10/28/2015	12/23/2015	15,818	16,094				0	-276
225	TCW EMERGING	87234N765	X				8/30/2010	1/2/2015	613	646				0	-33
226	TCW EMERGING	87234N765	X				2/9/2012	1/2/2015	16,964	17,983				0	-1,019
227	TCW EMERGING	87234N765	X				2/29/2012	1/2/2015	8	9				0	-1
228	TCW EMERGING	87234N765	X				5/31/2012	1/2/2015	8	9				0	-1
229	TCW EMERGING	87234N765	X				7/31/2012	1/2/2015	8	9				0	-1
230	TCW EMERGING	87234N765	X				10/31/2012	1/2/2015	8	9				0	-1
231	TCW EMERGING	87234N765	X				11/30/2012	1/2/2015	8	9				0	-1
232	TCW EMERGING	87234N765	X				12/28/2012	1/2/2015	1,162	1,330				0	-168
233	TCW EMERGING	87234N765	X				1/31/2013	1/2/2015	8	9				0	-1
234	TCW EMERGING	87234N765	X				3/28/2013	1/2/2015	8	9				0	-1
235	TCW EMERGING	87234N765	X				6/28/2013	1/2/2015	8	9				0	-1
236	TCW EMERGING	87234N765	X				7/31/2013	1/2/2015	8	9				0	-1
237	TCW EMERGING	87234N765	X				10/11/2013	1/2/2015	62,989	65,747				0	-2,758
238	TCW EMERGING	87234N765	X				12/13/2013	1/2/2015	8	8				0	0
239	TCW EMERGING	87234N765	X				12/13/2013	1/2/2015	67,629	70,476				0	-2,847
240	TCW EMERGING	87234N765	X				3/31/2014	1/2/2015	613	645				0	-32
241	TCW EMERGING	87234N765	X				4/30/2014	1/2/2015	613	647				0	-34
242	TCW EMERGING	87234N765	X				4/30/2014	1/2/2015	8	9				0	-1
243	TCW EMERGING	87234N765	X				5/16/2014	1/2/2015	13,937	14,939				0	-1,002
244	TCW EMERGING	87234N765	X				5/16/2014	1/2/2015	8	9				0	-1
245	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	1/2/2015	9,735	9,712				0	23
246	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	1/2/2015	1,089	1,087				0	2
247	PRUDENTIAL SHORT TERM	74441R508	X				5/16/2014	1/2/2015	8,142	8,272				0	-130
248	PRUDENTIAL SHORT TERM	74441R508	X				5/30/2014	1/2/2015	202	206				0	-4
249	PRUDENTIAL SHORT TERM	74441R508	X				6/5/2014	1/2/2015	11	11				0	0
250	PRUDENTIAL SHORT TERM	74441R508	X				6/5/2014	1/2/2015	1	1				0	0
251	PRUDENTIAL SHORT TERM	74441R508	X				6/5/2014	1/2/2015	1,404	1,425				0	-21
252	PRUDENTIAL SHORT TERM	74441R508	X				6/30/2014	1/2/2015	191	194				0	-3
253	PUTNAM MULTI CAP CORE	74676P839	X				1/2/2015	3/24/2015	8,131	7,898				0	233
254	PUTNAM MULTI CAP CORE	74676P839	X				3/11/2015	3/24/2015	8	7				0	1
255	PUTNAM MULTI CAP CORE	74676P839	X				1/2/2015	12/23/2015	6	6				0	0
256	PUTNAM MULTI CAP CORE	74676P839	X				1/2/2015	12/23/2015	17	18				1	0
257	PUTNAM MULTI CAP CORE	74676P839	X				1/2/2015	12/23/2015	17	18				1	0
258	PUTNAM MULTI CAP CORE	74676P839	X				1/2/2015	12/23/2015	4,872	5,025				152	-1
259	PUTNAM MULTI CAP CORE	74676P839	X				1/2/2015	12/23/2015	17	18				1	0
260	PUTNAM MULTI CAP CORE	74676P839	X				1/2/2015	12/23/2015	256	264				8	0
261	PUTNAM MULTI CAP CORE	74676P839	X				1/2/2015	12/23/2015	239	247				7	-1
262	PUTNAM MULTI CAP CORE	74676P839	X				12/9/2015	12/23/2015	2,228	2,248				20	0
263	PUTNAM MULTI CAP CORE	74676P839	X				12/9/2015	12/23/2015	6	6				0	0
264	PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	3/24/2015	2,828	2,805				0	23
265	PUTNAM TAX FREE HIGH	746872878	X				3/10/2015	3/24/2015	0	0				0	0
266	PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	8/28/2015	1	1				0	0
267	PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	8/28/2015	24,553	24,846				0	-293
268	JP MORGAN STRATEGIC	4812A4351	X				2/3/2014	1/2/2015	129	131				0	-2
269	JP MORGAN STRATEGIC	4812A4351	X				4/1/2014	1/2/2015	363	370				0	-7
270	JP MORGAN STRATEGIC	4812A4351	X				4/1/2014	1/2/2015	12	12				0	0
271	JP MORGAN STRATEGIC	4812A4351	X				5/1/2014	1/2/2015	176	179				0	-3
272	JP MORGAN STRATEGIC	4812A4351	X				5/16/2014	1/2/2015	24,610	24,987				0	-377
273	JP MORGAN STRATEGIC	4812A4351	X				6/2/2014	1/2/2015	258	262				0	-4
274	JP MORGAN STRATEGIC	4812A4351	X				6/2/2014	1/2/2015	12	12				0	0
275	JP MORGAN STRATEGIC	4812A4351	X				6/5/2014	1/2/2015	12	12				0	0
276	JP MORGAN STRATEGIC	4812A4351	X				6/5/2014	1/2/2015	3,284	3,335				0	-51
277	JP MORGAN STRATEGIC	4812A4351	X				7/1/2014	1/2/2015	363	369				0	-6
278	JP MORGAN STRATEGIC	4812A4351	X				8/1/2014	1/2/2015	246	249				0	-3
279	JP MORGAN STRATEGIC	4812A4351	X				9/2/2014	1/2/2015	269	273				0	-4
280	VANGUARD DIVIDEND	921908844	X				9/29/2014	3/24/2015	1,386	1,308				0	78
281	VANGUARD DIVIDEND	921908844	X				12/26/2014	3/24/2015	82	82				1	1
282	VANGUARD DIVIDEND	921908844	X				12/26/2014	3/24/2015	245	247				3	1
283	VANGUARD DIVIDEND	921908844	X				12/26/2014	3/24/2015	1,223	1,237				15	1
284	VANGUARD DIVIDEND	921908844	X				1/28/2013	12/23/2015	78	63				0	15
285	VANGUARD DIVIDEND	921908844	X				1/28/2013	12/23/2015	7,768	6,275				0	1,493
286	VANGUARD DIVIDEND	921908844	X				1/1/2015	12/23/2015	78	82				4	0
287	VANGUARD DIVIDEND	921908844	X				1/1/2015	12/23/2015	1,098	1,148				49	-1
288	VANGUARD DIVIDEND	921908844	X				3/30/2015	12/23/2015	1,412	1,458				46	0

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

	Amount
Long Term CG Distributions	69,908
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	15,957,729	15,750,056	207,673
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
289	VANGUARD DIVIDEND	921908844	X				7/6/2015	12/23/2015	2,275	2,288				0	-13
290	VANGUARD DIVIDEND	921908844	X				7/8/2015	12/23/2015	235	237				1	-1
291	VANGUARD DIVIDEND	921908844	X				9/30/2015	12/23/2015	2,746	2,571				0	175
292	VANGUARD TOTAL BOND MK	921937835	X				1/5/2015	2/6/2015	49,221	49,159				0	62
293	VANGUARD TOTAL BOND MK	921937835	X				1/5/2015	3/24/2015	17,201	17,106				0	95
294	VANGUARD TOTAL BOND MK	921937835	X				1/5/2015	5/29/2015	293,834	296,119				0	-2,285
295	VANGUARD TOTAL BOND MK	921937835	X				1/5/2015	5/29/2015	989	996				8	1
296	VANGUARD TOTAL BOND MK	921937835	X				5/8/2015	5/29/2015	1,483	1,486				0	-3
297	VANGUARD TOTAL BOND MK	921937835	X				1/5/2015	10/28/2015	492,314	499,233				0	-6,919
298	VANGUARD TOTAL BOND MK	921937835	X				1/15/2015	10/28/2015	983	984				0	-1
299	VANGUARD TOTAL BOND MK	921937835	X				3/10/2015	10/28/2015	246	248				0	-2
300	VANGUARD TOTAL BOND MK	921937835	X				7/9/2015	10/28/2015	983	979				0	4
301	VANGUARD TOTAL BOND MK	921937835	X				8/10/2015	10/28/2015	82	82				0	0
302	VANGUARD TOTAL BOND MK	921937835	X				8/10/2015	10/28/2015	983	980				0	3
303	VANGUARD TOTAL BOND MK	921937835	X				8/10/2015	10/28/2015	82	82				0	0
304	VANGUARD TOTAL BOND MK	921937835	X				9/9/2015	10/28/2015	983	975				0	8
305	VANGUARD TOTAL BOND MK	921937835	X				10/8/2015	10/28/2015	983	984				0	-1
306	VANGUARD TOTAL BOND MK	921937835	X				10/8/2015	10/28/2015	82	82				0	0
307	VANGUARD TOTAL BOND MK	921937835	X				10/8/2015	10/28/2015	82	81				0	1
308	VANGUARD TOTAL BOND MK	921937835	X				10/8/2015	11/23/2015	7	7				0	0
309	VANGUARD FTSE EMERGING	922042858	X				7/1/2014	1/12/2015	2,536	2,830				0	-294
310	VANGUARD FTSE EMERGING	922042858	X				10/1/2014	1/12/2015	2,848	3,029				0	-181
311	VANGUARD FTSE EMERGING	922042858	X				12/30/2014	1/12/2015	1,171	1,200				0	-29
312	VANGUARD FTSE EMERGING	922042858	X				12/30/2014	1/12/2015	39	40				0	-1
313	VANGUARD FTSE EMERGING	922042858	X				1/12/2015	1/12/2015	39	0				0	39
314	VANGUARD FTSE EMERGING	922042858	X				12/30/2014	1/26/2015	2	2				0	0
315	VANGUARD VALUE ETF	922908744	X				3/10/2015	12/23/2015	1,649	1,663				13	-1
316	VANGUARD DIVIDEND	921908844	X				6/30/2014	3/24/2015	1,386	1,325				0	61
317	PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	8/28/2015	970	981				12	1
318	PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	8/28/2015	12	13				0	-1
319	PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	8/28/2015	12	13				0	-1
320	PUTNAM TAX FREE HIGH	746872878	X				4/30/2015	8/28/2015	956	971				0	-15
321	PUTNAM TAX FREE HIGH	746872878	X				5/29/2015	8/28/2015	907	915				0	-8
322	PUTNAM TAX FREE HIGH	746872878	X				6/30/2015	8/28/2015	1,056	1,056				0	0
323	PUTNAM TAX FREE HIGH	746872878	X				7/31/2015	8/28/2015	981	983				0	-2
324	PUTNAM TAX FREE HIGH	746872878	X				7/31/2015	8/28/2015	3	3				0	0
325	PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	12/23/2015	2	2				0	0
326	PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	12/23/2015	4,834	4,831				0	3
327	PUTNAM TAX FREE HIGH	746872878	X				1/5/2015	12/23/2015	853	855				2	0
328	PUTNAM TAX FREE HIGH	746872878	X				1/5/2015	12/23/2015	13	13				0	0
329	PUTNAM TAX FREE HIGH	746872878	X				1/5/2015	12/23/2015	113	113				0	0
330	PUTNAM TAX FREE HIGH	746872878	X				9/30/2015	12/23/2015	891	886				0	5
331	PUTNAM TAX FREE HIGH	746872878	X				10/30/2015	12/23/2015	841	840				0	1
332	PUTNAM TAX FREE HIGH	746872878	X				11/30/2015	12/23/2015	878	877				0	1
333	PUTNAM TAX FREE HIGH	746872878	X				11/30/2015	12/23/2015	10	10				0	0
334	RIVERNORTH DOUBLE LINE	76881N202	X				1/2/2015	3/24/2015	3,735	3,697				0	38
335	RIVERNORTH DOUBLE LINE	76881N202	X				3/10/2015	3/24/2015	0	0				0	0
336	RIVERNORTH DOUBLE LINE	76881N202	X				1/2/2015	10/28/2015	333,119	341,650				0	-8,531
337	RIVERNORTH DOUBLE LINE	76881N202	X				3/10/2015	10/28/2015	11	11				0	0
338	VANGUARD TOTAL BOND MK	921937835	X				12/14/2015	12/23/2015	15,410	15,496				0	-86
339	VANGUARD FTSE ALL WORL	922042775	X				3/13/2012	1/5/2015	21,666	21,228				0	438
340	VANGUARD FTSE ALL WORL	922042775	X				4/27/2012	1/5/2015	44,475	42,541				0	1,934
341	VANGUARD FTSE ALL WORL	922042775	X				6/21/2012	1/5/2015	53,845	46,893				0	6,952
342	VANGUARD FTSE ALL WORL	922042775	X				6/25/2012	1/5/2015	5,759	4,924				0	835
343	VANGUARD FTSE ALL WORL	922042775	X				7/12/2012	1/5/2015	16,272	14,240				0	2,032
344	VANGUARD FTSE ALL WORL	922042775	X				8/16/2012	1/5/2015	16,730	15,751				0	979
345	HOTCHKIS & WILEY HIGH	44134R735	X				2/27/2015	3/24/2015	0	0				0	0
346	HOTCHKIS & WILEY HIGH	44134R735	X				12/14/2012	3/24/2015	226	231				6	1
347	HOTCHKIS & WILEY HIGH	44134R735	X				12/14/2012	3/24/2015	13	13				0	0
348	HOTCHKIS & WILEY HIGH	44134R735	X				7/31/2012	3/24/2015	13	12				0	1
349	HOTCHKIS & WILEY HIGH	44134R735	X				9/28/2012	3/24/2015	13	13				0	0
350	HOTCHKIS & WILEY HIGH	44134R735	X				7/31/2013	3/24/2015	13	13				0	0
351	HOTCHKIS & WILEY HIGH	44134R735	X				3/30/2012	3/24/2015	13	12				0	1
352	HOTCHKIS & WILEY HIGH	44134R735	X				11/30/2012	3/24/2015	13	13				0	0
353	HOTCHKIS & WILEY HIGH	44134R735	X				7/29/2013	3/24/2015	1,542	1,599				57	0
354	HOTCHKIS & WILEY HIGH	44134R735	X				2/28/2013	3/24/2015	13	13				0	0
355	HOTCHKIS & WILEY HIGH	44134R735	X				6/28/2013	3/24/2015	13	13				1	1
356	HOTCHKIS & WILEY HIGH	44134R735	X				2/14/2012	3/24/2015	1,467	1,433				0	34
357	HOTCHKIS & WILEY HIGH	44134R735	X				1/31/2013	3/24/2015	13	13				0	0
358	HOTCHKIS & WILEY HIGH	44134R735	X				7/29/2013	3/24/2015	14,772	15,314				0	-542
359	HOTCHKIS & WILEY HIGH	44134R735	X				11/15/2013	3/24/2015	1,718	1,796				0	-78
360	HOTCHKIS & WILEY HIGH	44134R735	X				12/14/2012	3/24/2015	25	26				1	0

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	69,906		Capital Gains/Losses	15,957,729	15,750,056	207,673
Short Term CG Distributions	0		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
361	HOTCHKIS & WILEY HIGH	44134R735	X				4/30/2015	10/28/2015	1,020	1,092				72	0
362	HOTCHKIS & WILEY HIGH	44134R735	X				5/29/2015	10/28/2015	1,257	1,349				0	-92
363	HOTCHKIS & WILEY HIGH	44134R735	X				6/30/2015	10/28/2015	1,293	1,364				0	-71
364	HOTCHKIS & WILEY HIGH	44134R735	X				8/31/2015	10/28/2015	368	374				0	-6
365	HOTCHKIS & WILEY HIGH	44134R735	X				4/30/2015	10/28/2015	130	140				0	-10
366	HOTCHKIS & WILEY HIGH	44134R735	X				9/30/2015	10/28/2015	6	6				0	0
367	HOTCHKIS & WILEY HIGH	44134R735	X				12/7/2012	10/28/2015	12	13				1	0
368	HOTCHKIS & WILEY HIGH	44134R735	X				12/21/2012	10/28/2015	24	26				2	0
369	HOTCHKIS & WILEY HIGH	44134R735	X				12/21/2012	10/28/2015	213	232				18	-1
370	HOTCHKIS & WILEY HIGH	44134R735	X				12/21/2012	10/28/2015	12	13				1	0
371	HOTCHKIS & WILEY HIGH	44134R735	X				2/7/2013	10/28/2015	12	13				1	0
372	HOTCHKIS & WILEY HIGH	44134R735	X				3/7/2013	10/28/2015	12	13				1	0
373	HOTCHKIS & WILEY HIGH	44134R735	X				4/4/2013	10/28/2015	12	13				1	0
374	HOTCHKIS & WILEY HIGH	44134R735	X				5/24/2013	10/28/2015	273	307				35	1
375	HOTCHKIS & WILEY HIGH	44134R735	X				7/5/2013	10/28/2015	12	13				1	0
376	HOTCHKIS & WILEY HIGH	44134R735	X				8/5/2013	10/28/2015	973	1,068				95	0
377	HOTCHKIS & WILEY HIGH	44134R735	X				8/5/2013	10/28/2015	486	534				48	0
378	HOTCHKIS & WILEY HIGH	44134R735	X				3/31/2015	10/28/2015	4	4				0	0
379	HOTCHKIS & WILEY HIGH	44134R735	X				7/31/2015	10/28/2015	1,340	1,397				0	-57
380	HOTCHKIS & WILEY HIGH	44134R735	X				12/11/2015	12/16/2015	596	599				0	-3
381	JP MORGAN STRATEGIC	4812A4351	X				10/1/2014	1/2/2015	211	213				0	-2
382	JP MORGAN EQUITY INCOME	4812C0498	X				12/1/2014	3/10/2015	435	441				0	-6
383	JP MORGAN EQUITY INCOME	4812C0498	X				12/15/2014	3/10/2015	393	389				0	4
384	JP MORGAN EQUITY INCOME	4812C0498	X				12/31/2014	3/10/2015	14	14				0	0
385	WESTERN ASSET SHORT	52469F598	X				5/16/2014	1/2/2015	6,451	6,990				0	-539
386	WESTERN ASSET SHORT	52469F598	X				2/25/2014	1/2/2015	43,050	46,572				0	-3,522
387	WESTERN ASSET SHORT	52469F598	X				5/16/2014	1/2/2015	6	6				0	0
388	WESTERN ASSET SHORT	52469F598	X				6/5/2014	1/2/2015	3	3				0	0
389	WESTERN ASSET SHORT	52469F598	X				6/5/2014	1/2/2015	946	1,025				0	-79
390	WESTERN ASSET SHORT	52469F598	X				6/5/2014	1/2/2015	8	8				0	0
391	LOOMIS SAYLES BOND FD	543495840	X				2/25/2014	1/2/2015	37,360	38,799				0	-1,439
392	LOOMIS SAYLES BOND FD	543495840	X				5/16/2014	1/2/2015	15	15				0	0
393	LOOMIS SAYLES BOND FD	543495840	X				5/16/2014	1/2/2015	3,343	3,544				0	-201
394	LOOMIS SAYLES BOND FD	543495840	X				6/5/2014	1/2/2015	828	879				0	-51
395	LOOMIS SAYLES BOND FD	543495840	X				12/17/2014	1/2/2015	13	13				0	0
396	LOOMIS SAYLES BOND FD	543495840	X				12/17/2014	1/2/2015	1,124	1,114				0	10
397	VANGUARD VALUE ETF	922908744	X				3/10/2015	12/23/2015	3,381	3,409				0	-28
398	VANGUARD VALUE ETF	922908744	X				6/29/2015	12/23/2015	1,319	1,350				0	-31
399	VANGUARD VALUE ETF	922908744	X				9/28/2015	12/23/2015	82	77				0	5
400	VANGUARD VALUE ETF	922908744	X				9/28/2015	12/23/2015	1,567	1,454				0	113
401	VANGUARD TOTAL STK MKT	922908769	X				5/14/2012	1/12/2015	104	69				0	35
402	VANGUARD TOTAL STK MKT	922908769	X				5/14/2012	1/12/2015	73,498	48,640				0	24,858
403	VANGUARD TOTAL STK MKT	922908769	X				7/1/2014	1/12/2015	10,336	10,122				0	214
404	VANGUARD TOTAL STK MKT	922908769	X				10/1/2014	1/12/2015	11,693	11,274				0	419
405	VANGUARD TOTAL STK MKT	922908769	X				12/30/2014	1/12/2015	104	107				3	0
406	VANGUARD TOTAL STK MKT	922908769	X				12/30/2014	1/12/2015	13,259	13,641				382	0
407	VANGUARD TOTAL STK MKT	922908769	X				5/14/2012	3/24/2015	125,389	79,385				0	46,004
408	VANGUARD TOTAL STK MKT	922908769	X				5/14/2012	5/29/2015	184,394	116,486				0	67,908
409	VANGUARD TOTAL STK MKT	922908769	X				4/1/2015	5/29/2015	13,452	13,185				0	267
410	VANGUARD TOTAL STK MKT	922908769	X				5/14/2012	12/23/2015	63,477	41,661				0	21,816
411	VANGUARD TOTAL STK MKT	922908769	X				7/6/2015	12/23/2015	11,158	11,343				184	-1
412	VANGUARD TOTAL STK MKT	922908769	X				7/6/2015	12/23/2015	105	107				2	0
413	VANGUARD TOTAL STK MKT	922908769	X				10/2/2015	12/23/2015	13,264	12,358				0	906
414	WISDOMTREE U S QUALITY	97717X669	X				1/5/2015	3/24/2015	12,399	12,069				0	330
415	WISDOMTREE U S QUALITY	97717X669	X				1/5/2015	12/23/2015	31	31				0	0
416	WISDOMTREE U S QUALITY	97717X669	X				1/5/2015	12/23/2015	8,390	8,415				0	-25
417	WISDOMTREE U.S. QUALITY	97717X669	X				1/5/2015	12/23/2015	1,470	1,474				4	0
418	WISDOMTREE U S QUALITY	97717X669	X				6/1/2015	12/23/2015	827	864				0	-37
419	WISDOMTREE U S. QUALITY	97717X669	X				6/29/2015	12/23/2015	31	32				0	-1
420	WISDOMTREE U S QUALITY	97717X669	X				6/29/2015	12/23/2015	1,072	1,103				0	-31
421	WISDOMTREE U S. QUALITY	97717X669	X				8/3/2015	12/23/2015	429	439				0	-10
422	WISDOMTREE U S QUALITY	97717X669	X				8/31/2015	12/23/2015	919	884				0	35
423	WISDOMTREE U S QUALITY	97717X669	X				9/28/2015	12/23/2015	1,286	1,205				0	81
424	WISDOMTREE U S QUALITY	97717X669	X				11/2/2015	12/23/2015	429	438				0	-9
425	WISDOMTREE U S QUALITY	97717X669	X				12/2/2015	12/23/2015	949	971				0	-22
426	VANGUARD FTSE ALL WORL	922042775	X				8/20/2012	1/5/2015	9,050	8,510				0	540
427	VANGUARD FTSE ALL WORL	922042775	X				9/24/2012	1/5/2015	41,092	39,343				0	1,749
428	VANGUARD FTSE ALL WORL	922042775	X				11/14/2012	1/5/2015	29,848	27,687				0	2,161
429	VANGUARD FTSE ALL WORL	922042775	X				11/29/2012	1/5/2015	20,798	20,097				0	701
430	VANGUARD FTSE ALL WORL	922042775	X				7/26/2013	1/5/2015	3,154	3,222				0	-68
431	VANGUARD FTSE ALL WORL	922042775	X				11/15/2013	1/5/2015	914	1,008				0	-94
432	VANGUARD FTSE ALL WORL	922042775	X				12/12/2013	1/5/2015	101,109	108,145				0	-7,036

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	69,906		Capital Gains/Losses	15,957,729	15,750,056	207,673
Short Term CG Distributions	0		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
433	VANGUARD FTSE ALL WORL	922042775	X				12/13/2013	1/5/2015	966,839	1,033,275				0	-66,436
434	VANGUARD FTSE ALL WORL	922042775	X				5/16/2014	1/5/2015	87,624	98,722				0	-11,098
435	VANGUARD FTSE ALL WORL	922042775	X				7/1/2014	1/5/2015	16,455	18,959				0	-2,504
436	VANGUARD FTSE ALL WORL	922042775	X				10/1/2014	1/5/2015	46	49				0	-3
437	VANGUARD FTSE ALL WORL	922042775	X				10/1/2014	1/5/2015	7,862	8,426				0	-564
438	VANGUARD FTSE ALL WORL	922042775	X				10/1/2014	1/5/2015	46	51				0	-5
439	VANGUARD FTSE ALL WORL	922042775	X				12/30/2014	1/5/2015	11,564	11,960				0	-396
440	VANGUARD FTSE ALL WORL	922042775	X				12/30/2014	1/26/2015	25	25				0	0
441	VANGUARD FTSE EMERGINC	922042858	X				12/13/2013	1/12/2015	213,747	221,079				0	-7,332
442	VANGUARD FTSE EMERGINC	922042858	X				12/13/2013	1/12/2015	1,171	1,211				0	-40
443	VANGUARD FTSE EMERGINC	922042858	X				12/13/2013	1/12/2015	39	40				0	-1
444	VANGUARD FTSE EMERGINC	922042858	X				4/1/2014	1/12/2015	546	574				0	-28
445	VANGUARD FTSE EMERGINC	922042858	X				5/16/2014	1/12/2015	46,160	50,443				0	-4,283
446	VANGUARD FTSE EMERGINC	922042858	X				6/5/2014	1/12/2015	2,692	2,968				0	-276
447	BLACKROCK GLOBAL LONG	091936732	X				11/15/2013	8/28/2015	2,228	2,285				0	-57
448	BLACKROCK GLOBAL LONG	091936732	X				12/23/2014	8/28/2015	10	11				0	-1
449	BLACKROCK GLOBAL LONG	091936732	X				6/30/2014	8/28/2015	10	11				0	-1
450	BLACKROCK GLOBAL LONG	091936732	X				1/2/2015	8/28/2015	3	3				0	0
451	BLACKROCK GLOBAL LONG	091936732	X				11/15/2013	8/28/2015	10	11				0	-1
452	BLACKROCK GLOBAL LONG	091936732	X				7/31/2013	8/28/2015	10	11				0	-1
453	HOTCHKIS & WILEY HIGH	44134R735	X				12/7/2012	12/16/2015	11	13				2	0
454	HOTCHKIS & WILEY HIGH	44134R735	X				12/13/2013	12/16/2015	66	78				0	-12
455	HOTCHKIS & WILEY HIGH	44134R735	X				7/5/2013	12/16/2015	11	13				2	0
456	HOTCHKIS & WILEY HIGH	44134R735	X				10/31/2014	12/16/2015	11	13				0	-2
457	HOTCHKIS & WILEY HIGH	44134R735	X				12/12/2014	12/16/2015	276	306				0	-30
458	HOTCHKIS & WILEY HIGH	44134R735	X				12/21/2012	12/16/2015	199	229				31	1
459	HOTCHKIS & WILEY HIGH	44134R735	X				2/7/2013	12/16/2015	11	13				2	0
460	HOTCHKIS & WILEY HIGH	44134R735	X				12/21/2012	12/16/2015	22	26				3	-1
461	HOTCHKIS & WILEY HIGH	44134R735	X				4/4/2013	12/16/2015	11	13				2	0
462	HOTCHKIS & WILEY HIGH	44134R735	X				5/24/2013	12/16/2015	254	304				50	0
463	HOTCHKIS & WILEY HIGH	44134R735	X				8/7/2013	12/16/2015	453	534				0	-81
464	BLACKROCK LOW DURATION	091928283	X				6/30/2014	1/2/2015	184	186				0	-2
465	BLACKROCK LOW DURATION	091928283	X				5/20/2014	1/2/2015	359	365				0	-6
466	BLACKROCK LOW DURATION	091928283	X				11/28/2014	1/2/2015	145	146				0	-1
467	BLACKROCK LOW DURATION	091928283	X				8/29/2014	1/2/2015	10	10				0	0
468	BLACKROCK LOW DURATION	091928283	X				2/25/2014	1/2/2015	107,142	108,137				0	-995
469	BLACKROCK LOW DURATION	091928283	X				11/28/2014	1/2/2015	10	10				0	0
470	BLACKROCK LOW DURATION	091928283	X				10/31/2014	1/2/2015	155	156				0	-1
471	BLACKROCK LOW DURATION	091928283	X				6/5/2014	1/2/2015	1,134	1,148				0	-14
472	BLACKROCK LOW DURATION	091928283	X				12/23/2014	1/2/2015	48	48				0	0
473	BLACKROCK LOW DURATION	091928283	X				9/30/2014	1/2/2015	184	185				0	-1
474	BLACKROCK LOW DURATION	091928283	X				6/30/2014	1/2/2015	10	10				0	0
475	BLACKROCK LOW DURATION	091928283	X				12/23/2014	1/2/2015	10	10				0	0
476	BLACKROCK LOW DURATION	091928283	X				4/20/2014	1/2/2015	10	10				0	0
477	BLACKROCK LOW DURATION	091928283	X				7/31/2014	1/2/2015	194	196				0	-2
478	BLACKROCK LOW DURATION	091928283	X				4/20/2014	1/2/2015	262	266				0	-4
479	BLACKROCK LOW DURATION	091928283	X				3/25/2014	3/10/2015	7	10				0	-3
480	BLACKROCK LOW DURATION	091928283	X				1/31/2014	3/10/2015	10	10				0	0
481	BLACKROCK LOW DURATION	091928283	X				3/25/2014	3/10/2015	10	10				0	0
482	BLACKROCK LOW DURATION	091928283	X				2/14/2014	3/10/2015	50	49				0	1
483	BLACKROCK LOW DURATION	091928283	X				2/25/2014	3/10/2015	90	88				0	2
484	BLACKROCK LOW DURATION	091928283	X				2/27/2015	3/10/2015	3	4				0	-1
485	BLACKROCK LOW DURATION	091928283	X				3/31/2015	4/17/2015	0	0				0	0
486	BLACKROCK GLOBAL LONG	091936732	X				1/2/2015	3/24/2015	5	5				0	0
487	BLACKROCK GLOBAL LONG	091936732	X				8/30/2013	3/24/2015	63	64				0	-1
488	BLACKROCK GLOBAL LONG	091936732	X				7/31/2013	3/24/2015	42	43				0	-1
489	BLACKROCK GLOBAL LONG	091936732	X				10/4/2013	3/24/2015	74	75				0	-1
490	LOOMIS SAYLES BOND FD	543495840	X				12/17/2014	1/2/2015	15	16				0	-1
491	LORD ABBETT SHORT	543916464	X				8/28/2015	12/23/2015	3,465	3,530				64	-1
492	LORD ABBETT SHORT	543916464	X				8/28/2015	12/23/2015	3	3				0	0
493	MFS MUNI HIGH INCOME FD	552984692	X				5/16/2014	1/2/2015	8	8				0	0
494	MFS MUNI HIGH INCOME FD	552984692	X				5/16/2014	1/2/2015	49,572	48,236				0	1,336
495	MFS MUNI HIGH INCOME FD	552984692	X				6/5/2014	1/2/2015	8	8				0	0
496	MFS MUNI HIGH INCOME FD	552984692	X				6/5/2014	1/2/2015	1,999	1,948				0	51
497	MFS MUNI HIGH INCOME FD	552984692	X				6/5/2014	1/2/2015	3	3				0	0
498	MFS MUNI HIGH INCOME FD	552984692	X				2/25/2014	1/2/2015	62,016	58,216				0	3,800
499	MATTHEWS ASIA SMALL	577125206	X				1/15/2014	1/2/2015	4	4				0	0
500	MATTHEWS ASIA SMALL	577125206	X				1/15/2014	1/2/2015	26,885	23,894				0	2,991
501	MATTHEWS ASIA SMALL	577125206	X				2/25/2014	1/2/2015	18,110	16,472				0	1,638
502	MATTHEWS ASIA SMALL	577125206	X				2/25/2014	1/2/2015	22	20				0	2
503	MATTHEWS ASIA SMALL	577125206	X				1/15/2014	3/24/2015	13	11				0	2
504	MATTHEWS ASIA SMALL	577125206	X				2/25/2014	3/24/2015	3,120	2,765				0	355

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

	Amount
Long Term CG Distributions	69,908
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	15,957,729	15,750,056	207,673
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
505	MATTHEWS ASIA SMALL	577125208	X				2/25/2014	3/24/2015	1	1				0	0
506	MATTHEWS ASIA SMALL	577125208	X				2/25/2014	12/23/2015	12	13				0	-1
507	MATTHEWS ASIA SMALL	577125208	X				2/25/2014	12/23/2015	19	20				0	-1
508	MATTHEWS ASIA SMALL	577125208	X				2/25/2014	12/23/2015	2,253	2,275				0	-22
509	MATTHEWS ASIA SMALL	577125208	X				12/10/2015	12/23/2015	102	114				0	-12
510	MATTHEWS ASIA SMALL	577125208	X				12/10/2015	12/23/2015	3	3				0	0
511	MATTHEWS ASIA SMALL	577125208	X				2/25/2014	12/23/2015	991	1,000				9	0
512	MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	3/24/2015	2,289	2,280				0	9
513	MATTHEWS ASIAN GROWTH	577130206	X				3/11/2015	3/24/2015	0	0				0	0
514	MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	12/23/2015	1,100	1,221				120	-1
515	MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	12/23/2015	16	18				2	0
516	MATTHEWS ASIAN GROWTH	577130206	X				6/18/2015	12/23/2015	1,045	1,208				163	0
517	MATTHEWS ASIAN GROWTH	577130206	X				12/10/2015	12/23/2015	1,190	1,182				0	8
518	MATTHEWS ASIAN GROWTH	577130206	X				12/10/2015	12/23/2015	12	12				0	0
519	MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	12/23/2015	2	2				0	0
520	MATTHEWS ASIA GROWTH	577130867	X				4/12/2013	1/2/2015	51,723	49,661				0	2,062
521	MATTHEWS ASIA GROWTH	577130867	X				6/24/2013	1/2/2015	70,530	64,902				0	5,628
522	MATTHEWS ASIA GROWTH	577130867	X				12/13/2013	1/2/2015	18,385	18,115				0	270
523	MATTHEWS ASIA GROWTH	577130867	X				12/13/2013	1/2/2015	21	20				0	1
524	MATTHEWS ASIA GROWTH	577130867	X				5/16/2014	1/2/2015	6	6				0	0
525	MATTHEWS ASIA GROWTH	577130867	X				5/16/2014	1/2/2015	21	20				0	1
526	MATTHEWS ASIA GROWTH	577130867	X				5/16/2014	1/2/2015	1,495	1,484				0	11
527	BLACKROCK GLOBAL LONG	091936732	X				8/30/2013	8/28/2015	10	11				0	-1
528	BLACKROCK GLOBAL LONG	091936732	X				6/4/2013	8/28/2015	79,935	81,463				0	-1,528
529	BLACKROCK GLOBAL LONG	091936732	X				3/31/2014	8/28/2015	10	11				0	-1
530	BLACKROCK GLOBAL LONG	091936732	X				1/2/2015	8/28/2015	30,073	29,814				0	259
531	BLACKROCK GLOBAL LONG	091936732	X				12/13/2013	8/28/2015	99,433	102,380				0	-2,947
532	BLACKROCK GLOBAL LONG	091936732	X				12/23/2014	8/28/2015	9,215	9,136				0	79
533	BLACKROCK GLOBAL LONG	091936732	X				6/5/2014	8/28/2015	3,525	3,697				0	-172
534	BLACKROCK TOTAL RETURN	09252M883	X				5/29/2015	10/28/2015	12	12				0	0
535	BLACKROCK TOTAL RETURN	09252M883	X				5/29/2015	10/28/2015	128,816	130,460				0	-1,644
536	BLACKROCK TOTAL RETURN	09252M883	X				5/29/2015	10/28/2015	1,210	1,226				0	-16
537	BLACKROCK TOTAL RETURN	09252M883	X				4/30/2015	10/28/2015	1,151	1,173				0	-22
538	BLACKROCK TOTAL RETURN	09252M883	X				1/2/2015	10/28/2015	364,500	368,840				0	-4,340
539	BLACKROCK TOTAL RETURN	09252M883	X				3/10/2015	10/28/2015	1,645	1,672				0	-27
540	BLACKROCK TOTAL RETURN	09252M883	X				2/6/2015	10/28/2015	92,603	94,730				0	-2,127
541	BLACKROCK TOTAL RETURN	09252M883	X				3/24/2015	10/28/2015	20,657	21,184				0	-527
542	BLACKROCK TOTAL RETURN	09252M883	X				6/30/2015	10/28/2015	12	12				0	0
543	BLACKROCK TOTAL RETURN	09252M883	X				4/30/2015	10/28/2015	12	12				0	0
544	BLACKROCK TOTAL RETURN	09252M883	X				1/2/2015	10/28/2015	1,340	1,355				16	1
545	BLACKROCK TOTAL RETURN	09252M883	X				7/31/2015	10/28/2015	1,503	1,507				0	-4
546	BLACKROCK TOTAL RETURN	09252M883	X				3/24/2015	10/28/2015	12	12				0	0
547	BLACKROCK TOTAL RETURN	09252M883	X				9/30/2015	10/28/2015	1,456	1,452				0	4
548	BLACKROCK TOTAL RETURN	09252M883	X				9/30/2015	10/28/2015	5	5				0	0
549	BLACKROCK TOTAL RETURN	09252M883	X				8/31/2015	10/28/2015	12	12				0	0
550	BLACKROCK TOTAL RETURN	09252M883	X				2/6/2015	10/28/2015	12	12				0	0
551	BLACKROCK TOTAL RETURN	09252M883	X				8/31/2015	10/28/2015	1,491	1,486				0	5
552	BLACKROCK TOTAL RETURN	09252M883	X				6/30/2015	10/28/2015	1,491	1,490				0	1
553	BLACKROCK TOTAL RETURN	09252M883	X				12/16/2015	12/23/2015	2,397	2,407				9	-1
554	BLACKROCK TOTAL RETURN	09252M883	X				12/16/2015	12/23/2015	9	10				0	-1
555	BLACKROCK GLOBAL LONG	091936732	X				3/31/2014	3/24/2015	242	250				0	-8
556	BLACKROCK GLOBAL LONG	091936732	X				4/30/2014	3/24/2015	221	230				0	-9
557	BLACKROCK GLOBAL LONG	091936732	X				5/30/2014	3/24/2015	242	252				0	-10
558	BLACKROCK GLOBAL LONG	091936732	X				6/4/2013	3/24/2015	2,359	2,388				0	-29
559	BLACKROCK GLOBAL LONG	091936732	X				6/28/2013	3/24/2015	53	53				0	0
560	BLACKROCK GLOBAL LONG	091936732	X				2/28/2014	3/24/2015	252	262				0	-10
561	BLACKROCK GLOBAL LONG	091936732	X				6/30/2014	3/24/2015	273	286				0	-13
562	BLACKROCK GLOBAL LONG	091936732	X				1/31/2014	3/24/2015	231	238				0	-7
563	BLACKROCK GLOBAL LONG	091936732	X				5/16/2014	8/28/2015	20,857	21,854				0	-997
564	BLACKROCK GLOBAL LONG	091936732	X				12/13/2013	8/28/2015	10	11				0	-1
565	BLACKROCK GLOBAL LONG	091936732	X				5/16/2014	8/28/2015	10	11				0	-1
566	BLACKROCK FLOATING RAT	09256H187	X				12/24/2013	10/28/2015	515	535				0	-20
567	BLACKROCK FLOATING RAT	09256H187	X				12/13/2013	10/28/2015	127,033	132,195				0	-5,162
568	BLACKROCK FLOATING RAT	09256H187	X				4/11/2013	10/28/2015	111	116				5	0
569	BLACKROCK FLOATING RAT	09256H187	X				9/30/2015	10/28/2015	10	10				0	0
570	BLACKROCK FLOATING RAT	09256H187	X				6/5/2014	10/28/2015	2,795	2,917				0	-122
571	BLACKROCK FLOATING RAT	09256H187	X				1/2/2015	10/28/2015	10	10				0	0
572	BLACKROCK FLOATING RAT	09256H187	X				11/30/2015	12/23/2015	10	10				0	0
573	BLACKROCK FLOATING RAT	09256H187	X				12/17/2015	12/23/2015	9,440	9,454				0	-14
574	BLACKROCK FLOATING RAT	09256H187	X				12/17/2015	12/23/2015	6	6				0	0
575	BLACKROCK FLOATING RAT	09256H187	X				12/15/2013	12/23/2015	777	830				53	0
576	BLACKROCK FLOATING RAT	09256H187	X				4/13/2013	12/23/2015	108	116				8	0

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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	69,908		Capital Gains/Losses	15,957,729	15,750,056	207,673
Short Term CG Distributions	0		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
577	BLACKROCK FLOATING RAT	09256H187	X				12/17/2015	12/23/2015	515	515				1	1
578	BLACKROCK FLOATING RAT	09256H187	X				5/16/2013	12/23/2015	118	127				9	0
579	BLACKROCK STRATEGIC	09256H288	X				12/31/2014	1/2/2015	2	2				0	0
580	BLACKROCK STRATEGIC	09256H288	X				2/3/2011	1/2/2015	47,242	46,634				0	608
581	BLACKROCK STRATEGIC	09256H288	X				10/1/2013	1/2/2015	233	230				0	3
582	BLACKROCK STRATEGIC	09256H288	X				9/30/2014	1/2/2015	597	607				10	0
583	BLACKROCK STRATEGIC	09256H288	X				1/31/2013	1/2/2015	314	315				1	0
584	BLACKROCK STRATEGIC	09256H288	X				2/28/2013	1/2/2015	293	295				1	-1
585	METROPOLITAN WEST TOTA	592905509	X				1/2/2015	3/24/2015	3	3				0	0
586	METROPOLITAN WEST TOTA	592905509	X				1/2/2015	3/24/2015	4,074	4,029				0	45
587	METROPOLITAN WEST TOTA	592905509	X				3/10/2015	3/24/2015	6	6				0	0
588	METROPOLITAN WEST TOTA	592905509	X				1/2/2015	5/29/2015	366,498	366,159				0	339
589	METROPOLITAN WEST TOTA	592905509	X				3/10/2015	5/29/2015	317	317				0	0
590	METROPOLITAN WEST TOTA	592905509	X				4/30/2015	5/29/2015	509	516				7	0
591	METROPOLITAN WEST TOTA	592905509	X				4/30/2015	5/29/2015	11	11				0	0
592	METROPOLITAN WEST TOTA	592905509	X				5/29/2015	5/29/2015	3	3				0	0
593	METROPOLITAN WEST TOTA	592905509	X				5/29/2015	5/29/2015	1	1				0	0
594	METROPOLITAN WEST TOTA	592905509	X				5/29/2015	12/23/2015	138	142				4	0
595	METROPOLITAN WEST TOTA	592905509	X				10/28/2015	12/23/2015	11,652	11,913				0	-261
596	METROPOLITAN WEST TOTA	592905509	X				4/30/2015	12/23/2015	476	498				22	0
597	METROPOLITAN WEST TOTA	592905509	X				4/30/2015	12/23/2015	11	11				0	0
598	METROPOLITAN WEST TOTA	592905509	X				4/30/2015	12/23/2015	11	11				0	0
599	METROPOLITAN WEST TOTA	592905509	X				6/30/2015	12/23/2015	21	22				0	-1
600	METROPOLITAN WEST TOTA	592905509	X				7/31/2015	12/23/2015	11	11				0	0
601	METROPOLITAN WEST TOTA	592905509	X				10/28/2015	12/23/2015	2,144	2,192				48	0
602	METROPOLITAN WEST TOTA	592905509	X				10/28/2015	12/23/2015	955	976				21	0
603	METROPOLITAN WEST TOTA	592905509	X				10/28/2015	12/23/2015	3,598	3,678				81	1
604	METROPOLITAN WEST TOTA	592905509	X				10/30/2015	12/23/2015	64	65				0	-1
605	METROPOLITAN WEST TOTA	592905509	X				11/30/2015	12/23/2015	847	863				0	-16
606	METROPOLITAN WEST TOTA	592905509	X				12/14/2015	12/23/2015	4	4				0	0
607	METRO WEST LOW DURATIO	592905608	X				5/16/2014	1/2/2015	9	9				0	0
608	METRO WEST LOW DURATIO	592905608	X				6/8/2013	1/2/2015	9	9				0	0
609	METRO WEST LOW DURATIO	592905608	X				10/31/2014	1/2/2015	210	212				0	-2
610	METRO WEST LOW DURATIO	592905608	X				6/8/2013	1/2/2015	9	9				0	0
611	BLACKROCK TOTAL RETURN	09252M883	X				1/4/2015	12/23/2015	1,305	1,352				47	0
612	INVESCO DIVERSIFIED	00141B204	X				12/13/2013	1/2/2015	80,410	71,930				0	8,480
613	INVESCO DIVERSIFIED	00141B204	X				2/25/2014	1/2/2015	135,274	126,921				0	8,353
614	INVESCO DIVERSIFIED	00141B204	X				9/19/2013	1/2/2015	18	15				0	3
615	INVESCO DIVERSIFIED	00141B204	X				1/28/2013	1/2/2015	52,576	40,681				0	11,895
616	INVESCO DIVERSIFIED	00141B204	X				11/15/2013	1/2/2015	3,111	2,871				0	240
617	AMG YACKTMAN FOCUSED	00170K562	X				11/22/2011	1/2/2015	2	1				0	1
618	AMG YACKTMAN FOCUSED	00170K562	X				12/29/2014	1/2/2015	2,426	2,495				69	0
619	AMG YACKTMAN FOCUSED	00170K562	X				11/22/2011	1/2/2015	26	17				0	9
620	AMG YACKTMAN FOCUSED	00170K562	X				12/29/2014	1/2/2015	22	23				0	-1
621	AMG YACKTMAN FOCUSED	00170K562	X				11/22/2011	1/2/2015	57,947	40,552				0	17,395
622	AMG YACKTMAN FOCUSED	00170K562	X				8/9/2011	1/2/2015	11,940	8,097				0	3,843
623	AMG YACKTMAN FOCUSED	00170K562	X				3/24/2015	12/23/2015	0	0				0	0
624	AMG YACKTMAN FOCUSED	00170K562	X				11/22/2011	12/23/2015	19	14				0	5
625	AMG YACKTMAN FOCUSED	00170K562	X				11/22/2011	12/23/2015	7,815	5,685				0	2,130
626	AQR DIVERSIFIED	00203H602	X				6/5/2014	1/2/2015	9	10				0	-1
627	AQR DIVERSIFIED	00203H602	X				5/16/2014	1/2/2015	60,462	65,401				0	-4,939
628	AQR DIVERSIFIED	00203H602	X				6/5/2014	1/2/2015	1,158	1,254				0	-96
629	AQR DIVERSIFIED	00203H602	X				6/5/2014	1/2/2015	10	11				0	-1
630	KOPERNIK GLOBAL ALL CAP	00766Y299	X				1/12/2015	12/23/2015	1,636	1,874				239	1
631	KOPERNIK GLOBAL ALL CAP	00766Y299	X				1/12/2015	12/23/2015	7	8				1	0
632	KOPERNIK GLOBAL ALL CAP	00766Y299	X				1/12/2015	12/23/2015	2	2				0	0
633	KOPERNIK GLOBAL ALL CAP	00766Y299	X				11/3/2015	12/23/2015	3	3				0	0
634	BLACKROCK TOTAL RETURN	09252M883	X				12/16/2015	12/23/2015	715	717				3	1
635	BLACKROCK TOTAL RETURN	09252M883	X				12/16/2015	12/23/2015	15,168	15,226				0	-58
636	INVESCO DIVERSIFIED	00141B204	X				3/21/2013	1/2/2015	18	15				0	3
637	INVESCO DIVERSIFIED	00141B204	X				1/28/2013	1/2/2015	10	7				0	3
638	INVESCO DIVERSIFIED	00141B204	X				12/13/2013	1/2/2015	18	16				0	2
639	INVESCO DIVERSIFIED	00141B204	X				2/25/2014	1/2/2015	18	17				0	1
640	BLACKROCK STRATEGIC	09256H288	X				2/28/2014	1/2/2015	556	563				7	0
641	BLACKROCK STRATEGIC	09256H288	X				3/28/2013	1/2/2015	324	324				1	1
642	BLACKROCK STRATEGIC	09256H288	X				5/31/2013	1/2/2015	405	408				4	1
643	BLACKROCK STRATEGIC	09256H288	X				5/30/2014	1/2/2015	759	776				17	0
644	BLACKROCK STRATEGIC	09256H288	X				3/31/2014	1/2/2015	688	698				10	0
645	BLACKROCK STRATEGIC	09256H288	X				4/30/2013	1/2/2015	405	410				5	0
646	BLACKROCK STRATEGIC	09256H288	X				12/31/2012	1/2/2015	334	333				0	1
647	BLACKROCK STRATEGIC	09256H288	X				8/30/2013	1/2/2015	233	229				0	4
648	BLACKROCK STRATEGIC	09256H288	X				10/31/2014	1/2/2015	556	564				8	0

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	69,906		Capital Gains/Losses	15,957,729	15,750,056	207,673
Short Term CG Distributions	0		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
649	BLACKROCK STRATEGIC	09256H288	X				4/30/2014	1/2/2015	718	731				13	0
650	BLACKROCK STRATEGIC	09256H288	X				6/28/2013	1/2/2015	314	310				0	4
651	BLACKROCK STRATEGIC	09256H288	X				10/31/2014	1/2/2015	71	72				1	0
652	BLACKROCK STRATEGIC	09256H288	X				11/28/2014	1/2/2015	729	742				0	-13
653	BLACKROCK STRATEGIC	09256H288	X				7/31/2013	1/2/2015	273	270				0	3
654	BLACKROCK STRATEGIC	09256H288	X				7/31/2014	1/2/2015	809	828				19	0
655	BLACKROCK STRATEGIC	09256H288	X				12/31/2014	1/2/2015	739	738				0	1
656	BLACKROCK STRATEGIC	09256H288	X				6/30/2014	1/2/2015	759	778				19	0
657	BLACKROCK STRATEGIC	09256H288	X				10/31/2014	1/2/2015	10	10				0	0
658	BLACKROCK STRATEGIC	09256H288	X				2/28/2014	10/28/2015	549	563				0	-14
659	BLACKROCK STRATEGIC	09256H288	X				2/25/2014	10/28/2015	32,815	33,570				0	-755
660	BLACKROCK STRATEGIC	09256H288	X				2/28/2014	10/28/2015	10	10				0	0
661	BLACKROCK STRATEGIC	09256H288	X				3/31/2014	10/28/2015	10	10				0	0
662	BLACKROCK STRATEGIC	09256H288	X				7/31/2015	10/28/2015	687	695				0	-8
663	BLACKROCK STRATEGIC	09256H288	X				3/31/2014	10/28/2015	679	698				0	-19
664	BLACKROCK STRATEGIC	09256H288	X				4/30/2014	10/28/2015	10	10				0	0
665	BLACKROCK STRATEGIC	09256H288	X				11/17/2014	10/28/2015	60,471	62,165				0	-1,694
666	BLACKROCK STRATEGIC	09256H288	X				4/30/2014	10/28/2015	709	731				0	-22
667	BLACKROCK STRATEGIC	09256H288	X				5/16/2014	10/28/2015	28,184	29,172				0	-988
668	BLACKROCK STRATEGIC	09256H288	X				2/3/2011	10/28/2015	10	10				0	0
669	BLACKROCK STRATEGIC	09256H288	X				10/11/2013	10/28/2015	10	10				0	0
670	BLACKROCK STRATEGIC	09256H288	X				5/30/2014	10/28/2015	749	776				0	-27
671	BLACKROCK STRATEGIC	09256H288	X				8/31/2012	10/28/2015	10	10				0	0
672	BLACKROCK STRATEGIC	09256H288	X				6/5/2014	10/28/2015	5,519	5,718				0	-199
673	BLACKROCK STRATEGIC	09256H288	X				9/30/2014	10/28/2015	10	10				0	0
674	BLACKROCK STRATEGIC	09256H288	X				10/31/2014	10/28/2015	70	72				0	-2
675	BLACKROCK STRATEGIC	09256H288	X				11/28/2014	10/28/2015	10	10				0	0
676	BLACKROCK STRATEGIC	09256H288	X				4/30/2013	10/28/2015	10	10				0	0
677	METRO WEST LOW DURATIO	592905608	X				6/8/2013	1/2/2015	96	97				0	-1
678	METRO WEST LOW DURATIO	592905608	X				6/8/2013	1/2/2015	26	26				0	0
679	METRO WEST LOW DURATIO	592905608	X				5/16/2014	1/2/2015	214,983	215,708				0	-725
680	METRO WEST LOW DURATIO	592905608	X				5/30/2014	1/2/2015	131	133				0	-2
681	METRO WEST LOW DURATIO	592905608	X				6/5/2014	1/2/2015	5	5				0	0
682	METRO WEST LOW DURATIO	592905608	X				6/5/2014	1/2/2015	3,784	3,797				0	-13
683	METRO WEST LOW DURATIO	592905608	X				7/31/2014	1/2/2015	280	283				0	-3
684	METRO WEST LOW DURATIO	592905608	X				8/29/2014	1/2/2015	263	265				0	-2
685	METRO WEST LOW DURATIO	592905608	X				9/30/2014	1/2/2015	263	265				0	-2
686	METRO WEST LOW DURATIO	592905608	X				11/28/2014	1/2/2015	237	238				0	-1
687	METRO WEST LOW DURATIO	592905608	X				12/31/2014	1/2/2015	263	264				0	-1
688	METRO WEST LOW DURATIO	592905608	X				12/31/2014	1/2/2015	4	4				0	0
689	METRO WEST LOW DURATIO	592905608	X				6/30/2014	1/2/2015	289	292				0	-3
690	METRO WEST LOW DURATIO	592905608	X				6/5/2014	3/10/2015	230	230				0	0
691	METRO WEST LOW DURATIO	592905608	X				6/30/2014	3/10/2015	9	9				0	0
692	METRO WEST LOW DURATIO	592905608	X				6/8/2013	3/10/2015	9	9				0	0
693	METRO WEST LOW DURATIO	592905608	X				7/6/2013	3/10/2015	25	27				0	-2
694	METRO WEST LOW DURATIO	592905608	X				7/6/2013	3/10/2015	9	9				0	0
695	METRO WEST LOW DURATIO	592905608	X				9/30/2014	3/10/2015	9	9				0	0
696	METRO WEST LOW DURATIO	592905608	X				2/27/2015	3/10/2015	2	2				0	0
697	METRO WEST LOW DURATIO	592905608	X				7/31/2014	3/10/2015	9	9				0	0
698	METRO WEST LOW DURATIO	592905608	X				3/31/2015	4/17/2015	0	0				0	0
699	NEUBERGER BERMAN STRA	64128K751	X				10/28/2015	12/14/2015	565	583				18	0
700	NEUBERGER BERMAN STRA	64128K751	X				10/28/2015	12/14/2015	341,929	353,041				0	-11,112
701	NEUBERGER BERMAN STRA	64128K751	X				10/30/2015	12/14/2015	73	76				0	-3
702	NEUBERGER BERMAN STRA	64128K751	X				10/30/2015	12/14/2015	10	11				0	-1
703	NEUBERGER BERMAN STRA	64128K751	X				11/30/2015	12/14/2015	1,023	1,048				0	-25
704	NEUBERGER BERMAN STRA	64128K751	X				11/30/2015	12/14/2015	2	2				0	0
705	NEUBERGER BERMAN STRA	64128K751	X				11/30/2015	12/14/2015	10	11				0	-1
706	NUVEEN HIGH YIELD MUNI	67065Q772	X				2/25/2014	1/2/2015	83,614	77,618				0	5,996
707	NUVEEN HIGH YIELD MUNI	67065Q772	X				5/16/2014	1/2/2015	52,821	51,171				0	1,650
708	NUVEEN HIGH YIELD MUNI	67065Q772	X				6/5/2014	1/2/2015	1	1				0	0
709	NUVEEN HIGH YIELD MUNI	67065Q772	X				6/5/2014	1/2/2015	17	16				0	1
710	NUVEEN HIGH YIELD MUNI	67065Q772	X				6/5/2014	1/2/2015	11,774	11,434				0	340
711	OPPENHEIMER DEVELOPING	683974505	X				3/14/2012	1/2/2015	14,786	14,141				0	645
712	OPPENHEIMER DEVELOPING	683974505	X				5/29/2012	1/2/2015	17,262	14,929				0	2,333
713	POPLAR FOREST PARTNERS	00768D798	X				12/16/2014	3/24/2015	223	211				0	12
714	POPLAR FOREST PARTNERS	00768D798	X				12/15/2011	3/24/2015	44	26				0	18
715	POPLAR FOREST PARTNERS	00768D798	X				12/16/2014	3/24/2015	28	27				0	1
716	POPLAR FOREST PARTNERS	00768D798	X				8/16/2011	3/24/2015	49,307	28,929				0	20,378
717	POPLAR FOREST PARTNERS	00768D798	X				3/15/2012	3/24/2015	11,348	7,846				0	3,502
718	POPLAR FOREST PARTNERS	00768D798	X				12/16/2014	3/24/2015	3,827	3,631				0	196
719	POPLAR FOREST PARTNERS	00768D798	X				12/17/2012	3/24/2015	44	30				0	14
720	AB HIGH INCOME MUNICIPAL	018842744	X				2/25/2014	1/2/2015	83,309	77,627				0	5,682

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	69,908	Capital Gains/Losses	15,957,729	15,750,056	207,673
Short Term CG Distributions	0	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
721	AB HIGH INCOME MUNICIPAL	018642744	X				5/16/2014	1/2/2015	7,993	7,795				0	198
722	AB HIGH INCOME MUNICIPAL	018642744	X				6/5/2014	1/2/2015	7	7				0	0
723	AB HIGH INCOME MUNICIPAL	018642744	X				6/5/2014	1/2/2015	46,797	45,636				0	1,161
724	ANGEL OAK MULTI STRATEG	03463K406	X				11/17/2014	1/2/2015	64,738	65,006				0	-268
725	ANGEL OAK MULTI STRATEG	03463K406	X				11/17/2014	1/2/2015	10	10				0	0
726	ARTISAN GLOBAL	04314H824	X				11/19/2014	1/2/2015	843	877				0	-34
727	ARTISAN GLOBAL	04314H824	X				5/16/2014	1/2/2015	154,640	151,921				0	2,719
728	ARTISAN GLOBAL	04314H824	X				11/19/2014	1/2/2015	15	15				0	0
729	ARTISAN GLOBAL	04314H824	X				12/13/2013	1/2/2015	131,224	125,825				0	5,399
730	ARTISAN GLOBAL	04314H824	X				11/19/2014	1/2/2015	6,662	6,807				0	-145
731	BLACKROCK LOW DURATION	091928283	X				8/29/2014	1/2/2015	184	186				0	-2
732	BLACKROCK LOW DURATION	091928283	X				2/25/2014	1/2/2015	87	88				1	0
733	BLACKROCK LOW DURATION	091928283	X				12/31/2014	1/2/2015	145	145				0	0
734	BLACKROCK LOW DURATION	091928283	X				12/31/2014	1/2/2015	0	0				0	0
735	BLACKROCK LOW DURATION	091928283	X				3/14/2014	1/2/2015	136	138				0	-2
736	BLACKROCK LOW DURATION	091928283	X				2/25/2014	1/2/2015	10	10				0	0
737	BLACKROCK LOW DURATION	091928283	X				2/25/2014	1/2/2015	10	10				0	0
738	BLACKROCK LOW DURATION	091928283	X				2/14/2014	1/2/2015	48	49				1	0
739	BLACKROCK LOW DURATION	091928283	X				1/31/2014	1/2/2015	10	10				0	0
740	BLACKROCK LOW DURATION	091928283	X				4/14/2014	1/2/2015	116	118				0	-2
741	BLACKROCK HIGH YIELD	09253C769	X				6/5/2014	1/2/2015	9	9				0	0
742	BLACKROCK HIGH YIELD	09253C769	X				12/8/2014	1/2/2015	19	19				0	0
743	BLACKROCK HIGH YIELD	09253C769	X				6/5/2014	1/2/2015	2,164	2,088				0	76
744	BLACKROCK HIGH YIELD	09253C769	X				5/16/2014	1/2/2015	49,348	47,625				0	1,723
745	KOPERNIK GLOBAL ALL CAP	00768Y299	X				1/12/2015	12/23/2015	5,473	6,272				799	0
746	KOPERNIK GLOBAL ALL CAP	00768Y299	X				1/12/2015	12/23/2015	7	8				1	0
747	POPLAR FOREST PARTNERS	00768D798	X				12/18/2014	3/24/2015	328	338				0	-10
748	POPLAR FOREST PARTNERS	00768D798	X				12/17/2012	3/24/2015	222	157				0	65
749	BLACKROCK STRATEGIC	09256H286	X				10/11/2013	10/28/2015	60,031	60,391				0	-360
750	BLACKROCK STRATEGIC	09256H286	X				10/1/2013	10/28/2015	10	10				0	0
751	BLACKROCK STRATEGIC	09256H286	X				5/31/2013	10/28/2015	399	408				0	-9
752	BLACKROCK STRATEGIC	09256H286	X				7/31/2013	10/28/2015	10	10				0	0
753	BLACKROCK STRATEGIC	09256H286	X				6/30/2014	10/28/2015	749	778				0	-29
754	BLACKROCK STRATEGIC	09256H286	X				11/15/2013	10/28/2015	10	10				0	0
755	BLACKROCK STRATEGIC	09256H286	X				7/31/2014	10/28/2015	10	10				0	0
756	BLACKROCK STRATEGIC	09256H286	X				7/18/2014	10/28/2015	10	10				0	0
757	BLACKROCK STRATEGIC	09256H286	X				11/28/2014	10/28/2015	10	10				0	0
758	BLACKROCK STRATEGIC	09256H286	X				11/28/2014	10/28/2015	40	41				0	-1
759	BLACKROCK STRATEGIC	09256H286	X				3/28/2013	10/28/2015	319	325				0	-6
760	BLACKROCK STRATEGIC	09256H286	X				12/13/2013	10/28/2015	81,259	82,316				0	-1,057
761	BLACKROCK STRATEGIC	09256H286	X				1/31/2013	10/28/2015	10	10				0	0
762	BLACKROCK STRATEGIC	09256H286	X				3/6/2015	10/28/2015	40	41				0	-1
763	BLACKROCK STRATEGIC	09256H286	X				10/31/2012	10/28/2015	10	10				0	0
764	BLACKROCK STRATEGIC	09256H286	X				9/30/2014	10/28/2015	589	607				0	-18
765	BLACKROCK STRATEGIC	09256H286	X				4/30/2015	10/28/2015	737	754				0	-17
766	DELAWARE VALUE FUND	24610C857	X				1/2/2015	3/24/2015	3,336	3,318				0	18
767	DELAWARE VALUE FUND	24610C857	X				3/10/2015	3/24/2015	6	6				0	0
768	DELAWARE VALUE FUND	24610C857	X				12/23/2015	12/23/2015	9	9				0	0
769	DELAWARE VALUE FUND	24610C857	X				1/2/2015	12/23/2015	18	18				0	0
770	DELAWARE VALUE FUND	24610C857	X				1/2/2015	12/23/2015	1,340	1,367				0	-27
771	DELAWARE VALUE FUND	24610C857	X				6/23/2015	12/23/2015	996	1,045				0	-49
772	DELAWARE VALUE FUND	24610C857	X				1/2/2015	12/23/2015	3,179	3,245				66	0
773	DELAWARE VALUE FUND	24610C857	X				1/2/2015	12/23/2015	1,179	1,203				24	0
774	DELAWARE VALUE FUND	24610C857	X				9/23/2015	12/23/2015	1,138	1,078				0	60
775	DELAWARE VALUE FUND	24610C857	X				1/2/2015	12/23/2015	18	18				0	0
776	DOUBLELINE TOTAL RETURN	258620103	X				11/28/2014	1/2/2015	957	958				0	-1
777	DOUBLELINE TOTAL RETURN	258620103	X				8/29/2014	1/2/2015	1,100	1,100				0	0
778	DOUBLELINE TOTAL RETURN	258620103	X				5/30/2014	1/2/2015	803	804				1	0
779	DOUBLELINE TOTAL RETURN	258620103	X				12/31/2014	1/2/2015	3	3				0	0
780	DOUBLELINE TOTAL RETURN	258620103	X				2/3/2014	1/2/2015	957	957				0	0
781	DOUBLELINE TOTAL RETURN	258620103	X				12/13/2013	1/2/2015	18,515	18,294				0	221
782	DOUBLELINE TOTAL RETURN	258620103	X				3/31/2014	1/2/2015	957	948				0	9
783	DOUBLELINE TOTAL RETURN	258620103	X				4/30/2014	1/2/2015	968	962				0	6
784	DOUBLELINE TOTAL RETURN	258620103	X				5/30/2014	1/2/2015	253	253				0	0
785	DOUBLELINE TOTAL RETURN	258620103	X				7/31/2014	1/2/2015	1,155	1,149				0	6
786	PIMCO INCOME FUND CL P	72201M719	X				12/30/2012	1/2/2015	320	322				1	-1
787	PIMCO INCOME FUND CL P	72201M719	X				12/30/2012	1/2/2015	12	12				0	0
788	PIMCO INCOME FUND CL P	72201M719	X				1/31/2013	1/2/2015	308	314				6	0
789	PIMCO INCOME FUND CL P	72201M719	X				2/28/2013	1/2/2015	86	88				2	0
790	OPPENHEIMER DEVELOPING	683974505	X				11/15/2013	1/2/2015	19,145	20,500				0	-1,355
791	OPPENHEIMER DEVELOPING	683974505	X				12/13/2013	1/2/2015	35	36				0	-1
792	OPPENHEIMER DEVELOPING	683974505	X				2/25/2014	1/2/2015	57,366	58,809				0	-1,443

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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	69,906		Capital Gains/Losses	15,957,729	15,750,056	207,673
Short Term CG Distributions	0		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
793	OPPENHEIMER DEVELOPING	683974505	X				6/5/2014	1/2/2015	1,953	2,176				0	-223
794	OPPENHEIMER DEVELOPING	683974505	X				12/5/2014	1/2/2015	1,582	1,677				0	-95
795	OPPENHEIMER DEVELOPING	683974505	X				12/5/2014	1/2/2015	35	36				0	-1
796	OPPENHEIMER DEVELOPING	683974505	X				12/5/2014	1/2/2015	4,289	4,483				0	-194
797	OPPENHEIMER DEVELOPING	683974505	X				12/5/2014	1/2/2015	22	23				0	-1
798	OPPENHEIMER DEVELOPING	683974505	X				12/13/2013	1/2/2015	152,116	159,649				0	-7,533
799	PIMCO ALL ASSET ALL	72201M438	X				8/25/2010	1/2/2015	9	11				2	0
800	PIMCO ALL ASSET ALL	72201M438	X				8/25/2010	1/2/2015	15,147	18,415				0	-3,268
801	PIMCO ALL ASSET ALL	72201M438	X				6/21/2012	1/2/2015	62,953	71,363				0	-8,410
802	PIMCO ALL ASSET ALL	72201M438	X				11/15/2013	1/2/2015	9	10				0	-1
803	PIMCO ALL ASSET ALL	72201M438	X				11/15/2013	1/2/2015	2,885	3,252				0	-367
804	PIMCO ALL ASSET ALL	72201M438	X				12/13/2013	1/2/2015	99,638	111,640				0	-12,002
805	PIMCO ALL ASSET ALL	72201M438	X				2/25/2014	1/2/2015	8,190	8,979				0	-789
806	PIMCO ALL ASSET ALL	72201M438	X				3/20/2014	1/2/2015	1,123	1,213				0	-90
807	PIMCO ALL ASSET ALL	72201M438	X				5/16/2014	1/2/2015	8,674	9,814				0	-1,140
808	PIMCO ALL ASSET ALL	72201M438	X				5/16/2014	1/2/2015	9	10				0	-1
809	PIMCO ALL ASSET ALL	72201M438	X				5/16/2014	1/2/2015	4	4				0	0
810	PIMCO ALL ASSET ALL	72201M438	X				6/19/2014	1/2/2015	1,524	1,732				0	-208
811	PIMCO ALL ASSET ALL	72201M438	X				9/18/2014	1/2/2015	1,625	1,789				0	-164
812	PIMCO ALL ASSET ALL	72201M438	X				12/31/2014	1/2/2015	7,429	7,432				0	-3
813	PIMCO ALL ASSET ALL	72201M438	X				12/31/2014	1/2/2015	0	0				0	0
814	PIMCO ALL ASSET ALL	72201M438	X				8/25/2010	3/10/2015	9	12				0	-3
815	PIMCO ALL ASSET ALL	72201M438	X				5/16/2014	3/10/2015	3,861	4,421				0	-560
816	PIMCO ALL ASSET ALL	72201M438	X				5/16/2014	3/10/2015	5	6				0	-1
817	PIMCO ALL ASSET ALL	72201M438	X				6/5/2014	3/10/2015	3,455	3,968				0	-513
818	PIMCO ALL ASSET ALL	72201M438	X				6/19/2014	3/10/2015	9	10				0	-1
819	PIMCO ALL ASSET ALL	72201M438	X				9/18/2014	3/10/2015	9	10				0	-1
820	PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	12/23/2015	1	1				0	0
821	PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	12/23/2015	8,680	8,671				0	9
822	BLACKROCK FLOATING RAT	09256H187	X				8/29/2014	10/28/2015	10	10				0	0
823	BLACKROCK FLOATING RAT	09256H187	X				6/5/2014	10/28/2015	10	11				0	-1
824	BLACKROCK FLOATING RAT	09256H187	X				12/31/2014	10/28/2015	585	592				0	-7
825	BLACKROCK FLOATING RAT	09256H187	X				1/2/2015	10/28/2015	20,281	20,522				0	-241
826	BLACKROCK FLOATING RAT	09256H187	X				3/10/2015	10/28/2015	454	465				0	-11
827	BLACKROCK FLOATING RAT	09256H187	X				3/31/2015	10/28/2015	747	764				0	-17
828	BLACKROCK FLOATING RAT	09256H187	X				9/30/2015	10/28/2015	1,110	1,112				0	-2
829	BLACKROCK FLOATING RAT	09256H187	X				5/14/2013	10/28/2015	121	127				6	0
830	BLACKROCK FLOATING RAT	09256H187	X				1/30/2015	10/28/2015	636	643				0	-7
831	BLACKROCK FLOATING RAT	09256H187	X				9/30/2015	10/28/2015	0	0				0	0
832	BLACKROCK FLOATING RAT	09256H187	X				3/24/2015	10/28/2015	6,074	6,213				0	-139
833	BLACKROCK FLOATING RAT	09256H187	X				2/27/2015	10/28/2015	636	650				0	-14
834	BLACKROCK FLOATING RAT	09256H187	X				4/30/2015	10/28/2015	726	746				0	-20
835	BLACKROCK FLOATING RAT	09256H187	X				5/29/2015	10/28/2015	10	10				0	0
836	BLACKROCK FLOATING RAT	09256H187	X				12/13/2013	10/28/2015	797	830				32	-1
837	BLACKROCK FLOATING RAT	09256H187	X				3/24/2015	10/28/2015	10	10				0	0
838	BLACKROCK FLOATING RAT	09256H187	X				5/29/2015	10/28/2015	117,488	120,399				0	-2,911
839	BLACKROCK FLOATING RAT	09256H187	X				6/30/2015	10/28/2015	10	10				0	0
840	BLACKROCK FLOATING RAT	09256H187	X				3/31/2014	10/28/2015	10	11				0	-1
841	BLACKROCK FLOATING RAT	09256H187	X				8/31/2015	10/28/2015	10	10				0	0
842	BLACKROCK FLOATING RAT	09256H187	X				2/6/2015	10/28/2015	38,352	38,960				0	-608
843	BLACKROCK FLOATING RAT	09256H187	X				5/29/2015	10/28/2015	767	786				0	-19
844	BLACKROCK FLOATING RAT	09256H187	X				7/31/2015	10/28/2015	1,292	1,316				0	-24
845	BLACKROCK FLOATING RAT	09256H187	X				6/30/2015	10/28/2015	1,231	1,254				0	-23
846	BLACKROCK FLOATING RAT	09256H187	X				3/10/2015	10/28/2015	10	10				0	0
847	BLACKROCK STRATEGIC	09256H286	X				11/28/2014	1/2/2015	40	41				1	0
848	BLACKROCK STRATEGIC	09256H286	X				8/29/2014	1/2/2015	668	682				15	1
849	BLACKROCK STRATEGIC	09256H286	X				11/28/2014	3/24/2015	509	516				7	0
850	BLACKROCK HIGH YIELD	09253C769	X				2/25/2014	1/2/2015	63,164	58,218				0	4,946
851	BLACKROCK HIGH YIELD	09253C769	X				12/8/2014	1/2/2015	5	5				0	0
852	BLACKROCK FLOATING RAT	09256H187	X				5/16/2014	10/28/2015	18,939	19,765				0	-826
853	BLACKROCK FLOATING RAT	09256H187	X				4/30/2015	10/28/2015	10	10				0	0
854	BLACKROCK FLOATING RAT	09256H187	X				7/31/2015	10/28/2015	10	10				0	0
855	BLACKROCK FLOATING RAT	09256H187	X				8/31/2015	10/28/2015	1,191	1,204				0	-13
856	BLACKROCK FLOATING RAT	09256H187	X				1/30/2015	10/28/2015	10	10				0	0
857	BLACKROCK FLOATING RAT	09256H187	X				7/31/2014	10/28/2015	10	10				0	0
858	DOUBLELINE TOTAL RETURN	258620103	X				9/30/2014	1/2/2015	1,023	1,017				0	6
859	DOUBLELINE TOTAL RETURN	258620103	X				12/31/2014	1/2/2015	1,100	1,097				0	3
860	DOUBLELINE TOTAL RETURN	258620103	X				6/30/2014	1/2/2015	1,067	1,066				0	1
861	DOUBLELINE TOTAL RETURN	258620103	X				10/31/2014	1/2/2015	979	976				0	3
862	DOUBLELINE TOTAL RETURN	258620103	X				12/13/2013	3/24/2015	0	0				0	0
863	DOUBLELINE TOTAL RETURN	258620103	X				12/13/2013	3/24/2015	3,929	3,848				0	81
864	DOUBLELINE TOTAL RETURN	258620103	X				8/27/2014	3/24/2015	11	11				0	0

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

	Amount
Long Term CG Distributions	69,908
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	15,957,729	15,750,056	207,673
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
865	DOUBLELINE TOTAL RETURN	258620103	X				6/27/2014	3/24/2015	66	67				0	-1
866	DOUBLELINE TOTAL RETURN	258620103	X				6/27/2014	3/24/2015	11	11				0	0
867	DOUBLELINE TOTAL RETURN	258620103	X				3/10/2015	3/24/2015	4	4				0	0
868	DOUBLELINE TOTAL RETURN	258620103	X				2/27/2015	3/24/2015	742	738				0	4
869	DOUBLELINE TOTAL RETURN	258620103	X				6/27/2014	3/24/2015	719	722				2	-1
870	DOUBLELINE TOTAL RETURN	258620103	X				6/5/2014	12/14/2015	5,383	5,462				0	-79
871	DOUBLELINE TOTAL RETURN	258620103	X				6/27/2014	12/14/2015	11	11				0	0
872	DOUBLELINE TOTAL RETURN	258620103	X				7/4/2014	12/14/2015	704	720				0	-16
873	DOUBLELINE TOTAL RETURN	258620103	X				6/5/2014	12/14/2015	11	11				0	0
874	EATON VANCE RCHRD BRST	277902573	X				12/24/2014	1/2/2015	2,335	2,372				0	-37
875	EATON VANCE RCHRD BRST	277902573	X				5/12/2011	1/2/2015	14	13				0	1
876	EATON VANCE RCHRD BRST	277902573	X				4/27/2011	1/2/2015	14	11				0	3
877	EATON VANCE RCHRD BRST	277902573	X				4/27/2011	1/2/2015	74,523	59,741				0	14,782
878	EATON VANCE RCHRD BRST	277902573	X				2/10/2012	1/2/2015	735	502				0	233
879	EATON VANCE RCHRD BRST	277902573	X				1/15/2014	1/2/2015	14	13				0	1
880	EATON VANCE RCHRD BRST	277902573	X				12/24/2014	1/2/2015	1	1				0	0
881	EATON VANCE RCHRD BRST	277902573	X				1/15/2014	1/2/2015	27,860	27,647				0	213
882	EATON VANCE RCHRD BRST	277902573	X				12/13/2013	1/2/2015	61,112	57,891				0	3,221
883	EATON VANCE RCHRD BRST	277902573	X				2/25/2014	1/2/2015	118,129	117,555				0	574
884	EATON VANCE RCHRD BRST	277902573	X				12/24/2014	1/2/2015	14	15				0	-1
885	EATON VANCE RCHRD BRST	277902573	X				12/24/2014	1/2/2015	1,255	1,274				0	-19
886	FPA CRESCENT FUND	30254T759	X				12/21/2009	1/2/2015	34	25				0	9
887	FPA CRESCENT FUND	30254T759	X				6/5/2014	1/2/2015	640	653				0	-13
888	FPA CRESCENT FUND	30254T759	X				10/2/2009	1/2/2015	28,987	20,182				0	8,805
889	FPA CRESCENT FUND	30254T759	X				11/8/2010	1/2/2015	34	26				0	8
890	FPA CRESCENT FUND	30254T759	X				11/8/2010	1/2/2015	4,915	3,922				0	993
891	FPA CRESCENT FUND	30254T759	X				11/22/2011	1/2/2015	108,374	85,205				0	23,169
892	FPA CRESCENT FUND	30254T759	X				7/2/2014	1/2/2015	789	826				0	-37
893	FPA CRESCENT FUND	30254T759	X				7/2/2014	1/2/2015	370	379				0	-9
894	FPA CRESCENT FUND	30254T759	X				7/2/2014	1/2/2015	34	33				0	1
895	PIMCO INCOME FUND CL P	72201M719	X				2/28/2013	1/2/2015	111	113				2	0
896	PIMCO INCOME FUND CL P	72201M719	X				2/28/2013	1/2/2015	111	113				2	0
897	PIMCO INCOME FUND CL P	72201M719	X				3/28/2013	1/2/2015	320	326				6	0
898	PIMCO INCOME FUND CL P	72201M719	X				4/30/2013	1/2/2015	493	510				17	0
899	PIMCO INCOME FUND CL P	72201M719	X				5/31/2013	1/2/2015	517	532				15	0
900	PIMCO INCOME FUND CL P	72201M719	X				6/28/2013	1/2/2015	579	574				0	5
901	PIMCO INCOME FUND CL P	72201M719	X				7/31/2013	1/2/2015	616	612				0	4
902	PIMCO INCOME FUND CL P	72201M719	X				8/30/2013	1/2/2015	628	617				0	11
903	PIMCO INCOME FUND CL P	72201M719	X				9/30/2013	1/2/2015	628	625				0	3
904	PIMCO INCOME FUND CL P	72201M719	X				2/28/2014	1/2/2015	1,417	1,435				18	0
905	PIMCO INCOME FUND CL P	72201M719	X				3/31/2014	1/2/2015	1,023	1,035				12	0
906	PIMCO INCOME FUND CL P	72201M719	X				3/31/2014	1/2/2015	394	399				5	0
907	PIMCO INCOME FUND CL P	72201M719	X				4/30/2014	1/2/2015	148	150				2	0
908	PIMCO INCOME FUND CL P	72201M719	X				4/30/2014	1/2/2015	628	639				10	-1
909	PIMCO INCOME FUND CL P	72201M719	X				12/31/2014	1/2/2015	5	5				0	0
910	PIMCO INCOME FUND CL P	72201M719	X				2/28/2013	3/24/2015	74	75				1	0
911	PIMCO INCOME FUND CL P	72201M719	X				2/28/2013	3/24/2015	12	13				0	-1
912	PIMCO INCOME FUND CL P	72201M719	X				3/28/2013	3/24/2015	322	326				4	0
913	PIMCO INCOME FUND CL P	72201M719	X				4/30/2013	3/24/2015	495	510				15	0
914	PIMCO INCOME FUND CL P	72201M719	X				5/31/2013	3/24/2015	520	533				13	0
915	PIMCO INCOME FUND CL P	72201M719	X				2/28/2014	3/24/2015	235	237				2	0
916	PIMCO INCOME FUND CL P	72201M719	X				2/28/2014	3/24/2015	1,151	1,162				10	-1
917	PIMCO INCOME FUND CL P	72201M719	X				2/28/2014	3/24/2015	12	12				0	0
918	PIMCO INCOME FUND CL P	72201M719	X				2/28/2014	3/24/2015	25	25				0	0
919	PIMCO INCOME FUND CL P	72201M719	X				3/31/2014	3/24/2015	941	948				0	-7
920	PIMCO INCOME FUND CL P	72201M719	X				3/31/2014	3/24/2015	87	87				1	1
921	PIMCO INCOME FUND CL P	72201M719	X				3/31/2014	3/24/2015	396	399				3	0
922	PIMCO INCOME FUND CL P	72201M719	X				4/30/2014	3/24/2015	644	651				0	-7
923	PIMCO INCOME FUND CL P	72201M719	X				4/30/2014	3/24/2015	631	639				0	-8
924	PIMCO INCOME FUND CL P	72201M719	X				5/28/2014	3/24/2015	149	150				0	-1
925	PIMCO INCOME FUND CL P	72201M719	X				5/30/2014	3/24/2015	569	584				0	-15
926	PIMCO INCOME FUND CL P	72201M719	X				3/10/2015	3/24/2015	7	7				0	0
927	PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	8/28/2015	3	3				0	0
928	PIMCO INCOME FUND CL P	72201M719	X				2/28/2013	8/28/2015	12	13				0	-1
929	PIMCO INCOME FUND CL P	72201M719	X				2/28/2013	8/28/2015	61	63				2	0
930	PIMCO INCOME FUND CL P	72201M719	X				3/28/2013	8/28/2015	318	326				8	0
931	BLACKROCK STRATEGIC	09256H286	X				11/28/2014	3/24/2015	10	10				0	0
932	BLACKROCK STRATEGIC	09256H286	X				2/3/2011	3/24/2015	4,833	4,725				0	108
933	BLACKROCK STRATEGIC	09256H286	X				11/28/2014	3/24/2015	41	41				1	1
934	BLACKROCK STRATEGIC	09256H286	X				12/26/2014	3/24/2015	41	41				1	1
935	BLACKROCK STRATEGIC	09256H286	X				2/27/2015	3/24/2015	41	41				0	0
936	BLACKROCK STRATEGIC	09256H286	X				3/10/2015	3/24/2015	4	4				0	0

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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	89,906		Capital Gains/Losses	15,957,729	15,750,056	207,673
Short Term CG Distributions	0		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
937	BLACKROCK STRATEGIC	09256H286	X				2/27/2015	3/24/2015	529	531				0	-2
938	BLACKROCK STRATEGIC	09256H286	X				2/3/2011	10/28/2015	79,912	79,991				0	-79
939	BLACKROCK STRATEGIC	09256H286	X				8/29/2014	10/28/2015	659	683				0	-24
940	BLACKROCK STRATEGIC	09256H286	X				4/30/2015	10/28/2015	10	10				0	0
941	BLACKROCK STRATEGIC	09256H286	X				2/29/2012	10/28/2015	10	10				0	0
942	BLACKROCK STRATEGIC	09256H286	X				12/31/2012	10/28/2015	10	10				0	0
943	DOUBLELINE CORE FIXED	258620301	X				10/28/2015	12/14/2015	162,064	164,939				0	-2,875
944	EATON VANCE RCHRD BRST	277902573	X				5/16/2014	1/2/2015	2,365	2,365				0	0
945	EATON VANCE RCHRD BRST	277902573	X				2/25/2014	1/2/2015	14	14				0	0
946	GOTHAM ABSOLUTE RETUR	360873137	X				12/19/2014	1/2/2015	1,485	1,480				0	5
947	GOTHAM ABSOLUTE RETUR	360873137	X				12/19/2014	1/2/2015	8	8				0	0
948	LATEEF FUND CL I	360873301	X				11/22/2011	1/2/2015	64,666	44,968				0	19,698
949	LATEEF FUND CL I	360873301	X				11/22/2011	1/2/2015	14	10				0	4
950	LATEEF FUND CL I	360873301	X				12/10/2014	1/2/2015	1,032	1,034				0	-2
951	FPA CRESCENT FUND	30254T759	X				12/23/2014	1/2/2015	4,276	4,304				0	-28
952	FPA CRESCENT FUND	30254T759	X				12/23/2014	1/2/2015	30	31				0	-1
953	FPA CRESCENT FUND	30254T759	X				12/23/2014	1/2/2015	427	441				0	-14
954	FIDELITY ADV EMERGING	315920702	X				5/16/2014	1/2/2015	83,082	88,957				0	-5,875
955	FIDELITY ADV EMERGING	315920702	X				6/5/2014	1/2/2015	1,052	1,138				0	-86
956	FIDELITY ADV EMERGING	315920702	X				6/5/2014	1/2/2015	13	14				0	-1
957	FIDELITY ADV EMERGING	315920702	X				12/29/2014	1/2/2015	736	739				0	-3
958	FIDELITY ADV EMERGING	315920702	X				12/29/2014	1/2/2015	9	9				0	0
959	FIDELITY ADV EMERGING	315920702	X				12/29/2014	1/2/2015	13	13				0	0
960	FIDELITY ADV EMERGING	315920702	X				12/29/2014	1/2/2015	53	53				0	0
961	GOTHAM ABSOLUTE RETUR	360873137	X				6/5/2014	1/2/2015	291	290				0	1
962	FPA CRESCENT FUND	30254T759	X				12/23/2014	1/2/2015	34	34				0	0
963	PIMCO INCOME FUND CL P	72201M719	X				4/30/2013	8/28/2015	490	510				20	0
964	PIMCO INCOME FUND CL P	72201M719	X				5/31/2013	8/28/2015	514	533				18	-1
965	PIMCO INCOME FUND CL P	72201M719	X				2/28/2014	8/28/2015	233	237				5	1
966	PIMCO INCOME FUND CL P	72201M719	X				3/7/2014	8/28/2015	1,114	1,138				25	1
967	PIMCO INCOME FUND CL P	72201M719	X				3/7/2014	8/28/2015	12	13				0	-1
968	PIMCO INCOME FUND CL P	72201M719	X				3/7/2014	8/28/2015	12	13				0	-1
969	PIMCO INCOME FUND CL P	72201M719	X				4/7/2014	8/28/2015	86	88				2	0
970	PIMCO INCOME FUND CL P	72201M719	X				4/7/2014	8/28/2015	392	400				8	0
971	PIMCO INCOME FUND CL P	72201M719	X				5/30/2014	8/28/2015	61	63				2	0
972	PIMCO INCOME FUND CL P	72201M719	X				5/30/2014	8/28/2015	832	863				0	-31
973	PIMCO INCOME FUND CL P	72201M719	X				6/30/2014	8/28/2015	1,554	1,614				0	-60
974	PIMCO INCOME FUND CL P	72201M719	X				7/31/2014	8/28/2015	1,567	1,623				0	-56
975	PIMCO INCOME FUND CL P	72201M719	X				8/29/2014	8/28/2015	1,554	1,621				0	-67
976	PIMCO INCOME FUND CL P	72201M719	X				9/30/2014	8/28/2015	1,579	1,631				0	-52
977	PIMCO INCOME FUND CL P	72201M719	X				10/31/2014	8/28/2015	1,567	1,626				0	-59
978	PIMCO INCOME FUND CL P	72201M719	X				11/28/2014	8/28/2015	1,579	1,634				0	-55
979	PIMCO INCOME FUND CL P	72201M719	X				1/30/2015	8/28/2015	1,481	1,486				0	-5
980	PIMCO INCOME FUND CL P	72201M719	X				4/30/2015	8/28/2015	1,297	1,320				0	-23
981	PIMCO INCOME FUND CL P	72201M719	X				7/31/2015	8/28/2015	5	5				0	0
982	PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	12/23/2015	779	735				0	44
983	PIMCO INCOME FUND CL P	72201M719	X				2/28/2013	12/23/2015	48	51				3	0
984	PIMCO INCOME FUND CL P	72201M719	X				3/28/2013	12/23/2015	48	51				3	0
985	PIMCO INCOME FUND CL P	72201M719	X				3/28/2013	12/23/2015	264	279				15	0
986	PIMCO INCOME FUND CL P	72201M719	X				4/30/2013	12/23/2015	480	515				35	0
987	PIMCO INCOME FUND CL P	72201M719	X				5/31/2013	12/23/2015	505	538				34	1
988	PIMCO INCOME FUND CL P	72201M719	X				2/28/2014	12/23/2015	228	240				12	0
989	PIMCO INCOME FUND CL P	72201M719	X				3/7/2014	12/23/2015	12	13				1	0
990	PIMCO INCOME FUND CL P	72201M719	X				3/10/2014	12/23/2015	1,093	1,137				43	-1
991	PIMCO INCOME FUND CL P	72201M719	X				4/10/2014	12/23/2015	384	399				15	0
992	PIMCO INCOME FUND CL P	72201M719	X				4/10/2014	12/23/2015	84	87				3	0
993	PIMCO INCOME FUND CL P	72201M719	X				6/2/2014	12/23/2015	60	63				3	0
994	PIMCO INCOME FUND CL P	72201M719	X				4/30/2015	12/23/2015	300	311				11	0
995	PIMCO INCOME FUND CL P	72201M719	X				5/29/2015	12/23/2015	1,574	1,636				63	1
996	PIMCO INCOME FUND CL P	72201M719	X				2/28/2013	12/23/2015	12	13				1	0
997	PIMCO INCOME FUND CL P	72201M719	X				6/30/2015	12/23/2015	1,598	1,644				46	0
998	PIMCO INCOME FUND CL P	72201M719	X				9/30/2015	12/23/2015	12	12				0	0
999	PRUDENTIAL SHORT TERM	74441R508	X				7/31/2014	1/2/2015	213	215				0	-2
1000	PRUDENTIAL SHORT TERM	74441R508	X				8/29/2014	1/2/2015	213	216				0	-3
1001	PRUDENTIAL SHORT TERM	74441R508	X				9/30/2014	1/2/2015	191	192				0	-1
1002	PRUDENTIAL SHORT TERM	74441R508	X				11/3/2014	1/2/2015	213	215				0	-2
1003	PRUDENTIAL SHORT TERM	74441R508	X				11/28/2014	1/2/2015	179	181				0	-2
1004	PRUDENTIAL SHORT TERM	74441R508	X				12/31/2014	1/2/2015	202	202				0	0
1005	PRUDENTIAL SHORT TERM	74441R508	X				12/31/2014	1/2/2015	2	2				0	0
1006	PRUDENTIAL SHORT TERM	74441R508	X				1/15/2014	1/2/2015	11	11				0	0
1007	PRUDENTIAL SHORT TERM	74441R508	X				1/15/2014	1/2/2015	16,138	16,353				0	-215
1008	PRUDENTIAL SHORT TERM	74441R508	X				1/15/2014	1/2/2015	34	34				0	0

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	69,908		Capital Gains/Losses	15,957,729	15,750,056	207,673
Short Term CG Distributions	0		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
1009	PRUDENTIAL SHORT TERM	74441R508	X				2/25/2014	1/2/2015	60,217	61,180				0	-963
1010	PRUDENTIAL SHORT TERM	74441R508	X				2/25/2014	1/2/2015	11	11				0	0
1011	PRUDENTIAL SHORT TERM	74441R508	X				2/28/2014	1/2/2015	56	57				0	-1
1012	PRUDENTIAL SHORT TERM	74441R508	X				2/28/2014	1/2/2015	11	11				0	0
1013	PRUDENTIAL SHORT TERM	74441R508	X				3/31/2014	1/2/2015	179	182				0	-3
1014	BLACKROCK STRATEGIC	09256H288	X				7/31/2014	10/28/2015	798	828				0	-30
1015	BLACKROCK STRATEGIC	09256H288	X				4/30/2013	10/28/2015	399	410				0	-11
1016	BLACKROCK STRATEGIC	09256H288	X				8/31/2011	10/28/2015	10	10				0	0
1017	BLACKROCK STRATEGIC	09256H288	X				5/31/2013	10/28/2015	10	10				0	0
1018	BLACKROCK STRATEGIC	09256H288	X				5/30/2014	10/28/2015	10	10				0	0
1019	BLACKROCK STRATEGIC	09256H288	X				1/2/2015	10/28/2015	40	42				0	-2
1020	BLACKROCK STRATEGIC	09256H288	X				11/15/2013	10/28/2015	4,212	4,266				0	-54
1021	BLACKROCK STRATEGIC	09256H288	X				2/3/2011	10/28/2015	599	599				1	1
1022	BLACKROCK STRATEGIC	09256H288	X				4/30/2012	10/28/2015	10	10				0	0
1023	BLACKROCK STRATEGIC	09256H288	X				7/22/2011	10/28/2015	250	247				0	3
1024	BLACKROCK STRATEGIC	09256H288	X				7/31/2015	10/28/2015	10	10				0	0
1025	BLACKROCK STRATEGIC	09256H288	X				3/28/2013	10/28/2015	10	10				0	0
1026	BLACKROCK STRATEGIC	09256H288	X				12/5/2014	10/28/2015	498	518				0	-20
1027	BLACKROCK STRATEGIC	09256H288	X				1/31/2013	10/28/2015	309	315				0	-6
1028	BLACKROCK STRATEGIC	09256H288	X				7/18/2014	10/28/2015	659	684				0	-25
1029	BLACKROCK STRATEGIC	09256H288	X				2/19/2011	10/28/2015	10	10				0	0
1030	BLACKROCK STRATEGIC	09256H288	X				6/30/2015	10/28/2015	657	665				0	-8
1031	BLACKROCK STRATEGIC	09256H288	X				5/29/2015	10/28/2015	777	792				0	-15
1032	BLACKROCK STRATEGIC	09256H288	X				6/30/2011	10/28/2015	10	10				0	0
1033	BLACKROCK STRATEGIC	09256H288	X				4/29/2011	10/28/2015	10	10				0	0
1034	BLACKROCK STRATEGIC	09256H288	X				2/28/2013	10/28/2015	289	295				0	-6
1035	BLACKROCK STRATEGIC	09256H288	X				11/28/2014	10/28/2015	10	10				0	0
1036	LATEEF FUND CL I	360873301	X				4/15/2010	1/2/2015	10,570	7,007				0	3,563
1037	LATEEF FUND CL I	360873301	X				6/1/2011	1/2/2015	51,336	37,985				0	13,351
1038	GOLDMAN SACHS STRATEG	38145C646	X				7/25/2013	1/2/2015	21,629	22,175				0	-546
1039	GOLDMAN SACHS STRATEG	38145C646	X				5/30/2014	1/2/2015	318	328				0	-10
1040	GOLDMAN SACHS STRATEG	38145C646	X				4/30/2014	1/2/2015	287	297				0	-10
1041	GOLDMAN SACHS STRATEG	38145C646	X				3/31/2014	1/2/2015	10	11				0	-1
1042	GOLDMAN SACHS STRATEG	38145C646	X				7/31/2013	1/2/2015	10	11				0	-1
1043	GOLDMAN SACHS STRATEG	38145C646	X				1/31/2014	1/2/2015	297	307				0	-10
1044	GOLDMAN SACHS STRATEG	38145C646	X				7/25/2013	1/2/2015	10	11				0	-1
1045	GOLDMAN SACHS STRATEG	38145C646	X				8/29/2014	1/2/2015	318	326				0	-8
1046	GOLDMAN SACHS STRATEG	38145C646	X				4/30/2014	1/2/2015	10	11				0	-1
1047	GOLDMAN SACHS STRATEG	38145C646	X				11/15/2013	1/2/2015	1,335	1,371				0	-36
1048	GOLDMAN SACHS STRATEG	38145C646	X				10/31/2014	1/2/2015	318	325				0	-7
1049	GOLDMAN SACHS STRATEG	38145C646	X				6/30/2014	1/2/2015	328	338				0	-10
1050	GOLDMAN SACHS STRATEG	38145C646	X				7/31/2014	1/2/2015	318	330				0	-12
1051	GOLDMAN SACHS STRATEG	38145C646	X				7/25/2013	1/2/2015	62	63				2	1
1052	GOLDMAN SACHS STRATEG	38145C646	X				8/30/2013	1/2/2015	41	42				0	-1
1053	GOLDMAN SACHS STRATEG	38145C646	X				9/30/2013	1/2/2015	51	52				0	-1
1054	GOTHAM ABSOLUTE RETUR	360873137	X				5/16/2014	1/2/2015	100,644	98,106				0	2,538
1055	GOTHAM ABSOLUTE RETUR	360873137	X				6/5/2014	1/2/2015	14	14				0	0
1056	GOTHAM ABSOLUTE RETUR	360873137	X				12/19/2014	1/2/2015	14	14				0	0
1057	GOTHAM ABSOLUTE RETUR	360873137	X				12/19/2014	1/2/2015	278	277				0	1
1058	GOLDMAN SACHS STRATEG	38145C646	X				6/5/2014	1/2/2015	4	4				0	0
1059	GOLDMAN SACHS STRATEG	38145C646	X				6/5/2014	1/2/2015	1,232	1,277				0	-45
1060	GOLDMAN SACHS STRATEG	38145C646	X				2/28/2014	1/2/2015	287	297				0	-10
1061	GOLDMAN SACHS STRATEG	38145C646	X				10/11/2013	1/2/2015	41,123	42,040				0	-917
1062	GOLDMAN SACHS STRATEG	38145C646	X				12/13/2013	1/2/2015	74,214	76,592				0	-2,378
1063	GOLDMAN SACHS STRATEG	38145C646	X				12/29/2014	1/2/2015	933	940				0	-7
1064	GOLDMAN SACHS STRATEG	38145C646	X				9/30/2014	1/2/2015	267	275				0	-8
1065	GOLDMAN SACHS STRATEG	38145C646	X				11/28/2014	1/2/2015	451	457				0	-6
1066	GOLDMAN SACHS STRATEG	38145C646	X				12/31/2014	1/2/2015	318	319				0	-1
1067	GOLDMAN SACHS STRATEG	38145C646	X				12/31/2014	1/2/2015	3	3				0	0
1068	GOLDMAN SACHS STRATEG	38145C646	X				8/29/2014	3/10/2015	10	11				0	-1
1069	GOLDMAN SACHS STRATEG	38145C646	X				8/22/2013	3/10/2015	54	62				0	-8
1070	GOLDMAN SACHS STRATEG	38145C646	X				6/5/2014	3/10/2015	291	298				0	-7
1071	GOLDMAN SACHS STRATEG	38145C646	X				6/30/2014	3/10/2015	10	11				0	-1
1072	GOLDMAN SACHS STRATEG	38145C646	X				7/25/2013	3/10/2015	10	11				0	-1
1073	GOLDMAN SACHS STRATEG	38145C646	X				2/27/2015	3/10/2015	8	10				0	-2
1074	GOLDMAN SACHS STRATEG	38145C646	X				3/31/2015	4/17/2015	0	0				0	0
1075	HARTFORD EMERGING	41664M318	X				5/1/2014	1/2/2015	123	136				0	-13
1076	HARTFORD EMERGING	41664M318	X				3/31/2014	1/2/2015	132	143				0	-11
1077	HARTFORD EMERGING	41664M318	X				5/16/2014	1/2/2015	41,654	47,119				0	-5,465
1078	HARTFORD EMERGING	41664M318	X				6/5/2014	1/2/2015	1,819	2,060				0	-241
1079	HARTFORD EMERGING	41664M318	X				6/30/2014	1/2/2015	329	374				0	-45
1080	HARTFORD EMERGING	41664M318	X				3/31/2014	1/2/2015	8	9				0	-1

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

	Amount
Long Term CG Distributions	69,908
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	15,957,729	15,750,056	207,673
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
1081	HARTFORD EMERGING	41664M318	X				10/1/2014	1/2/2015	8	9				0	-1
1082	PIMCO INCOME FUND CL P	72201M719	X				9/30/2015	12/23/2015	913	919				6	0
1083	PIMCO INCOME FUND CL P	72201M719	X				9/30/2015	12/23/2015	661	665				4	0
1084	PIMCO INCOME FUND CL P	72201M719	X				10/30/2015	12/23/2015	985	1,000				15	0
1085	PIMCO INCOME FUND CL P	72201M719	X				10/30/2015	12/23/2015	589	598				0	-9
1086	PIMCO INCOME FUND CL P	72201M719	X				11/30/2015	12/23/2015	1,586	1,604				0	-18
1087	PIMCO INCOME FUND CL P	72201M719	X				12/16/2015	12/23/2015	2	2				0	0
1088	PIONEER STRATEGIC	723884409	X				9/30/2014	1/2/2015	718	738				0	-20
1089	PIONEER STRATEGIC	723884409	X				9/30/2014	1/2/2015	11	11				0	0
1090	PIONEER STRATEGIC	723884409	X				10/31/2014	1/2/2015	718	738				0	-20
1091	PIONEER STRATEGIC	723884409	X				11/25/2014	1/2/2015	2,103	2,127				0	-24
1092	PIONEER STRATEGIC	723884409	X				11/25/2014	1/2/2015	11	11				0	0
1093	PIONEER STRATEGIC	723884409	X				11/28/2014	1/2/2015	708	715				0	-7
1094	PIONEER STRATEGIC	723884409	X				12/31/2014	1/2/2015	858	858				0	0
1095	PIONEER STRATEGIC	723884409	X				12/31/2014	1/2/2015	8	8				0	0
1096	PRUDENTIAL SHORT TERM	74441R508	X				4/30/2014	1/2/2015	179	182				0	-3
1097	PRUDENTIAL SHORT TERM	74441R508	X				4/30/2014	1/2/2015	11	11				0	0
1098	PRUDENTIAL SHORT TERM	74441R508	X				1/15/2014	3/10/2015	12	11				0	1
1099	BLACKROCK STRATEGIC	09256H286	X				7/31/2012	10/28/2015	10	10				0	0
1100	BLACKROCK STRATEGIC	09256H286	X				9/30/2015	10/28/2015	558	556				0	2
1101	BLACKROCK STRATEGIC	09256H286	X				8/31/2015	10/28/2015	647	651				0	-4
1102	BLACKROCK STRATEGIC	09256H286	X				9/30/2015	10/28/2015	10	10				0	0
1103	BLACKROCK STRATEGIC	09256H286	X				10/31/2011	10/28/2015	10	10				0	0
1104	BLACKROCK STRATEGIC	09256H286	X				2/5/2011	12/23/2015	580	599				19	0
1105	BLACKROCK STRATEGIC	09256H286	X				12/16/2015	12/23/2015	3	3				0	0
1106	BLACKROCK STRATEGIC	09256H286	X				12/16/2015	12/23/2015	7,438	7,509				71	0
1107	BLACKROCK STRATEGIC	09256H286	X				12/16/2015	12/23/2015	3,200	3,231				31	0
1108	BLACKROCK STRATEGIC	09256H286	X				12/16/2015	12/23/2015	10	10				0	0
1109	BLACKROCK STRATEGIC	09256H286	X				12/16/2015	12/23/2015	10	10				0	0
1110	BLACKROCK STRATEGIC	09256H286	X				12/16/2015	12/23/2015	352	356				3	-1
1111	BLACKROCK STRATEGIC	09256H286	X				12/16/2015	12/23/2015	4	4				0	0
1112	BLACKROCK GLOBAL	09256H328	X				7/18/2014	1/2/2015	12	12				0	0
1113	BLACKROCK GLOBAL	09256H328	X				1/28/2013	1/2/2015	40,144	36,951				0	3,193
1114	BLACKROCK GLOBAL	09256H328	X				11/15/2013	1/2/2015	3,873	3,982				0	-109
1115	BLACKROCK GLOBAL	09256H328	X				12/15/2014	1/2/2015	1,004	1,002				0	2
1116	BLACKROCK GLOBAL	09256H328	X				4/17/2014	1/2/2015	12	12				0	0
1117	BLACKROCK GLOBAL	09256H328	X				10/17/2014	1/2/2015	1,705	1,680				0	25
1118	BLACKROCK GLOBAL	09256H328	X				12/15/2014	1/2/2015	12	12				0	0
1119	BLACKROCK GLOBAL	09256H328	X				7/19/2013	1/2/2015	12	11				0	1
1120	BLACKROCK GLOBAL	09256H328	X				2/25/2014	1/2/2015	125,112	128,209				0	-3,097
1121	BLACKROCK GLOBAL	09256H328	X				12/13/2013	1/2/2015	75,573	74,795				0	778
1122	BLACKROCK GLOBAL	09256H328	X				7/18/2014	1/2/2015	1,682	1,809				0	-127
1123	BLACKROCK GLOBAL	09256H328	X				6/5/2014	1/2/2015	3,498	3,770				0	-272
1124	BLACKROCK GLOBAL	09256H328	X				2/25/2014	1/2/2015	12	12				0	0
1125	BLACKROCK GLOBAL	09256H328	X				12/15/2014	1/2/2015	4,317	4,299				0	18
1126	BLACKROCK GLOBAL	09256H328	X				12/15/2014	1/2/2015	8	8				0	0
1127	BLACKROCK GLOBAL	09256H328	X				12/15/2014	1/2/2015	35	35				0	0
1128	CREDIT SUISSE FLOATING	22540S836	X				10/30/2015	12/17/2015	72	74				0	-2
1129	CREDIT SUISSE FLOATING	22540S836	X				10/28/2015	12/17/2015	321,759	329,099				0	-7,340
1130	CREDIT SUISSE FLOATING	22540S836	X				10/30/2015	12/17/2015	7	7				0	0
1131	CREDIT SUISSE FLOATING	22540S836	X				10/28/2015	12/17/2015	769	786				18	1
1132	CREDIT SUISSE FLOATING	22540S836	X				11/30/2015	12/17/2015	1,131	1,150				0	-19
1133	CREDIT SUISSE FLOATING	22540S836	X				11/30/2015	12/17/2015	6	6				0	0
1134	DEUTSCHE X-TRACKERS MS	233051200	X				1/5/2015	3/24/2015	53,992	47,463				0	6,529
1135	DEUTSCHE X-TRACKERS MS	233051200	X				1/5/2015	12/23/2015	12,595	12,314				0	281
1136	LATEEF FUND CL I	360873301	X				12/10/2014	1/2/2015	14	14				0	0
1137	LATEEF FUND CL I	360873301	X				12/10/2014	1/2/2015	1,061	1,063				0	-2
1138	LATEEF FUND CL I	360873301	X				12/10/2014	1/2/2015	1	1				0	0
1139	LATEEF FUND CL I	360873301	X				12/10/2014	1/2/2015	14	14				0	0
1140	LATEEF FUND CL I	360873301	X				12/13/2013	1/2/2015	14	12				0	2
1141	LATEEF FUND CL I	360873301	X				12/10/2014	1/2/2015	20,702	20,731				0	-29
1142	LATEEF FUND CL I	360873301	X				12/13/2013	1/2/2015	139,675	135,430				0	4,245
1143	LATEEF FUND CL I	360873301	X				5/16/2014	1/2/2015	11,476	11,727				0	-251
1144	GOLDMAN SACHS STRATEG	38145C646	X				9/30/2013	1/2/2015	10	10				0	0
1145	GOLDMAN SACHS STRATEG	38145C646	X				12/13/2013	1/2/2015	10	10				0	0
1146	GOLDMAN SACHS STRATEG	38145C646	X				1/31/2014	1/2/2015	10	11				0	-1
1147	GOLDMAN SACHS STRATEG	38145C646	X				3/31/2014	1/2/2015	308	319				0	-11
1148	GOLDMAN SACHS STRATEG	38145C646	X				5/16/2014	1/2/2015	17,891	18,447				0	-556
1149	GOLDMAN SACHS STRATEG	38145C646	X				5/30/2014	1/2/2015	10	11				0	-1
1150	HARTFORD EMERGING	41664M318	X				6/2/2014	1/2/2015	280	319				0	-39
1151	HARTFORD EMERGING	41664M318	X				12/13/2013	3/10/2015	529	581				0	-52
1152	HARTFORD EMERGING	41664M318	X				2/27/2015	3/10/2015	7	8				0	-1

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	69,906		Capital Gains/Losses	15,957,729	15,750,056	207,673
Short Term CG Distributions	0		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
1153	HENDERSON INTERNATIONA	425067592	X				1/2/2015	3/24/2015	4	4					0
1154	HENDERSON INTERNATIONA	425067592	X				1/2/2015	3/24/2015	19,357	17,743				0	1,614
1155	HENDERSON INTERNATIONA	425067592	X				1/2/2015	12/23/2015	6,754	6,569				0	185
1156	HENDERSON INTERNATIONA	425067592	X				1/2/2015	12/23/2015	15	15				0	0
1157	HIGHLAND LONG/SHORT	430070409	X				12/2/2014	1/2/2015	3	3				0	0
1158	HIGHLAND LONG/SHORT	430070409	X				12/2/2014	1/2/2015	72	72				0	0
1159	HIGHLAND LONG/SHORT	430070409	X				5/16/2014	1/2/2015	32,408	32,703				0	-295
1160	HIGHLAND LONG/SHORT	430070409	X				6/5/2014	1/2/2015	145	148				0	-3
1161	HIGHLAND LONG/SHORT	430070409	X				12/2/2014	1/2/2015	1,231	1,219				0	12
1162	HIGHLAND LONG/SHORT	430070409	X				12/2/2014	1/2/2015	12	12				0	0
1163	HOTCHKIS & WILEY HIGH	44134R735	X				3/28/2013	3/24/2015	13	13				1	1
1164	HOTCHKIS & WILEY HIGH	44134R735	X				5/17/2013	3/24/2015	288	307				19	0
1165	HOTCHKIS & WILEY HIGH	44134R735	X				11/15/2013	3/24/2015	13	13				0	0
1166	HOTCHKIS & WILEY HIGH	44134R735	X				12/13/2013	3/24/2015	188,501	196,017				0	-7,516
1167	HOTCHKIS & WILEY HIGH	44134R735	X				5/30/2014	3/24/2015	702	746				0	-44
1168	HOTCHKIS & WILEY HIGH	44134R735	X				6/30/2014	3/24/2015	966	1,029				0	-63
1169	HOTCHKIS & WILEY HIGH	44134R735	X				7/31/2014	3/24/2015	991	1,038				0	-47
1170	HOTCHKIS & WILEY HIGH	44134R735	X				8/29/2014	3/24/2015	940	992				0	-52
1171	HOTCHKIS & WILEY HIGH	44134R735	X				9/30/2014	3/24/2015	991	1,019				0	-28
1172	HOTCHKIS & WILEY HIGH	44134R735	X				10/31/2014	3/24/2015	1,028	1,055				0	-27
1173	HOTCHKIS & WILEY HIGH	44134R735	X				11/28/2014	3/24/2015	953	971				0	-18
1174	HOTCHKIS & WILEY HIGH	44134R735	X				12/31/2014	3/24/2015	1,254	1,239				0	15
1175	HOTCHKIS & WILEY HIGH	44134R735	X				1/30/2015	3/24/2015	1,505	1,484				0	21
1176	HOTCHKIS & WILEY HIGH	44134R735	X				2/27/2015	3/24/2015	2,019	2,033				0	-14
1177	HARTFORD EMERGING	41664M318	X				12/1/2014	1/2/2015	255	276				0	-21
1178	HARTFORD EMERGING	41664M318	X				1/2/2015	1/2/2015	3	3				0	0
1179	HARTFORD EMERGING	41664M318	X				12/1/2014	1/2/2015	8	9				0	-1
1180	HARTFORD EMERGING	41664M318	X				10/31/2014	1/2/2015	312	342				0	-30
1181	HARTFORD EMERGING	41664M318	X				9/2/2014	1/2/2015	329	376				0	-47
1182	HARTFORD EMERGING	41664M318	X				10/1/2014	1/2/2015	353	384				0	-31
1183	HARTFORD EMERGING	41664M318	X				8/1/2014	1/2/2015	296	338				0	-42
1184	HARTFORD EMERGING	41664M318	X				6/5/2014	1/2/2015	8	9				0	-1
1185	HARTFORD EMERGING	41664M318	X				5/16/2014	1/2/2015	8	9				0	-1
1186	HARTFORD EMERGING	41664M318	X				12/19/2013	1/2/2015	156	169				0	-13
1187	HARTFORD EMERGING	41664M318	X				12/13/2013	1/2/2015	560	605				46	1
1188	HARTFORD EMERGING	41664M318	X				12/13/2013	1/2/2015	34,469	37,271				0	-2,802
1189	HOTCHKIS & WILEY HIGH	44134R735	X				3/31/2014	12/16/2015	11	13				0	-2
1190	HOTCHKIS & WILEY HIGH	44134R735	X				7/31/2014	12/16/2015	11	13				0	-2
1191	HOTCHKIS & WILEY HIGH	44134R735	X				9/30/2014	12/16/2015	11	13				0	-2
1192	HOTCHKIS & WILEY HIGH	44134R735	X				12/12/2014	12/16/2015	1,512	1,678				0	-166
1193	HOTCHKIS & WILEY HIGH	44134R735	X				1/2/2015	12/16/2015	11	12				0	-1
1194	HOTCHKIS & WILEY HIGH	44134R735	X				1/22/2015	12/16/2015	186,345	208,962				0	-22,617
1195	HOTCHKIS & WILEY HIGH	44134R735	X				5/2/2015	12/16/2015	949	1,092				0	-143
1196	HOTCHKIS & WILEY HIGH	44134R735	X				6/30/2015	12/16/2015	11	13				0	-2
1197	HOTCHKIS & WILEY HIGH	44134R735	X				8/31/2015	12/16/2015	960	1,049				0	-89
1198	HOTCHKIS & WILEY HIGH	44134R735	X				11/30/2015	12/16/2015	1,424	1,489				0	-65
1199	HOTCHKIS & WILEY HIGH	44134R735	X				11/30/2015	12/16/2015	11	12				0	-1
1200	HOTCHKIS & WILEY HIGH	44134R735	X				12/11/2015	12/16/2015	1,490	1,498				0	-8
1201	HOTCHKIS & WILEY HIGH	44134R735	X				12/11/2015	12/16/2015	1	1				0	0
1202	HOTCHKIS & WILEY HIGH	44134R735	X				1/2/2015	12/16/2015	20,027	22,475				0	-2,448
1203	HOTCHKIS & WILEY HIGH	44134R735	X				12/12/2014	12/16/2015	11	12				0	-1
1204	HOTCHKIS & WILEY HIGH	44134R735	X				11/17/2014	12/16/2015	31,000	35,942				0	-4,942
1205	HOTCHKIS & WILEY HIGH	44134R735	X				12/11/2015	12/16/2015	11	11				0	0
1206	HOTCHKIS & WILEY HIGH	44134R735	X				8/31/2015	12/16/2015	11	12				0	-1
1207	HOTCHKIS & WILEY HIGH	44134R735	X				8/5/2013	12/16/2015	574	670				0	-96
1208	HOTCHKIS & WILEY HIGH	44134R735	X				8/5/2013	12/16/2015	331	386				55	0
1209	HOTCHKIS & WILEY HIGH	44134R735	X				1/22/2015	12/16/2015	11	12				0	-1
1210	HOTCHKIS & WILEY HIGH	44134R735	X				3/7/2013	12/16/2015	11	13				2	0
1211	HOTCHKIS & WILEY HIGH	44134R735	X				12/21/2012	12/16/2015	11	13				2	0
1212	HOTCHKIS & WILEY VALUE	44134R834	X				12/12/2014	1/2/2015	4,387	4,212				0	175
1213	HOTCHKIS & WILEY VALUE	44134R834	X				2/25/2014	1/2/2015	13,742	13,608				0	134
1214	PIONEER STRATEGIC	723884409	X				2/3/2011	1/2/2015	59,114	60,764				0	-1,650
1215	PIONEER STRATEGIC	723884409	X				2/28/2014	1/2/2015	11	11				0	0
1216	PIONEER STRATEGIC	723884409	X				5/16/2014	1/2/2015	18,338	18,953				0	-615
1217	PIONEER STRATEGIC	723884409	X				9/30/2011	1/2/2015	11	11				0	0
1218	PIONEER STRATEGIC	723884409	X				10/11/2013	1/2/2015	22,781	23,268				0	-487
1219	PIONEER STRATEGIC	723884409	X				8/29/2014	1/2/2015	11	11				0	0
1220	PIONEER STRATEGIC	723884409	X				2/3/2011	1/2/2015	43	44				1	0
1221	PIONEER STRATEGIC	723884409	X				2/3/2011	1/2/2015	150	154				0	-4
1222	PIONEER STRATEGIC	723884409	X				2/3/2011	1/2/2015	526	539				0	-13
1223	PIONEER STRATEGIC	723884409	X				2/3/2011	1/2/2015	11	11				0	0
1224	PIONEER STRATEGIC	723884409	X				2/19/2011	1/2/2015	11	11				0	0

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	69,906		Capital Gains/Losses	15,957,729	15,750,056	207,673
Short Term CG Distributions	0		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
1225	PIONEER STRATEGIC	723884409	X				3/31/2011	1/2/2015	11	11				0	0
1226	PIONEER STRATEGIC	723884409	X				6/30/2011	1/2/2015	11	11				0	0
1227	PIONEER STRATEGIC	723884409	X				3/30/2012	1/2/2015	11	11				0	0
1228	PIONEER STRATEGIC	723884409	X				4/30/2012	1/2/2015	11	11				0	0
1229	PIONEER STRATEGIC	723884409	X				5/31/2012	1/2/2015	11	11				0	0
1230	PIONEER STRATEGIC	723884409	X				8/31/2012	1/2/2015	11	11				0	0
1231	PIONEER STRATEGIC	723884409	X				11/2/2012	1/2/2015	11	11				0	0
1232	PIONEER STRATEGIC	723884409	X				12/3/2012	1/2/2015	11	11				0	0
1233	PIONEER STRATEGIC	723884409	X				1/31/2013	1/2/2015	11	12				0	-1
1234	PIONEER STRATEGIC	723884409	X				1/31/2013	1/2/2015	11	11				0	0
1235	PIONEER STRATEGIC	723884409	X				2/24/2013	1/2/2015	236	243				0	-7
1236	PIONEER STRATEGIC	723884409	X				3/28/2013	1/2/2015	11	11				0	0
1237	PIONEER STRATEGIC	723884409	X				7/31/2013	1/2/2015	11	11				0	0
1238	RIVERNORTH DOUBLE LINE	76881N202	X				3/10/2015	10/28/2015	179	185				0	-6
1239	RIVERNORTH DOUBLE LINE	76881N202	X				4/30/2015	10/28/2015	959	995				0	-36
1240	RIVERNORTH DOUBLE LINE	76881N202	X				5/29/2015	10/28/2015	1,317	1,356				0	-39
1241	RIVERNORTH DOUBLE LINE	76881N202	X				5/29/2015	10/28/2015	11	11				0	0
1242	RIVERNORTH DOUBLE LINE	76881N202	X				6/30/2015	10/28/2015	1,338	1,351				0	-13
1243	RIVERNORTH DOUBLE LINE	76881N202	X				6/30/2015	10/28/2015	11	11				0	0
1244	RIVERNORTH DOUBLE LINE	76881N202	X				7/31/2015	10/28/2015	1,486	1,495				0	-9
1245	RIVERNORTH DOUBLE LINE	76881N202	X				8/31/2015	10/28/2015	1,517	1,509				0	8
1246	RIVERNORTH DOUBLE LINE	76881N202	X				8/31/2015	10/28/2015	11	11				0	0
1247	RIVERNORTH DOUBLE LINE	76881N202	X				9/30/2015	10/28/2015	1,644	1,616				0	28
1248	RIVERNORTH DOUBLE LINE	76881N202	X				9/30/2015	10/28/2015	2	2				0	0
1249	PRUDENTIAL SHORT TERM	74441R508	X				2/12/2014	3/10/2015	27	34				0	-7
1250	PRUDENTIAL SHORT TERM	74441R508	X				6/5/2014	3/10/2015	165	160				0	5
1251	PRUDENTIAL SHORT TERM	74441R508	X				8/29/2014	3/10/2015	12	11				0	1
1252	PRUDENTIAL SHORT TERM	74441R508	X				11/3/2014	3/10/2015	12	11				0	1
1253	PRUDENTIAL SHORT TERM	74441R508	X				11/28/2014	3/10/2015	12	11				0	1
1254	PRUDENTIAL SHORT TERM	74441R508	X				2/27/2015	3/10/2015	9	11				0	-2
1255	PRUDENTIAL SHORT TERM	74441R508	X				3/31/2015	4/17/2015	0	0				0	0
1256	PUTNAM CAPITAL SPECTRU	74676P151	X				5/16/2014	1/2/2015	94,056	87,894				0	6,162
1257	PUTNAM CAPITAL SPECTRU	74676P151	X				12/9/2014	1/2/2015	1,938	1,949				0	-11
1258	PUTNAM CAPITAL SPECTRU	74676P151	X				12/9/2014	1/2/2015	29	29				0	0
1259	PUTNAM CAPITAL SPECTRU	74676P151	X				12/9/2014	1/2/2015	1,628	1,637				0	-9
1260	TCW EMERGING	87234N765	X				5/30/2014	1/2/2015	653	708				0	-55
1261	TCW EMERGING	87234N765	X				6/5/2014	1/2/2015	8	9				0	-1
1262	TCW EMERGING	87234N765	X				6/5/2014	1/2/2015	1,517	1,643				0	-126
1263	TCW EMERGING	87234N765	X				6/30/2014	1/2/2015	661	721				0	-60
1264	TCW EMERGING	87234N765	X				7/31/2014	1/2/2015	669	724				0	-55
1265	TCW EMERGING	87234N765	X				8/29/2014	1/2/2015	669	724				0	-55
1266	TCW EMERGING	87234N765	X				8/29/2014	1/2/2015	8	9				0	-1
1267	TCW EMERGING	87234N765	X				9/30/2014	1/2/2015	693	730				0	-37
1268	TCW EMERGING	87234N765	X				11/3/2014	1/2/2015	685	728				0	-43
1269	TCW EMERGING	87234N765	X				11/3/2014	1/2/2015	8	9				0	-1
1270	TCW EMERGING	87234N765	X				11/17/2014	1/2/2015	18,860	19,678				0	-818
1271	TCW EMERGING	87234N765	X				11/17/2014	1/2/2015	8	9				0	-1

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		117,595	70,557	0	47,038
	Description				
1	UST-MLT AS AGENT FEES	117,595	70,557		47,038

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		17,735	5,431	0	0
	Description				
1	FOREIGN TAX WITHHELD	5,431	5,431		
2	ESTIMATED EXCISE PAYMENTS	12,304			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		346	56	0	290
1	STATE AG FEES	60			60
2	INVESTMENT FEES	56	56		
3	MISC CHARITABLE EXPENSE	230	0		230

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			12,101,586	11,272,552	11,473,367
1				0	
2	AMG YACKTMAN FOCUSED		0	264,932	219,931
3	KOPERNIK GLOBAL ALL CAP		0	231,268	197,992
4	BLACKROCK BOND FUND		0	559,492	556,545
5	BLACKROCK FLOATING RATE		0	311,345	310,962
6	BLACKROCK STRATEGIC		0	334,881	331,136
7	MSCI EAFE CURRENCY		0	348,659	353,542
8	DELAWARE VALUE FUND		0	232,162	224,082
9	HENDERSON INTERNATIONAL		0	186,280	187,988
10	HOTCHKIS & WILEY VALUE		0	252,756	214,965
11	ARISTOTLE/SAUL GLOBAL		0	119,014	110,355
12	FAMCO MLP & ENERGY		0	198,402	124,982
13	ISHARES TR CORE MSCI		0	1,592,687	1,513,663
14	LORD ABBETT SHORT		0	99,956	98,135
15	MATTHEWS ASIA SMALL		0	97,081	96,027
16	MATTHEWS INTL FDS ASIAN CONV SECS		0	105,840	94,751
17	METROPOLITAN WEST FDS TOTAL RETU		0	576,932	564,679
18	PIMCO INVESTMENT GRADE		0	247,444	245,728
19	PIMCO INCOME FUND CL P		0	357,556	344,862
20	PUTNAM MULTI CAP CORE		0	223,827	214,811
21	PUTNAM TAX FREE HIGH		0	238,818	238,627
22	RIVERNORTH DOUBLE LINE		0	527,368	527,368
23	SPDR LEHMAN AGGREGT BOND		0	455,614	447,842
24	TEMPLETON GLOBAL BD FD ADVISOR CL		0	116,942	108,737
25	TEMPLETON GLOBAL TOTAL		0	122,362	112,387
26	VANGUARD DIVIDEND		0	428,705	443,263
27	VANGUARD TOTAL BOND MKT		0	438,993	437,315
28	VANGUARD VALUE VIPERS		0	232,878	224,118
29	VANGUARD INDEX TR VANGUARD TOTAL		0	1,920,934	2,483,562
30	WISDOMTREE TR		0	449,424	445,012

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	2,255
2	FEDERAL EXCISE TAX REFUND	2	2,505
3	Total	3	4,760

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

1	MUTUAL FUND AND CTF INCOME SUBTRACTION	1	987
2	COST BASIS ADJUSTMENT	2	3,509
3	Total	3	4,496

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
1	DELAWARE VALUE FUND	24610C857		1/2/2015	3/24/2015	6		0	6	0	0	0	0	0
2	DOUBLELINE TOTAL RETURN	258620103		2/3/2014	12/14/2015	11		0	11	0	0	0	0	0
3	DOUBLELINE TOTAL RETURN	258620103		3/31/2014	12/14/2015	11		0	11	0	0	0	0	0
4	DOUBLELINE TOTAL RETURN	258620103		6/30/2015	12/14/2015	845		0	848	-3	0	0	0	-3
5	DOUBLELINE TOTAL RETURN	258620103		8/29/2014	12/14/2015	11		0	11	0	0	0	0	0
6	DOUBLELINE TOTAL RETURN	258620103		10/30/2015	12/14/2015	1,321		0	1,327	-6	0	0	0	-6
7	DOUBLELINE TOTAL RETURN	258620103		10/31/2014	12/14/2015	11		0	11	0	0	0	0	0
8	DOUBLELINE TOTAL RETURN	258620103		10/28/2015	12/14/2015	149,064		0	150,578	-1,514	0	0	0	-1,514
9	DOUBLELINE TOTAL RETURN	258620103		5/16/2014	12/14/2015	11		0	11	0	0	0	0	0
10	DOUBLELINE TOTAL RETURN	258620103		6/27/2014	12/14/2015	65		0	66	-1	0	0	0	-1
11	DOUBLELINE TOTAL RETURN	258620103		10/28/2015	12/14/2015	11		0	11	0	0	0	0	0
12	DOUBLELINE TOTAL RETURN	258620103		1/31/2014	12/14/2015	11		0	11	0	0	0	0	0
13	DOUBLELINE TOTAL RETURN	258620103		1/30/2015	12/14/2015	11		0	11	0	0	0	0	0
14	DOUBLELINE TOTAL RETURN	258620103		5/16/2014	12/14/2015	27,996		0	28,487	-491	0	0	0	-491
15	DOUBLELINE TOTAL RETURN	258620103		7/4/2014	12/14/2015	11		0	11	0	0	0	0	0
16	DOUBLELINE TOTAL RETURN	258620103		6/30/2015	12/14/2015	11		0	11	0	0	0	0	0
17	DOUBLELINE TOTAL RETURN	258620103		11/30/2015	12/14/2015	5		0	5	0	0	0	0	0
18	DOUBLELINE TOTAL RETURN	258620103		11/30/2015	12/14/2015	11		0	11	0	0	0	0	0
19	DOUBLELINE TOTAL RETURN	258620103		4/30/2015	12/14/2015	812		0	825	-13	0	0	0	-13
20	DOUBLELINE TOTAL RETURN	258620103		5/29/2015	12/14/2015	856		0	867	-11	0	0	0	-11
21	DOUBLELINE TOTAL RETURN	258620103		3/31/2015	12/14/2015	141		0	144	-3	0	0	0	-3
22	DOUBLELINE TOTAL RETURN	258620103		11/30/2015	12/14/2015	1,245		0	1,247	-2	0	0	0	-2
23	DOUBLELINE TOTAL RETURN	258620103		9/30/2015	12/14/2015	823		0	831	-8	0	0	0	-8
24	DOUBLELINE TOTAL RETURN	258620103		5/29/2015	12/14/2015	11		0	11	0	0	0	0	0
25	DOUBLELINE TOTAL RETURN	258620103		12/13/2013	12/14/2015	207,849		0	208,617	-768	0	0	0	-768
26	DOUBLELINE TOTAL RETURN	258620103		11/28/2014	12/14/2015	11		0	11	0	0	0	0	0
27	DOUBLELINE TOTAL RETURN	258620103		7/31/2015	12/14/2015	877		0	885	-8	0	0	0	-8
28	DOUBLELINE TOTAL RETURN	258620103		4/30/2014	12/14/2015	11		0	11	0	0	0	0	0
29	DOUBLELINE TOTAL RETURN	258620103		8/31/2015	12/14/2015	812		0	817	-5	0	0	0	-5
30	DOUBLELINE TOTAL RETURN	258620103		8/31/2015	12/14/2015	11		0	11	0	0	0	0	0
31	DOUBLELINE CORE FIXED	258620301		11/30/2015	12/14/2015	0		0	0	0	0	0	0	0
32	DOUBLELINE CORE FIXED	258620301		10/30/2015	12/14/2015	418		0	423	-5	0	0	0	-5
33	DOUBLELINE CORE FIXED	258620301		10/30/2015	12/14/2015	11		0	11	0	0	0	0	0
34	DOUBLELINE CORE FIXED	258620301		11/30/2015	12/14/2015	428		0	432	-4	0	0	0	-4
35	DOUBLELINE CORE FIXED	258620301		11/30/2015	12/14/2015	11		0	11	0	0	0	0	0
36	HOTCHKIS & WILEY VALUE	44134R834		12/12/2014	3/24/2015	10		0	9	1	0	0	0	1
37	HOTCHKIS & WILEY VALUE	44134R834		1/15/2014	12/23/2015	3,475		559	4,033	1	0	0	0	1
38	HOTCHKIS & WILEY VALUE	44134R834		12/12/2014	12/23/2015	5		0	6	-1	0	0	0	-1
39	HOTCHKIS & WILEY VALUE	44134R834		12/11/2015	12/23/2015	4,155		0	4,063	92	0	0	0	92
40	HOTCHKIS & WILEY VALUE	44134R834		12/11/2015	12/23/2015	6		0	6	0	0	0	0	0
41	HOTCHKIS & WILEY VALUE	44134R834		1/15/2014	12/23/2015	23		4	27	0	0	0	0	0
42	ARISTOTLE/SAUL GLOBAL	461418287		5/29/2015	12/23/2015	6		0	6	0	0	0	0	0
43	ARISTOTLE/SAUL GLOBAL	461418287		5/29/2015	12/23/2015	2,309		0	2,484	-175	0	0	0	-175
44	ARISTOTLE/SAUL GLOBAL	461418287		5/29/2015	12/23/2015	1,598		121	1,719	0	0	0	0	0
45	ARISTOTLE/SAUL GLOBAL	461418287		11/3/2015	12/23/2015	2		0	2	0	0	0	0	0
46	ADVISORY RESEARCH MLP &	461418535		5/29/2015	12/23/2015	4,441		0	7,218	-2,777	0	0	0	-2,777
47	ADVISORY RESEARCH MLP &	461418535		11/3/2015	12/23/2015	4		0	5	-1	0	0	0	-1
48	ISHARES CORE U S	464287226		1/5/2015	2/6/2015	48,764		0	48,650	114	0	0	0	114
49	ISHARES CORE U S	464287226		1/5/2015	3/24/2015	17,746		0	17,620	126	0	0	0	126
50	ISHARES CORE U S	464287226		1/5/2015	5/29/2015	294,529		0	296,111	-1,582	0	0	0	-1,582
51	ISHARES CORE U S	464287226		1/5/2015	5/29/2015	882		5	887	0	0	0	0	0
52	ISHARES CORE U S	464287226		5/8/2015	5/29/2015	1,433		0	1,435	-2	0	0	0	-2
53	ISHARES CORE U S	464287226		7/9/2015	12/14/2015	865		0	871	-6	0	0	0	-6
54	ISHARES CORE U S	464287226		8/10/2015	12/14/2015	865		0	874	-9	0	0	0	-9
55	ISHARES CORE U S	464287226		1/5/2015	12/14/2015	486,109		0	498,025	-11,916	0	0	0	-11,916
56	ISHARES CORE U S	464287226		1/15/2015	12/14/2015	865		0	875	-10	0	0	0	-10
57	ISHARES CORE U S	464287226		3/10/2015	12/14/2015	216		0	221	-5	0	0	0	-5
58	ISHARES CORE U S	464287226		7/9/2015	12/14/2015	108		0	109	-1	0	0	0	-1
59	ISHARES CORE U S	464287226		7/9/2015	12/14/2015	108		0	109	-1	0	0	0	-1
60	ISHARES CORE U S	464287226		8/10/2015	12/14/2015	108		0	109	-1	0	0	0	-1
61	ISHARES CORE U S	464287226		8/10/2015	12/14/2015	108		0	109	-1	0	0	0	-1
62	ISHARES CORE U S	464287226		9/9/2015	12/14/2015	974		0	980	-6	0	0	0	-6
63	ISHARES CORE U S	464287226		10/8/2015	12/14/2015	108		0	110	-2	0	0	0	-2
64	ISHARES CORE U S	464287226		10/8/2015	12/14/2015	865		0	878	-13	0	0	0	-13
65	ISHARES CORE U S	464287226		10/8/2015	12/14/2015	108		0	109	-1	0	0	0	-1
66	ISHARES CORE U S	464287226		11/9/2015	12/14/2015	974		0	973	1	0	0	0	1
67	ISHARES CORE U S	464287226		12/8/2015	12/14/2015	1,623		0	1,630	-7	0	0	0	-7
68	ISHARES CORE U S	464287226		12/8/2015	12/21/2015	106		0	106	0	0	0	0	0
69	ISHARES MSCI EMERGING	464287234		12/9/2014	1/2/2015	53,762		0	55,197	-1,435	0	0	0	-1,435

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
70	ISHARES MSCI EAFE	464287465		12/9/2014	1/2/2015	186,676		0	194,191	-7,515	0	0	0	-7,515
71	ISHARES IBOXX$ HIGH YIEL	464288513		1/5/2015	1/22/2015	208,726		0	206,201	2,525	0	0	0	2,525
72	ISHARES TR CORE MSCI	46432F834		1/5/2015	1/12/2015	90,617		0	90,585	32	0	0	0	32
73	JP MORGAN STRATEGIC	4812A4351		11/3/2014	1/2/2015	328		0	330	-2	0	0	0	-2
74	JP MORGAN STRATEGIC	4812A4351		12/1/2014	1/2/2015	129		0	129	0	0	0	0	0
75	JP MORGAN STRATEGIC	4812A4351		12/31/2014	1/2/2015	609		0	609	0	0	0	0	0
76	JP MORGAN STRATEGIC	4812A4351		12/31/2014	1/2/2015	5		0	5	0	0	0	0	0
77	JP MORGAN STRATEGIC	4812A4351		12/13/2013	1/2/2015	167,332		0	169,754	-2,422	0	0	0	-2,422
78	JP MORGAN STRATEGIC	4812A4351		3/3/2014	1/2/2015	316		0	322	-6	0	0	0	-6
79	JP MORGAN STRATEGIC	4812A4351		12/1/2014	3/10/2015	12		0	12	0	0	0	0	0
80	JP MORGAN STRATEGIC	4812A4351		6/5/2014	3/10/2015	587		0	596	-9	0	0	0	-9
81	JP MORGAN STRATEGIC	4812A4351		9/2/2014	3/10/2015	12		0	12	0	0	0	0	0
82	JP MORGAN STRATEGIC	4812A4351		2/26/2015	3/10/2015	3		0	3	0	0	0	0	0
83	JP MORGAN EQUITY INCOME	4812C0498		3/3/2014	1/2/2015	14		0	13	1	0	0	0	1
84	JP MORGAN EQUITY INCOME	4812C0498		5/14/2014	1/2/2015	412		0	409	3	0	0	0	3
85	JP MORGAN EQUITY INCOME	4812C0498		11/15/2013	1/2/2015	2,978		0	2,725	253	0	0	0	253
86	JP MORGAN EQUITY INCOME	4812C0498		7/1/2014	1/2/2015	227		0	222	5	0	0	0	5
87	JP MORGAN EQUITY INCOME	4812C0498		8/1/2014	1/2/2015	114		0	108	6	0	0	0	6
88	JP MORGAN EQUITY INCOME	4812C0498		7/1/2013	1/2/2015	14		0	12	2	0	0	0	2
89	JP MORGAN EQUITY INCOME	4812C0498		11/3/2014	1/2/2015	227		0	227	0	0	0	0	0
90	JP MORGAN EQUITY INCOME	4812C0498		9/2/2014	1/2/2015	440		0	433	7	0	0	0	7
91	JP MORGAN EQUITY INCOME	4812C0498		10/1/2014	1/2/2015	582		0	565	17	0	0	0	17
92	JP MORGAN EQUITY INCOME	4812C0498		9/2/2014	1/2/2015	14		0	14	0	0	0	0	0
93	JP MORGAN EQUITY INCOME	4812C0498		12/15/2014	1/2/2015	4,218		0	4,117	101	0	0	0	101
94	JP MORGAN EQUITY INCOME	4812C0498		11/15/2013	1/2/2015	14		0	13	1	0	0	0	1
95	JP MORGAN EQUITY INCOME	4812C0498		10/1/2014	1/2/2015	14		0	14	0	0	0	0	0
96	JP MORGAN EQUITY INCOME	4812C0498		12/1/2014	1/2/2015	440		10	450	0	0	0	0	0
97	JP MORGAN EQUITY INCOME	4812C0498		12/15/2014	1/2/2015	14		0	14	0	0	0	0	0
98	JP MORGAN EQUITY INCOME	4812C0498		12/15/2014	1/2/2015	11		0	11	0	0	0	0	0
99	JP MORGAN EQUITY INCOME	4812C0498		12/31/2014	1/2/2015	1,378		0	1,399	-21	0	0	0	-21
100	JP MORGAN EQUITY INCOME	4812C0498		12/31/2014	1/2/2015	1		0	1	0	0	0	0	0
101	JP MORGAN EQUITY INCOME	4812C0498		1/28/2013	1/2/2015	52,627		0	39,995	12,632	0	0	0	12,632
102	JP MORGAN EQUITY INCOME	4812C0498		4/1/2013	1/2/2015	14		0	11	3	0	0	0	3
103	JP MORGAN EQUITY INCOME	4812C0498		10/1/2013	1/2/2015	14		0	12	2	0	0	0	2
104	JP MORGAN EQUITY INCOME	4812C0498		12/13/2013	1/2/2015	82,155		0	72,581	9,574	0	0	0	9,574
105	JP MORGAN EQUITY INCOME	4812C0498		2/25/2014	1/2/2015	141,195		0	128,507	12,688	0	0	0	12,688
106	JP MORGAN EQUITY INCOME	4812C0498		8/1/2013	1/2/2015	14		0	12	2	0	0	0	2
107	JP MORGAN EQUITY INCOME	4812C0498		5/1/2014	1/2/2015	14		0	13	1	0	0	0	1
108	JP MORGAN EQUITY INCOME	4812C0498		2/26/2015	3/10/2015	5		0	5	0	0	0	0	0
109	JP MORGAN EQUITY INCOME	4812C0498		12/15/2014	3/10/2015	519		0	515	4	0	0	0	4
110	PIONEER STRATEGIC	723884409		8/30/2013	1/2/2015	236		0	239	-3	0	0	0	-3
111	PIONEER STRATEGIC	723884409		9/30/2013	1/2/2015	214		0	218	-4	0	0	0	-4
112	RIVERNORTH DOUBLE LINE	76881N202		9/30/2015	10/28/2015	11		0	10	1	0	0	0	1
113	RIVERNORTH DOUBLE LINE	76881N202		12/14/2015	12/23/2015	18,917		0	18,625	292	0	0	0	292
114	RIVERNORTH DOUBLE LINE	76881N202		12/14/2015	12/23/2015	2		0	2	0	0	0	0	0
115	RIVERNORTH DOUBLE LINE	76881N202		12/14/2015	12/23/2015	3		0	3	0	0	0	0	0
116	SPDR S&P 500 ETF TRUST	78462F103		12/9/2014	1/2/2015	215,057		0	214,511	546	0	0	0	546
117	SPDR S&P 500 ETF TRUST	78462F103		12/9/2014	1/5/2015	89,093		0	90,234	-1,141	0	0	0	-1,141
118	TCW EMERGING	87234N765		11/28/2014	1/2/2015	782		0	817	-35	0	0	0	-35
119	TCW EMERGING	87234N765		12/30/2014	1/2/2015	822		0	822	0	0	0	0	0
120	TCW EMERGING	87234N765		12/30/2014	1/2/2015	8		0	8	0	0	0	0	0
121	TEMPLETON GLBL BOND FD	880208400		11/17/2014	1/2/2015	127,606		0	135,761	-8,155	0	0	0	-8,155
122	TEMPLETON GLBL BOND FD	880208400		12/17/2014	1/2/2015	5,140		0	5,113	27	0	0	0	27
123	TEMPLETON GLBL BOND FD	880208400		12/17/2014	1/2/2015	12		0	12	0	0	0	0	0
124	TEMPLETON GLBL BOND FD	880208400		12/17/2014	1/2/2015	12		0	13	-1	0	0	0	-1
125	TEMPLETON GLBL BOND FD	880208400		12/17/2014	1/2/2015	284		0	283	1	0	0	0	1
126	TEMPLETON GLBL BOND FD	880208400		12/17/2014	1/2/2015	2		0	2	0	0	0	0	0
127	TEMPLETON GLBL BOND FD	880208400		5/29/2015	12/23/2015	3,849		0	4,129	-280	0	0	0	-280
128	TEMPLETON GLBL BOND FD	880208400		5/29/2015	12/23/2015	2		0	2	0	0	0	0	0
129	TEMPLETON GLOBAL TOTAL	880208855		1/2/2015	2/6/2015	6		0	6	0	0	0	0	0
130	TEMPLETON GLOBAL TOTAL	880208855		1/2/2015	2/6/2015	49,044		0	48,501	543	0	0	0	543
131	TEMPLETON GLOBAL TOTAL	880208855		1/2/2015	3/24/2015	1		0	1	0	0	0	0	0
132	TEMPLETON GLOBAL TOTAL	880208855		1/2/2015	3/24/2015	624		0	626	-2	0	0	0	-2
133	TEMPLETON GLOBAL TOTAL	880208855		1/2/2015	3/24/2015	25		0	25	0	0	0	0	0
134	TEMPLETON GLOBAL TOTAL	880208855		3/10/2015	3/24/2015	8		0	8	0	0	0	0	0
135	TEMPLETON GLOBAL TOTAL	880208855		1/2/2015	12/23/2015	818		70	888	0	0	0	0	0
136	TEMPLETON GLOBAL TOTAL	880208855		1/2/2015	12/23/2015	288		25	313	0	0	0	0	0
137	TEMPLETON GLOBAL TOTAL	880208855		1/2/2015	12/23/2015	12		1	13	0	0	0	0	0
138	TEMPLETON GLOBAL TOTAL	880208855		1/2/2015	12/23/2015	12		1	13	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Long Term CG Distributions	69,906
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						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
139	TEMPLETON GLOBAL TOTAL	880208855		1/2/2015	12/23/2015	8		0	8	0	0	0	0	0
140	TEMPLETON GLOBAL TOTAL	880208855		5/19/2015	12/23/2015	402		35	437	0	0	0	0	0
141	TEMPLETON GLOBAL TOTAL	880208855		6/17/2015	12/23/2015	333		23	356	0	0	0	0	0
142	TEMPLETON GLOBAL TOTAL	880208855		7/17/2015	12/23/2015	368		27	395	0	0	0	0	0
143	TEMPLETON GLOBAL TOTAL	880208855		8/19/2015	12/23/2015	356		9	365	0	0	0	0	0
144	TEMPLETON GLOBAL TOTAL	880208855		9/17/2015	12/23/2015	379		1	380	0	0	0	0	0
145	TEMPLETON GLOBAL TOTAL	880208855		10/19/2015	12/23/2015	345		4	349	0	0	0	0	0
146	TEMPLETON GLOBAL TOTAL	880208855		11/18/2015	12/23/2015	379		8	387	0	0	0	0	0
147	TEMPLETON GLOBAL TOTAL	880208855		12/17/2015	12/23/2015	276		0	276	0	0	0	0	0
148	TEMPLETON GLOBAL TOTAL	880208855		12/17/2015	12/23/2015	0		0	0	0	0	0	0	0
149	VANGUARD DIVIDEND	921908844		1/28/2013	3/24/2015	82		0	63	19	0	0	0	19
150	VANGUARD DIVIDEND	921908844		1/28/2013	3/24/2015	2,690		0	2,092	598	0	0	0	598
151	PIONEER STRATEGIC	723884409		11/15/2013	1/2/2015	1,910		0	1,958	-48	0	0	0	-48
152	PIONEER STRATEGIC	723884409		12/13/2013	1/2/2015	102,894		0	103,561	-667	0	0	0	-667
153	PIONEER STRATEGIC	723884409		2/28/2014	1/2/2015	665		0	680	-15	0	0	0	-15
154	PIONEER STRATEGIC	723884409		3/31/2014	1/2/2015	665		0	681	-16	0	0	0	-16
155	PIONEER STRATEGIC	723884409		4/30/2014	1/2/2015	665		0	684	-19	0	0	0	-19
156	PIONEER STRATEGIC	723884409		5/16/2014	1/2/2015	11		0	11	0	0	0	0	0
157	PIONEER STRATEGIC	723884409		5/30/2014	1/2/2015	686		0	712	-26	0	0	0	-26
158	PIONEER STRATEGIC	723884409		6/5/2014	1/2/2015	3,316		0	3,430	-114	0	0	0	-114
159	PIONEER STRATEGIC	723884409		6/5/2014	1/2/2015	11		0	11	0	0	0	0	0
160	PIONEER STRATEGIC	723884409		6/30/2014	1/2/2015	729		0	757	-28	0	0	0	-28
161	PIONEER STRATEGIC	723884409		6/30/2014	1/2/2015	11		0	11	0	0	0	0	0
162	PIONEER STRATEGIC	723884409		7/31/2014	1/2/2015	740		0	765	-25	0	0	0	-25
163	PIONEER STRATEGIC	723884409		8/29/2014	1/2/2015	718		0	744	-26	0	0	0	-26
164	PIONEER STRATEGIC	723884409		3/3/2011	3/10/2015	42		0	44	-2	0	0	0	-2
165	PIONEER STRATEGIC	723884409		11/25/2014	3/10/2015	54		0	54	0	0	0	0	0
166	PIONEER STRATEGIC	723884409		11/25/2014	3/10/2015	807		0	814	-7	0	0	0	-7
167	PIONEER STRATEGIC	723884409		2/27/2015	3/10/2015	11		0	11	0	0	0	0	0
168	PIONEER STRATEGIC	723884409		2/27/2015	3/10/2015	1		0	1	0	0	0	0	0
169	PIONEER STRATEGIC	723884409		3/31/2015	4/17/2015	1		0	1	0	0	0	0	0
170	PRUDENTIAL JENNISON	74441L832		6/6/2013	1/2/2015	61,226		0	55,275	5,951	0	0	0	5,951
171	PRUDENTIAL JENNISON	74441L832		12/13/2013	1/2/2015	17		0	16	1	0	0	0	1
172	PRUDENTIAL JENNISON	74441L832		12/13/2013	1/2/2015	65,186		0	64,731	455	0	0	0	455
173	PRUDENTIAL JENNISON	74441L832		2/25/2014	1/2/2015	17		0	17	0	0	0	0	0
174	PRUDENTIAL JENNISON	74441L832		2/25/2014	1/2/2015	133,086		0	132,311	775	0	0	0	775
175	PRUDENTIAL JENNISON	74441L832		3/21/2014	1/2/2015	3,212		0	3,140	72	0	0	0	72
176	PIONEER STRATEGIC	723884409		9/30/2013	1/2/2015	11		0	11	0	0	0	0	0
177	PRUDENTIAL JENNISON	74441L832		6/20/2014	1/2/2015	2,625		0	2,700	-75	0	0	0	-75
178	PIONEER STRATEGIC	723884409		10/11/2013	1/2/2015	11		0	11	0	0	0	0	0
179	PRUDENTIAL JENNISON	74441L832		6/20/2014	1/2/2015	17		0	16	1	0	0	0	1
180	PIONEER STRATEGIC	723884409		7/31/2013	1/2/2015	225		0	231	-6	0	0	0	-6
181	PRUDENTIAL JENNISON	74441L832		9/19/2014	1/2/2015	1,019		0	1,067	-48	0	0	0	-48
182	PIONEER STRATEGIC	723884409		7/31/2012	1/2/2015	11		0	11	0	0	0	0	0
183	PRUDENTIAL JENNISON	74441L832		9/19/2014	1/2/2015	17		0	18	-1	0	0	0	-1
184	PRUDENTIAL JENNISON	74441L832		12/19/2014	1/2/2015	1,243		0	1,242	1	0	0	0	1
185	PRUDENTIAL JENNISON	74441L832		12/19/2014	1/2/2015	17		0	18	-1	0	0	0	-1
186	PRUDENTIAL JENNISON	74441L832		12/19/2014	1/2/2015	11		0	11	0	0	0	0	0
187	PUTNAM CAPITAL SPECTRU	74676P151		12/9/2014	1/2/2015	39		0	37	2	0	0	0	2
188	HOTCHKIS & WILEY VALUE	44134R834		1/15/2014	1/2/2015	5,053		40	5,092	1	0	0	0	1
189	HOTCHKIS & WILEY VALUE	44134R834		1/15/2014	1/2/2015	28		0	28	0	0	0	0	0
190	HOTCHKIS & WILEY VALUE	44134R834		1/15/2014	1/2/2015	28		0	28	0	0	0	0	0
191	HOTCHKIS & WILEY VALUE	44134R834		1/15/2014	1/2/2015	16,823		133	16,956	0	0	0	0	0
192	HOTCHKIS & WILEY VALUE	44134R834		2/25/2014	1/2/2015	28		0	28	0	0	0	0	0
193	HOTCHKIS & WILEY VALUE	44134R834		1/15/2014	1/2/2015	28		0	28	0	0	0	0	0
194	HOTCHKIS & WILEY VALUE	44134R834		1/15/2014	1/2/2015	27,067		0	27,280	-213	0	0	0	-213
195	HOTCHKIS & WILEY VALUE	44134R834		2/25/2014	1/2/2015	14		0	14	0	0	0	0	0
196	HOTCHKIS & WILEY VALUE	44134R834		12/12/2014	1/2/2015	12		0	12	0	0	0	0	0
197	HOTCHKIS & WILEY VALUE	44134R834		1/15/2014	3/24/2015	28		0	27	1	0	0	0	1
198	HOTCHKIS & WILEY VALUE	44134R834		1/15/2014	3/24/2015	6,629		0	6,250	379	0	0	0	379
199	HOTCHKIS & WILEY VALUE	44134R834		2/25/2014	3/24/2015	14		0	13	1	0	0	0	1
200	ISHARES TR CORE MSCI	46432F834		1/5/2015	3/24/2015	152,889		0	141,089	11,800	0	0	0	11,800
201	ISHARES TR CORE MSCI	46432F834		1/5/2015	5/29/2015	148,884		0	135,356	13,528	0	0	0	13,528
202	ISHARES TR CORE MSCI	46432F834		1/5/2015	12/23/2015	50		2	52	0	0	0	0	0
203	ISHARES TR CORE MSCI	46432F834		1/5/2015	12/23/2015	17,789		766	18,555	0	0	0	0	0
204	ISHARES TR CORE MSCI	46432F834		7/2/2015	12/23/2015	22,636		0	25,161	-2,525	0	0	0	-2,525
205	ISHARES TR CORE MSCI	46432F834		1/5/2015	12/23/2015	12,892		2	13,447	-553	0	0	0	-553
206	JANUS FLEXIBLE BOND	47103C746		5/29/2015	12/16/2015	1		0	1	0	0	0	0	0
207	JANUS FLEXIBLE BOND	47103C746		5/29/2015	12/16/2015	591,309		0	607,942	-16,633	0	0	0	-16,633

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
208	JP MORGAN INCOME BUILDE	4812A3254		11/17/2014	1/2/2015	82		2	83	1	0	0	0	1
209	JP MORGAN INCOME BUILDE	4812A3254		11/17/2014	1/2/2015	10		0	10	0	0	0	0	0
210	JP MORGAN INCOME BUILDE	4812A3254		11/17/2014	1/2/2015	43,758		0	44,615	-857	0	0	0	-857
211	JP MORGAN INCOME BUILDE	4812A3254		12/1/2014	1/2/2015	122		0	125	-3	0	0	0	-3
212	JP MORGAN INCOME BUILDE	4812A3254		12/31/2014	1/2/2015	315		0	317	-2	0	0	0	-2
213	JP MORGAN INCOME BUILDE	4812A3254		12/31/2014	1/2/2015	2		0	2	0	0	0	0	0
214	JP MORGAN INCOME BUILDE	4812A3254		11/17/2014	3/10/2015	226		0	229	-3	0	0	0	-3
215	JP MORGAN INCOME BUILDE	4812A3254		11/17/2014	3/10/2015	82		0	82	0	0	0	0	0
216	JP MORGAN INCOME BUILDE	4812A3254		11/17/2014	3/10/2015	10		0	11	-1	0	0	0	-1
217	JP MORGAN INCOME BUILDE	4812A3254		2/26/2015	3/10/2015	6		0	6	0	0	0	0	0
218	JP MORGAN STRATEGIC	4812A4351		5/16/2014	1/2/2015	12		0	12	0	0	0	0	0
219	JP MORGAN STRATEGIC	4812A4351		11/15/2013	1/2/2015	32,035		0	32,499	-464	0	0	0	-464
220	JP MORGAN STRATEGIC	4812A4351		12/2/2013	1/2/2015	47		0	48	-1	0	0	0	-1
221	JP MORGAN STRATEGIC	4812A4351		12/2/2013	1/2/2015	12		0	12	0	0	0	0	0
222	JP MORGAN STRATEGIC	4812A4351		1/2/2014	1/2/2015	445		0	452	-7	0	0	0	-7
223	JP MORGAN STRATEGIC	4812A4351		1/2/2014	1/2/2015	12		0	12	0	0	0	0	0
224	SPDR BARCLAYS AGGREGA	78464A649		10/28/2015	12/23/2015	15,818		0	16,094	-276	0	0	0	-276
225	TCW EMERGING	87234N765		8/30/2010	1/2/2015	613		0	646	-33	0	0	0	-33
226	TCW EMERGING	87234N765		2/9/2012	1/2/2015	16,964		0	17,983	-1,019	0	0	0	-1,019
227	TCW EMERGING	87234N765		2/29/2012	1/2/2015	8		0	9	-1	0	0	0	-1
228	TCW EMERGING	87234N765		5/31/2012	1/2/2015	8		0	9	-1	0	0	0	-1
229	TCW EMERGING	87234N765		7/31/2012	1/2/2015	8		0	9	-1	0	0	0	-1
230	TCW EMERGING	87234N765		10/31/2012	1/2/2015	8		0	9	-1	0	0	0	-1
231	TCW EMERGING	87234N765		11/30/2012	1/2/2015	8		0	9	-1	0	0	0	-1
232	TCW EMERGING	87234N765		12/28/2012	1/2/2015	1,162		0	1,330	-168	0	0	0	-168
233	TCW EMERGING	87234N765		1/31/2013	1/2/2015	8		0	9	-1	0	0	0	-1
234	TCW EMERGING	87234N765		3/28/2013	1/2/2015	8		0	9	-1	0	0	0	-1
235	TCW EMERGING	87234N765		6/28/2013	1/2/2015	8		0	9	-1	0	0	0	-1
236	TCW EMERGING	87234N765		7/31/2013	1/2/2015	8		0	9	-1	0	0	0	-1
237	TCW EMERGING	87234N765		10/11/2013	1/2/2015	62,989		0	65,747	-2,758	0	0	0	-2,758
238	TCW EMERGING	87234N765		12/13/2013	1/2/2015	8		0	8	0	0	0	0	0
239	TCW EMERGING	87234N765		12/13/2013	1/2/2015	67,629		0	70,476	-2,847	0	0	0	-2,847
240	TCW EMERGING	87234N765		3/31/2014	1/2/2015	613		0	645	-32	0	0	0	-32
241	TCW EMERGING	87234N765		4/30/2014	1/2/2015	613		0	647	-34	0	0	0	-34
242	TCW EMERGING	87234N765		4/30/2014	1/2/2015	8		0	9	-1	0	0	0	-1
243	TCW EMERGING	87234N765		5/16/2014	1/2/2015	13,937		0	14,939	-1,002	0	0	0	-1,002
244	TCW EMERGING	87234N765		5/16/2014	1/2/2015	8		0	9	-1	0	0	0	-1
245	PRUDENTIAL JENNISON	74441L832		12/19/2014	1/2/2015	9,735		0	9,712	23	0	0	0	23
246	PRUDENTIAL JENNISON	74441L832		12/19/2014	1/2/2015	1,089		0	1,087	2	0	0	0	2
247	PRUDENTIAL SHORT TERM	74441R508		5/16/2014	1/2/2015	8,142		0	8,272	-130	0	0	0	-130
248	PRUDENTIAL SHORT TERM	74441R508		5/30/2014	1/2/2015	202		0	206	-4	0	0	0	-4
249	PRUDENTIAL SHORT TERM	74441R508		6/5/2014	1/2/2015	11		0	11	0	0	0	0	0
250	PRUDENTIAL SHORT TERM	74441R508		6/5/2014	1/2/2015	1		0	1	0	0	0	0	0
251	PRUDENTIAL SHORT TERM	74441R508		6/5/2014	1/2/2015	1,404		0	1,425	-21	0	0	0	-21
252	PRUDENTIAL SHORT TERM	74441R508		6/30/2014	1/2/2015	191		0	194	-3	0	0	0	-3
253	PUTNAM MULTI CAP CORE	74676P839		1/2/2015	3/24/2015	8,131		0	7,898	233	0	0	0	233
254	PUTNAM MULTI CAP CORE	74676P839		3/11/2015	3/24/2015	8		0	7	1	0	0	0	1
255	PUTNAM MULTI CAP CORE	74676P839		1/2/2015	12/23/2015	6		0	6	0	0	0	0	0
256	PUTNAM MULTI CAP CORE	74676P839		1/2/2015	12/23/2015	17		1	18	0	0	0	0	0
257	PUTNAM MULTI CAP CORE	74676P839		1/2/2015	12/23/2015	17		1	18	0	0	0	0	0
258	PUTNAM MULTI CAP CORE	74676P839		1/2/2015	12/23/2015	4,872		152	5,025	-1	0	0	0	-1
259	PUTNAM MULTI CAP CORE	74676P839		1/2/2015	12/23/2015	17		1	18	0	0	0	0	0
260	PUTNAM MULTI CAP CORE	74676P839		1/2/2015	12/23/2015	256		8	264	0	0	0	0	0
261	PUTNAM MULTI CAP CORE	74676P839		1/2/2015	12/23/2015	239		7	247	-1	0	0	0	-1
262	PUTNAM MULTI CAP CORE	74676P839		12/9/2015	12/23/2015	2,228		20	2,248	0	0	0	0	0
263	PUTNAM MULTI CAP CORE	74676P839		12/9/2015	12/23/2015	6		0	6	0	0	0	0	0
264	PUTNAM TAX FREE HIGH	746872878		1/2/2015	3/24/2015	2,828		0	2,805	23	0	0	0	23
265	PUTNAM TAX FREE HIGH	746872878		3/10/2015	3/24/2015	0		0	0	0	0	0	0	0
266	PUTNAM TAX FREE HIGH	746872878		1/2/2015	8/28/2015	1		0	1	0	0	0	0	0
267	PUTNAM TAX FREE HIGH	746872878		1/2/2015	8/28/2015	24,553		0	24,846	-293	0	0	0	-293
268	JP MORGAN STRATEGIC	4812A4351		2/3/2014	1/2/2015	129		0	131	-2	0	0	0	-2
269	JP MORGAN STRATEGIC	4812A4351		4/1/2014	1/2/2015	363		0	370	-7	0	0	0	-7
270	JP MORGAN STRATEGIC	4812A4351		4/1/2014	1/2/2015	12		0	12	0	0	0	0	0
271	JP MORGAN STRATEGIC	4812A4351		5/1/2014	1/2/2015	176		0	179	-3	0	0	0	-3
272	JP MORGAN STRATEGIC	4812A4351		5/16/2014	1/2/2015	24,610		0	24,987	-377	0	0	0	-377
273	JP MORGAN STRATEGIC	4812A4351		6/2/2014	1/2/2015	258		0	262	-4	0	0	0	-4
274	JP MORGAN STRATEGIC	4812A4351		6/2/2014	1/2/2015	12		0	12	0	0	0	0	0
275	JP MORGAN STRATEGIC	4812A4351		6/5/2014	1/2/2015	12		0	12	0	0	0	0	0
276	JP MORGAN STRATEGIC	4812A4351		6/5/2014	1/2/2015	3,284		0	3,335	-51	0	0	0	-51

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
277	JP MORGAN STRATEGIC	4812A4351		7/1/2014	1/2/2015	363		0	369	-6	0	0	0	-6
278	JP MORGAN STRATEGIC	4812A4351		8/1/2014	1/2/2015	246		0	249	-3	0	0	0	-3
279	JP MORGAN STRATEGIC	4812A4351		9/2/2014	1/2/2015	269		0	273	-4	0	0	0	-4
280	VANGUARD DIVIDEND	921908844		9/29/2014	3/24/2015	1,386		0	1,308	78	0	0	0	78
281	VANGUARD DIVIDEND	921908844		12/26/2014	3/24/2015	82		1	82	1	0	0	0	1
282	VANGUARD DIVIDEND	921908844		12/26/2014	3/24/2015	245		3	247	1	0	0	0	1
283	VANGUARD DIVIDEND	921908844		12/26/2014	3/24/2015	1,223		15	1,237	1	0	0	0	1
284	VANGUARD DIVIDEND	921908844		1/28/2013	12/23/2015	78		0	63	15	0	0	0	15
285	VANGUARD DIVIDEND	921908844		1/28/2013	12/23/2015	7,768		0	6,275	1,493	0	0	0	1,493
286	VANGUARD DIVIDEND	921908844		1/1/2015	12/23/2015	78		4	82	0	0	0	0	0
287	VANGUARD DIVIDEND	921908844		1/1/2015	12/23/2015	1,098		49	1,148	-1	0	0	0	-1
288	VANGUARD DIVIDEND	921908844		3/30/2015	12/23/2015	1,412		46	1,458	0	0	0	0	0
289	VANGUARD DIVIDEND	921908844		7/6/2015	12/23/2015	2,275		0	2,288	-13	0	0	0	-13
290	VANGUARD DIVIDEND	921908844		7/6/2015	12/23/2015	235		1	237	-1	0	0	0	-1
291	VANGUARD DIVIDEND	921908844		9/30/2015	12/23/2015	2,746		0	2,571	175	0	0	0	175
292	VANGUARD TOTAL BOND MK	921937835		1/5/2015	2/6/2015	49,221		0	49,159	62	0	0	0	62
293	VANGUARD TOTAL BOND MK	921937835		1/5/2015	3/24/2015	17,201		0	17,106	95	0	0	0	95
294	VANGUARD TOTAL BOND MK	921937835		1/5/2015	5/29/2015	293,834		0	296,119	-2,285	0	0	0	-2,285
295	VANGUARD TOTAL BOND MK	921937835		1/5/2015	5/29/2015	989		8	996	1	0	0	0	1
296	VANGUARD TOTAL BOND MK	921937835		5/8/2015	5/29/2015	1,483		0	1,486	-3	0	0	0	-3
297	VANGUARD TOTAL BOND MK	921937835		1/5/2015	10/28/2015	492,314		0	499,233	-6,919	0	0	0	-6,919
298	VANGUARD TOTAL BOND MK	921937835		1/15/2015	10/28/2015	983		0	984	-1	0	0	0	-1
299	VANGUARD TOTAL BOND MK	921937835		3/10/2015	10/28/2015	246		0	248	-2	0	0	0	-2
300	VANGUARD TOTAL BOND MK	921937835		7/9/2015	10/28/2015	983		0	979	4	0	0	0	4
301	VANGUARD TOTAL BOND MK	921937835		8/10/2015	10/28/2015	82		0	82	0	0	0	0	0
302	VANGUARD TOTAL BOND MK	921937835		8/10/2015	10/28/2015	983		0	980	3	0	0	0	3
303	VANGUARD TOTAL BOND MK	921937835		8/10/2015	10/28/2015	82		0	82	0	0	0	0	0
304	VANGUARD TOTAL BOND MK	921937835		9/9/2015	10/28/2015	983		0	975	8	0	0	0	8
305	VANGUARD TOTAL BOND MK	921937835		10/8/2015	10/28/2015	983		0	984	-1	0	0	0	-1
306	VANGUARD TOTAL BOND MK	921937835		10/8/2015	10/28/2015	82		0	82	0	0	0	0	0
307	VANGUARD TOTAL BOND MK	921937835		10/8/2015	10/28/2015	82		0	81	1	0	0	0	1
308	VANGUARD TOTAL BOND MK	921937835		10/8/2015	11/23/2015	7		0	7	0	0	0	0	0
309	VANGUARD FTSE EMERGINC	922042858		7/1/2014	1/12/2015	2,536		0	2,830	-294	0	0	0	-294
310	VANGUARD FTSE EMERGINC	922042858		10/1/2014	1/12/2015	2,848		0	3,029	-181	0	0	0	-181
311	VANGUARD FTSE EMERGINC	922042858		12/30/2014	1/12/2015	1,171		0	1,200	-29	0	0	0	-29
312	VANGUARD FTSE EMERGINC	922042858		12/30/2014	1/12/2015	39		0	40	-1	0	0	0	-1
313	VANGUARD FTSE EMERGINC	922042858		1/12/2015	1/12/2015	39		0	0	39	0	0	0	39
314	VANGUARD FTSE EMERGINC	922042858		12/30/2014	1/26/2015	2		0	2	0	0	0	0	0
315	VANGUARD VALUE ETF	922908744		3/10/2015	12/23/2015	1,649		13	1,663	-1	0	0	0	-1
316	VANGUARD DIVIDEND	921908844		6/30/2014	3/24/2015	1,386		0	1,325	61	0	0	0	61
317	PUTNAM TAX FREE HIGH	746872878		1/2/2015	8/28/2015	970		12	981	1	0	0	0	1
318	PUTNAM TAX FREE HIGH	746872878		1/2/2015	8/28/2015	12		0	13	-1	0	0	0	-1
319	PUTNAM TAX FREE HIGH	746872878		1/2/2015	8/28/2015	12		0	13	-1	0	0	0	-1
320	PUTNAM TAX FREE HIGH	746872878		4/30/2015	8/28/2015	956		0	971	-15	0	0	0	-15
321	PUTNAM TAX FREE HIGH	746872878		5/29/2015	8/28/2015	907		0	915	-8	0	0	0	-8
322	PUTNAM TAX FREE HIGH	746872878		6/30/2015	8/28/2015	1,056		0	1,056	0	0	0	0	0
323	PUTNAM TAX FREE HIGH	746872878		7/31/2015	8/28/2015	981		0	983	-2	0	0	0	-2
324	PUTNAM TAX FREE HIGH	746872878		7/31/2015	8/28/2015	3		0	3	0	0	0	0	0
325	PUTNAM TAX FREE HIGH	746872878		1/2/2015	12/23/2015	2		0	2	0	0	0	0	0
326	PUTNAM TAX FREE HIGH	746872878		1/2/2015	12/23/2015	4,834		0	4,831	3	0	0	0	3
327	PUTNAM TAX FREE HIGH	746872878		1/5/2015	12/23/2015	853		2	855	0	0	0	0	0
328	PUTNAM TAX FREE HIGH	746872878		1/5/2015	12/23/2015	13		0	13	0	0	0	0	0
329	PUTNAM TAX FREE HIGH	746872878		1/5/2015	12/23/2015	113		0	113	0	0	0	0	0
330	PUTNAM TAX FREE HIGH	746872878		9/30/2015	12/23/2015	891		0	886	5	0	0	0	5
331	PUTNAM TAX FREE HIGH	746872878		10/30/2015	12/23/2015	841		0	840	1	0	0	0	1
332	PUTNAM TAX FREE HIGH	746872878		11/30/2015	12/23/2015	878		0	877	1	0	0	0	1
333	PUTNAM TAX FREE HIGH	746872878		11/30/2015	12/23/2015	10		0	10	0	0	0	0	0
334	RIVERNORTH DOUBLE LINE	76881N202		1/2/2015	3/24/2015	3,735		0	3,697	38	0	0	0	38
335	RIVERNORTH DOUBLE LINE	76881N202		3/10/2015	3/24/2015	0		0	0	0	0	0	0	0
336	RIVERNORTH DOUBLE LINE	76881N202		1/2/2015	10/28/2015	333,119		0	341,650	-8,531	0	0	0	-8,531
337	RIVERNORTH DOUBLE LINE	76881N202		3/10/2015	10/28/2015	11		0	11	0	0	0	0	0
338	VANGUARD TOTAL BOND MK	921937835		12/14/2015	12/23/2015	15,410		0	15,496	-86	0	0	0	-86
339	VANGUARD FTSE ALL WORL	922042775		3/13/2012	1/5/2015	21,666		0	21,228	438	0	0	0	438
340	VANGUARD FTSE ALL WORL	922042775		4/27/2012	1/5/2015	44,475		0	42,541	1,934	0	0	0	1,934
341	VANGUARD FTSE ALL WORL	922042775		6/21/2012	1/5/2015	53,845		0	46,893	6,952	0	0	0	6,952
342	VANGUARD FTSE ALL WORL	922042775		6/25/2012	1/5/2015	5,759		0	4,924	835	0	0	0	835
343	VANGUARD FTSE ALL WORL	922042775		7/12/2012	1/5/2015	16,272		0	14,240	2,032	0	0	0	2,032
344	VANGUARD FTSE ALL WORL	922042775		8/16/2012	1/5/2015	16,730		0	15,751	979	0	0	0	979
345	HOTCHKIS & WILEY HIGH	44134R735		2/27/2015	3/24/2015	0		0	0	0	0	0	0	0

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
346	HOTCHKIS & WILEY HIGH	44134R735		12/14/2012	3/24/2015	226		6	231	1	0	0	0	1
347	HOTCHKIS & WILEY HIGH	44134R735		12/14/2012	3/24/2015	13		0	13	0	0	0	0	0
348	HOTCHKIS & WILEY HIGH	44134R735		7/31/2012	3/24/2015	13		0	12	1	0	0	0	1
349	HOTCHKIS & WILEY HIGH	44134R735		9/28/2012	3/24/2015	13		0	13	0	0	0	0	0
350	HOTCHKIS & WILEY HIGH	44134R735		7/31/2013	3/24/2015	13		0	13	0	0	0	0	0
351	HOTCHKIS & WILEY HIGH	44134R735		3/30/2012	3/24/2015	13		0	12	1	0	0	0	1
352	HOTCHKIS & WILEY HIGH	44134R735		11/30/2012	3/24/2015	13		0	13	0	0	0	0	0
353	HOTCHKIS & WILEY HIGH	44134R735		7/29/2013	3/24/2015	1,542		57	1,599	0	0	0	0	0
354	HOTCHKIS & WILEY HIGH	44134R735		2/28/2013	3/24/2015	13		0	13	0	0	0	0	0
355	HOTCHKIS & WILEY HIGH	44134R735		6/28/2013	3/24/2015	13		1	13	1	0	0	0	1
356	HOTCHKIS & WILEY HIGH	44134R735		2/14/2012	3/24/2015	1,467		0	1,433	34	0	0	0	34
357	HOTCHKIS & WILEY HIGH	44134R735		1/31/2013	3/24/2015	13		0	13	0	0	0	0	0
358	HOTCHKIS & WILEY HIGH	44134R735		7/29/2013	3/24/2015	14,772		0	15,314	-542	0	0	0	-542
359	HOTCHKIS & WILEY HIGH	44134R735		11/15/2013	3/24/2015	1,718		0	1,796	-78	0	0	0	-78
360	HOTCHKIS & WILEY HIGH	44134R735		12/14/2012	3/24/2015	25		1	26	0	0	0	0	0
361	HOTCHKIS & WILEY HIGH	44134R735		4/30/2015	10/28/2015	1,020		72	1,092	0	0	0	0	0
362	HOTCHKIS & WILEY HIGH	44134R735		5/29/2015	10/28/2015	1,257		0	1,349	-92	0	0	0	-92
363	HOTCHKIS & WILEY HIGH	44134R735		6/30/2015	10/28/2015	1,293		0	1,364	-71	0	0	0	-71
364	HOTCHKIS & WILEY HIGH	44134R735		8/31/2015	10/28/2015	368		0	374	-6	0	0	0	-6
365	HOTCHKIS & WILEY HIGH	44134R735		4/30/2015	10/28/2015	130		0	140	-10	0	0	0	-10
366	HOTCHKIS & WILEY HIGH	44134R735		9/30/2015	10/28/2015	6		0	6	0	0	0	0	0
367	HOTCHKIS & WILEY HIGH	44134R735		12/7/2012	10/28/2015	12		1	13	0	0	0	0	0
368	HOTCHKIS & WILEY HIGH	44134R735		12/21/2012	10/28/2015	24		2	26	0	0	0	0	0
369	HOTCHKIS & WILEY HIGH	44134R735		12/21/2012	10/28/2015	213		18	232	-1	0	0	0	-1
370	HOTCHKIS & WILEY HIGH	44134R735		12/21/2012	10/28/2015	12		1	13	0	0	0	0	0
371	HOTCHKIS & WILEY HIGH	44134R735		2/7/2013	10/28/2015	12		1	13	0	0	0	0	0
372	HOTCHKIS & WILEY HIGH	44134R735		3/7/2013	10/28/2015	12		1	13	0	0	0	0	0
373	HOTCHKIS & WILEY HIGH	44134R735		4/4/2013	10/28/2015	12		1	13	0	0	0	0	0
374	HOTCHKIS & WILEY HIGH	44134R735		5/24/2013	10/28/2015	273		35	307	1	0	0	0	1
375	HOTCHKIS & WILEY HIGH	44134R735		7/5/2013	10/28/2015	12		1	13	0	0	0	0	0
376	HOTCHKIS & WILEY HIGH	44134R735		8/5/2013	10/28/2015	973		95	1,068	0	0	0	0	0
377	HOTCHKIS & WILEY HIGH	44134R735		8/5/2013	10/28/2015	486		48	534	0	0	0	0	0
378	HOTCHKIS & WILEY HIGH	44134R735		3/31/2015	10/28/2015	4		0	4	0	0	0	0	0
379	HOTCHKIS & WILEY HIGH	44134R735		7/31/2015	10/28/2015	1,340		0	1,397	-57	0	0	0	-57
380	HOTCHKIS & WILEY HIGH	44134R735		12/11/2015	12/16/2015	596		0	599	-3	0	0	0	-3
381	JP MORGAN STRATEGIC	4812A4351		10/1/2014	1/2/2015	211		0	213	-2	0	0	0	-2
382	JP MORGAN EQUITY INCOME	4812C0498		12/1/2014	3/10/2015	435		0	441	-6	0	0	0	-6
383	JP MORGAN EQUITY INCOME	4812C0498		12/15/2014	3/10/2015	393		0	389	4	0	0	0	4
384	JP MORGAN EQUITY INCOME	4812C0498		12/31/2014	3/10/2015	14		0	14	0	0	0	0	0
385	WESTERN ASSET SHORT	52469F598		5/16/2014	1/2/2015	6,451		0	6,990	-539	0	0	0	-539
386	WESTERN ASSET SHORT	52469F598		2/25/2014	1/2/2015	43,050		0	46,572	-3,522	0	0	0	-3,522
387	WESTERN ASSET SHORT	52469F598		5/16/2014	1/2/2015	6		0	6	0	0	0	0	0
388	WESTERN ASSET SHORT	52469F598		6/5/2014	1/2/2015	3		0	3	0	0	0	0	0
389	WESTERN ASSET SHORT	52469F598		6/5/2014	1/2/2015	946		0	1,025	-79	0	0	0	-79
390	WESTERN ASSET SHORT	52469F598		6/5/2014	1/2/2015	6		0	6	0	0	0	0	0
391	LOOMIS SAYLES BOND FD	543495840		2/25/2014	1/2/2015	37,360		0	38,799	-1,439	0	0	0	-1,439
392	LOOMIS SAYLES BOND FD	543495840		5/16/2014	1/2/2015	15		0	15	0	0	0	0	0
393	LOOMIS SAYLES BOND FD	543495840		5/16/2014	1/2/2015	3,343		0	3,544	-201	0	0	0	-201
394	LOOMIS SAYLES BOND FD	543495840		6/5/2014	1/2/2015	828		0	879	-51	0	0	0	-51
395	LOOMIS SAYLES BOND FD	543495840		12/17/2014	1/2/2015	13		0	13	0	0	0	0	0
396	LOOMIS SAYLES BOND FD	543495840		12/17/2014	1/2/2015	1,124		0	1,114	10	0	0	0	10
397	VANGUARD VALUE ETF	922908744		3/10/2015	12/23/2015	3,381		0	3,409	-28	0	0	0	-28
398	VANGUARD VALUE ETF	922908744		6/29/2015	12/23/2015	1,319		0	1,350	-31	0	0	0	-31
399	VANGUARD VALUE ETF	922908744		9/28/2015	12/23/2015	82		0	77	5	0	0	0	5
400	VANGUARD VALUE ETF	922908744		9/28/2015	12/23/2015	1,567		0	1,454	113	0	0	0	113
401	VANGUARD TOTAL STK MKT	922908769		5/14/2012	1/12/2015	104		0	69	35	0	0	0	35
402	VANGUARD TOTAL STK MKT	922908769		5/14/2012	1/12/2015	73,498		0	48,640	24,858	0	0	0	24,858
403	VANGUARD TOTAL STK MKT	922908769		7/1/2014	1/12/2015	10,336		0	10,122	214	0	0	0	214
404	VANGUARD TOTAL STK MKT	922908769		10/1/2014	1/12/2015	11,693		0	11,274	419	0	0	0	419
405	VANGUARD TOTAL STK MKT	922908769		12/30/2014	1/12/2015	104		3	107	0	0	0	0	0
406	VANGUARD TOTAL STK MKT	922908769		12/30/2014	1/12/2015	13,259		382	13,641	0	0	0	0	0
407	VANGUARD TOTAL STK MKT	922908769		5/14/2012	3/24/2015	125,389		0	79,385	46,004	0	0	0	46,004
408	VANGUARD TOTAL STK MKT	922908769		5/14/2012	5/29/2015	184,394		0	116,486	67,908	0	0	0	67,908
409	VANGUARD TOTAL STK MKT	922908769		4/1/2015	5/29/2015	13,452		0	13,185	267	0	0	0	267
410	VANGUARD TOTAL STK MKT	922908769		5/14/2012	12/23/2015	63,477		0	41,661	21,816	0	0	0	21,816
411	VANGUARD TOTAL STK MKT	922908769		7/6/2015	12/23/2015	11,158		184	11,343	-1	0	0	0	-1
412	VANGUARD TOTAL STK MKT	922908769		7/6/2015	12/23/2015	105		2	107	0	0	0	0	0
413	VANGUARD TOTAL STK MKT	922908769		10/2/2015	12/23/2015	13,264		0	12,358	906	0	0	0	906
414	WISDOMTREE U S QUALITY	97717X669		1/5/2015	3/24/2015	12,399		0	12,069	330	0	0	0	330

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
415	WISDOMTREE U S QUALITY	97717X669		1/5/2015	12/23/2015	31		0	31	0	0	0	0	0
416	WISDOMTREE U S QUALITY	97717X669		1/5/2015	12/23/2015	8,390		0	8,415	-25	0	0	0	-25
417	WISDOMTREE U S QUALITY	97717X669		1/5/2015	12/23/2015	1,470		4	1,474	0	0	0	0	0
418	WISDOMTREE U S QUALITY	97717X669		6/1/2015	12/23/2015	827		0	864	-37	0	0	0	-37
419	WISDOMTREE U S QUALITY	97717X669		6/29/2015	12/23/2015	31		0	32	-1	0	0	0	-1
420	WISDOMTREE U S QUALITY	97717X669		6/29/2015	12/23/2015	1,072		0	1,103	-31	0	0	0	-31
421	WISDOMTREE U S QUALITY	97717X669		8/3/2015	12/23/2015	429		0	439	-10	0	0	0	-10
422	WISDOMTREE U S QUALITY	97717X669		8/31/2015	12/23/2015	919		0	884	35	0	0	0	35
423	WISDOMTREE U S QUALITY	97717X669		9/28/2015	12/23/2015	1,286		0	1,205	81	0	0	0	81
424	WISDOMTREE U S QUALITY	97717X669		11/2/2015	12/23/2015	429		0	438	-9	0	0	0	-9
425	WISDOMTREE U S QUALITY	97717X669		12/2/2015	12/23/2015	949		0	971	-22	0	0	0	-22
426	VANGUARD FTSE ALL WORL	922042775		8/20/2012	1/5/2015	9,050		0	8,510	540	0	0	0	540
427	VANGUARD FTSE ALL WORL	922042775		9/24/2012	1/5/2015	41,092		0	39,343	1,749	0	0	0	1,749
428	VANGUARD FTSE ALL WORL	922042775		11/14/2012	1/5/2015	29,848		0	27,687	2,161	0	0	0	2,161
429	VANGUARD FTSE ALL WORL	922042775		11/29/2012	1/5/2015	20,798		0	20,097	701	0	0	0	701
430	VANGUARD FTSE ALL WORL	922042775		7/26/2013	1/5/2015	3,154		0	3,222	-68	0	0	0	-68
431	VANGUARD FTSE ALL WORL	922042775		11/15/2013	1/5/2015	914		0	1,008	-94	0	0	0	-94
432	VANGUARD FTSE ALL WORL	922042775		12/12/2013	1/5/2015	101,109		0	108,145	-7,036	0	0	0	-7,036
433	VANGUARD FTSE ALL WORL	922042775		12/13/2013	1/5/2015	966,839		0	1,033,275	-66,436	0	0	0	-66,436
434	VANGUARD FTSE ALL WORL	922042775		5/16/2014	1/5/2015	87,624		0	98,722	-11,098	0	0	0	-11,098
435	VANGUARD FTSE ALL WORL	922042775		7/1/2014	1/5/2015	16,455		0	18,959	-2,504	0	0	0	-2,504
436	VANGUARD FTSE ALL WORL	922042775		10/1/2014	1/5/2015	46		0	49	-3	0	0	0	-3
437	VANGUARD FTSE ALL WORL	922042775		10/1/2014	1/5/2015	7,862		0	8,426	-564	0	0	0	-564
438	VANGUARD FTSE ALL WORL	922042775		10/1/2014	1/5/2015	46		0	51	-5	0	0	0	-5
439	VANGUARD FTSE ALL WORL	922042775		12/30/2014	1/5/2015	11,564		0	11,960	-396	0	0	0	-396
440	VANGUARD FTSE ALL WORL	922042775		12/30/2014	1/26/2015	25		0	25	0	0	0	0	0
441	VANGUARD FTSE EMERGING	922042858		12/13/2013	1/12/2015	213,747		0	221,079	-7,332	0	0	0	-7,332
442	VANGUARD FTSE EMERGING	922042858		12/13/2013	1/12/2015	1,171		0	1,211	-40	0	0	0	-40
443	VANGUARD FTSE EMERGING	922042858		12/13/2013	1/12/2015	39		0	40	-1	0	0	0	-1
444	VANGUARD FTSE EMERGING	922042858		4/1/2014	1/12/2015	546		0	574	-28	0	0	0	-28
445	VANGUARD FTSE EMERGING	922042858		5/16/2014	1/12/2015	46,160		0	50,443	-4,283	0	0	0	-4,283
446	VANGUARD FTSE EMERGING	922042858		6/5/2014	1/12/2015	2,692		0	2,968	-276	0	0	0	-276
447	BLACKROCK GLOBAL LONG	091936732		11/15/2013	8/28/2015	2,228		0	2,285	-57	0	0	0	-57
448	BLACKROCK GLOBAL LONG	091936732		12/23/2014	8/28/2015	10		0	11	-1	0	0	0	-1
449	BLACKROCK GLOBAL LONG	091936732		6/30/2014	8/28/2015	10		0	11	-1	0	0	0	-1
450	BLACKROCK GLOBAL LONG	091936732		1/2/2015	8/28/2015	3		0	3	0	0	0	0	0
451	BLACKROCK GLOBAL LONG	091936732		11/15/2013	8/28/2015	10		0	11	-1	0	0	0	-1
452	BLACKROCK GLOBAL LONG	091936732		7/31/2013	8/28/2015	10		0	11	-1	0	0	0	-1
453	HOTCHKIS & WILEY HIGH	44134R735		12/7/2012	12/16/2015	11		2	13	0	0	0	0	0
454	HOTCHKIS & WILEY HIGH	44134R735		12/13/2013	12/16/2015	66		0	78	-12	0	0	0	-12
455	HOTCHKIS & WILEY HIGH	44134R735		7/5/2013	12/16/2015	11		2	13	0	0	0	0	0
456	HOTCHKIS & WILEY HIGH	44134R735		10/31/2014	12/16/2015	11		0	13	-2	0	0	0	-2
457	HOTCHKIS & WILEY HIGH	44134R735		12/12/2014	12/16/2015	276		0	306	-30	0	0	0	-30
458	HOTCHKIS & WILEY HIGH	44134R735		12/21/2012	12/16/2015	199		31	229	1	0	0	0	1
459	HOTCHKIS & WILEY HIGH	44134R735		2/7/2013	12/16/2015	11		2	13	0	0	0	0	0
460	HOTCHKIS & WILEY HIGH	44134R735		12/21/2012	12/16/2015	22		3	26	-1	0	0	0	-1
461	HOTCHKIS & WILEY HIGH	44134R735		4/4/2013	12/16/2015	11		2	13	0	0	0	0	0
462	HOTCHKIS & WILEY HIGH	44134R735		5/24/2013	12/16/2015	254		50	304	0	0	0	0	0
463	HOTCHKIS & WILEY HIGH	44134R735		8/7/2013	12/16/2015	453		0	534	-81	0	0	0	-81
464	BLACKROCK LOW DURATION	091928283		6/30/2014	1/2/2015	184		0	186	-2	0	0	0	-2
465	BLACKROCK LOW DURATION	091928283		5/20/2014	1/2/2015	359		0	365	-6	0	0	0	-6
466	BLACKROCK LOW DURATION	091928283		11/28/2014	1/2/2015	145		0	146	-1	0	0	0	-1
467	BLACKROCK LOW DURATION	091928283		8/29/2014	1/2/2015	10		0	10	0	0	0	0	0
468	BLACKROCK LOW DURATION	091928283		2/25/2014	1/2/2015	107,142		0	108,137	-995	0	0	0	-995
469	BLACKROCK LOW DURATION	091928283		11/28/2014	1/2/2015	10		0	10	0	0	0	0	0
470	BLACKROCK LOW DURATION	091928283		10/31/2014	1/2/2015	155		0	156	-1	0	0	0	-1
471	BLACKROCK LOW DURATION	091928283		6/5/2014	1/2/2015	1,134		0	1,148	-14	0	0	0	-14
472	BLACKROCK LOW DURATION	091928283		12/23/2014	1/2/2015	48		0	48	0	0	0	0	0
473	BLACKROCK LOW DURATION	091928283		9/30/2014	1/2/2015	184		0	185	-1	0	0	0	-1
474	BLACKROCK LOW DURATION	091928283		6/30/2014	1/2/2015	10		0	10	0	0	0	0	0
475	BLACKROCK LOW DURATION	091928283		12/23/2014	1/2/2015	10		0	10	0	0	0	0	0
476	BLACKROCK LOW DURATION	091928283		4/20/2014	1/2/2015	10		0	10	0	0	0	0	0
477	BLACKROCK LOW DURATION	091928283		7/31/2014	1/2/2015	194		0	196	-2	0	0	0	-2
478	BLACKROCK LOW DURATION	091928283		4/20/2014	1/2/2015	262		0	266	-4	0	0	0	-4
479	BLACKROCK LOW DURATION	091928283		3/25/2014	3/10/2015	7		0	10	-3	0	0	0	-3
480	BLACKROCK LOW DURATION	091928283		1/31/2014	3/10/2015	10		0	10	0	0	0	0	0
481	BLACKROCK LOW DURATION	091928283		3/25/2014	3/10/2015	10		0	10	0	0	0	0	0
482	BLACKROCK LOW DURATION	091928283		2/14/2014	3/10/2015	50		0	49	1	0	0	0	1
483	BLACKROCK LOW DURATION	091928283		2/25/2014	3/10/2015	90		0	88	2	0	0	0	2

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
484	BLACKROCK LOW DURATION	091928283		2/27/2015	3/10/2015	3		0	4	-1	0	0	0	-1
485	BLACKROCK LOW DURATION	091928283		3/31/2015	4/17/2015	0		0	0	0	0	0	0	0
486	BLACKROCK GLOBAL LONG	091936732		1/2/2015	3/24/2015	5		0	5	0	0	0	0	0
487	BLACKROCK GLOBAL LONG	091936732		8/30/2013	3/24/2015	63		0	64	-1	0	0	0	-1
488	BLACKROCK GLOBAL LONG	091936732		7/31/2013	3/24/2015	42		0	43	-1	0	0	0	-1
489	BLACKROCK GLOBAL LONG	091936732		10/4/2013	3/24/2015	74		0	75	-1	0	0	0	-1
490	LOOMIS SAYLES BOND FD	543495840		12/17/2014	1/2/2015	15		0	16	-1	0	0	0	-1
491	LORD ABBETT SHORT	543916464		8/28/2015	12/23/2015	3,465		64	3,530	-1	0	0	0	-1
492	LORD ABBETT SHORT	543916464		8/28/2015	12/23/2015	3		0	3	0	0	0	0	0
493	MFS MUNI HIGH INCOME FD	552984692		5/16/2014	1/2/2015	8		0	8	0	0	0	0	0
494	MFS MUNI HIGH INCOME FD	552984692		5/16/2014	1/2/2015	49,572		0	48,236	1,336	0	0	0	1,336
495	MFS MUNI HIGH INCOME FD	552984692		6/5/2014	1/2/2015	8		0	8	0	0	0	0	0
496	MFS MUNI HIGH INCOME FD	552984692		6/5/2014	1/2/2015	1,999		0	1,948	51	0	0	0	51
497	MFS MUNI HIGH INCOME FD	552984692		6/5/2014	1/2/2015	3		0	3	0	0	0	0	0
498	MFS MUNI HIGH INCOME FD	552984692		2/25/2014	1/2/2015	62,016		0	58,216	3,800	0	0	0	3,800
499	MATTHEWS ASIA SMALL	577125206		1/15/2014	1/2/2015	4		0	4	0	0	0	0	0
500	MATTHEWS ASIA SMALL	577125206		1/15/2014	1/2/2015	26,885		0	23,894	2,991	0	0	0	2,991
501	MATTHEWS ASIA SMALL	577125206		2/25/2014	1/2/2015	18,110		0	16,472	1,638	0	0	0	1,638
502	MATTHEWS ASIA SMALL	577125206		2/25/2014	1/2/2015	22		0	20	2	0	0	0	2
503	MATTHEWS ASIA SMALL	577125206		1/15/2014	3/24/2015	13		0	11	2	0	0	0	2
504	MATTHEWS ASIA SMALL	577125206		2/25/2014	3/24/2015	3,120		0	2,765	355	0	0	0	355
505	MATTHEWS ASIA SMALL	577125206		2/25/2014	3/24/2015	1		0	1	0	0	0	0	0
506	MATTHEWS ASIA SMALL	577125206		2/25/2014	12/23/2015	12		0	13	-1	0	0	0	-1
507	MATTHEWS ASIA SMALL	577125206		2/25/2014	12/23/2015	19		0	20	-1	0	0	0	-1
508	MATTHEWS ASIA SMALL	577125206		2/25/2014	12/23/2015	2,253		0	2,275	-22	0	0	0	-22
509	MATTHEWS ASIA SMALL	577125206		12/10/2015	12/23/2015	102		0	114	-12	0	0	0	-12
510	MATTHEWS ASIA SMALL	577125206		12/10/2015	12/23/2015	3		0	3	0	0	0	0	0
511	MATTHEWS ASIA SMALL	577125206		2/25/2014	12/23/2015	991		9	1,000	0	0	0	0	0
512	MATTHEWS ASIAN GROWTH	577130206		1/2/2015	3/24/2015	2,289		0	2,280	9	0	0	0	9
513	MATTHEWS ASIAN GROWTH	577130206		3/11/2015	3/24/2015	0		0	0	0	0	0	0	0
514	MATTHEWS ASIAN GROWTH	577130206		1/2/2015	12/23/2015	1,100		120	1,221	-1	0	0	0	-1
515	MATTHEWS ASIAN GROWTH	577130206		1/2/2015	12/23/2015	16		2	18	0	0	0	0	0
516	MATTHEWS ASIAN GROWTH	577130206		6/18/2015	12/23/2015	1,045		163	1,208	0	0	0	0	0
517	MATTHEWS ASIAN GROWTH	577130206		12/10/2015	12/23/2015	1,190		0	1,182	8	0	0	0	8
518	MATTHEWS ASIAN GROWTH	577130206		12/10/2015	12/23/2015	12		0	12	0	0	0	0	0
519	MATTHEWS ASIAN GROWTH	577130206		1/2/2015	12/23/2015	2		0	2	0	0	0	0	0
520	MATTHEWS ASIA GROWTH	577130867		4/12/2013	1/2/2015	51,723		0	49,661	2,062	0	0	0	2,062
521	MATTHEWS ASIA GROWTH	577130867		6/24/2013	1/2/2015	70,530		0	64,902	5,628	0	0	0	5,628
522	MATTHEWS ASIA GROWTH	577130867		12/13/2013	1/2/2015	18,385		0	18,115	270	0	0	0	270
523	MATTHEWS ASIA GROWTH	577130867		12/13/2013	1/2/2015	21		0	20	1	0	0	0	1
524	MATTHEWS ASIA GROWTH	577130867		5/16/2014	1/2/2015	6		0	6	0	0	0	0	0
525	MATTHEWS ASIA GROWTH	577130867		5/16/2014	1/2/2015	21		0	20	1	0	0	0	1
526	MATTHEWS ASIA GROWTH	577130867		5/16/2014	1/2/2015	1,495		0	1,484	11	0	0	0	11
527	BLACKROCK GLOBAL LONG	091936732		8/30/2013	8/28/2015	10		0	11	-1	0	0	0	-1
528	BLACKROCK GLOBAL LONG	091936732		6/4/2013	8/28/2015	79,935		0	81,463	-1,528	0	0	0	-1,528
529	BLACKROCK GLOBAL LONG	091936732		3/31/2014	8/28/2015	10		0	11	-1	0	0	0	-1
530	BLACKROCK GLOBAL LONG	091936732		1/2/2015	8/28/2015	30,073		0	29,814	259	0	0	0	259
531	BLACKROCK GLOBAL LONG	091936732		12/13/2013	8/28/2015	99,433		0	102,380	-2,947	0	0	0	-2,947
532	BLACKROCK GLOBAL LONG	091936732		12/23/2014	8/28/2015	9,215		0	9,136	79	0	0	0	79
533	BLACKROCK GLOBAL LONG	091936732		6/5/2014	8/28/2015	3,525		0	3,697	-172	0	0	0	-172
534	BLACKROCK TOTAL RETURN	09252M883		5/29/2015	10/28/2015	12		0	12	0	0	0	0	0
535	BLACKROCK TOTAL RETURN	09252M883		5/29/2015	10/28/2015	128,816		0	130,460	-1,644	0	0	0	-1,644
536	BLACKROCK TOTAL RETURN	09252M883		5/29/2015	10/28/2015	1,210		0	1,226	-16	0	0	0	-16
537	BLACKROCK TOTAL RETURN	09252M883		4/30/2015	10/28/2015	1,151		0	1,173	-22	0	0	0	-22
538	BLACKROCK TOTAL RETURN	09252M883		1/2/2015	10/28/2015	364,500		0	368,840	-4,340	0	0	0	-4,340
539	BLACKROCK TOTAL RETURN	09252M883		3/10/2015	10/28/2015	1,645		0	1,672	-27	0	0	0	-27
540	BLACKROCK TOTAL RETURN	09252M883		2/6/2015	10/28/2015	92,603		0	94,730	-2,127	0	0	0	-2,127
541	BLACKROCK TOTAL RETURN	09252M883		3/24/2015	10/28/2015	20,657		0	21,184	-527	0	0	0	-527
542	BLACKROCK TOTAL RETURN	09252M883		6/30/2015	10/28/2015	12		0	12	0	0	0	0	0
543	BLACKROCK TOTAL RETURN	09252M883		4/30/2015	10/28/2015	12		0	12	0	0	0	0	0
544	BLACKROCK TOTAL RETURN	09252M883		1/2/2015	10/28/2015	1,340		16	1,355	1	0	0	0	1
545	BLACKROCK TOTAL RETURN	09252M883		7/31/2015	10/28/2015	1,503		0	1,507	-4	0	0	0	-4
546	BLACKROCK TOTAL RETURN	09252M883		3/24/2015	10/28/2015	12		0	12	0	0	0	0	0
547	BLACKROCK TOTAL RETURN	09252M883		9/30/2015	10/28/2015	1,456		0	1,452	4	0	0	0	4
548	BLACKROCK TOTAL RETURN	09252M883		9/30/2015	10/28/2015	5		0	5	0	0	0	0	0
549	BLACKROCK TOTAL RETURN	09252M883		8/31/2015	10/28/2015	12		0	12	0	0	0	0	0
550	BLACKROCK TOTAL RETURN	09252M883		2/6/2015	10/28/2015	12		0	12	0	0	0	0	0
551	BLACKROCK TOTAL RETURN	09252M883		8/31/2015	10/28/2015	1,491		0	1,486	5	0	0	0	5
552	BLACKROCK TOTAL RETURN	09252M883		6/30/2015	10/28/2015	1,491		0	1,490	1	0	0	0	1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
553	BLACKROCK TOTAL RETURN	09252M883		12/16/2015	12/23/2015	2,397		9	2,407	-1	0	0	0	-1
554	BLACKROCK TOTAL RETURN	09252M883		12/16/2015	12/23/2015	9		0	10	-1	0	0	0	-1
555	BLACKROCK GLOBAL LONG	091936732		3/31/2014	3/24/2015	242		0	250	-8	0	0	0	-8
556	BLACKROCK GLOBAL LONG	091936732		4/30/2014	3/24/2015	221		0	230	-9	0	0	0	-9
557	BLACKROCK GLOBAL LONG	091936732		5/30/2014	3/24/2015	242		0	252	-10	0	0	0	-10
558	BLACKROCK GLOBAL LONG	091936732		6/4/2013	3/24/2015	2,359		0	2,388	-29	0	0	0	-29
559	BLACKROCK GLOBAL LONG	091936732		6/28/2013	3/24/2015	53		0	53	0	0	0	0	0
560	BLACKROCK GLOBAL LONG	091936732		2/28/2014	3/24/2015	252		0	262	-10	0	0	0	-10
561	BLACKROCK GLOBAL LONG	091936732		6/30/2014	3/24/2015	273		0	286	-13	0	0	0	-13
562	BLACKROCK GLOBAL LONG	091936732		1/31/2014	3/24/2015	231		0	238	-7	0	0	0	-7
563	BLACKROCK GLOBAL LONG	091936732		5/16/2014	8/28/2015	20,857		0	21,854	-997	0	0	0	-997
564	BLACKROCK GLOBAL LONG	091936732		12/13/2013	8/28/2015	10		0	11	-1	0	0	0	-1
565	BLACKROCK GLOBAL LONG	091936732		5/16/2014	8/28/2015	10		0	11	-1	0	0	0	-1
566	BLACKROCK FLOATING RAT	09256H187		12/24/2013	10/28/2015	515		0	535	-20	0	0	0	-20
567	BLACKROCK FLOATING RAT	09256H187		12/13/2013	10/28/2015	127,033		0	132,195	-5,162	0	0	0	-5,162
568	BLACKROCK FLOATING RAT	09256H187		4/11/2013	10/28/2015	111		5	116	0	0	0	0	0
569	BLACKROCK FLOATING RAT	09256H187		9/30/2015	10/28/2015	10		0	10	0	0	0	0	0
570	BLACKROCK FLOATING RAT	09256H187		6/5/2014	10/28/2015	2,795		0	2,917	-122	0	0	0	-122
571	BLACKROCK FLOATING RAT	09256H187		1/2/2015	10/28/2015	10		0	10	0	0	0	0	0
572	BLACKROCK FLOATING RAT	09256H187		11/30/2015	12/23/2015	10		0	10	0	0	0	0	0
573	BLACKROCK FLOATING RAT	09256H187		12/17/2015	12/23/2015	9,440		0	9,454	-14	0	0	0	-14
574	BLACKROCK FLOATING RAT	09256H187		12/17/2015	12/23/2015	6		0	6	0	0	0	0	0
575	BLACKROCK FLOATING RAT	09256H187		12/15/2013	12/23/2015	777		53	830	0	0	0	0	0
576	BLACKROCK FLOATING RAT	09256H187		4/13/2013	12/23/2015	108		8	116	0	0	0	0	0
577	BLACKROCK FLOATING RAT	09256H187		12/17/2015	12/23/2015	515		1	515	1	0	0	0	1
578	BLACKROCK FLOATING RAT	09256H187		5/16/2013	12/23/2015	118		9	127	0	0	0	0	0
579	BLACKROCK STRATEGIC	09256H286		12/31/2014	1/2/2015	2		0	2	0	0	0	0	0
580	BLACKROCK STRATEGIC	09256H286		2/3/2011	1/2/2015	47,242		0	46,634	608	0	0	0	608
581	BLACKROCK STRATEGIC	09256H286		10/1/2013	1/2/2015	233		0	230	3	0	0	0	3
582	BLACKROCK STRATEGIC	09256H286		9/30/2014	1/2/2015	597		10	607	0	0	0	0	0
583	BLACKROCK STRATEGIC	09256H286		1/31/2013	1/2/2015	314		1	315	0	0	0	0	0
584	BLACKROCK STRATEGIC	09256H286		2/28/2013	1/2/2015	293		1	295	-1	0	0	0	-1
585	METROPOLITAN WEST TOTA	592905509		1/2/2015	3/24/2015	3		0	3	0	0	0	0	0
586	METROPOLITAN WEST TOTA	592905509		1/2/2015	3/24/2015	4,074		0	4,029	45	0	0	0	45
587	METROPOLITAN WEST TOTA	592905509		3/10/2015	3/24/2015	6		0	6	0	0	0	0	0
588	METROPOLITAN WEST TOTA	592905509		1/2/2015	5/29/2015	366,498		0	366,159	339	0	0	0	339
589	METROPOLITAN WEST TOTA	592905509		3/10/2015	5/29/2015	317		0	317	0	0	0	0	0
590	METROPOLITAN WEST TOTA	592905509		4/30/2015	5/29/2015	509		7	516	0	0	0	0	0
591	METROPOLITAN WEST TOTA	592905509		4/30/2015	5/29/2015	11		0	11	0	0	0	0	0
592	METROPOLITAN WEST TOTA	592905509		5/29/2015	5/29/2015	3		0	3	0	0	0	0	0
593	METROPOLITAN WEST TOTA	592905509		5/29/2015	5/29/2015	1		0	1	0	0	0	0	0
594	METROPOLITAN WEST TOTA	592905509		5/29/2015	12/23/2015	138		4	142	0	0	0	0	0
595	METROPOLITAN WEST TOTA	592905509		10/28/2015	12/23/2015	11,652		0	11,913	-261	0	0	0	-261
596	METROPOLITAN WEST TOTA	592905509		4/30/2015	12/23/2015	476		22	498	0	0	0	0	0
597	METROPOLITAN WEST TOTA	592905509		4/30/2015	12/23/2015	11		0	11	0	0	0	0	0
598	METROPOLITAN WEST TOTA	592905509		4/30/2015	12/23/2015	11		0	11	0	0	0	0	0
599	METROPOLITAN WEST TOTA	592905509		6/30/2015	12/23/2015	21		0	22	-1	0	0	0	-1
600	METROPOLITAN WEST TOTA	592905509		7/31/2015	12/23/2015	11		0	11	0	0	0	0	0
601	METROPOLITAN WEST TOTA	592905509		10/28/2015	12/23/2015	2,144		48	2,192	0	0	0	0	0
602	METROPOLITAN WEST TOTA	592905509		10/28/2015	12/23/2015	955		21	976	0	0	0	0	0
603	METROPOLITAN WEST TOTA	592905509		10/28/2015	12/23/2015	3,598		81	3,678	1	0	0	0	1
604	METROPOLITAN WEST TOTA	592905509		10/30/2015	12/23/2015	64		0	65	-1	0	0	0	-1
605	METROPOLITAN WEST TOTA	592905509		11/30/2015	12/23/2015	847		0	863	-16	0	0	0	-16
606	METROPOLITAN WEST TOTA	592905509		12/14/2015	12/23/2015	4		0	4	0	0	0	0	0
607	METRO WEST LOW DURATIO	592905608		5/16/2014	1/2/2015	9		0	9	0	0	0	0	0
608	METRO WEST LOW DURATIO	592905608		6/8/2013	1/2/2015	9		0	9	0	0	0	0	0
609	METRO WEST LOW DURATIO	592905608		10/31/2014	1/2/2015	210		0	212	-2	0	0	0	-2
610	METRO WEST LOW DURATIO	592905608		6/8/2013	1/2/2015	9		0	9	0	0	0	0	0
611	BLACKROCK TOTAL RETURN	09252M883		1/4/2015	12/23/2015	1,305		47	1,352	0	0	0	0	0
612	INVESCO DIVERSIFIED	00141B204		12/13/2013	1/2/2015	80,410		0	71,930	8,480	0	0	0	8,480
613	INVESCO DIVERSIFIED	00141B204		2/25/2014	1/2/2015	135,274		0	126,921	8,353	0	0	0	8,353
614	INVESCO DIVERSIFIED	00141B204		9/19/2013	1/2/2015	18		0	15	3	0	0	0	3
615	INVESCO DIVERSIFIED	00141B204		1/28/2013	1/2/2015	52,576		0	40,681	11,895	0	0	0	11,895
616	INVESCO DIVERSIFIED	00141B204		11/15/2013	1/2/2015	3,111		0	2,871	240	0	0	0	240
617	AMG YACKTMAN FOCUSED	00170K562		11/22/2011	1/2/2015	2		0	1	1	0	0	0	1
618	AMG YACKTMAN FOCUSED	00170K562		12/29/2014	1/2/2015	2,426		69	2,495	0	0	0	0	0
619	AMG YACKTMAN FOCUSED	00170K562		11/22/2011	1/2/2015	26		0	17	9	0	0	0	9
620	AMG YACKTMAN FOCUSED	00170K562		12/29/2014	1/2/2015	22		0	23	-1	0	0	0	-1
621	AMG YACKTMAN FOCUSED	00170K562		11/22/2011	1/2/2015	57,947		0	40,552	17,395	0	0	0	17,395

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
622	AMG YACKTMAN FOCUSED	00170K562		8/9/2011	1/2/2015	11,940		0	8,097	3,843	0	0	0	3,843
623	AMG YACKTMAN FOCUSED	00170K562		3/24/2015	12/23/2015	0		0	0	0	0	0	0	0
624	AMG YACKTMAN FOCUSED	00170K562		11/22/2011	12/23/2015	19		0	14	5	0	0	0	5
625	AMG YACKTMAN FOCUSED	00170K562		11/22/2011	12/23/2015	7,815		0	5,685	2,130	0	0	0	2,130
626	AQR DIVERSIFIED	00203H602		6/5/2014	1/2/2015	9		0	10	-1	0	0	0	-1
627	AQR DIVERSIFIED	00203H602		5/16/2014	1/2/2015	60,462		0	65,401	-4,939	0	0	0	-4,939
628	AQR DIVERSIFIED	00203H602		6/5/2014	1/2/2015	1,158		0	1,254	-96	0	0	0	-96
629	AQR DIVERSIFIED	00203H602		6/5/2014	1/2/2015	10		0	11	-1	0	0	0	-1
630	KOPERNIK GLOBAL ALL CAP	00766Y299		1/12/2015	12/23/2015	1,636		239	1,874	1	0	0	0	1
631	KOPERNIK GLOBAL ALL CAP	00766Y299		1/12/2015	12/23/2015	7		1	8	0	0	0	0	0
632	KOPERNIK GLOBAL ALL CAP	00766Y299		1/12/2015	12/23/2015	2		0	2	0	0	0	0	0
633	KOPERNIK GLOBAL ALL CAP	00766Y299		11/3/2015	12/23/2015	3		0	3	0	0	0	0	0
634	BLACKROCK TOTAL RETURN	09252M883		12/16/2015	12/23/2015	715		3	717	1	0	0	0	1
635	BLACKROCK TOTAL RETURN	09252M883		12/16/2015	12/23/2015	15,168		0	15,226	-58	0	0	0	-58
636	INVESCO DIVERSIFIED	00141B204		3/21/2013	1/2/2015	18		0	15	3	0	0	0	3
637	INVESCO DIVERSIFIED	00141B204		1/28/2013	1/2/2015	10		0	7	3	0	0	0	3
638	INVESCO DIVERSIFIED	00141B204		12/13/2013	1/2/2015	18		0	16	2	0	0	0	2
639	INVESCO DIVERSIFIED	00141B204		2/25/2014	1/2/2015	18		0	17	1	0	0	0	1
640	BLACKROCK STRATEGIC	09256H286		2/28/2014	1/2/2015	556		7	563	0	0	0	0	0
641	BLACKROCK STRATEGIC	09256H286		3/28/2013	1/2/2015	324		1	324	1	0	0	0	1
642	BLACKROCK STRATEGIC	09256H286		5/31/2013	1/2/2015	405		4	408	1	0	0	0	1
643	BLACKROCK STRATEGIC	09256H286		5/30/2014	1/2/2015	759		17	776	0	0	0	0	0
644	BLACKROCK STRATEGIC	09256H286		3/31/2014	1/2/2015	688		10	698	0	0	0	0	0
645	BLACKROCK STRATEGIC	09256H286		4/30/2013	1/2/2015	405		5	410	0	0	0	0	0
646	BLACKROCK STRATEGIC	09256H286		12/31/2012	1/2/2015	334		0	333	1	0	0	0	1
647	BLACKROCK STRATEGIC	09256H286		8/30/2013	1/2/2015	233		0	229	4	0	0	0	4
648	BLACKROCK STRATEGIC	09256H286		10/31/2014	1/2/2015	556		8	564	0	0	0	0	0
649	BLACKROCK STRATEGIC	09256H286		4/30/2014	1/2/2015	718		13	731	0	0	0	0	0
650	BLACKROCK STRATEGIC	09256H286		6/28/2013	1/2/2015	314		0	310	4	0	0	0	4
651	BLACKROCK STRATEGIC	09256H286		10/31/2014	1/2/2015	71		1	72	0	0	0	0	0
652	BLACKROCK STRATEGIC	09256H286		11/28/2014	1/2/2015	729		0	742	-13	0	0	0	-13
653	BLACKROCK STRATEGIC	09256H286		7/31/2013	1/2/2015	273		0	270	3	0	0	0	3
654	BLACKROCK STRATEGIC	09256H286		7/31/2014	1/2/2015	809		19	828	0	0	0	0	0
655	BLACKROCK STRATEGIC	09256H286		12/31/2014	1/2/2015	739		0	738	1	0	0	0	1
656	BLACKROCK STRATEGIC	09256H286		6/30/2014	1/2/2015	759		19	778	0	0	0	0	0
657	BLACKROCK STRATEGIC	09256H286		10/31/2014	1/2/2015	10		0	10	0	0	0	0	0
658	BLACKROCK STRATEGIC	09256H286		2/28/2014	10/28/2015	549		0	563	-14	0	0	0	-14
659	BLACKROCK STRATEGIC	09256H286		2/25/2014	10/28/2015	32,815		0	33,570	-755	0	0	0	-755
660	BLACKROCK STRATEGIC	09256H286		2/28/2014	10/28/2015	10		0	10	0	0	0	0	0
661	BLACKROCK STRATEGIC	09256H286		3/31/2014	10/28/2015	10		0	10	0	0	0	0	0
662	BLACKROCK STRATEGIC	09256H286		7/31/2015	10/28/2015	687		0	695	-8	0	0	0	-8
663	BLACKROCK STRATEGIC	09256H286		3/31/2014	10/28/2015	679		0	698	-19	0	0	0	-19
664	BLACKROCK STRATEGIC	09256H286		4/30/2014	10/28/2015	10		0	10	0	0	0	0	0
665	BLACKROCK STRATEGIC	09256H286		11/17/2014	10/28/2015	60,471		0	62,165	-1,694	0	0	0	-1,694
666	BLACKROCK STRATEGIC	09256H286		4/30/2014	10/28/2015	709		0	731	-22	0	0	0	-22
667	BLACKROCK STRATEGIC	09256H286		5/16/2014	10/28/2015	28,184		0	29,172	-988	0	0	0	-988
668	BLACKROCK STRATEGIC	09256H286		2/3/2011	10/28/2015	10		0	10	0	0	0	0	0
669	BLACKROCK STRATEGIC	09256H286		10/11/2013	10/28/2015	10		0	10	0	0	0	0	0
670	BLACKROCK STRATEGIC	09256H286		5/30/2014	10/28/2015	749		0	776	-27	0	0	0	-27
671	BLACKROCK STRATEGIC	09256H286		8/31/2012	10/28/2015	10		0	10	0	0	0	0	0
672	BLACKROCK STRATEGIC	09256H286		6/5/2014	10/28/2015	5,519		0	5,718	-199	0	0	0	-199
673	BLACKROCK STRATEGIC	09256H286		9/30/2014	10/28/2015	10		0	10	0	0	0	0	0
674	BLACKROCK STRATEGIC	09256H286		10/31/2014	10/28/2015	70		0	72	-2	0	0	0	-2
675	BLACKROCK STRATEGIC	09256H286		11/28/2014	10/28/2015	10		0	10	0	0	0	0	0
676	BLACKROCK STRATEGIC	09256H286		4/30/2013	10/28/2015	10		0	10	0	0	0	0	0
677	METRO WEST LOW DURATIO	592905608		6/8/2013	1/2/2015	96		0	97	-1	0	0	0	-1
678	METRO WEST LOW DURATIO	592905608		6/8/2013	1/2/2015	26		0	26	0	0	0	0	0
679	METRO WEST LOW DURATIO	592905608		5/16/2014	1/2/2015	214,983		0	215,708	-725	0	0	0	-725
680	METRO WEST LOW DURATIO	592905608		5/30/2014	1/2/2015	131		0	133	-2	0	0	0	-2
681	METRO WEST LOW DURATIO	592905608		6/5/2014	1/2/2015	5		0	5	0	0	0	0	0
682	METRO WEST LOW DURATIO	592905608		6/5/2014	1/2/2015	3,784		0	3,797	-13	0	0	0	-13
683	METRO WEST LOW DURATIO	592905608		7/31/2014	1/2/2015	280		0	283	-3	0	0	0	-3
684	METRO WEST LOW DURATIO	592905608		8/29/2014	1/2/2015	263		0	265	-2	0	0	0	-2
685	METRO WEST LOW DURATIO	592905608		9/30/2014	1/2/2015	263		0	265	-2	0	0	0	-2
686	METRO WEST LOW DURATIO	592905608		11/28/2014	1/2/2015	237		0	238	-1	0	0	0	-1
687	METRO WEST LOW DURATIO	592905608		12/31/2014	1/2/2015	263		0	264	-1	0	0	0	-1
688	METRO WEST LOW DURATIO	592905608		12/31/2014	1/2/2015	4		0	4	0	0	0	0	0
689	METRO WEST LOW DURATIO	592905608		6/30/2014	1/2/2015	289		0	292	-3	0	0	0	-3
690	METRO WEST LOW DURATIO	592905608		6/5/2014	3/10/2015	230		0	230	0	0	0	0	0

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	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
691	METRO WEST LOW DURATIC	592905608		6/30/2014	3/10/2015	9		0	9	0	0	0	0	0
692	METRO WEST LOW DURATIC	592905608		6/8/2013	3/10/2015	9		0	9	0	0	0	0	0
693	METRO WEST LOW DURATIC	592905608		7/6/2013	3/10/2015	25		0	27	-2	0	0	0	-2
694	METRO WEST LOW DURATIC	592905608		7/6/2013	3/10/2015	9		0	9	0	0	0	0	0
695	METRO WEST LOW DURATIC	592905608		9/30/2014	3/10/2015	9		0	9	0	0	0	0	0
696	METRO WEST LOW DURATIC	592905608		2/27/2015	3/10/2015	2		0	2	0	0	0	0	0
697	METRO WEST LOW DURATIC	592905608		7/31/2014	3/10/2015	9		0	9	0	0	0	0	0
698	METRO WEST LOW DURATIC	592905608		3/31/2015	4/17/2015	0		0	0	0	0	0	0	0
699	NEUBERGER BERMAN STRA	64128K751		10/28/2015	12/14/2015	565		18	583	0	0	0	0	0
700	NEUBERGER BERMAN STRA	64128K751		10/28/2015	12/14/2015	341,929		0	353,041	-11,112	0	0	0	-11,112
701	NEUBERGER BERMAN STRA	64128K751		10/30/2015	12/14/2015	73		0	76	-3	0	0	0	-3
702	NEUBERGER BERMAN STRA	64128K751		10/30/2015	12/14/2015	10		0	11	-1	0	0	0	-1
703	NEUBERGER BERMAN STRA	64128K751		11/30/2015	12/14/2015	1,023		0	1,048	-25	0	0	0	-25
704	NEUBERGER BERMAN STRA	64128K751		11/30/2015	12/14/2015	2		0	2	0	0	0	0	0
705	NEUBERGER BERMAN STRA	64128K751		11/30/2015	12/14/2015	10		0	11	-1	0	0	0	-1
706	NUVEEN HIGH YIELD MUNI	67065Q772		2/25/2014	1/2/2015	83,614		0	77,618	5,996	0	0	0	5,996
707	NUVEEN HIGH YIELD MUNI	67065Q772		5/16/2014	1/2/2015	52,821		0	51,171	1,650	0	0	0	1,650
708	NUVEEN HIGH YIELD MUNI	67065Q772		6/5/2014	1/2/2015	1		0	1	0	0	0	0	0
709	NUVEEN HIGH YIELD MUNI	67065Q772		6/5/2014	1/2/2015	17		0	16	1	0	0	0	1
710	NUVEEN HIGH YIELD MUNI	67065Q772		6/5/2014	1/2/2015	11,774		0	11,434	340	0	0	0	340
711	OPPENHEIMER DEVELOPINC	683974505		3/14/2012	1/2/2015	14,786		0	14,141	645	0	0	0	645
712	OPPENHEIMER DEVELOPINC	683974505		5/29/2012	1/2/2015	17,262		0	14,929	2,333	0	0	0	2,333
713	POPLAR FOREST PARTNERS	00768D798		12/16/2014	3/24/2015	223		0	211	12	0	0	0	12
714	POPLAR FOREST PARTNERS	00768D798		12/15/2011	3/24/2015	44		0	26	18	0	0	0	18
715	POPLAR FOREST PARTNERS	00768D798		12/16/2014	3/24/2015	28		0	27	1	0	0	0	1
716	POPLAR FOREST PARTNERS	00768D798		8/16/2011	3/24/2015	49,307		0	28,929	20,378	0	0	0	20,378
717	POPLAR FOREST PARTNERS	00768D798		3/15/2012	3/24/2015	11,348		0	7,846	3,502	0	0	0	3,502
718	POPLAR FOREST PARTNERS	00768D798		12/16/2014	3/24/2015	3,827		0	3,631	196	0	0	0	196
719	POPLAR FOREST PARTNERS	00768D798		12/17/2012	3/24/2015	44		0	30	14	0	0	0	14
720	AB HIGH INCOME MUNICIPAL	018642744		2/25/2014	1/2/2015	83,309		0	77,627	5,682	0	0	0	5,682
721	AB HIGH INCOME MUNICIPAL	018642744		5/16/2014	1/2/2015	7,993		0	7,795	198	0	0	0	198
722	AB HIGH INCOME MUNICIPAL	018642744		6/5/2014	1/2/2015	7		0	7	0	0	0	0	0
723	AB HIGH INCOME MUNICIPAL	018642744		6/5/2014	1/2/2015	46,797		0	45,636	1,161	0	0	0	1,161
724	ANGEL OAK MULTI STRATEG	03463K406		11/17/2014	1/2/2015	64,738		0	65,006	-268	0	0	0	-268
725	ANGEL OAK MULTI STRATEG	03463K406		11/17/2014	1/2/2015	10		0	10	0	0	0	0	0
726	ARTISAN GLOBAL	04314H824		11/19/2014	1/2/2015	843		0	877	-34	0	0	0	-34
727	ARTISAN GLOBAL	04314H824		5/16/2014	1/2/2015	154,640		0	151,921	2,719	0	0	0	2,719
728	ARTISAN GLOBAL	04314H824		11/19/2014	1/2/2015	15		0	15	0	0	0	0	0
729	ARTISAN GLOBAL	04314H824		12/13/2013	1/2/2015	131,224		0	125,825	5,399	0	0	0	5,399
730	ARTISAN GLOBAL	04314H824		11/19/2014	1/2/2015	6,662		0	6,807	-145	0	0	0	-145
731	BLACKROCK LOW DURATION	091928283		8/29/2014	1/2/2015	184		0	186	-2	0	0	0	-2
732	BLACKROCK LOW DURATION	091928283		2/25/2014	1/2/2015	87		1	88	0	0	0	0	0
733	BLACKROCK LOW DURATION	091928283		12/31/2014	1/2/2015	145		0	145	0	0	0	0	0
734	BLACKROCK LOW DURATION	091928283		12/31/2014	1/2/2015	0		0	0	0	0	0	0	0
735	BLACKROCK LOW DURATION	091928283		3/14/2014	1/2/2015	136		0	138	-2	0	0	0	-2
736	BLACKROCK LOW DURATION	091928283		2/25/2014	1/2/2015	10		0	10	0	0	0	0	0
737	BLACKROCK LOW DURATION	091928283		2/25/2014	1/2/2015	10		0	10	0	0	0	0	0
738	BLACKROCK LOW DURATION	091928283		2/14/2014	1/2/2015	48		1	49	0	0	0	0	0
739	BLACKROCK LOW DURATION	091928283		1/31/2014	1/2/2015	10		0	10	0	0	0	0	0
740	BLACKROCK LOW DURATION	091928283		4/14/2014	1/2/2015	116		0	118	-2	0	0	0	-2
741	BLACKROCK HIGH YIELD	09253C769		6/5/2014	1/2/2015	9		0	9	0	0	0	0	0
742	BLACKROCK HIGH YIELD	09253C769		12/8/2014	1/2/2015	19		0	19	0	0	0	0	0
743	BLACKROCK HIGH YIELD	09253C769		6/5/2014	1/2/2015	2,164		0	2,088	76	0	0	0	76
744	BLACKROCK HIGH YIELD	09253C769		5/16/2014	1/2/2015	49,348		0	47,625	1,723	0	0	0	1,723
745	KOPERNIK GLOBAL ALL CAP	00766Y299		1/12/2015	12/23/2015	5,473		799	6,272	0	0	0	0	0
746	KOPERNIK GLOBAL ALL CAP	00766Y299		1/12/2015	12/23/2015	7		1	8	0	0	0	0	0
747	POPLAR FOREST PARTNERS	00768D798		12/16/2014	3/24/2015	328		0	338	-10	0	0	0	-10
748	POPLAR FOREST PARTNERS	00768D798		12/17/2012	3/24/2015	222		0	157	65	0	0	0	65
749	BLACKROCK STRATEGIC	09256H286		10/11/2013	10/28/2015	60,031		0	60,391	-360	0	0	0	-360
750	BLACKROCK STRATEGIC	09256H286		10/1/2013	10/28/2015	10		0	10	0	0	0	0	0
751	BLACKROCK STRATEGIC	09256H286		5/31/2013	10/28/2015	399		0	408	-9	0	0	0	-9
752	BLACKROCK STRATEGIC	09256H286		7/31/2013	10/28/2015	10		0	10	0	0	0	0	0
753	BLACKROCK STRATEGIC	09256H286		6/30/2014	10/28/2015	749		0	778	-29	0	0	0	-29
754	BLACKROCK STRATEGIC	09256H286		11/15/2013	10/28/2015	10		0	10	0	0	0	0	0
755	BLACKROCK STRATEGIC	09256H286		7/31/2014	10/28/2015	10		0	10	0	0	0	0	0
756	BLACKROCK STRATEGIC	09256H286		7/18/2014	10/28/2015	10		0	10	0	0	0	0	0
757	BLACKROCK STRATEGIC	09256H286		11/28/2014	10/28/2015	10		0	10	0	0	0	0	0
758	BLACKROCK STRATEGIC	09256H286		11/28/2014	10/28/2015	40		0	41	-1	0	0	0	-1
759	BLACKROCK STRATEGIC	09256H286		3/28/2013	10/28/2015	319		0	325	-6	0	0	0	-6

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
760	BLACKROCK STRATEGIC	09256H286		12/13/2013	10/28/2015	81,259		0	82,316	-1,057	0	0	0	-1,057
761	BLACKROCK STRATEGIC	09256H286		1/31/2013	10/28/2015	10		0	10	0	0	0	0	0
762	BLACKROCK STRATEGIC	09256H286		3/6/2015	10/28/2015	40		0	41	-1	0	0	0	-1
763	BLACKROCK STRATEGIC	09256H286		10/31/2012	10/28/2015	10		0	10	0	0	0	0	0
764	BLACKROCK STRATEGIC	09256H286		9/30/2014	10/28/2015	589		0	607	-18	0	0	0	-18
765	BLACKROCK STRATEGIC	09256H286		4/30/2015	10/28/2015	737		0	754	-17	0	0	0	-17
766	DELAWARE VALUE FUND	24610C857		1/2/2015	3/24/2015	3,336		0	3,318	18	0	0	0	18
767	DELAWARE VALUE FUND	24610C857		3/10/2015	3/24/2015	6		0	6	0	0	0	0	0
768	DELAWARE VALUE FUND	24610C857		12/23/2015	12/23/2015	9		0	9	0	0	0	0	0
769	DELAWARE VALUE FUND	24610C857		1/2/2015	12/23/2015	18		0	18	0	0	0	0	0
770	DELAWARE VALUE FUND	24610C857		1/2/2015	12/23/2015	1,340		0	1,367	-27	0	0	0	-27
771	DELAWARE VALUE FUND	24610C857		6/23/2015	12/23/2015	996		0	1,045	-49	0	0	0	-49
772	DELAWARE VALUE FUND	24610C857		1/2/2015	12/23/2015	3,179		66	3,245	0	0	0	0	0
773	DELAWARE VALUE FUND	24610C857		1/2/2015	12/23/2015	1,179		24	1,203	0	0	0	0	0
774	DELAWARE VALUE FUND	24610C857		9/23/2015	12/23/2015	1,138		0	1,078	60	0	0	0	60
775	DELAWARE VALUE FUND	24610C857		1/2/2015	12/23/2015	18		0	18	0	0	0	0	0
776	DOUBLELINE TOTAL RETURN	258620103		11/28/2014	1/2/2015	957		0	958	-1	0	0	0	-1
777	DOUBLELINE TOTAL RETURN	258620103		8/29/2014	1/2/2015	1,100		0	1,100	0	0	0	0	0
778	DOUBLELINE TOTAL RETURN	258620103		5/30/2014	1/2/2015	803		1	804	0	0	0	0	0
779	DOUBLELINE TOTAL RETURN	258620103		12/31/2014	1/2/2015	3		0	3	0	0	0	0	0
780	DOUBLELINE TOTAL RETURN	258620103		2/3/2014	1/2/2015	957		0	957	0	0	0	0	0
781	DOUBLELINE TOTAL RETURN	258620103		12/13/2013	1/2/2015	18,515		0	18,294	221	0	0	0	221
782	DOUBLELINE TOTAL RETURN	258620103		3/31/2014	1/2/2015	957		0	948	9	0	0	0	9
783	DOUBLELINE TOTAL RETURN	258620103		4/30/2014	1/2/2015	968		0	962	6	0	0	0	6
784	DOUBLELINE TOTAL RETURN	258620103		5/30/2014	1/2/2015	253		0	253	0	0	0	0	0
785	DOUBLELINE TOTAL RETURN	258620103		7/31/2014	1/2/2015	1,155		0	1,149	6	0	0	0	6
786	PIMCO INCOME FUND CL P	72201M719		12/30/2012	1/2/2015	320		1	322	-1	0	0	0	-1
787	PIMCO INCOME FUND CL P	72201M719		12/30/2012	1/2/2015	12		0	12	0	0	0	0	0
788	PIMCO INCOME FUND CL P	72201M719		1/31/2013	1/2/2015	308		6	314	0	0	0	0	0
789	PIMCO INCOME FUND CL P	72201M719		2/28/2013	1/2/2015	86		2	88	0	0	0	0	0
790	OPPENHEIMER DEVELOPING	683974505		11/15/2013	1/2/2015	19,145		0	20,500	-1,355	0	0	0	-1,355
791	OPPENHEIMER DEVELOPING	683974505		12/13/2013	1/2/2015	35		0	36	-1	0	0	0	-1
792	OPPENHEIMER DEVELOPING	683974505		2/25/2014	1/2/2015	57,366		0	58,809	-1,443	0	0	0	-1,443
793	OPPENHEIMER DEVELOPING	683974505		6/5/2014	1/2/2015	1,953		0	2,176	-223	0	0	0	-223
794	OPPENHEIMER DEVELOPING	683974505		12/5/2014	1/2/2015	1,582		0	1,677	-95	0	0	0	-95
795	OPPENHEIMER DEVELOPING	683974505		12/5/2014	1/2/2015	35		0	36	-1	0	0	0	-1
796	OPPENHEIMER DEVELOPING	683974505		12/5/2014	1/2/2015	4,289		0	4,483	-194	0	0	0	-194
797	OPPENHEIMER DEVELOPING	683974505		12/5/2014	1/2/2015	22		0	23	-1	0	0	0	-1
798	OPPENHEIMER DEVELOPING	683974505		12/13/2013	1/2/2015	152,116		0	159,649	-7,533	0	0	0	-7,533
799	PIMCO ALL ASSET ALL	72201M438		8/25/2010	1/2/2015	9		2	11	0	0	0	0	0
800	PIMCO ALL ASSET ALL	72201M438		8/25/2010	1/2/2015	15,147		0	18,415	-3,268	0	0	0	-3,268
801	PIMCO ALL ASSET ALL	72201M438		6/21/2012	1/2/2015	62,953		0	71,363	-8,410	0	0	0	-8,410
802	PIMCO ALL ASSET ALL	72201M438		11/15/2013	1/2/2015	9		0	10	-1	0	0	0	-1
803	PIMCO ALL ASSET ALL	72201M438		11/15/2013	1/2/2015	2,885		0	3,252	-367	0	0	0	-367
804	PIMCO ALL ASSET ALL	72201M438		12/13/2013	1/2/2015	99,638		0	111,640	-12,002	0	0	0	-12,002
805	PIMCO ALL ASSET ALL	72201M438		2/25/2014	1/2/2015	8,190		0	8,979	-789	0	0	0	-789
806	PIMCO ALL ASSET ALL	72201M438		3/20/2014	1/2/2015	1,123		0	1,213	-90	0	0	0	-90
807	PIMCO ALL ASSET ALL	72201M438		5/16/2014	1/2/2015	8,674		0	9,814	-1,140	0	0	0	-1,140
808	PIMCO ALL ASSET ALL	72201M438		5/16/2014	1/2/2015	9		0	10	-1	0	0	0	-1
809	PIMCO ALL ASSET ALL	72201M438		5/16/2014	1/2/2015	4		0	4	0	0	0	0	0
810	PIMCO ALL ASSET ALL	72201M438		6/19/2014	1/2/2015	1,524		0	1,732	-208	0	0	0	-208
811	PIMCO ALL ASSET ALL	72201M438		9/18/2014	1/2/2015	1,625		0	1,789	-164	0	0	0	-164
812	PIMCO ALL ASSET ALL	72201M438		12/31/2014	1/2/2015	7,429		0	7,432	-3	0	0	0	-3
813	PIMCO ALL ASSET ALL	72201M438		12/31/2014	1/2/2015	0		0	0	0	0	0	0	0
814	PIMCO ALL ASSET ALL	72201M438		8/25/2010	3/10/2015	9		0	12	-3	0	0	0	-3
815	PIMCO ALL ASSET ALL	72201M438		5/16/2014	3/10/2015	3,861		0	4,421	-560	0	0	0	-560
816	PIMCO ALL ASSET ALL	72201M438		5/16/2014	3/10/2015	5		0	6	-1	0	0	0	-1
817	PIMCO ALL ASSET ALL	72201M438		6/5/2014	3/10/2015	3,455		0	3,968	-513	0	0	0	-513
818	PIMCO ALL ASSET ALL	72201M438		6/19/2014	3/10/2015	9		0	10	-1	0	0	0	-1
819	PIMCO ALL ASSET ALL	72201M438		9/18/2014	3/10/2015	9		0	10	-1	0	0	0	-1
820	PIMCO INVESTMENT GRADE	72201M685		12/16/2015	12/23/2015	1		0	1	0	0	0	0	0
821	PIMCO INVESTMENT GRADE	72201M685		12/16/2015	12/23/2015	8,680		0	8,671	9	0	0	0	9
822	BLACKROCK FLOATING RAT	09256H187		8/29/2014	10/28/2015	10		0	10	0	0	0	0	0
823	BLACKROCK FLOATING RAT	09256H187		6/5/2014	10/28/2015	10		0	11	-1	0	0	0	-1
824	BLACKROCK FLOATING RAT	09256H187		12/31/2014	10/28/2015	585		0	592	-7	0	0	0	-7
825	BLACKROCK FLOATING RAT	09256H187		1/2/2015	10/28/2015	20,281		0	20 522	-241	0	0	0	-241
826	BLACKROCK FLOATING RAT	09256H187		3/10/2015	10/28/2015	454		0	465	-11	0	0	0	-11
827	BLACKROCK FLOATING RAT	09256H187		3/31/2015	10/28/2015	747		0	764	-17	0	0	0	-17
828	BLACKROCK FLOATING RAT	09256H187		9/30/2015	10/28/2015	1,110		0	1,112	-2	0	0	0	-2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
829	BLACKROCK FLOATING RAT	09256H187		5/14/2013	10/28/2015	121		6	127	0	0	0	0	0
830	BLACKROCK FLOATING RAT	09256H187		1/30/2015	10/28/2015	636		0	643	-7	0	0	0	-7
831	BLACKROCK FLOATING RAT	09256H187		9/30/2015	10/28/2015	0		0	0	0	0	0	0	0
832	BLACKROCK FLOATING RAT	09256H187		3/24/2015	10/28/2015	6,074		0	6,213	-139	0	0	0	-139
833	BLACKROCK FLOATING RAT	09256H187		2/27/2015	10/28/2015	636		0	650	-14	0	0	0	-14
834	BLACKROCK FLOATING RAT	09256H187		4/30/2015	10/28/2015	726		0	746	-20	0	0	0	-20
835	BLACKROCK FLOATING RAT	09256H187		5/29/2015	10/28/2015	10		0	10	0	0	0	0	0
836	BLACKROCK FLOATING RAT	09256H187		12/13/2013	10/28/2015	797		32	830	-1	0	0	0	-1
837	BLACKROCK FLOATING RAT	09256H187		3/24/2015	10/28/2015	10		0	10	0	0	0	0	0
838	BLACKROCK FLOATING RAT	09256H187		5/29/2015	10/28/2015	117,488		0	120,399	-2,911	0	0	0	-2,911
839	BLACKROCK FLOATING RAT	09256H187		6/30/2015	10/28/2015	10		0	10	0	0	0	0	0
840	BLACKROCK FLOATING RAT	09256H187		3/31/2014	10/28/2015	10		0	11	-1	0	0	0	-1
841	BLACKROCK FLOATING RAT	09256H187		8/31/2015	10/28/2015	10		0	10	0	0	0	0	0
842	BLACKROCK FLOATING RAT	09256H187		2/6/2015	10/28/2015	38,352		0	38,960	-608	0	0	0	-608
843	BLACKROCK FLOATING RAT	09256H187		5/29/2015	10/28/2015	767		0	786	-19	0	0	0	-19
844	BLACKROCK FLOATING RAT	09256H187		7/31/2015	10/28/2015	1,292		0	1,316	-24	0	0	0	-24
845	BLACKROCK FLOATING RAT	09256H187		6/30/2015	10/28/2015	1,231		0	1,254	-23	0	0	0	-23
846	BLACKROCK FLOATING RAT	09256H187		3/10/2015	10/28/2015	10		0	10	0	0	0	0	0
847	BLACKROCK STRATEGIC	09256H286		11/28/2014	1/2/2015	40		1	41	0	0	0	0	0
848	BLACKROCK STRATEGIC	09256H286		8/29/2014	1/2/2015	668		15	682	1	0	0	0	1
849	BLACKROCK STRATEGIC	09256H286		11/28/2014	3/24/2015	509		7	516	0	0	0	0	0
850	BLACKROCK HIGH YIELD	09253C769		2/25/2014	1/2/2015	63,164		0	58,218	4,946	0	0	0	4,946
851	BLACKROCK HIGH YIELD	09253C769		12/8/2014	1/2/2015	5		0	5	0	0	0	0	0
852	BLACKROCK FLOATING RAT	09256H187		5/16/2014	10/28/2015	18,939		0	19,765	-826	0	0	0	-826
853	BLACKROCK FLOATING RAT	09256H187		4/30/2015	10/28/2015	10		0	10	0	0	0	0	0
854	BLACKROCK FLOATING RAT	09256H187		7/31/2015	10/28/2015	10		0	10	0	0	0	0	0
855	BLACKROCK FLOATING RAT	09256H187		8/31/2015	10/28/2015	1,191		0	1,204	-13	0	0	0	-13
856	BLACKROCK FLOATING RAT	09256H187		1/30/2015	10/28/2015	10		0	10	0	0	0	0	0
857	BLACKROCK FLOATING RAT	09256H187		7/31/2014	10/28/2015	10		0	10	0	0	0	0	0
858	DOUBLELINE TOTAL RETURN	258620103		9/30/2014	1/2/2015	1,023		0	1,017	6	0	0	0	6
859	DOUBLELINE TOTAL RETURN	258620103		12/31/2014	1/2/2015	1,100		0	1,097	3	0	0	0	3
860	DOUBLELINE TOTAL RETURN	258620103		6/30/2014	1/2/2015	1,067		0	1,066	1	0	0	0	1
861	DOUBLELINE TOTAL RETURN	258620103		10/31/2014	1/2/2015	979		0	976	3	0	0	0	3
862	DOUBLELINE TOTAL RETURN	258620103		12/13/2013	3/24/2015	0		0	0	0	0	0	0	0
863	DOUBLELINE TOTAL RETURN	258620103		12/13/2013	3/24/2015	3,929		0	3,848	81	0	0	0	81
864	DOUBLELINE TOTAL RETURN	258620103		6/27/2014	3/24/2015	11		0	11	0	0	0	0	0
865	DOUBLELINE TOTAL RETURN	258620103		6/27/2014	3/24/2015	66		0	67	-1	0	0	0	-1
866	DOUBLELINE TOTAL RETURN	258620103		6/27/2014	3/24/2015	11		0	11	0	0	0	0	0
867	DOUBLELINE TOTAL RETURN	258620103		3/10/2015	3/24/2015	4		0	4	0	0	0	0	0
868	DOUBLELINE TOTAL RETURN	258620103		2/27/2015	3/24/2015	742		0	738	4	0	0	0	4
869	DOUBLELINE TOTAL RETURN	258620103		6/27/2014	3/24/2015	719		2	722	-1	0	0	0	-1
870	DOUBLELINE TOTAL RETURN	258620103		6/5/2014	12/14/2015	5,383		0	5,462	-79	0	0	0	-79
871	DOUBLELINE TOTAL RETURN	258620103		6/27/2014	12/14/2015	11		0	11	0	0	0	0	0
872	DOUBLELINE TOTAL RETURN	258620103		7/4/2014	12/14/2015	704		0	720	-16	0	0	0	-16
873	DOUBLELINE TOTAL RETURN	258620103		6/5/2014	12/14/2015	11		0	11	0	0	0	0	0
874	EATON VANCE RCHRD BRST	277902573		12/24/2014	1/2/2015	2,335		0	2,372	-37	0	0	0	-37
875	EATON VANCE RCHRD BRST	277902573		5/12/2011	1/2/2015	14		0	13	1	0	0	0	1
876	EATON VANCE RCHRD BRST	277902573		4/27/2011	1/2/2015	14		0	11	3	0	0	0	3
877	EATON VANCE RCHRD BRST	277902573		4/27/2011	1/2/2015	74,523		0	59,741	14,782	0	0	0	14,782
878	EATON VANCE RCHRD BRST	277902573		2/10/2012	1/2/2015	735		0	502	233	0	0	0	233
879	EATON VANCE RCHRD BRST	277902573		1/15/2014	1/2/2015	14		0	13	1	0	0	0	1
880	EATON VANCE RCHRD BRST	277902573		12/24/2014	1/2/2015	1		0	1	0	0	0	0	0
881	EATON VANCE RCHRD BRST	277902573		1/15/2014	1/2/2015	27,860		0	27,647	213	0	0	0	213
882	EATON VANCE RCHRD BRST	277902573		12/13/2013	1/2/2015	61,112		0	57,891	3,221	0	0	0	3,221
883	EATON VANCE RCHRD BRST	277902573		2/25/2014	1/2/2015	118,129		0	117,555	574	0	0	0	574
884	EATON VANCE RCHRD BRST	277902573		12/24/2014	1/2/2015	14		0	15	-1	0	0	0	-1
885	EATON VANCE RCHRD BRST	277902573		12/24/2014	1/2/2015	1,255		0	1,274	-19	0	0	0	-19
886	FPA CRESCENT FUND	30254T759		12/21/2009	1/2/2015	34		0	25	9	0	0	0	9
887	FPA CRESCENT FUND	30254T759		6/5/2014	1/2/2015	640		0	653	-13	0	0	0	-13
888	FPA CRESCENT FUND	30254T759		10/2/2009	1/2/2015	28,987		0	20,182	8,805	0	0	0	8,805
889	FPA CRESCENT FUND	30254T759		11/8/2010	1/2/2015	34		0	26	8	0	0	0	8
890	FPA CRESCENT FUND	30254T759		11/8/2010	1/2/2015	4,915		0	3,922	993	0	0	0	993
891	FPA CRESCENT FUND	30254T759		11/22/2011	1/2/2015	108,374		0	85,205	23,169	0	0	0	23,169
892	FPA CRESCENT FUND	30254T759		7/2/2014	1/2/2015	789		0	826	-37	0	0	0	-37
893	FPA CRESCENT FUND	30254T759		7/2/2014	1/2/2015	370		0	379	-9	0	0	0	-9
894	FPA CRESCENT FUND	30254T759		7/2/2014	1/2/2015	34		0	33	1	0	0	0	1
895	PIMCO INCOME FUND CL P	72201M719		2/28/2013	1/2/2015	111		2	113	0	0	0	0	0
896	PIMCO INCOME FUND CL P	72201M719		2/28/2013	1/2/2015	111		2	113	0	0	0	0	0
897	PIMCO INCOME FUND CL P	72201M719		3/28/2013	1/2/2015	320		6	326	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
898	PIMCO INCOME FUND CL P	72201M719		4/30/2013	1/2/2015	493		17	510	0	0	0	0	0
899	PIMCO INCOME FUND CL P	72201M719		5/31/2013	1/2/2015	517		15	532	0	0	0	0	0
900	PIMCO INCOME FUND CL P	72201M719		6/28/2013	1/2/2015	579		0	574	5	0	0	0	5
901	PIMCO INCOME FUND CL P	72201M719		7/31/2013	1/2/2015	616		0	612	4	0	0	0	4
902	PIMCO INCOME FUND CL P	72201M719		8/30/2013	1/2/2015	628		0	617	11	0	0	0	11
903	PIMCO INCOME FUND CL P	72201M719		9/30/2013	1/2/2015	628		0	625	3	0	0	0	3
904	PIMCO INCOME FUND CL P	72201M719		2/28/2014	1/2/2015	1,417		18	1,435	0	0	0	0	0
905	PIMCO INCOME FUND CL P	72201M719		3/31/2014	1/2/2015	1,023		12	1,035	0	0	0	0	0
906	PIMCO INCOME FUND CL P	72201M719		3/31/2014	1/2/2015	394		5	399	0	0	0	0	0
907	PIMCO INCOME FUND CL P	72201M719		4/30/2014	1/2/2015	148		2	150	0	0	0	0	0
908	PIMCO INCOME FUND CL P	72201M719		4/30/2014	1/2/2015	628		10	639	-1	0	0	0	-1
909	PIMCO INCOME FUND CL P	72201M719		12/31/2014	1/2/2015	5		0	5	0	0	0	0	0
910	PIMCO INCOME FUND CL P	72201M719		2/28/2013	3/24/2015	74		1	75	0	0	0	0	0
911	PIMCO INCOME FUND CL P	72201M719		2/28/2013	3/24/2015	12		0	13	-1	0	0	0	-1
912	PIMCO INCOME FUND CL P	72201M719		3/28/2013	3/24/2015	322		4	326	0	0	0	0	0
913	PIMCO INCOME FUND CL P	72201M719		4/30/2013	3/24/2015	495		15	510	0	0	0	0	0
914	PIMCO INCOME FUND CL P	72201M719		5/31/2013	3/24/2015	520		13	533	0	0	0	0	0
915	PIMCO INCOME FUND CL P	72201M719		2/28/2014	3/24/2015	235		2	237	0	0	0	0	0
916	PIMCO INCOME FUND CL P	72201M719		2/28/2014	3/24/2015	1,151		10	1,162	-1	0	0	0	-1
917	PIMCO INCOME FUND CL P	72201M719		2/28/2014	3/24/2015	12		0	12	0	0	0	0	0
918	PIMCO INCOME FUND CL P	72201M719		2/28/2014	3/24/2015	25		0	25	0	0	0	0	0
919	PIMCO INCOME FUND CL P	72201M719		3/31/2014	3/24/2015	941		0	948	-7	0	0	0	-7
920	PIMCO INCOME FUND CL P	72201M719		3/31/2014	3/24/2015	87		1	87	1	0	0	0	1
921	PIMCO INCOME FUND CL P	72201M719		3/31/2014	3/24/2015	396		3	399	0	0	0	0	0
922	PIMCO INCOME FUND CL P	72201M719		4/30/2014	3/24/2015	644		0	651	-7	0	0	0	-7
923	PIMCO INCOME FUND CL P	72201M719		4/30/2014	3/24/2015	631		0	639	-8	0	0	0	-8
924	PIMCO INCOME FUND CL P	72201M719		5/28/2014	3/24/2015	149		0	150	-1	0	0	0	-1
925	PIMCO INCOME FUND CL P	72201M719		5/30/2014	3/24/2015	569		0	584	-15	0	0	0	-15
926	PIMCO INCOME FUND CL P	72201M719		3/10/2015	3/24/2015	7		0	7	0	0	0	0	0
927	PIMCO INCOME FUND CL P	72201M719		4/13/2012	8/28/2015	3		0	3	0	0	0	0	0
928	PIMCO INCOME FUND CL P	72201M719		2/28/2013	8/28/2015	12		0	13	-1	0	0	0	-1
929	PIMCO INCOME FUND CL P	72201M719		2/28/2013	8/28/2015	61		2	63	0	0	0	0	0
930	PIMCO INCOME FUND CL P	72201M719		3/28/2013	8/28/2015	318		8	326	0	0	0	0	0
931	BLACKROCK STRATEGIC	09256H286		11/28/2014	3/24/2015	10		0	10	0	0	0	0	0
932	BLACKROCK STRATEGIC	09256H286		2/3/2011	3/24/2015	4,833		0	4,725	108	0	0	0	108
933	BLACKROCK STRATEGIC	09256H286		11/28/2014	3/24/2015	41		1	41	1	0	0	0	1
934	BLACKROCK STRATEGIC	09256H286		12/26/2014	3/24/2015	41		1	41	1	0	0	0	1
935	BLACKROCK STRATEGIC	09256H286		2/27/2015	3/24/2015	41		0	41	0	0	0	0	0
936	BLACKROCK STRATEGIC	09256H286		3/10/2015	3/24/2015	4		0	4	0	0	0	0	0
937	BLACKROCK STRATEGIC	09256H286		2/27/2015	3/24/2015	529		0	531	-2	0	0	0	-2
938	BLACKROCK STRATEGIC	09256H286		2/3/2011	10/28/2015	79,912		0	79,991	-79	0	0	0	-79
939	BLACKROCK STRATEGIC	09256H286		8/29/2014	10/28/2015	659		0	683	-24	0	0	0	-24
940	BLACKROCK STRATEGIC	09256H286		4/30/2015	10/28/2015	10		0	10	0	0	0	0	0
941	BLACKROCK STRATEGIC	09256H286		2/29/2012	10/28/2015	10		0	10	0	0	0	0	0
942	BLACKROCK STRATEGIC	09256H286		12/31/2012	10/28/2015	10		0	10	0	0	0	0	0
943	DOUBLELINE CORE FIXED	258620301		10/28/2015	12/14/2015	162,064		0	164,939	-2,875	0	0	0	-2,875
944	EATON VANCE RCHRD BRST	277902573		5/16/2014	1/2/2015	2,365		0	2,365	0	0	0	0	0
945	EATON VANCE RCHRD BRST	277902573		2/25/2014	1/2/2015	14		0	14	0	0	0	0	0
946	GOTHAM ABSOLUTE RETUR	360873137		12/19/2014	1/2/2015	1,485		0	1,480	5	0	0	0	5
947	GOTHAM ABSOLUTE RETUR	360873137		12/19/2014	1/2/2015	8		0	8	0	0	0	0	0
948	LATEEF FUND CL I	360873301		11/22/2011	1/2/2015	64,666		0	44,968	19,698	0	0	0	19,698
949	LATEEF FUND CL I	360873301		11/22/2011	1/2/2015	14		0	10	4	0	0	0	4
950	LATEEF FUND CL I	360873301		12/10/2014	1/2/2015	1,032		0	1,034	-2	0	0	0	-2
951	FPA CRESCENT FUND	30254T759		12/23/2014	1/2/2015	4,276		0	4,304	-28	0	0	0	-28
952	FPA CRESCENT FUND	30254T759		12/23/2014	1/2/2015	30		0	31	-1	0	0	0	-1
953	FPA CRESCENT FUND	30254T759		12/23/2014	1/2/2015	427		0	441	-14	0	0	0	-14
954	FIDELITY ADV EMERGING	315920702		5/16/2014	1/2/2015	83,082		0	88,957	-5,875	0	0	0	-5,875
955	FIDELITY ADV EMERGING	315920702		6/5/2014	1/2/2015	1,052		0	1,138	-86	0	0	0	-86
956	FIDELITY ADV EMERGING	315920702		6/5/2014	1/2/2015	13		0	14	-1	0	0	0	-1
957	FIDELITY ADV EMERGING	315920702		12/29/2014	1/2/2015	736		0	739	-3	0	0	0	-3
958	FIDELITY ADV EMERGING	315920702		12/29/2014	1/2/2015	9		0	9	0	0	0	0	0
959	FIDELITY ADV EMERGING	315920702		12/29/2014	1/2/2015	13		0	13	0	0	0	0	0
960	FIDELITY ADV EMERGING	315920702		12/29/2014	1/2/2015	53		0	53	0	0	0	0	0
961	GOTHAM ABSOLUTE RETUR	360873137		6/5/2014	1/2/2015	291		0	290	1	0	0	0	1
962	FPA CRESCENT FUND	30254T759		12/23/2014	1/2/2015	34		0	34	0	0	0	0	0
963	PIMCO INCOME FUND CL P	72201M719		4/30/2013	8/28/2015	490		20	510	0	0	0	0	0
964	PIMCO INCOME FUND CL P	72201M719		5/31/2013	8/28/2015	514		18	533	-1	0	0	0	-1
965	PIMCO INCOME FUND CL P	72201M719		2/28/2014	8/28/2015	233		5	237	1	0	0	0	1
966	PIMCO INCOME FUND CL P	72201M719		3/7/2014	8/28/2015	1,114		25	1,138	1	0	0	0	1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
967	PIMCO INCOME FUND CL P	72201M719		3/7/2014	8/28/2015	12		0	13	-1	0	0	0	-1
968	PIMCO INCOME FUND CL P	72201M719		3/7/2014	8/28/2015	12		0	13	-1	0	0	0	-1
969	PIMCO INCOME FUND CL P	72201M719		4/7/2014	8/28/2015	86		2	88	0	0	0	0	0
970	PIMCO INCOME FUND CL P	72201M719		4/7/2014	8/28/2015	392		8	400	0	0	0	0	0
971	PIMCO INCOME FUND CL P	72201M719		5/30/2014	8/28/2015	61		2	63	0	0	0	0	0
972	PIMCO INCOME FUND CL P	72201M719		5/30/2014	8/28/2015	832		0	863	-31	0	0	0	-31
973	PIMCO INCOME FUND CL P	72201M719		6/30/2014	8/28/2015	1,554		0	1,614	-60	0	0	0	-60
974	PIMCO INCOME FUND CL P	72201M719		7/31/2014	8/28/2015	1,567		0	1,623	-56	0	0	0	-56
975	PIMCO INCOME FUND CL P	72201M719		8/29/2014	8/28/2015	1,554		0	1,621	-67	0	0	0	-67
976	PIMCO INCOME FUND CL P	72201M719		9/30/2014	8/28/2015	1,579		0	1,631	-52	0	0	0	-52
977	PIMCO INCOME FUND CL P	72201M719		10/31/2014	8/28/2015	1,567		0	1,626	-59	0	0	0	-59
978	PIMCO INCOME FUND CL P	72201M719		11/28/2014	8/28/2015	1,579		0	1,634	-55	0	0	0	-55
979	PIMCO INCOME FUND CL P	72201M719		1/30/2015	8/28/2015	1,481		0	1,486	-5	0	0	0	-5
980	PIMCO INCOME FUND CL P	72201M719		4/30/2015	8/28/2015	1,297		0	1,320	-23	0	0	0	-23
981	PIMCO INCOME FUND CL P	72201M719		7/31/2015	8/28/2015	5		0	5	0	0	0	0	0
982	PIMCO INCOME FUND CL P	72201M719		4/13/2012	12/23/2015	779		0	735	44	0	0	0	44
983	PIMCO INCOME FUND CL P	72201M719		2/28/2013	12/23/2015	48		3	51	0	0	0	0	0
984	PIMCO INCOME FUND CL P	72201M719		3/28/2013	12/23/2015	48		3	51	0	0	0	0	0
985	PIMCO INCOME FUND CL P	72201M719		3/28/2013	12/23/2015	264		15	279	0	0	0	0	0
986	PIMCO INCOME FUND CL P	72201M719		4/30/2013	12/23/2015	480		35	515	0	0	0	0	0
987	PIMCO INCOME FUND CL P	72201M719		5/31/2013	12/23/2015	505		34	538	1	0	0	0	1
988	PIMCO INCOME FUND CL P	72201M719		2/28/2014	12/23/2015	228		12	240	0	0	0	0	0
989	PIMCO INCOME FUND CL P	72201M719		3/7/2014	12/23/2015	12		1	13	0	0	0	0	0
990	PIMCO INCOME FUND CL P	72201M719		3/10/2014	12/23/2015	1,093		43	1,137	-1	0	0	0	-1
991	PIMCO INCOME FUND CL P	72201M719		4/10/2014	12/23/2015	384		15	399	0	0	0	0	0
992	PIMCO INCOME FUND CL P	72201M719		4/10/2014	12/23/2015	84		3	87	0	0	0	0	0
993	PIMCO INCOME FUND CL P	72201M719		6/2/2014	12/23/2015	60		3	63	0	0	0	0	0
994	PIMCO INCOME FUND CL P	72201M719		4/30/2015	12/23/2015	300		11	311	0	0	0	0	0
995	PIMCO INCOME FUND CL P	72201M719		5/29/2015	12/23/2015	1,574		63	1,636	1	0	0	0	1
996	PIMCO INCOME FUND CL P	72201M719		2/28/2013	12/23/2015	12		1	13	0	0	0	0	0
997	PIMCO INCOME FUND CL P	72201M719		6/30/2015	12/23/2015	1,598		46	1,644	0	0	0	0	0
998	PIMCO INCOME FUND CL P	72201M719		9/30/2015	12/23/2015	12		0	12	0	0	0	0	0
999	PRUDENTIAL SHORT TERM	74441R508		7/31/2014	1/2/2015	213		0	215	-2	0	0	0	-2
1000	PRUDENTIAL SHORT TERM	74441R508		8/29/2014	1/2/2015	213		0	216	-3	0	0	0	-3
1001	PRUDENTIAL SHORT TERM	74441R508		9/30/2014	1/2/2015	191		0	192	-1	0	0	0	-1
1002	PRUDENTIAL SHORT TERM	74441R508		11/3/2014	1/2/2015	213		0	215	-2	0	0	0	-2
1003	PRUDENTIAL SHORT TERM	74441R508		11/28/2014	1/2/2015	179		0	181	-2	0	0	0	-2
1004	PRUDENTIAL SHORT TERM	74441R508		12/31/2014	1/2/2015	202		0	202	0	0	0	0	0
1005	PRUDENTIAL SHORT TERM	74441R508		12/31/2014	1/2/2015	2		0	2	0	0	0	0	0
1006	PRUDENTIAL SHORT TERM	74441R508		1/15/2014	1/2/2015	11		0	11	0	0	0	0	0
1007	PRUDENTIAL SHORT TERM	74441R508		1/15/2014	1/2/2015	16,138		0	16,353	-215	0	0	0	-215
1008	PRUDENTIAL SHORT TERM	74441R508		1/15/2014	1/2/2015	34		0	34	0	0	0	0	0
1009	PRUDENTIAL SHORT TERM	74441R508		2/25/2014	1/2/2015	60,217		0	61,180	-963	0	0	0	-963
1010	PRUDENTIAL SHORT TERM	74441R508		2/25/2014	1/2/2015	11		0	11	0	0	0	0	0
1011	PRUDENTIAL SHORT TERM	74441R508		2/28/2014	1/2/2015	56		0	57	-1	0	0	0	-1
1012	PRUDENTIAL SHORT TERM	74441R508		2/28/2014	1/2/2015	11		0	11	0	0	0	0	0
1013	PRUDENTIAL SHORT TERM	74441R508		3/31/2014	1/2/2015	179		0	182	-3	0	0	0	-3
1014	BLACKROCK STRATEGIC	09256H286		7/31/2014	10/28/2015	798		0	828	-30	0	0	0	-30
1015	BLACKROCK STRATEGIC	09256H286		4/30/2013	10/28/2015	399		0	410	-11	0	0	0	-11
1016	BLACKROCK STRATEGIC	09256H286		8/31/2011	10/28/2015	10		0	10	0	0	0	0	0
1017	BLACKROCK STRATEGIC	09256H286		5/31/2013	10/28/2015	10		0	10	0	0	0	0	0
1018	BLACKROCK STRATEGIC	09256H286		5/30/2014	10/28/2015	10		0	10	0	0	0	0	0
1019	BLACKROCK STRATEGIC	09256H286		1/2/2015	10/28/2015	40		0	42	-2	0	0	0	-2
1020	BLACKROCK STRATEGIC	09256H286		11/15/2013	10/28/2015	4,212		0	4,266	-54	0	0	0	-54
1021	BLACKROCK STRATEGIC	09256H286		2/3/2011	10/28/2015	599		1	599	1	0	0	0	1
1022	BLACKROCK STRATEGIC	09256H286		4/30/2012	10/28/2015	10		0	10	0	0	0	0	0
1023	BLACKROCK STRATEGIC	09256H286		7/22/2011	10/28/2015	250		0	247	3	0	0	0	3
1024	BLACKROCK STRATEGIC	09256H286		7/31/2015	10/28/2015	10		0	10	0	0	0	0	0
1025	BLACKROCK STRATEGIC	09256H286		3/28/2013	10/28/2015	10		0	10	0	0	0	0	0
1026	BLACKROCK STRATEGIC	09256H286		12/5/2014	10/28/2015	498		0	518	-20	0	0	0	-20
1027	BLACKROCK STRATEGIC	09256H286		1/31/2013	10/28/2015	309		0	315	-6	0	0	0	-6
1028	BLACKROCK STRATEGIC	09256H286		7/18/2014	10/28/2015	659		0	684	-25	0	0	0	-25
1029	BLACKROCK STRATEGIC	09256H286		2/19/2011	10/28/2015	10		0	10	0	0	0	0	0
1030	BLACKROCK STRATEGIC	09256H286		6/30/2015	10/28/2015	657		0	665	-8	0	0	0	-8
1031	BLACKROCK STRATEGIC	09256H286		5/29/2015	10/28/2015	777		0	792	-15	0	0	0	-15
1032	BLACKROCK STRATEGIC	09256H286		6/30/2011	10/28/2015	10		0	10	0	0	0	0	0
1033	BLACKROCK STRATEGIC	09256H286		4/29/2011	10/28/2015	10		0	10	0	0	0	0	0
1034	BLACKROCK STRATEGIC	09256H286		2/28/2013	10/28/2015	289		0	295	-6	0	0	0	-6
1035	BLACKROCK STRATEGIC	09256H286		11/28/2014	10/28/2015	10		0	10	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
1036	LATEEF FUND CL I	360873301		4/15/2010	1/2/2015	10,570		0	7,007	3,563	0	0	0	3,563
1037	LATEEF FUND CL I	360873301		6/1/2011	1/2/2015	51,336		0	37,985	13,351	0	0	0	13,351
1038	GOLDMAN SACHS STRATEG	38145C646		7/25/2013	1/2/2015	21,629		0	22,175	-546	0	0	0	-546
1039	GOLDMAN SACHS STRATEG	38145C646		5/30/2014	1/2/2015	318		0	328	-10	0	0	0	-10
1040	GOLDMAN SACHS STRATEG	38145C646		4/30/2014	1/2/2015	287		0	297	-10	0	0	0	-10
1041	GOLDMAN SACHS STRATEG	38145C646		3/31/2014	1/2/2015	10		0	11	-1	0	0	0	-1
1042	GOLDMAN SACHS STRATEG	38145C646		7/31/2013	1/2/2015	10		0	11	-1	0	0	0	-1
1043	GOLDMAN SACHS STRATEG	38145C646		1/31/2014	1/2/2015	297		0	307	-10	0	0	0	-10
1044	GOLDMAN SACHS STRATEG	38145C646		7/25/2013	1/2/2015	10		0	11	-1	0	0	0	-1
1045	GOLDMAN SACHS STRATEG	38145C646		8/29/2014	1/2/2015	318		0	326	-8	0	0	0	-8
1046	GOLDMAN SACHS STRATEG	38145C646		4/30/2014	1/2/2015	10		0	11	-1	0	0	0	-1
1047	GOLDMAN SACHS STRATEG	38145C646		11/15/2013	1/2/2015	1,335		0	1,371	-36	0	0	0	-36
1048	GOLDMAN SACHS STRATEG	38145C646		10/31/2014	1/2/2015	318		0	325	-7	0	0	0	-7
1049	GOLDMAN SACHS STRATEG	38145C646		6/30/2014	1/2/2015	328		0	338	-10	0	0	0	-10
1050	GOLDMAN SACHS STRATEG	38145C646		7/31/2014	1/2/2015	318		0	330	-12	0	0	0	-12
1051	GOLDMAN SACHS STRATEG	38145C646		7/25/2013	1/2/2015	62		2	63	1	0	0	0	1
1052	GOLDMAN SACHS STRATEG	38145C646		8/30/2013	1/2/2015	41		0	42	-1	0	0	0	-1
1053	GOLDMAN SACHS STRATEG	38145C646		9/30/2013	1/2/2015	51		0	52	-1	0	0	0	-1
1054	GOTHAM ABSOLUTE RETURI	360873137		5/16/2014	1/2/2015	100,644		0	98,106	2,538	0	0	0	2,538
1055	GOTHAM ABSOLUTE RETURI	360873137		6/5/2014	1/2/2015	14		0	14	0	0	0	0	0
1056	GOTHAM ABSOLUTE RETURI	360873137		12/19/2014	1/2/2015	14		0	14	0	0	0	0	0
1057	GOTHAM ABSOLUTE RETURI	360873137		12/19/2014	1/2/2015	278		0	277	1	0	0	0	1
1058	GOLDMAN SACHS STRATEG	38145C646		6/5/2014	1/2/2015	4		0	4	0	0	0	0	0
1059	GOLDMAN SACHS STRATEG	38145C646		6/5/2014	1/2/2015	1,232		0	1,277	-45	0	0	0	-45
1060	GOLDMAN SACHS STRATEG	38145C646		2/28/2014	1/2/2015	287		0	297	-10	0	0	0	-10
1061	GOLDMAN SACHS STRATEG	38145C646		10/11/2013	1/2/2015	41,123		0	42,040	-917	0	0	0	-917
1062	GOLDMAN SACHS STRATEG	38145C646		12/13/2013	1/2/2015	74,214		0	76,592	-2,378	0	0	0	-2,378
1063	GOLDMAN SACHS STRATEG	38145C646		12/29/2014	1/2/2015	933		0	940	-7	0	0	0	-7
1064	GOLDMAN SACHS STRATEG	38145C646		9/30/2014	1/2/2015	267		0	275	-8	0	0	0	-8
1065	GOLDMAN SACHS STRATEG	38145C646		11/28/2014	1/2/2015	451		0	457	-6	0	0	0	-6
1066	GOLDMAN SACHS STRATEG	38145C646		12/31/2014	1/2/2015	318		0	319	-1	0	0	0	-1
1067	GOLDMAN SACHS STRATEG	38145C646		12/31/2014	1/2/2015	3		0	3	0	0	0	0	0
1068	GOLDMAN SACHS STRATEG	38145C646		8/29/2014	3/10/2015	10		0	11	-1	0	0	0	-1
1069	GOLDMAN SACHS STRATEG	38145C646		8/22/2013	3/10/2015	54		0	62	-8	0	0	0	-8
1070	GOLDMAN SACHS STRATEG	38145C646		6/5/2014	3/10/2015	291		0	298	-7	0	0	0	-7
1071	GOLDMAN SACHS STRATEG	38145C646		6/30/2014	3/10/2015	10		0	11	-1	0	0	0	-1
1072	GOLDMAN SACHS STRATEG	38145C646		7/25/2013	3/10/2015	10		0	11	-1	0	0	0	-1
1073	GOLDMAN SACHS STRATEG	38145C646		2/27/2015	3/10/2015	8		0	10	-2	0	0	0	-2
1074	GOLDMAN SACHS STRATEG	38145C646		3/31/2015	4/17/2015	0		0	0	0	0	0	0	0
1075	HARTFORD EMERGING	41664M318		5/1/2014	1/2/2015	123		0	136	-13	0	0	0	-13
1076	HARTFORD EMERGING	41664M318		3/31/2014	1/2/2015	132		0	143	-11	0	0	0	-11
1077	HARTFORD EMERGING	41664M318		5/16/2014	1/2/2015	41,654		0	47,119	-5,465	0	0	0	-5,465
1078	HARTFORD EMERGING	41664M318		6/5/2014	1/2/2015	1,819		0	2,060	-241	0	0	0	-241
1079	HARTFORD EMERGING	41664M318		6/30/2014	1/2/2015	329		0	374	-45	0	0	0	-45
1080	HARTFORD EMERGING	41664M318		3/31/2014	1/2/2015	8		0	9	-1	0	0	0	-1
1081	HARTFORD EMERGING	41664M318		10/1/2014	1/2/2015	8		0	9	-1	0	0	0	-1
1082	PIMCO INCOME FUND CL P	72201M719		9/30/2015	12/23/2015	913		6	919	0	0	0	0	0
1083	PIMCO INCOME FUND CL P	72201M719		9/30/2015	12/23/2015	661		4	665	0	0	0	0	0
1084	PIMCO INCOME FUND CL P	72201M719		10/30/2015	12/23/2015	985		15	1,000	0	0	0	0	0
1085	PIMCO INCOME FUND CL P	72201M719		10/30/2015	12/23/2015	589		0	598	-9	0	0	0	-9
1086	PIMCO INCOME FUND CL P	72201M719		11/30/2015	12/23/2015	1,586		0	1,604	-18	0	0	0	-18
1087	PIMCO INCOME FUND CL P	72201M719		12/16/2015	12/23/2015	2		0	2	0	0	0	0	0
1088	PIONEER STRATEGIC	723884409		9/30/2014	1/2/2015	718		0	738	-20	0	0	0	-20
1089	PIONEER STRATEGIC	723884409		9/30/2014	1/2/2015	11		0	11	0	0	0	0	0
1090	PIONEER STRATEGIC	723884409		10/31/2014	1/2/2015	716		0	738	-20	0	0	0	-20
1091	PIONEER STRATEGIC	723884409		11/25/2014	1/2/2015	2,103		0	2,127	-24	0	0	0	-24
1092	PIONEER STRATEGIC	723884409		11/25/2014	1/2/2015	11		0	11	0	0	0	0	0
1093	PIONEER STRATEGIC	723884409		11/28/2014	1/2/2015	708		0	715	-7	0	0	0	-7
1094	PIONEER STRATEGIC	723884409		12/31/2014	1/2/2015	858		0	858	0	0	0	0	0
1095	PIONEER STRATEGIC	723884409		12/31/2014	1/2/2015	8		0	8	0	0	0	0	0
1096	PRUDENTIAL SHORT TERM	74441R508		4/30/2014	1/2/2015	179		0	182	-3	0	0	0	-3
1097	PRUDENTIAL SHORT TERM	74441R508		4/30/2014	1/2/2015	11		0	11	0	0	0	0	0
1098	PRUDENTIAL SHORT TERM	74441R508		1/15/2014	3/10/2015	12		0	11	1	0	0	0	1
1099	BLACKROCK STRATEGIC	09256H286		7/31/2012	10/28/2015	10		0	10	0	0	0	0	0
1100	BLACKROCK STRATEGIC	09256H286		9/30/2015	10/28/2015	558		0	556	2	0	0	0	2
1101	BLACKROCK STRATEGIC	09256H286		8/31/2015	10/28/2015	647		0	651	-4	0	0	0	-4
1102	BLACKROCK STRATEGIC	09256H286		9/30/2015	10/28/2015	10		0	10	0	0	0	0	0
1103	BLACKROCK STRATEGIC	09256H286		10/31/2011	10/28/2015	10		0	10	0	0	0	0	0
1104	BLACKROCK STRATEGIC	09256H286		2/5/2011	12/23/2015	580		19	599	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
1105	BLACKROCK STRATEGIC	09256H286		12/16/2015	12/23/2015	3		0	3	0	0	0	0	0
1106	BLACKROCK STRATEGIC	09256H286		12/16/2015	12/23/2015	7,438		71	7,509	0	0	0	0	0
1107	BLACKROCK STRATEGIC	09256H286		12/16/2015	12/23/2015	3,200		31	3,231	0	0	0	0	0
1108	BLACKROCK STRATEGIC	09256H286		12/16/2015	12/23/2015	10		0	10	0	0	0	0	0
1109	BLACKROCK STRATEGIC	09256H286		12/16/2015	12/23/2015	10		0	10	0	0	0	0	0
1110	BLACKROCK STRATEGIC	09256H286		12/16/2015	12/23/2015	352		3	356	-1	0	0	0	-1
1111	BLACKROCK STRATEGIC	09256H286		12/16/2015	12/23/2015	4		0	4	0	0	0	0	0
1112	BLACKROCK GLOBAL	09256H328		7/18/2014	1/2/2015	12		0	12	0	0	0	0	0
1113	BLACKROCK GLOBAL	09256H328		1/28/2013	1/2/2015	40,144		0	36,951	3,193	0	0	0	3,193
1114	BLACKROCK GLOBAL	09256H328		11/15/2013	1/2/2015	3,873		0	3,982	-109	0	0	0	-109
1115	BLACKROCK GLOBAL	09256H328		12/15/2014	1/2/2015	1,004		0	1,002	2	0	0	0	2
1116	BLACKROCK GLOBAL	09256H328		4/17/2014	1/2/2015	12		0	12	0	0	0	0	0
1117	BLACKROCK GLOBAL	09256H328		10/17/2014	1/2/2015	1,705		0	1,680	25	0	0	0	25
1118	BLACKROCK GLOBAL	09256H328		12/15/2014	1/2/2015	12		0	12	0	0	0	0	0
1119	BLACKROCK GLOBAL	09256H328		7/19/2013	1/2/2015	12		0	11	1	0	0	0	1
1120	BLACKROCK GLOBAL	09256H328		2/25/2014	1/2/2015	125,112		0	128,209	-3,097	0	0	0	-3,097
1121	BLACKROCK GLOBAL	09256H328		12/13/2013	1/2/2015	75,573		0	74,795	778	0	0	0	778
1122	BLACKROCK GLOBAL	09256H328		7/18/2014	1/2/2015	1,682		0	1,809	-127	0	0	0	-127
1123	BLACKROCK GLOBAL	09256H328		6/5/2014	1/2/2015	3,498		0	3,770	-272	0	0	0	-272
1124	BLACKROCK GLOBAL	09256H328		2/25/2014	1/2/2015	12		0	12	0	0	0	0	0
1125	BLACKROCK GLOBAL	09256H328		12/15/2014	1/2/2015	4,317		0	4,299	18	0	0	0	18
1126	BLACKROCK GLOBAL	09256H328		12/15/2014	1/2/2015	8		0	8	0	0	0	0	0
1127	BLACKROCK GLOBAL	09256H328		12/15/2014	1/2/2015	35		0	35	0	0	0	0	0
1128	CREDIT SUISSE FLOATING	22540S836		10/30/2015	12/17/2015	72		0	74	-2	0	0	0	-2
1129	CREDIT SUISSE FLOATING	22540S836		10/28/2015	12/17/2015	321,759		0	329,099	-7,340	0	0	0	-7,340
1130	CREDIT SUISSE FLOATING	22540S836		10/30/2015	12/17/2015	7		0	7	0	0	0	0	0
1131	CREDIT SUISSE FLOATING	22540S836		10/28/2015	12/17/2015	769		18	786	1	0	0	0	1
1132	CREDIT SUISSE FLOATING	22540S836		11/30/2015	12/17/2015	1,131		0	1,150	-19	0	0	0	-19
1133	CREDIT SUISSE FLOATING	22540S836		11/30/2015	12/17/2015	6		0	6	0	0	0	0	0
1134	DEUTSCHE X-TRACKERS MS	233051200		1/5/2015	3/24/2015	53,992		0	47,463	6,529	0	0	0	6,529
1135	DEUTSCHE X-TRACKERS MS	233051200		1/5/2015	12/23/2015	12,595		0	12,314	281	0	0	0	281
1136	LATEEF FUND CL I	360873301		12/10/2014	1/2/2015	14		0	14	0	0	0	0	0
1137	LATEEF FUND CL I	360873301		12/10/2014	1/2/2015	1,061		0	1,063	-2	0	0	0	-2
1138	LATEEF FUND CL I	360873301		12/10/2014	1/2/2015	1		0	1	0	0	0	0	0
1139	LATEEF FUND CL I	360873301		12/10/2014	1/2/2015	14		0	14	0	0	0	0	0
1140	LATEEF FUND CL I	360873301		12/13/2013	1/2/2015	14		0	12	2	0	0	0	2
1141	LATEEF FUND CL I	360873301		12/10/2014	1/2/2015	20,702		0	20,731	-29	0	0	0	-29
1142	LATEEF FUND CL I	360873301		12/13/2013	1/2/2015	139,675		0	135,430	4,245	0	0	0	4,245
1143	LATEEF FUND CL I	360873301		5/16/2014	1/2/2015	11,476		0	11,727	-251	0	0	0	-251
1144	GOLDMAN SACHS STRATEG	38145C646		9/30/2013	1/2/2015	10		0	10	0	0	0	0	0
1145	GOLDMAN SACHS STRATEG	38145C646		12/13/2013	1/2/2015	10		0	10	0	0	0	0	0
1146	GOLDMAN SACHS STRATEG	38145C646		1/31/2014	1/2/2015	10		0	11	-1	0	0	0	-1
1147	GOLDMAN SACHS STRATEG	38145C646		3/31/2014	1/2/2015	308		0	319	-11	0	0	0	-11
1148	GOLDMAN SACHS STRATEG	38145C646		5/16/2014	1/2/2015	17,891		0	18,447	-556	0	0	0	-556
1149	GOLDMAN SACHS STRATEG	38145C646		5/30/2014	1/2/2015	10		0	11	-1	0	0	0	-1
1150	HARTFORD EMERGING	41664M318		6/2/2014	1/2/2015	280		0	319	-39	0	0	0	-39
1151	HARTFORD EMERGING	41664M318		12/13/2013	3/10/2015	529		0	581	-52	0	0	0	-52
1152	HARTFORD EMERGING	41664M318		2/27/2015	3/10/2015	7		0	8	-1	0	0	0	-1
1153	HENDERSON INTERNATIONA	425067592		1/2/2015	3/24/2015	4		0	4	0	0	0	0	0
1154	HENDERSON INTERNATIONA	425067592		1/2/2015	3/24/2015	19,357		0	17,743	1,614	0	0	0	1,614
1155	HENDERSON INTERNATIONA	425067592		1/2/2015	12/23/2015	6,754		0	6,569	185	0	0	0	185
1156	HENDERSON INTERNATIONA	425067592		1/2/2015	12/23/2015	15		0	15	0	0	0	0	0
1157	HIGHLAND LONG/SHORT	430070409		12/2/2014	1/2/2015	3		0	3	0	0	0	0	0
1158	HIGHLAND LONG/SHORT	430070409		12/2/2014	1/2/2015	72		0	72	0	0	0	0	0
1159	HIGHLAND LONG/SHORT	430070409		5/16/2014	1/2/2015	32,408		0	32,703	-295	0	0	0	-295
1160	HIGHLAND LONG/SHORT	430070409		6/5/2014	1/2/2015	145		0	148	-3	0	0	0	-3
1161	HIGHLAND LONG/SHORT	430070409		12/2/2014	1/2/2015	1,231		0	1,219	12	0	0	0	12
1162	HIGHLAND LONG/SHORT	430070409		12/2/2014	1/2/2015	12		0	12	0	0	0	0	0
1163	HOTCHKIS & WILEY HIGH	44134R735		3/28/2013	3/24/2015	13		1	13	1	0	0	0	1
1164	HOTCHKIS & WILEY HIGH	44134R735		5/17/2013	3/24/2015	288		19	307	0	0	0	0	0
1165	HOTCHKIS & WILEY HIGH	44134R735		11/15/2013	3/24/2015	13		0	13	0	0	0	0	0
1166	HOTCHKIS & WILEY HIGH	44134R735		12/13/2013	3/24/2015	188,501		0	196,017	-7,516	0	0	0	-7,516
1167	HOTCHKIS & WILEY HIGH	44134R735		5/30/2014	3/24/2015	702		0	746	-44	0	0	0	-44
1168	HOTCHKIS & WILEY HIGH	44134R735		6/30/2014	3/24/2015	966		0	1,029	-63	0	0	0	-63
1169	HOTCHKIS & WILEY HIGH	44134R735		7/31/2014	3/24/2015	991		0	1,038	-47	0	0	0	-47
1170	HOTCHKIS & WILEY HIGH	44134R735		8/29/2014	3/24/2015	940		0	992	-52	0	0	0	-52
1171	HOTCHKIS & WILEY HIGH	44134R735		9/30/2014	3/24/2015	991		0	1,019	-28	0	0	0	-28
1172	HOTCHKIS & WILEY HIGH	44134R735		10/31/2014	3/24/2015	1,028		0	1,055	-27	0	0	0	-27
1173	HOTCHKIS & WILEY HIGH	44134R735		11/28/2014	3/24/2015	953		0	971	-18	0	0	0	-18

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
1174	HOTCHKIS & WILEY HIGH	44134R735		12/31/2014	3/24/2015	1,254		0	1,239	15	0	0	0	15
1175	HOTCHKIS & WILEY HIGH	44134R735		1/30/2015	3/24/2015	1,505		0	1,484	21	0	0	0	21
1176	HOTCHKIS & WILEY HIGH	44134R735		2/27/2015	3/24/2015	2,019		0	2,033	-14	0	0	0	-14
1177	HARTFORD EMERGING	41664M318		12/1/2014	1/2/2015	255		0	276	-21	0	0	0	-21
1178	HARTFORD EMERGING	41664M318		1/2/2015	1/2/2015	3		0	3	0	0	0	0	0
1179	HARTFORD EMERGING	41664M318		12/1/2014	1/2/2015	8		0	9	-1	0	0	0	-1
1180	HARTFORD EMERGING	41664M318		10/31/2014	1/2/2015	312		0	342	-30	0	0	0	-30
1181	HARTFORD EMERGING	41664M318		9/2/2014	1/2/2015	329		0	376	-47	0	0	0	-47
1182	HARTFORD EMERGING	41664M318		10/1/2014	1/2/2015	353		0	384	-31	0	0	0	-31
1183	HARTFORD EMERGING	41664M318		8/1/2014	1/2/2015	296		0	338	-42	0	0	0	-42
1184	HARTFORD EMERGING	41664M318		6/5/2014	1/2/2015	8		0	9	-1	0	0	0	-1
1185	HARTFORD EMERGING	41664M318		5/16/2014	1/2/2015	8		0	9	-1	0	0	0	-1
1186	HARTFORD EMERGING	41664M318		12/19/2013	1/2/2015	156		0	169	-13	0	0	0	-13
1187	HARTFORD EMERGING	41664M318		12/13/2013	1/2/2015	560		46	605	1	0	0	0	1
1188	HARTFORD EMERGING	41664M318		12/13/2013	1/2/2015	34,469		0	37,271	-2,802	0	0	0	-2,802
1189	HOTCHKIS & WILEY HIGH	44134R735		3/31/2014	12/16/2015	11		0	13	-2	0	0	0	-2
1190	HOTCHKIS & WILEY HIGH	44134R735		7/31/2014	12/16/2015	11		0	13	-2	0	0	0	-2
1191	HOTCHKIS & WILEY HIGH	44134R735		9/30/2014	12/16/2015	11		0	13	-2	0	0	0	-2
1192	HOTCHKIS & WILEY HIGH	44134R735		12/12/2014	12/16/2015	1,512		0	1,678	-166	0	0	0	-166
1193	HOTCHKIS & WILEY HIGH	44134R735		1/2/2015	12/16/2015	11		0	12	-1	0	0	0	-1
1194	HOTCHKIS & WILEY HIGH	44134R735		1/22/2015	12/16/2015	186,345		0	208,962	-22,617	0	0	0	-22,617
1195	HOTCHKIS & WILEY HIGH	44134R735		5/2/2015	12/16/2015	949		0	1,092	-143	0	0	0	-143
1196	HOTCHKIS & WILEY HIGH	44134R735		6/30/2015	12/16/2015	11		0	13	-2	0	0	0	-2
1197	HOTCHKIS & WILEY HIGH	44134R735		8/31/2015	12/16/2015	960		0	1,049	-89	0	0	0	-89
1198	HOTCHKIS & WILEY HIGH	44134R735		11/30/2015	12/16/2015	1,424		0	1,489	-65	0	0	0	-65
1199	HOTCHKIS & WILEY HIGH	44134R735		11/30/2015	12/16/2015	11		0	12	-1	0	0	0	-1
1200	HOTCHKIS & WILEY HIGH	44134R735		12/11/2015	12/16/2015	1,490		0	1,498	-8	0	0	0	-8
1201	HOTCHKIS & WILEY HIGH	44134R735		12/11/2015	12/16/2015	1		0	1	0	0	0	0	0
1202	HOTCHKIS & WILEY HIGH	44134R735		1/2/2015	12/16/2015	20,027		0	22,475	-2,448	0	0	0	-2,448
1203	HOTCHKIS & WILEY HIGH	44134R735		12/12/2014	12/16/2015	11		0	12	-1	0	0	0	-1
1204	HOTCHKIS & WILEY HIGH	44134R735		11/17/2014	12/16/2015	31,000		0	35,942	-4,942	0	0	0	-4,942
1205	HOTCHKIS & WILEY HIGH	44134R735		12/11/2015	12/16/2015	11		0	11	0	0	0	0	0
1206	HOTCHKIS & WILEY HIGH	44134R735		8/31/2015	12/16/2015	11		0	12	-1	0	0	0	-1
1207	HOTCHKIS & WILEY HIGH	44134R735		8/5/2013	12/16/2015	574		0	670	-96	0	0	0	-96
1208	HOTCHKIS & WILEY HIGH	44134R735		8/5/2013	12/16/2015	331		55	386	0	0	0	0	0
1209	HOTCHKIS & WILEY HIGH	44134R735		1/22/2015	12/16/2015	11		0	12	-1	0	0	0	-1
1210	HOTCHKIS & WILEY HIGH	44134R735		3/7/2013	12/16/2015	11		2	13	0	0	0	0	0
1211	HOTCHKIS & WILEY HIGH	44134R735		12/21/2012	12/16/2015	11		2	13	0	0	0	0	0
1212	HOTCHKIS & WILEY VALUE	44134R834		12/12/2014	1/2/2015	4,387		0	4,212	175	0	0	0	175
1213	HOTCHKIS & WILEY VALUE	44134R834		2/25/2014	1/2/2015	13,742		0	13,608	134	0	0	0	134
1214	PIONEER STRATEGIC	723884409		2/3/2011	1/2/2015	59,114		0	60,764	-1,650	0	0	0	-1,650
1215	PIONEER STRATEGIC	723884409		2/28/2014	1/2/2015	11		0	11	0	0	0	0	0
1216	PIONEER STRATEGIC	723884409		5/16/2014	1/2/2015	18,338		0	18,953	-615	0	0	0	-615
1217	PIONEER STRATEGIC	723884409		9/30/2011	1/2/2015	11		0	11	0	0	0	0	0
1218	PIONEER STRATEGIC	723884409		10/11/2013	1/2/2015	22,781		0	23,268	-487	0	0	0	-487
1219	PIONEER STRATEGIC	723884409		8/29/2014	1/2/2015	11		0	11	0	0	0	0	0
1220	PIONEER STRATEGIC	723884409		2/3/2011	1/2/2015	43		1	44	0	0	0	0	0
1221	PIONEER STRATEGIC	723884409		2/3/2011	1/2/2015	150		0	154	-4	0	0	0	-4
1222	PIONEER STRATEGIC	723884409		2/3/2011	1/2/2015	526		0	539	-13	0	0	0	-13
1223	PIONEER STRATEGIC	723884409		2/3/2011	1/2/2015	11		0	11	0	0	0	0	0
1224	PIONEER STRATEGIC	723884409		2/19/2011	1/2/2015	11		0	11	0	0	0	0	0
1225	PIONEER STRATEGIC	723884409		3/31/2011	1/2/2015	11		0	11	0	0	0	0	0
1226	PIONEER STRATEGIC	723884409		6/30/2011	1/2/2015	11		0	11	0	0	0	0	0
1227	PIONEER STRATEGIC	723884409		3/30/2012	1/2/2015	11		0	11	0	0	0	0	0
1228	PIONEER STRATEGIC	723884409		4/30/2012	1/2/2015	11		0	11	0	0	0	0	0
1229	PIONEER STRATEGIC	723884409		5/31/2012	1/2/2015	11		0	11	0	0	0	0	0
1230	PIONEER STRATEGIC	723884409		8/31/2012	1/2/2015	11		0	11	0	0	0	0	0
1231	PIONEER STRATEGIC	723884409		11/2/2012	1/2/2015	11		0	11	0	0	0	0	0
1232	PIONEER STRATEGIC	723884409		12/3/2012	1/2/2015	11		0	11	0	0	0	0	0
1233	PIONEER STRATEGIC	723884409		1/31/2013	1/2/2015	11		0	12	-1	0	0	0	-1
1234	PIONEER STRATEGIC	723884409		1/31/2013	1/2/2015	11		0	11	0	0	0	0	0
1235	PIONEER STRATEGIC	723884409		2/24/2013	1/2/2015	236		0	243	-7	0	0	0	-7
1236	PIONEER STRATEGIC	723884409		3/28/2013	1/2/2015	11		0	11	0	0	0	0	0
1237	PIONEER STRATEGIC	723884409		7/31/2013	1/2/2015	11		0	11	0	0	0	0	0
1238	RIVERNORTH DOUBLE LINE	76881N202		3/10/2015	10/28/2015	179		0	185	-6	0	0	0	-6
1239	RIVERNORTH DOUBLE LINE	76881N202		4/30/2015	10/28/2015	959		0	995	-36	0	0	0	-36
1240	RIVERNORTH DOUBLE LINE	76881N202		5/29/2015	10/28/2015	1,317		0	1,356	-39	0	0	0	-39
1241	RIVERNORTH DOUBLE LINE	76881N202		5/29/2015	10/28/2015	11		0	11	0	0	0	0	0
1242	RIVERNORTH DOUBLE LINE	76881N202		6/30/2015	10/28/2015	1,338		0	1,351	-13	0	0	0	-13

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	69,906
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						15,887,823	0	6,116	15,756,172	137,767	0	0	0	137,767
1243	RIVERNORTH DOUBLE LINE	76881N202		6/30/2015	10/28/2015	11		0	11	0	0	0	0	0
1244	RIVERNORTH DOUBLE LINE	76881N202		7/31/2015	10/28/2015	1,486		0	1,495	-9	0	0	0	-9
1245	RIVERNORTH DOUBLE LINE	76881N202		8/31/2015	10/28/2015	1,517		0	1,509	8	0	0	0	8
1246	RIVERNORTH DOUBLE LINE	76881N202		8/31/2015	10/28/2015	11		0	11	0	0	0	0	0
1247	RIVERNORTH DOUBLE LINE	76881N202		9/30/2015	10/28/2015	1,644		0	1,616	28	0	0	0	28
1248	RIVERNORTH DOUBLE LINE	76881N202		9/30/2015	10/28/2015	2		0	2	0	0	0	0	0
1249	PRUDENTIAL SHORT TERM	74441R508		2/12/2014	3/10/2015	27		0	34	-7	0	0	0	-7
1250	PRUDENTIAL SHORT TERM	74441R508		6/5/2014	3/10/2015	165		0	160	5	0	0	0	5
1251	PRUDENTIAL SHORT TERM	74441R508		8/29/2014	3/10/2015	12		0	11	1	0	0	0	1
1252	PRUDENTIAL SHORT TERM	74441R508		11/3/2014	3/10/2015	12		0	11	1	0	0	0	1
1253	PRUDENTIAL SHORT TERM	74441R508		11/28/2014	3/10/2015	12		0	11	1	0	0	0	1
1254	PRUDENTIAL SHORT TERM	74441R508		2/27/2015	3/10/2015	9		0	11	-2	0	0	0	-2
1255	PRUDENTIAL SHORT TERM	74441R508		3/31/2015	4/17/2015	0		0	0	0	0	0	0	0
1256	PUTNAM CAPITAL SPECTRU	74676P151		5/16/2014	1/2/2015	94,056		0	87,894	6,162	0	0	0	6,162
1257	PUTNAM CAPITAL SPECTRU	74676P151		12/9/2014	1/2/2015	1,938		0	1,949	-11	0	0	0	-11
1258	PUTNAM CAPITAL SPECTRU	74676P151		12/9/2014	1/2/2015	29		0	29	0	0	0	0	0
1259	PUTNAM CAPITAL SPECTRU	74676P151		12/9/2014	1/2/2015	1,628		0	1,637	-9	0	0	0	-9
1260	TCW EMERGING	87234N765		5/30/2014	1/2/2015	653		0	708	-55	0	0	0	-55
1261	TCW EMERGING	87234N765		6/5/2014	1/2/2015	8		0	9	-1	0	0	0	-1
1262	TCW EMERGING	87234N765		6/5/2014	1/2/2015	1,517		0	1,643	-126	0	0	0	-126
1263	TCW EMERGING	87234N765		6/30/2014	1/2/2015	661		0	721	-60	0	0	0	-60
1264	TCW EMERGING	87234N765		7/31/2014	1/2/2015	669		0	724	-55	0	0	0	-55
1265	TCW EMERGING	87234N765		8/29/2014	1/2/2015	669		0	724	-55	0	0	0	-55
1266	TCW EMERGING	87234N765		8/29/2014	1/2/2015	8		0	9	-1	0	0	0	-1
1267	TCW EMERGING	87234N765		9/30/2014	1/2/2015	693		0	730	-37	0	0	0	-37
1268	TCW EMERGING	87234N765		11/3/2014	1/2/2015	685		0	728	-43	0	0	0	-43
1269	TCW EMERGING	87234N765		11/3/2014	1/2/2015	8		0	9	-1	0	0	0	-1
1270	TCW EMERGING	87234N765		11/17/2014	1/2/2015	18,860		0	19,678	-818	0	0	0	-818
1271	TCW EMERGING	87234N765		11/17/2014	1/2/2015	8		0	9	-1	0	0	0	-1

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	5/14/2015	2	3,076
3	Second quarter estimated tax payment	6/12/2015	3	3,076
4	Third quarter estimated tax payment	9/14/2015	4	3,076
5	Fourth quarter estimated tax payment	12/14/2015	5	3,076
6	Other payments		6	
7	Total		7	12,304

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
										0	0	0
1	KENT KRESA		1146 TOWER ROAD	BEVERLY HILLS	CA	90210		PRESIDENT	1 00	0		
2	DR KIREN KRESA-REAHL, MD		4 JASMINE LANE	CHARLESTON	WV	25314		SECRETARY	1 00	0		