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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning**, and ending**

Name of foundation KRESA FAMILY FOUNDATION			A Employer identification number 20-2890253	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501				
Foreign country name		Foreign province/state/country	Foreign postal code	
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) ▶ \$ 11,582,652		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

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

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-477,028	-479,998	-479,998
	2 Savings and temporary cash investments	717,778	538,143	538,143
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)		423,886	423,992
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	11,272,552	10,343,611	11,100,514	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,513,302	10,825,642	11,582,651	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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 ☒			
	27 Capital stock, trust principal, or current funds	11,513,302	10,825,642	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	11,513,302	10,825,642	
31 Total liabilities and net assets/fund balances (see instructions)	11,513,302	10,825,642		

Part III Analysis of Changes in Net Assets or Fund Balances

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

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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	73,491
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,202,074	12,550,800	0.095777
2014	192,341	13,011,489	0.014782
2013	60,879	5,810,708	0.010477
2012	478,654	5,317,638	0.090013
2011	495,523	5,730,295	0.086474
2 Total of line 1, column (d)			2 0.297523
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.059505
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 11,713,226
5 Multiply line 4 by line 3			5 696,996
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,912
7 Add lines 5 and 6			7 699,908
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 988,894

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	2,912	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	2,912	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,912	
6	Credits/Payments.			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,754	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	4,754	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,842	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	1,842	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **6b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENT KRESA 10431 BELLARIO RD LOS ANGELES, CA 90077	PRESIDENT 1 00	0		
DR. KIREN KRESA-REHL, MD 9119 NW MCKENNA DRIVE PORTLAND, OR 97229	SECRETARY 1 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

	(b) Type of service	(c) Compensation
UST-MLT P.O BOX 1501, NJ2-130-03-31, PENNINGTON, NJ 08534-1501	AGENT FOR TRUSTEE	115,765
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,629,872
b	Average of monthly cash balances	1b	261,728
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,891,600
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,891,600
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	178,374
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,713,226
6	Minimum investment return. Enter 5% of line 5	6	585,661

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	585,661
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,912
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,912
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	582,749
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	582,749
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	582,749

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	988,894
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	988,894
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,912
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	985,982

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				582,749
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	62,659			
c From 2013				
d From 2014				
e From 2015	584,042			
f Total of lines 3a through e	646,701			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 988,894:				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				582,749
e Remaining amount distributed out of corpus	406,145			
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,052,846			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,052,846			
10 Analysis of line 9:				
a Excess from 2012	62,659			
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	584,042			
e Excess from 2016	406,145			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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	939,850
b Approved for future payment NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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

- | | | |
|---|---|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| 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 | |

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

11/20/2017
Date Title

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

**Paid
Preparer
Use Only**

Pnn/Type preparer's name
LAWRENCE F MCGUIRE

Preparer's signature

Date

Check ☒ if self-employed

PTIN

P01233953

Firm's name ► PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA, 15219

Phone no	412-355-6000
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KRESA FAMILY FOUNDATION

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

Recipient(s) paid during the year

Name

CALIFORNIA INSTITUTE OF TECHNOLOGY

Street

1200 E CALIFORNIA BLVD

City

PASADENA

State

CA

Zip Code

91125

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

240,000

Name

MASSACHUSETTS INSTITUTE OF TECHNOLOGY

Street

238 MAIN ST STE 200

City

CAMBRIDGE

State

MA

Zip Code

02142

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

240,000

Name

MEDICAL TEAMS INTERNATIONAL

Street

14150 SW MILTON CT

City

TIGARD

State

OR

Zip Code

97224

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FRIENDS OF THE CULTURAL CENTER INC, MCCALLUM THEATRE

Street

73000 FRED WARING DR

City

PALM DESERT

State

CA

Zip Code

92260

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

17,500

Name

THE UCLA FOUNDATION

Street

10920 WILSHIRE BLVD STE 900

City

LOS ANGELES

State

CA

Zip Code

90024

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300,000

Name

FRIENDS OF FAI THE ITALIAN ENVIRONMENT FOUNDATION INC

Street

60 EAST 42ND ST

City

NEW YORK

State

NY

Zip Code

10165

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

KRESA FAMILY FOUNDATION

20-2890253 Page 2 of 2

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

Recipient(s) paid during the year

Name

EISENHOWER MEDICAL CENTER

Street

39000 BOB HOPE DR

City

RANCHO MIRAGE

State

CA

Zip Code

92270

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

PROVIDENCE ST VINCENT MEDICAL FOUNDATION

Street

9205 SW BARNES RD

City

PORTLAND

State

OR

Zip Code

97225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

70,000

Name

EXCEPTIONAL CHILDREN FOUNDATION A CORP

Street

8740 W WASHINGTON BLVD

City

CULVER CITY

State

CA

Zip Code

90230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WELLESLEY COLLEGE

Street

106 CENTRAL ST

City

WELLESLEY

State

MA

Zip Code

02481

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

350

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

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

Part I, Line 6 (99947) - Gain/Loss from Sale of Assets Other Than Inventory										Totals		Gross Sales	Cost or Other Basis, Expenses Depreciation and Adjustments	Net Gain or Loss		
Amount										Capital Gains/Losses	Other Gains	10,801,089	10,727,687	73,491		
Long Term CG Distributions 30,853																
Short Term CG Distributions 0																
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
1	ISH TR CORP DIVID GROWTH	48434V921	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	ISH TR CORP DIVID GROWTH	48434V921	X				12/21/2016	12/23/2016	13,031	10,704				0	2,327	
2	LORD ABBETT SHORT	543916464	X				3/7/2016	3/14/2016	1	1				0	0	
3	LORD ABBETT SHORT	543916464	X				6/28/2015	3/14/2016	523	536				12	1	
4	LORD ABBETT SHORT	543916464	X				6/30/2016	6/23/2016	780	781				0	-1	
5	LORD ABBETT SHORT	543916464	X				6/29/2015	6/23/2016	4,643	4,684				0	-41	
6	LORD ABBETT SHORT	543916464	X				6/4/2016	6/23/2016	3	3				0	0	
7	LORD ABBETT SHORT	543916464	X				7/28/2016	6/23/2016	721	722				0	-1	
8	LORD ABBETT SHORT	543916464	X				6/28/2015	6/23/2016	788	795				7	0	
9	LORD ABBETT SHORT	543916464	X				6/28/2015	6/23/2016	5,356	5,404				48	0	
10	LORD ABBETT SHORT	543916464	X				6/28/2015	6/28/2016	9,849	9,939				0	-90	
11	LORD ABBETT SHORT	543916464	X				6/31/2016	6/28/2016	0	0				0	-7	
12	LORD ABBETT SHORT	543916464	X				9/5/2015	9/28/2016	787	794				0	-7	
13	LORD ABBETT SHORT	543916464	X				6/28/2015	6/28/2016	740	746				7	1	
14	LORD ABBETT SHORT	543916464	X				10/31/2016	11/8/2016	1	1				0	0	
15	BLACKROCK TOTAL RETURN	09252M883	X				1/20/2015	6/28/2016	168	168				0	0	
16	BLACKROCK TOTAL RETURN	09252M883	X				11/14/2015	11/9/2016	727	745				18	0	
17	BLACKROCK TOTAL RETURN	09252M883	X				1/22/2015	11/9/2016	184	168				4	0	
18	BLACKROCK TOTAL RETURN	09252M883	X				12/18/2015	11/9/2016	10,848	10,891				0	-43	
19	BLACKROCK TOTAL RETURN	09252M883	X				10/31/2016	11/9/2016	2	2				0	158	
20	BLACKROCK TOTAL RETURN	09252M883	X				10/31/2016	11/9/2016	94	95				1	0	
21	BLACKROCK TOTAL RETURN	09252M883	X				10/31/2016	11/9/2016	1,079	1,090				0	-11	
22	BLACKROCK TOTAL RETURN	09252M883	X				11/14/2015	11/9/2016	12	12				0	0	
23	BLACKROCK TOTAL RETURN	09252M883	X				1/22/2015	11/9/2016	223	229				6	0	
24	BLACKROCK FLOATING RAT	09256H187	X				4/21/2013	3/14/2016	89	89				7	1	
25	BLACKROCK FLOATING RAT	09256H187	X				2/28/2016	3/14/2016	996	984				0	12	
26	BLACKROCK FLOATING RAT	09256H187	X				1/28/2015	3/14/2016	10	10				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		Capital Gains/Losses		10,801,688		10,727,597		73,491						
Short Term CG Distributions		Other Sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 BLACKROCK TOTAL RETURN	092524M83	X				12/15/2015	12/23/2016	0	0				0	0
74 BLACKROCK TOTAL RETURN	092524M83	X				2/4/2015	12/23/2016	715	735				20	0
75 BLACKROCK FLOATING RAT	09256H187	X				12/17/2015	12/1/2016	4	4				0	0
76 BLACKROCK FLOATING RAT	09256H187	X				12/17/2015	12/1/2016	78	78				0	0
77 BLACKROCK FLOATING RAT	09256H187	X				12/17/2015	12/1/2016	15,890	15,925				0	-125
78 BLACKROCK FLOATING RAT	09256H187	X				12/31/2015	12/1/2016	0	0				0	0
79 BLACKROCK FLOATING RAT	09256H187	X				12/15/2015	12/1/2016	777	635				59	1
80 BLACKROCK FLOATING RAT	09256H187	X				12/25/2015	12/1/2016	507	516				0	-9
81 LORD ABBETT SHORT	543916484	X				10/31/2016	11/9/2016	679	681				0	-2
82 LORD ABBETT SHORT	543916484	X				8/30/2015	11/9/2016	735	748				0	-13
83 IISH TR CORE DIVD GROWTH	48434V521	X				12/1/2016	11/9/2016	8,305	7,136				0	1,170
84 PRUDENTIAL JENNISON	74441P866	X				11/9/2016	12/23/2016	28	27				0	1
85 PRUDENTIAL SHORT DUR	74442J307	X				10/31/2016	11/9/2016	2	3				0	-1
86 PRUDENTIAL SHORT DUR	74442J307	X				10/31/2016	11/9/2016	822	828				0	-6
87 PRUDENTIAL SHORT DUR	74442J307	X				9/30/2016	11/9/2016	90	92				0	-2
88 PRUDENTIAL SHORT DUR	74442J307	X				8/28/2016	11/9/2016	859	870				12	0
89 PRUDENTIAL SHORT DUR	74442J307	X				9/29/2016	11/9/2016	407	412				0	-5
90 PRUDENTIAL SHORT DUR	74442J307	X				9/28/2016	11/9/2016	3,950	3,936				0	14
91 PRUDENTIAL SHORT DUR	74442J307	X				9/28/2016	11/9/2016	9	9				0	0
92 PRUDENTIAL SHORT DUR	74442J307	X				12/1/2016	12/8/2016	7	7				0	0
93 PRUDENTIAL SHORT DUR	74442J307	X				10/20/2016	12/8/2016	405	410				0	-5
94 PRUDENTIAL SHORT DUR	74442J307	X				10/19/2016	12/8/2016	953	965				0	-12
95 PRUDENTIAL SHORT DUR	74442J307	X				9/29/2016	12/8/2016	200,388	202,819				0	-2,431
96 PRUDENTIAL SHORT DUR	74442J307	X				9/28/2016	12/8/2016	9	9				0	0
97 PRUDENTIAL SHORT DUR	74442J307	X				9/28/2016	12/8/2016	344	348				4	0
98 PUTNAM MULTI CAP CORE	74876P836	X				3/7/2016	3/14/2016	11	10				0	1
99 PUTNAM MULTI CAP CORE	74876P836	X				1/2/2015	3/14/2016	3,565	3,626				260	-1
100 PUTNAM MULTI CAP CORE	74876P836	X				1/2/2015	3/14/2016	1	1				0	0
101 PUTNAM MULTI CAP CORE	74876P836	X				3/7/2016	8/4/2016	23,054	21,386				0	1,668
102 PUTNAM MULTI CAP CORE	74876P836	X				1/21/2016	8/4/2016	492	424				0	68
103 PUTNAM MULTI CAP CORE	74876P836	X				1/7/2016	8/4/2016	2,302	2,006				0	296
104 PUTNAM MULTI CAP CORE	74876P836	X				1/31/2015	8/4/2016	18	17				0	1
105 PUTNAM MULTI CAP CORE	74876P836	X				1/31/2015	8/4/2016	5,007	4,473				0	534
106 PUTNAM MULTI CAP CORE	74876P836	X				1/2/2016	8/4/2016	18	18				0	0
107 PUTNAM MULTI CAP CORE	74876P836	X				1/2/2015	8/4/2016	246	248				0	-2
108 PUTNAM MULTI CAP CORE	74876P836	X				1/2/2015	8/4/2016	264	265				0	-1
109 PUTNAM MULTI CAP CORE	74876P836	X				1/2/2015	8/4/2016	218,678	219,423				0	-747
110 PUTNAM MULTI CAP CORE	74876P836	X				1/2/2015	8/4/2016	17	17				0	0
111 PUTNAM MULTI CAP CORE	74876P836	X				1/2/2015	8/4/2016	3,813	3,789				0	24
112 PUTNAM MULTI CAP CORE	74876P836	X				1/2/2015	8/4/2016	18	18				0	0
113 PUTNAM TAX FREE HIGH	748872878	X				1/4/2016	1/21/2016	3	3				0	0
114 PUTNAM TAX FREE HIGH	748872878	X				1/4/2016	1/21/2016	227	228				0	-1
115 PUTNAM TAX FREE HIGH	748872878	X				1/17/2015	1/21/2016	114	113				0	1
116 PUTNAM TAX FREE HIGH	748872878	X				1/13/2015	1/21/2016	859	857				0	2
117 PUTNAM TAX FREE HIGH	748872878	X				1/2/2015	1/21/2016	13	13				0	0
118 PUTNAM TAX FREE HIGH	748872878	X				1/2/2015	1/21/2016	31,577	31,375				0	202
119 PUTNAM TAX FREE HIGH	748872878	X				3/7/2016	3/14/2016	1	1				0	0
120 PUTNAM TAX FREE HIGH	748872878	X				2/25/2016	3/14/2016	871	872				0	-1
121 PUTNAM TAX FREE HIGH	748872878	X				1/29/2016	3/14/2016	747	747				0	0
122 HENDERSON INTERNATIONAL	425067592	X				1/2/2015	3/14/2016	25	26				0	-1
123 HENDERSON INTERNATIONAL	425067592	X				1/4/2016	7/15/2016	2,893	3,106				0	-125
124 HENDERSON INTERNATIONAL	425067592	X				1/2/2015	7/15/2016	15	16				0	-1
125 HENDERSON INTERNATIONAL	425067592	X				1/21/2016	7/15/2016	25	26				0	-1
126 HENDERSON INTERNATIONAL	425067592	X				1/2/2015	7/15/2016	25	26				0	-1
127 HENDERSON INTERNATIONAL	425067592	X				3/7/2016	7/15/2016	8,595	8,406				0	189
128 HENDERSON INTERNATIONAL	425067592	X				1/21/2016	7/15/2016	27,328	25,809				0	1,519
129 HENDERSON INTERNATIONAL	425067592	X				1/2/2015	7/15/2016	178,235	185,545				0	-7,310
130 HENDERSON INTERNATIONAL	425067592	X				1/2/2015	7/15/2016	657	668				0	-12
131 AMG YACKTMAN FOCUSED	00170K562	X				11/22/2011	1/21/2016	3,477	3,393				0	84
132 AMG YACKTMAN FOCUSED	00170K562	X				12/28/2015	1/21/2016	14	15				0	-1
133 AMG YACKTMAN FOCUSED	00170K562	X				11/22/2011	1/21/2016	3	3				0	0
134 AMG YACKTMAN FOCUSED	00170K562	X				12/28/2015	1/21/2016	2,442	2,637				195	0
135 AMG YACKTMAN FOCUSED	00170K562	X				3/7/2016	3/14/2016	9	9				0	0
136 AMG YACKTMAN FOCUSED	00170K562	X				11/22/2011	3/14/2016	4,209	3,772				0	437
137 AMG YACKTMAN FOCUSED	00170K562	X				11/22/2011	3/14/2016	8	7				0	1
138 AMG YACKTMAN FOCUSED	00170K562	X				8/27/2012	8/4/2016	184	178				0	6
139 AMG YACKTMAN FOCUSED	00170K562	X				12/27/2012	8/4/2016	236	225				0	11
140 AMG YACKTMAN FOCUSED	00170K562	X				12/28/2011	8/4/2016	21	18				0	3
141 AMG YACKTMAN FOCUSED	00170K562	X				4/18/2013	8/4/2016	1,978	2,123				145	0
142 BLACKROCK FLOATING RAT	09256H187	X				4/13/2013	3/14/2016	10	11				1	0
143 BLACKROCK FLOATING RAT	09256H187	X				3/7/2016	3/14/2016	3	3				0	0
144 BLACKROCK FLOATING RAT	09256H187	X				12/11/2015	4/28/2016	295,848	292,892				0	3,254

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain or Loss			
Short Term CG Distributions		0	Other sales		10,801,088		10,801,088		10,727,587		73,491			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
143 BLACKROCK FLOATING RAT	09256H187	X				12/17/2015	4/28/2016	1,513	1,488				0	27
146 BLACKROCK FLOATING RAT	09256H187	X				4/21/2013	4/28/2016	10	11				0	0
147 BLACKROCK FLOATING RAT	09256H187	X				12/23/2012	4/28/2016	792	831				0	0
148 BLACKROCK FLOATING RAT	09256H187	X				12/25/2015	4/28/2016	90	79				0	0
149 BLACKROCK FLOATING RAT	09256H187	X				5/24/2013	4/28/2016	120	127				0	0
150 BLACKROCK FLOATING RAT	09256H187	X				4/13/2013	4/28/2016	10	11				0	0
151 BLACKROCK FLOATING RAT	09256H187	X				12/8/2015	4/28/2016	10	10				0	0
152 BLACKROCK FLOATING RAT	09256H187	X				3/31/2016	4/28/2016	1,078	1,070				0	8
153 BLACKROCK FLOATING RAT	09256H187	X				4/21/2013	4/28/2016	90	95				0	0
154 BLACKROCK FLOATING RAT	09256H187	X				3/31/2016	4/28/2016	6	6				0	0
155 BLACKROCK FLOATING RAT	09256H187	X				4/22/2013	4/28/2016	15,812	15,480				0	332
156 BLACKROCK FLOATING RAT	09256H187	X				12/24/2013	6/15/2016	793	832				0	-39
157 BLACKROCK FLOATING RAT	09256H187	X				4/14/2013	6/15/2016	10	11				0	-1
158 BLACKROCK FLOATING RAT	09256H187	X				5/31/2016	6/15/2016	4	4				0	0
159 BLACKROCK FLOATING RAT	09256H187	X				4/22/2013	6/15/2016	90	96				0	-5
160 BLACKROCK FLOATING RAT	09256H187	X				5/25/2013	6/15/2016	120	127				0	-7
161 BLACKROCK FLOATING RAT	09256H187	X				4/22/2013	6/15/2016	10	11				0	0
162 BLACKROCK FLOATING RAT	09256H187	X				6/30/2016	7/22/2016	2	2				0	0
163 BLACKROCK STRATEGIC	09256H286	X				3/7/2016	3/14/2016	1	1				0	0
164 BLACKROCK STRATEGIC	09256H286	X				2/29/2016	3/14/2016	685	683				0	2
165 BLACKROCK STRATEGIC	09256H286	X				12/16/2015	3/14/2016	232	237				0	5
166 BLACKROCK STRATEGIC	09256H286	X				2/5/2011	3/14/2016	571	562				0	20
167 BLACKROCK STRATEGIC	09256H286	X				2/5/2011	3/14/2016	10	10				0	0
168 BLACKROCK STRATEGIC	09256H286	X				12/24/2015	3/14/2016	348	351				0	3
169 BLACKROCK STRATEGIC	09256H286	X				1/28/2016	3/14/2016	734	736				0	1
170 BLACKROCK STRATEGIC	09256H286	X				12/16/2015	3/14/2016	3	3				0	0
171 BLACKROCK STRATEGIC	09256H286	X				3/7/2016	8/4/2016	24,704	24,294				0	410
172 BLACKROCK STRATEGIC	09256H286	X				1/14/2016	8/4/2016	10	10				0	0
173 BLACKROCK STRATEGIC	09256H286	X				1/14/2016	8/4/2016	7,433	7,335				0	98
174 BLACKROCK STRATEGIC	09256H286	X				12/17/2015	8/4/2016	3,198	3,198				0	0
175 BLACKROCK STRATEGIC	09256H286	X				7/29/2016	8/4/2016	3	3				0	0
176 BLACKROCK STRATEGIC	09256H286	X				6/30/2016	8/4/2016	10	10				0	0
177 BLACKROCK STRATEGIC	09256H286	X				1/21/2016	8/4/2016	25,804	25,298				0	506
178 BLACKROCK STRATEGIC	09256H286	X				4/29/2016	8/4/2016	831	825				0	6
179 AMG YACHTMAN FOCUSED	00170K562	X				12/27/2012	8/4/2016	22	20				0	2
180 AMG YACHTMAN FOCUSED	00170K562	X				11/22/2011	8/4/2016	2,021	1,686				0	325
181 AMG YACHTMAN FOCUSED	00170K562	X				4/18/2013	8/4/2016	22	23				0	1
182 AMG YACHTMAN FOCUSED	00170K562	X				12/29/2011	8/4/2016	22	19				0	3
183 AMG YACHTMAN FOCUSED	00170K562	X				12/27/2012	8/4/2016	22	20				0	2
184 PUTNAM TAX FREE HIGH	746872878	X				6/30/2016	8/23/2016	26	26				0	0
185 PUTNAM TAX FREE HIGH	746872878	X				6/30/2016	8/23/2016	719	720				0	-1
186 PUTNAM TAX FREE HIGH	746872878	X				5/31/2016	8/23/2016	746	733				0	13
187 PUTNAM TAX FREE HIGH	746872878	X				4/29/2016	8/23/2016	811	794				0	17
188 PUTNAM TAX FREE HIGH	746872878	X				3/31/2016	8/23/2016	366	357				0	9
189 PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	8/23/2016	9,225	8,881				0	344
190 PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	8/23/2016	2	2				0	0
191 PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	8/23/2016	9	9				0	1
192 PUTNAM TAX FREE HIGH	746872878	X				7/8/2016	9/28/2016	13	13				0	0
193 PUTNAM TAX FREE HIGH	746872878	X				7/8/2016	9/28/2016	996	706				0	290
194 PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	9/28/2016	6	6				0	0
195 PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	9/28/2016	8,751	9,422				0	329
196 PUTNAM TAX FREE HIGH	746872878	X				8/31/2016	9/28/2016	1	1				0	0
197 PUTNAM TAX FREE HIGH	746872878	X				10/31/2016	11/8/2016	7	7				0	0
198 PUTNAM TAX FREE HIGH	746872878	X				7/10/2016	11/8/2016	871	898				0	28
199 PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	11/8/2016	3,459	3,422				0	37
200 PUTNAM TAX FREE HIGH	746872878	X				9/30/2016	11/8/2016	25	26				0	0
201 PUTNAM TAX FREE HIGH	746872878	X				10/31/2016	11/8/2016	807	614				0	-7
202 PUTNAM TAX FREE HIGH	746872878	X				7/10/2016	11/8/2016	13	13				1	1
203 PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	11/8/2016	0	0				0	0
204 PUTNAM TAX FREE HIGH	746872878	X				3/7/2016	12/8/2016	11,531	11,916				0	-385
205 PUTNAM TAX FREE HIGH	746872878	X				3/7/2016	12/8/2016	12	12				0	-1
206 PUTNAM TAX FREE HIGH	746872878	X				2/29/2016	12/8/2016	649	671				0	-22
207 PUTNAM TAX FREE HIGH	746872878	X				1/28/2016	12/8/2016	12	13				0	0
208 PUTNAM TAX FREE HIGH	746872878	X				10/30/2015	12/8/2016	12	12				0	0
209 PUTNAM TAX FREE HIGH	746872878	X				5/28/2015	12/8/2016	12	13				0	-1
210 PUTNAM TAX FREE HIGH	746872878	X				3/10/2015	12/8/2016	171	177				0	-6
211 PUTNAM TAX FREE HIGH	746872878	X				1/13/2015	12/8/2016	13	13				0	-1
212 PUTNAM TAX FREE HIGH	746872878	X				1/5/2015	12/8/2016	12	13				0	-1
213 PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	12/8/2016	171	176				0	0
214 PUTNAM TAX FREE HIGH	746872878	X				1/2/2015	12/8/2016	180,243	185,240				0	-4,997
215 PUTNAM TAX FREE HIGH	746872878	X				11/30/2016	12/8/2016	10	10				0	0
216 VANGUARD DIVIDEND	921908844	X				7/14/2015	1/21/2016	73	1				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		Capital Gains/Losses		10,601,686		10,727,597		73,491						
Short Term CG Distributions		Other sales		0		0		0						
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 VANGUARD DIVIDEND	921908844	X				7/14/2015	1/21/2016	218	236				0	-18
218 VANGUARD DIVIDEND	921908844	X				4/7/2015	1/21/2016	1,306	1,454				0	-148
219 VANGUARD DIVIDEND	921908844	X				1/9/2015	1/21/2016	1,018	1,145				0	-129
220 VANGUARD DIVIDEND	921908844	X				12/13/2013	1/21/2016	188,753	187,278				0	-515
221 VANGUARD DIVIDEND	921908844	X				11/15/2013	1/21/2016	19,328	19,690				0	-352
222 VANGUARD DIVIDEND	921908844	X				1/28/2013	1/21/2016	30,116	26,305				0	3,811
223 VANGUARD DIVIDEND	921908844	X				12/13/2013	3/14/2016	798	727				0	71
224 VANGUARD DIVIDEND	921908844	X				6/28/2016	8/4/2016	1,275	1,202				0	73
225 VANGUARD DIVIDEND	921908844	X				3/28/2016	8/4/2016	85	80				0	5
226 VANGUARD DIVIDEND	921908844	X				3/28/2016	8/4/2016	1,105	1,043				0	62
227 VANGUARD DIVIDEND	921908844	X				12/13/2013	8/4/2016	4,251	3,637				0	614
228 VANGUARD DIVIDEND	921908844	X				9/20/2016	11/9/2016	1,087	1,082				0	5
229 VANGUARD DIVIDEND	921908844	X				12/13/2013	11/9/2016	2,593	2,256				0	338
230 VANGUARD DIVIDEND	921908844	X				12/13/2013	12/23/2016	8,347	7,828				0	1,419
231 VANGUARD TOTAL INTL STK	821909768	X				1/12/2016	1/21/2016	74,496	78,014				0	-3,518
232 VANGUARD TOTAL INTL STK	821909768	X				1/12/2016	3/3/2016	220,306	213,590				0	6,716
233 VANGUARD TOTAL INTL STK	821909768	X				1/12/2016	3/14/2016	12,623	12,131				0	492
234 DELAWARE VALUE FUND	24610C857	X				1/2/2015	1/21/2016	2,791	3,172				0	-381
235 DELAWARE VALUE FUND	24610C857	X				1/2/2015	1/21/2016	10	11				0	-1
236 DELAWARE VALUE FUND	24610C857	X				12/23/2015	1/21/2016	3	3				0	0
237 DELAWARE VALUE FUND	24610C857	X				3/7/2016	3/14/2016	12	12				0	0
238 DELAWARE VALUE FUND	24610C857	X				1/2/2015	3/14/2016	18	19				0	-1
239 DELAWARE VALUE FUND	24610C857	X				1/2/2015	3/14/2016	2,158	2,188				30	0
240 DELAWARE VALUE FUND	24610C857	X				12/23/2015	3/14/2016	5	5				0	0
241 DELAWARE VALUE FUND	24610C857	X				1/2/2015	3/14/2016	18	19				0	-1
242 CREDIT SUISSE FLOATING	22540S836	X				12/8/2016	12/23/2016	2	2				0	0
243 DEUTSCHE X-TRACKERS.MR	233051200	X				1/5/2015	1/21/2016	122,472	133,154				0	-10,682
244 DELAWARE VALUE FUND	24610C857	X				8/23/2016	8/4/2016	1,298	1,277				0	21
245 DELAWARE VALUE FUND	24610C857	X				8/23/2016	8/4/2016	12	12				0	0
246 DELAWARE VALUE FUND	24610C857	X				3/23/2016	8/4/2016	1,238	1,138				0	100
247 DELAWARE VALUE FUND	24610C857	X				1/2/2015	8/4/2016	8,181	7,875				0	306
248 DELAWARE VALUE FUND	24610C857	X				8/23/2016	11/9/2016	1,247	1,248				0	-1
249 DELAWARE VALUE FUND	24610C857	X				8/23/2016	11/9/2016	3	3				0	0
250 DELAWARE VALUE FUND	24610C857	X				1/2/2015	11/9/2016	52,448	49,823				0	2,625
251 DELAWARE VALUE FUND	24610C857	X				12/23/2016	12/23/2016	13	12				0	1
252 DELAWARE VALUE FUND	24610C857	X				1/2/2015	12/23/2016	8,273	8,532				0	-259
253 EATON VANCE RCHRD BRST	277902573	X				1/21/2016	3/14/2016	4,321	4,096				0	223
254 EATON VANCE RCHRD BRST	277902573	X				3/7/2016	3/14/2016	5	5				0	0
255 EATON VANCE RCHRD BRST	277902573	X				1/21/2016	3/14/2016	2	2				0	0
256 EATON VANCE RCHRD BRST	277902573	X				1/21/2016	8/4/2016	4	4				0	0
257 HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	11/9/2016	1,754	1,914				0	-160
258 HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	11/9/2016	24	27				2	-1
259 HOTCHKIS & WILEY VALUE	44134R834	X				2/3/2014	11/9/2016	710	797				0	-87
260 HOTCHKIS & WILEY VALUE	44134R834	X				2/3/2014	11/9/2016	24	30				0	-6
261 HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	11/9/2016	1,175	1,282				0	-108
262 HOTCHKIS & WILEY VALUE	44134R834	X				2/3/2014	11/9/2016	980	1,096				0	-116
263 HOTCHKIS & WILEY VALUE	44134R834	X				8/23/2016	11/9/2016	3	3				0	0
264 HOTCHKIS & WILEY VALUE	44134R834	X				2/25/2014	11/9/2016	1	2				0	-1
265 HOTCHKIS & WILEY VALUE	44134R834	X				2/3/2014	11/9/2016	3,700	4,081				0	-381
266 HOTCHKIS & WILEY VALUE	44134R834	X				2/3/2014	11/9/2016	24	26				0	-2
267 HOTCHKIS & WILEY VALUE	44134R834	X				2/25/2014	11/9/2016	48,790	54,733				0	-5,943
268 HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	11/9/2016	5,096	5,555				459	0
269 HOTCHKIS & WILEY VALUE	44134R834	X				12/8/2016	12/23/2016	17	17				0	0
270 HOTCHKIS & WILEY VALUE	44134R834	X				2/25/2014	12/23/2016	3,656	3,739				0	-83
271 PIMCO INVESTMENT GRADE	72201M685	X				8/30/2016	8/4/2016	802	784				0	18
272 PIMCO INVESTMENT GRADE	72201M685	X				7/29/2016	8/23/2016	2	2				0	0
273 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	8/23/2016	18,658	15,884				0	2,774
274 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	8/23/2016	7	7				0	0
275 PIMCO INVESTMENT GRADE	72201M685	X				8/31/2016	9/28/2016	8	8				0	0
276 PIMCO INVESTMENT GRADE	72201M685	X				8/25/2016	9/28/2016	10	11				0	-1
277 PIMCO INVESTMENT GRADE	72201M685	X				12/15/2015	9/28/2016	10,217	9,820				0	397
278 PIMCO INVESTMENT GRADE	72201M685	X				12/15/2015	9/28/2016	2	2				0	0
279 PIMCO INVESTMENT GRADE	72201M685	X				8/25/2016	9/28/2016	733	745				12	-12
280 PIMCO INVESTMENT GRADE	72201M685	X				10/31/2016	11/9/2016	2	2				0	0
281 PIMCO INVESTMENT GRADE	72201M685	X				10/31/2016	11/9/2016	651	661				0	-10
282 PIMCO INVESTMENT GRADE	72201M685	X				9/30/2016	11/9/2016	21	21				0	0
283 PIMCO INVESTMENT GRADE	72201M685	X				8/27/2016	11/9/2016	703	732				29	0
284 PIMCO INVESTMENT GRADE	72201M685	X				8/27/2016	11/9/2016	21	22				0	-1
285 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	11/9/2016	4,999	4,835				0	164
286 PIMCO INVESTMENT GRADE	72201M685	X				11/30/2016	12/8/2016	4	4				0	0
287 PIMCO INVESTMENT GRADE	72201M685	X				9/17/2016	12/8/2016	142	149				6	0
288 PIMCO INVESTMENT GRADE	72201M685	X				8/17/2016	12/8/2016	547	571				0	-24

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		10,801,095		10,727,597		73,491						
Short Term CG Distributions		Other Sales		0		0		0						
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288 PIMCO INVESTMENT GRADE	72201M685	X				8/27/2016	12/8/2016	10	10				0	0
290 PIMCO INVESTMENT GRADE	72201M685	X				7/28/2016	12/8/2016	10	10				0	0
291 PIMCO INVESTMENT GRADE	72201M685	X				5/31/2016	12/8/2016	10	10				0	0
292 PIMCO INVESTMENT GRADE	72201M685	X				3/31/2016	12/8/2016	10	10				0	0
293 ISHARES INTL SELECT	484288448	X				10/3/2016	11/8/2016	999	999				0	-29
294 ISHARES INTL SELECT	484288448	X				8/24/2016	12/23/2016	3,475	3,244				0	231
295 ISHARES TR CORE MSCI	48432F834	X				1/11/2015	1/12/2016	48	55				0	-7
296 ISHARES TR CORE MSCI	48432F834	X				1/11/2015	1/12/2016	18,396	18,703				0	-317
297 ISHARES TR CORE MSCI	48432F834	X				1/11/2015	1/12/2016	46	2				0	44
298 ISHARES TR CORE MSCI	48432F834	X				1/5/2015	1/12/2016	1,391,599	1,575,744				0	-184,145
299 ISHARES TR CORE MSCI	48432F834	X				12/28/2015	1/25/2016	19	21				0	-2
300 ISHARES MSCI U K ETP SHS	48434V548	X				6/24/2016	8/4/2016	58,688	58,612				0	76
301 ISH TR CORE DIVD GROWTH	48434V621	X				1/21/2016	3/14/2016	4,197	3,855				0	342
302 ISH TR CORE DIVD GROWTH	48434V621	X				6/28/2016	8/4/2016	2,066	1,678				0	120
303 ISH TR CORE DIVD GROWTH	48434V621	X				1/21/2016	8/4/2016	8,049	6,899				0	1,153
304 ISH TR CORE DIVD GROWTH	48434V621	X				10/3/2016	11/9/2016	2,090	2,063				0	27
305 ISH TR CORE DIVD GROWTH	48434V621	X				10/3/2016	11/9/2016	28	0				0	28
306 ADVISORY RESEARCH MLP	461418535	X				11/2/2015	1/21/2016	1	2				0	-1
307 RIVERNORTH DOUBLE LINE	78881N202	X				10/31/2016	11/9/2016	200	201				0	-1
308 RIVERNORTH DOUBLE LINE	78881N202	X				12/8/2016	12/23/2016	6	6				0	0
309 RIVERNORTH DOUBLE LINE	78881N202	X				11/21/2016	12/23/2016	229	231				0	-2
310 RIVERNORTH DOUBLE LINE	78881N202	X				10/21/2016	12/23/2016	1,542	1,568				26	0
311 RIVERNORTH DOUBLE LINE	78881N202	X				12/14/2015	12/23/2016	22,749	22,154				0	595
312 RIVERNORTH DOUBLE LINE	78881N202	X				1/21/2016	12/23/2016	4	3				0	1
313 MATTHEWS ASIA SMALL	577125206	X				11/2/2015	9/20/2016	7,820	7,516				0	304
314 MATTHEWS ASIA SMALL	577125206	X				11/9/2015	9/20/2016	21	20				0	1
315 MATTHEWS ASIA SMALL	577125206	X				3/28/2014	9/20/2016	1,050	902				0	148
316 MATTHEWS ASIA SMALL	577125206	X				2/25/2014	9/20/2016	81,453	87,147				0	4,306
317 MATTHEWS ASIA SMALL	577125206	X				8/23/2016	9/20/2016	10	10				0	0
318 MATTHEWS ASIA SMALL	577125206	X				2/25/2014	9/20/2016	21	20				0	1
319 MATTHEWS ASIA SMALL	577125206	X				2/25/2014	9/20/2016	1,152	1,092				0	60
320 MATTHEWS ASIA SMALL	577125206	X				3/7/2016	9/20/2016	2,814	2,374				0	240
321 MATTHEWS ASIA SMALL	577125206	X				8/23/2016	9/20/2016	2,840	2,804				0	36
322 MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	1/21/2016	7	8				0	-1
323 MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	1/21/2016	104	126				0	-22
324 MATTHEWS ASIAN GROWTH	577130206	X				3/7/2016	3/14/2016	4	4				0	0
325 MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	3/14/2016	1,659	1,631				172	0
326 MATTHEWS ASIAN GROWTH	577130206	X				8/21/2016	8/4/2016	0	0				0	0
327 MATTHEWS ASIAN GROWTH	577130206	X				8/21/2016	8/4/2016	807	872				0	-65
328 MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	8/4/2016	2,356	2,423				67	0
329 MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	8/4/2016	17	18				0	-1
330 MATTHEWS ASIAN GROWTH	577130206	X				8/23/2016	9/20/2016	4	4				0	0
331 MATTHEWS ASIAN GROWTH	577130206	X				12/10/2015	9/20/2016	104	96				0	8
332 MATTHEWS ASIAN GROWTH	577130206	X				9/18/2015	9/20/2016	17	18				0	-1
333 MATTHEWS ASIAN GROWTH	577130206	X				9/18/2015	9/20/2016	1,123	1,201				0	-78
334 MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	9/20/2016	1,783	1,806				0	-23
335 MATTHEWS ASIAN GROWTH	577130206	X				1/21/2015	9/20/2016	2,333	2,431				0	-98
336 MATTHEWS ASIA GROWTH	577130687	X				8/20/2016	11/9/2016	1,108	1,114				0	-6
337 MATTHEWS ASIA GROWTH	577130687	X				9/20/2016	11/9/2016	2	2				0	0
338 MATTHEWS ASIA GROWTH	577130687	X				9/20/2016	11/9/2016	1,108	1,114				6	0
339 MATTHEWS ASIA GROWTH	577130687	X				12/7/2015	12/23/2016	14	15				0	-1
340 METROPOLITAN WEST TOTA	582905509	X				4/30/2015	1/21/2016	11	11				0	0
341 METROPOLITAN WEST TOTA	582905509	X				4/30/2015	1/21/2016	481	500				19	0
342 METROPOLITAN WEST TOTA	582905509	X				4/30/2015	1/21/2016	11	11				1	1
343 METROPOLITAN WEST TOTA	582905509	X				5/8/2015	3/14/2016	11	11				1	1
344 METROPOLITAN WEST TOTA	582905509	X				3/7/2016	3/14/2016	8	8				0	0
345 LORD ABBETT SHORT	543918484	X				8/18/2015	12/23/2016	878	680				0	198
346 MFS BLENDED RESEARCH	55273W103	X				8/4/2016	11/9/2016	55,295	54,903				0	392
347 MFS BLENDED RESEARCH	55273W103	X				8/23/2016	11/9/2016	14	14				0	0
348 MFS BLENDED RESEARCH	55273W103	X				12/13/2016	12/23/2016	22	22				0	0
349 MFS BLENDED RESEARCH	55273W103	X				12/13/2016	12/23/2016	2,447	2,475				0	-28
350 MFS BLENDED RESEARCH	55273W103	X				8/4/2016	12/23/2016	5,809	5,808				0	1
351 TORTOISE MLP &	58166Y404	X				1/21/2016	3/14/2016	5	4				0	1
352 TORTOISE MLP &	58166Y404	X				1/21/2016	3/14/2016	3	3				0	0
353 TORTOISE MLP &	58166Y404	X				1/21/2016	3/14/2016	5,491	4,597				0	894
354 TORTOISE MLP &	58166Y404	X				5/28/2016	8/4/2016	3	3				0	0
355 TORTOISE MLP &	58166Y404	X				5/28/2016	8/4/2016	2,481	2,285				0	196
356 TORTOISE MLP &	58166Y404	X				1/21/2016	8/4/2016	4	3				0	1
357 TORTOISE MLP &	58166Y404	X				1/21/2016	8/4/2016	28,080	18,392				0	9,688
358 VANGUARD TOTAL INTL STK	921909786	X				8/21/2016	8/4/2016	14,415	14,098				0	317
359 VANGUARD TOTAL INTL STK	921909786	X				1/12/2016	8/4/2016	74,706	66,350				0	8,356
360 VANGUARD TOTAL INTL STK	921909786	X				8/20/2016	11/9/2016	6,809	6,892				0	-83

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		Depreciation and Adjustments										
Short Term CG Distributions		Other sales												
25,983		10,801,088		10,727,597		73,491								
0		0		0		0								
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
351 VANGUARD TOTAL INTL STK	921909708	X				8/20/2016	11/9/2016	46	47				0	-1
352 VANGUARD TOTAL INTL STK	921909708	X				1/12/2016	11/9/2016	8,052	7,397				0	655
353 VANGUARD TOTAL INTL STK	921909708	X				12/28/2016	12/23/2016	9,750	9,779				0	-29
354 VANGUARD TOTAL INTL STK	921909708	X				1/12/2016	12/23/2016	37,043	34,365				0	2,678
355 VANGUARD TOTAL BOND MK	921937835	X				12/14/2015	1/21/2016	45,002	44,895				0	107
356 VANGUARD TOTAL BOND MK	921937835	X				8/8/2016	8/23/2016	84	84				0	0
357 VANGUARD TOTAL BOND MK	921937835	X				8/8/2016	8/23/2016	790	756				0	34
358 VANGUARD TOTAL BOND MK	921937835	X				7/11/2016	8/23/2016	760	763				0	-3
359 VANGUARD TOTAL BOND MK	921937835	X				12/14/2015	8/23/2016	24,136	23,199				0	937
370 VANGUARD TOTAL BOND MK	921937835	X				9/9/2016	9/28/2016	842	837				0	5
371 VANGUARD TOTAL BOND MK	921937835	X				12/14/2015	9/28/2016	19,200	18,484				0	716
372 VANGUARD TOTAL BOND MK	921937835	X				11/8/2016	11/9/2016	575	582				0	-7
373 VANGUARD TOTAL BOND MK	921937835	X				11/8/2016	11/9/2016	82	83				0	-1
374 VANGUARD TOTAL BOND MK	921937835	X				11/8/2016	11/9/2016	164	166				0	-2
375 VANGUARD TOTAL BOND MK	921937835	X				10/19/2016	11/9/2016	82	83				0	-1
376 VANGUARD TOTAL BOND MK	921937835	X				10/19/2016	11/9/2016	575	584				0	-9
377 VANGUARD TOTAL BOND MK	921937835	X				10/19/2016	11/9/2016	82	83				0	-1
378 AMER FUNDS AMCAP	023375627	X				8/23/2016	11/9/2016	8	8				0	0
379 AMER FUNDS AMCAP	023375627	X				3/3/2016	12/23/2016	2,887	2,435				0	232
380 AMER FUNDS AMCAP	023375627	X				12/29/2016	12/23/2016	1	1				0	0
381 AMER FUNDS AMCAP	023375627	X				3/3/2016	12/23/2016	15	14				0	1
382 AMER FUNDS AMCAP	023375627	X				12/29/2016	12/23/2016	513	525				0	-12
383 BLACKROCK TOTAL RETURN	09252M883	X				12/18/2015	1/21/2016	38,300	38,330				0	-30
384 BLACKROCK TOTAL RETURN	09252M883	X				1/4/2016	1/21/2016	1,306	1,354				0	-48
385 BLACKROCK TOTAL RETURN	09252M883	X				12/31/2015	1/21/2016	1	1				0	0
386 BLACKROCK TOTAL RETURN	09252M883	X				12/18/2015	1/21/2016	46	46				0	0
387 BLACKROCK TOTAL RETURN	09252M883	X				1/4/2016	1/21/2016	12	12				0	0
388 BLACKROCK TOTAL RETURN	09252M883	X				12/24/2015	1/21/2016	716	716				0	0
389 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	3/14/2016	12	12				0	0
390 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	3/14/2016	1,079	1,116				0	-37
391 BLACKROCK TOTAL RETURN	09252M883	X				3/7/2016	3/14/2016	9	9				0	0
392 BLACKROCK TOTAL RETURN	09252M883	X				2/28/2016	3/14/2016	919	920				0	-1
393 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	3/14/2016	220	228				0	-8
394 BLACKROCK TOTAL RETURN	09252M883	X				12/24/2015	3/14/2016	48	48				0	0
395 BLACKROCK TOTAL RETURN	09252M883	X				8/30/2016	8/23/2016	1,234	1,230				0	4
396 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	8/23/2016	743	746				0	-3
397 BLACKROCK TOTAL RETURN	09252M883	X				5/31/2016	8/23/2016	1,342	1,316				0	26
398 BLACKROCK TOTAL RETURN	09252M883	X				4/28/2016	8/23/2016	1,282	1,259				0	23
399 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	8/23/2016	12	12				0	0
400 BLACKROCK TOTAL RETURN	09252M883	X				12/18/2015	8/23/2016	25,589	24,890				0	699
401 BLACKROCK TOTAL RETURN	09252M883	X				7/29/2016	8/23/2016	767	769				0	-2
402 BLACKROCK TOTAL RETURN	09252M883	X				3/31/2016	8/23/2016	1,234	1,207				0	27
403 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	8/23/2016	228	229				0	-1
404 BLACKROCK TOTAL RETURN	09252M883	X				8/4/2016	8/23/2016	4	4				0	0
405 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	8/23/2016	12	12				0	0
406 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	8/23/2016	372	373				0	-1
407 BLACKROCK TOTAL RETURN	09252M883	X				7/29/2016	8/23/2016	561	562				0	-1
408 BLACKROCK TOTAL RETURN	09252M883	X				8/8/2016	8/23/2016	768	768				0	0
409 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	8/23/2016	12	12				0	0
410 BLACKROCK TOTAL RETURN	09252M883	X				1/20/2016	8/23/2016	204	204				0	0
411 BLACKROCK TOTAL RETURN	09252M883	X				12/18/2015	8/23/2016	43,726	42,265				0	1,461
412 BLACKROCK TOTAL RETURN	09252M883	X				1/12/2016	8/23/2016	742	746				0	-4
413 BLACKROCK TOTAL RETURN	09252M883	X				1/20/2016	8/23/2016	227	229				0	-2
414 BLACKROCK TOTAL RETURN	09252M883	X				8/31/2016	8/23/2016	2	2				0	0
415 DEUTSCHE X-TRACKERS MS	233051200	X				1/5/2016	3/14/2016	4,909	4,728				0	181
416 DEUTSCHE X-TRACKERS MS	233051200	X				3/7/2016	6/24/2016	6,724	7,201				0	-477
417 DEUTSCHE X-TRACKERS MS	233051200	X				1/13/2016	6/24/2016	14,741	17,428				0	-2,687
418 DEUTSCHE X-TRACKERS MS	233051200	X				1/5/2016	6/24/2016	173,490	193,848				0	-20,358
419 DEUTSCHE X-TRACKERS MS	233051200	X				1/5/2016	6/24/2016	4,238	4,655				0	-419
420 DELAWARE VALUE FUND	24810C857	X				1/2/2016	1/21/2016	1,093	1,184				0	-91
421 HOTCHKIS & WILEY VALUE	44134R834	X				2/25/2014	12/23/2016	2	2				0	0
422 HOTCHKIS & WILEY VALUE	44134R834	X				2/14/2014	12/23/2016	27	30				0	-3
423 HOTCHKIS & WILEY VALUE	44134R834	X				2/14/2014	12/23/2016	5,577	5,071				0	506
424 ARISTOTLE/SAUL GLOBAL	461418267	X				5/28/2015	3/14/2016	3,879	4,081				0	-202
425 ARISTOTLE/SAUL GLOBAL	461418267	X				5/28/2015	3/14/2016	1	1				0	0
426 ARISTOTLE/SAUL GLOBAL	461418267	X				1/21/2016	3/14/2016	8	7				0	1
427 ARISTOTLE/SAUL GLOBAL	461418267	X				9/29/2016	11/9/2016	138	140				0	-2
428 ARISTOTLE/SAUL GLOBAL	461418267	X				8/29/2016	11/9/2016	90	89				0	1
429 ARISTOTLE/SAUL GLOBAL	461418267	X				9/29/2016	11/9/2016	2	2				0	0
430 ARISTOTLE/SAUL GLOBAL	461418267	X				5/28/2015	11/9/2016	2,849	2,728				0	121
431 ARISTOTLE/SAUL GLOBAL	461418267	X				5/28/2015	11/9/2016	3	3				0	0
432 ARISTOTLE/SAUL GLOBAL	461418267	X				5/28/2015	12/23/2016	1	1				0	0

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Gross Sales		Cost or Other Basis		Expenses of Sale and Cost of Improvements		Net Gain or Loss	
									Capital Gains/Losses	Other sales	10,801,085	0	10,801,085	0	10,727,597	0	73,491	0
433 HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	8/4/2016	3,541					3,987				426	0
434 HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	8/4/2016	47					53				6	0
435 ARISTOTLE/SAUL GLOBAL	491418287	X				12/14/2018	12/23/2018	2					2				0	0
436 ARISTOTLE/SAUL GLOBAL	491418287	X				12/14/2018	12/23/2018	808					807				1	0
437 ARISTOTLE/SAUL GLOBAL	491418287	X				5/29/2015	12/23/2018	7,051					6,776				275	0
438 ADVISORY RESEARCH MLP	481418535	X				11/9/2015	1/21/2016	7					13				6	0
439 RIVERNORTH DOUBLE LINE	76881N202	X				3/31/2018	8/4/2016	2,552					2,475				77	0
440 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	8/4/2016	2					2				34	0
441 RIVERNORTH DOUBLE LINE	76881N202	X				6/30/2018	8/23/2018	1,694					1,890				1,193	0
442 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	8/23/2018	28,264					27,011				1	0
443 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	8/23/2018	8					7				1	0
444 RIVERNORTH DOUBLE LINE	76881N202	X				7/29/2018	8/23/2018	2,919					2,899				20	0
445 RIVERNORTH DOUBLE LINE	76881N202	X				8/31/2016	9/28/2016	3					3				0	0
446 RIVERNORTH DOUBLE LINE	76881N202	X				8/31/2016	9/28/2016	2,054					2,050				4	0
447 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	9/28/2016	4					4				0	0
448 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	9/28/2016	23,450					22,481				969	0
449 RIVERNORTH DOUBLE LINE	76881N202	X				10/31/2018	11/8/2018	2,141					2,157				15	-1
450 IUT	78463V107	X				10/6/2018	11/3/2018	80					77				3	0
451 IUT	78463V107	X				11/8/2018	12/5/2018	61					67				6	0
452 SPDR GOLD TRUST	78463V107	X				11/8/2018	12/8/2018	3,458					3,760				301	0
453 SPDR GOLD TRUST	78463V107	X				10/6/2018	12/8/2018	215,985					230,715				15,030	0
454 SPDR BLMBRG BARCLAYS	78484A649	X				10/28/2015	12/1/2016	59,360					58,890				520	0
455 SPDR BLMBRG BARCLAYS	78484A649	X				7/13/2018	8/23/2018	832					834				2	0
456 SPDR BLMBRG BARCLAYS	78484A649	X				10/28/2015	8/23/2018	23,725					23,156				587	0
457 SPDR BLMBRG BARCLAYS	78484A649	X				8/1/2018	8/23/2018	832					831				1	0
458 SPDR BLMBRG BARCLAYS	78484A649	X				8/13/2018	9/28/2018	59					59				0	0
459 SPDR BLMBRG BARCLAYS	78484A649	X				9/13/2018	9/28/2018	890					886				4	0
460 SPDR BLMBRG BARCLAYS	78484A649	X				10/28/2015	9/28/2018	18,927					18,515				412	0
461 SPDR BLMBRG BARCLAYS	78484A649	X				1/1/2016	11/8/2018	869					866				3	0
462 SPDR BLMBRG BARCLAYS	78484A649	X				10/1/2016	11/8/2018	869					861				12	0
463 SPDR BLMBRG BARCLAYS	78484A649	X				10/28/2015	11/8/2018	4,189					4,178				10	0
464 SPDR BLMBRG BARCLAYS	78484A649	X				12/1/2016	12/8/2018	57					57				0	0
465 SPDR BLMBRG BARCLAYS	78484A649	X				12/1/2016	12/8/2018	855					852				3	0
466 SPDR BLMBRG BARCLAYS	78484A649	X				8/4/2016	12/8/2018	48,497					50,600				2,103	0
467 SPDR BLMBRG BARCLAYS	78484A649	X				7/13/2018	12/8/2018	796					834				38	0
468 SPDR BLMBRG BARCLAYS	78484A649	X				10/28/2015	12/8/2018	346,378					352,787				6,389	0
469 SPDR BLMBRG BARCLAYS	78484A649	X				10/28/2015	12/8/2018	57					56				1	0
470 TEMPLETON GBL BOND FD	680208400	X				5/29/2015	3/14/2016	107,879					118,017				8,138	0
471 TEMPLETON GBL BOND FD	680208400	X				5/29/2015	3/14/2016	9					10				1	0
472 PRUDENTIAL JENNISON	74441P866	X				11/8/2018	12/23/2018	40					42				2	0
473 PRUDENTIAL JENNISON	74441P866	X				11/8/2018	12/23/2018	7,414					7,777				363	0
474 PRUDENTIAL JENNISON	74441P866	X				11/8/2018	12/23/2018	1,893					2,090				97	0
475 WISDOMTREE U.S. QUALITY	97717X669	X				5/2/2018	8/4/2016	33					31				2	0
476 WISDOMTREE U.S. QUALITY	97717X669	X				5/2/2018	8/4/2016	618					593				25	0
477 WISDOMTREE U.S. QUALITY	97717X669	X				3/29/2018	8/4/2016	33					31				2	0
478 WISDOMTREE U.S. QUALITY	97717X669	X				3/29/2018	8/4/2016	851					616				35	0
479 WISDOMTREE U.S. QUALITY	97717X669	X				1/5/2015	8/4/2016	5,432					5,119				313	0
480 WISDOMTREE U.S. QUALITY	97717X669	X				10/31/2018	11/8/2018	355					348				7	0
481 WISDOMTREE U.S. QUALITY	97717X669	X				10/3/2016	11/8/2018	840					840				0	0
482 WISDOMTREE U.S. QUALITY	97717X669	X				10/3/2016	11/8/2018	32					32				0	0
483 WISDOMTREE U.S. QUALITY	97717X669	X				10/3/2016	11/8/2018	97					97				0	0
484 WISDOMTREE U.S. QUALITY	97717X669	X				8/29/2018	11/8/2018	32					33				1	0
485 WISDOMTREE U.S. QUALITY	97717X669	X				8/29/2018	11/8/2018	367					391				4	0
486 WISDOMTREE U.S. QUALITY	97717X669	X				1/6/2015	11/8/2018	6,296					5,891				405	0
487 WISDOMTREE U.S. QUALITY	97717X669	X				11/28/2018	12/23/2018	34					0				34	0
488 WISDOMTREE U.S. QUALITY	97717X669	X				10/23/2016	12/23/2018	101					89				2	0
489 WISDOMTREE U.S. QUALITY	97717X669	X				9/18/2016	12/23/2018	402					400				2	0
490 WISDOMTREE U.S. QUALITY	97717X669	X				1/5/2015	12/23/2018	12,498					11,432				1,066	0
491 EATON VANCE RCHRD BRST	277902573	X				12/1/2016	8/4/2016	3,885					3,550				435	0
492 EATON VANCE RCHRD BRST	277902573	X				8/23/2018	9/20/2018	4					4				0	0
493 EATON VANCE RCHRD BRST	277902573	X				12/1/2016	9/20/2018	78,426					70,581				8,569	0
494 EATON VANCE RCHRD BRST	277902573	X				12/1/2016	9/20/2018	2					2				0	0
495 EATON VANCE RCHRD BRST	277902573	X				12/1/2016	11/9/2018	6,105					5,350				755	0
496 EATON VANCE RCHRD BRST	277902573	X				12/1/2016	11/9/2018	4					3				1	0
497 EATON VANCE RCHRD BRST	277902573	X				12/1/2016	12/23/2018	5,774					5,024				750	0
498 EATON VANCE RCHRD BRST	277902573	X				12/22/2016	12/23/2018	2,106					2,109				3	0
499 HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	8/4/2016	938					1,066				130	0
500 HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	8/4/2016	23					27				4	0
501 HOTCHKIS & WILEY VALUE	44134R834	X				11/5/2014	8/4/2016	23					26				3	-1
502 HOTCHKIS & WILEY VALUE	44134R834	X				11/5/2014	8/4/2016	680					775				95	0
503 HOTCHKIS & WILEY VALUE	44134R834	X				12/12/2014	8/4/2016	3					4				1	0
504 MATTHEWS ASIAN GROWTH	577130208	X				1/21/2015	9/20/2018	17					18				1	-1

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

Long Term CG Distributions		Amount		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis Expenses, Depreciation and Adjustments		Net Gain or Loss		
Short Term CG Distributions		35,953		0		10,801,089		10,801,089		10,727,597		73,491		
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505 MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	8/20/2016	1,175	1,208					-31
506 MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	8/20/2016	17	19					2
507 MATTHEWS ASIAN GROWTH	577130206	X				1/2/2015	8/20/2016	93,105	98,715					-3,610
508 MATTHEWS ASIAN GROWTH	577130206	X				8/23/2016	8/20/2016	2,143	2,171					28
509 MATTHEWS ASIAN GROWTH	577130206	X				3/7/2016	8/20/2016	104	96					8
510 MATTHEWS ASIAN GROWTH	577130206	X				12/10/2015	8/20/2016	2,350	2,172					178
511 PUTNAM TAX FREE HIGH	746872878	X				9/31/2016	12/8/2016	12	13					-1
512 PUTNAM TAX FREE HIGH	746872878	X				7/31/2016	12/8/2016	12	13					1
513 PUTNAM TAX FREE HIGH	746872878	X				7/31/2016	12/8/2016	639	674					-35
514 PUTNAM TAX FREE HIGH	746872878	X				7/10/2016	12/8/2016	12	13					-1
515 PUTNAM TAX FREE HIGH	746872878	X				6/30/2016	12/8/2016	12	13					-1
516 PUTNAM TAX FREE HIGH	746872878	X				4/29/2016	12/8/2016	12	13					-1
517 RIVERNORTH DOUBLE LINE	76881N202	X				12/31/2015	1/21/2016	7	7					0
518 RIVERNORTH DOUBLE LINE	76881N202	X				12/31/2015	1/21/2016	6,963	7,072					-109
519 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	1/21/2016	14,221	14,443					-222
520 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	1/21/2016	2,621	2,682					-61
521 RIVERNORTH DOUBLE LINE	76881N202	X				3/7/2016	3/14/2016	4	4					0
522 RIVERNORTH DOUBLE LINE	76881N202	X				2/29/2016	3/14/2016	2,347	2,312					35
523 RIVERNORTH DOUBLE LINE	76881N202	X				12/22/2015	3/14/2016	10	10					0
524 RIVERNORTH DOUBLE LINE	76881N202	X				12/22/2015	3/14/2016	2,654	2,664					-10
525 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	3/14/2016	5	5					0
526 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	3/14/2016	1,380	1,377					3
527 RIVERNORTH DOUBLE LINE	76881N202	X				1/29/2016	8/4/2016	5	5					0
528 RIVERNORTH DOUBLE LINE	76881N202	X				6/30/2016	8/4/2016	932	919					13
529 RIVERNORTH DOUBLE LINE	76881N202	X				5/31/2016	8/4/2016	2,277	2,230					47
530 RIVERNORTH DOUBLE LINE	76881N202	X				4/28/2016	8/4/2016	2,573	2,517					56
531 RIVERNORTH DOUBLE LINE	76881N202	X				9/30/2016	11/9/2016	10	11					-1
532 RIVERNORTH DOUBLE LINE	76881N202	X				9/30/2016	11/9/2016	1,546	1,569					-23
533 RIVERNORTH DOUBLE LINE	76881N202	X				9/30/2016	11/9/2016	10	11					-1
534 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	11/9/2016	11,031	10,751					280
535 RIVERNORTH DOUBLE LINE	76881N202	X				12/14/2015	11/9/2016	4	4					0
536 RIVERNORTH DOUBLE LINE	76881N202	X				10/31/2016	11/9/2016	4	4					0
537 PIMCO SHORT TERM FD	72201M594	X				10/7/2016	12/23/2016	3	3					0
538 PIMCO SHORT TERM FD	72201M594	X				11/21/2016	12/23/2016	480	484					-4
539 PIMCO INVESTMENT GRADE	72201M685	X				12/31/2015	1/21/2016	2	2					0
540 PIMCO INVESTMENT GRADE	72201M685	X				12/31/2015	1/21/2016	512	519					-7
541 PIMCO INVESTMENT GRADE	72201M685	X				12/29/2015	1/21/2016	1,949	1,960					-11
542 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	1/21/2016	6	6					0
543 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	1/21/2016	731	739					-8
544 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	1/21/2016	11,870	12,006					-136
545 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	1/21/2016	10	10					0
546 PIMCO INVESTMENT GRADE	72201M685	X				3/7/2016	3/14/2016	2	2					0
547 PIMCO INVESTMENT GRADE	72201M685	X				2/29/2016	3/14/2016	771	765					6
548 PIMCO INVESTMENT GRADE	72201M685	X				12/24/2015	3/14/2016	10	10					0
549 PIMCO INVESTMENT GRADE	72201M685	X				12/24/2015	3/14/2016	10	10					0
550 METROPOLITAN WEST TOTA	592905509	X				2/29/2016	3/14/2016	653	656					-3
551 METROPOLITAN WEST TOTA	592905509	X				8/8/2015	3/14/2016	11	11					0
552 METROPOLITAN WEST TOTA	592905509	X				7/8/2015	3/14/2016	21	22					-1
553 METROPOLITAN WEST TOTA	592905509	X				5/8/2015	3/14/2016	492	500					-8
554 METROPOLITAN WEST TOTA	592905509	X				10/29/2015	3/14/2016	0	0					0
555 METROPOLITAN WEST TOTA	592905509	X				11/5/2015	3/14/2016	128	131					-3
556 METROPOLITAN WEST TOTA	592905509	X				6/8/2015	3/14/2016	139	143					-4
557 METROPOLITAN WEST TOTA	592905509	X				10/28/2015	3/14/2016	1,119	1,128					-9
558 METROPOLITAN WEST TOTA	592905509	X				5/8/2015	3/14/2016	11	11					0
559 METROPOLITAN WEST TOTA	592905509	X				9/8/2015	8/23/2016	143	144					-1
560 METROPOLITAN WEST TOTA	592905509	X				10/29/2015	8/23/2016	3,740	3,884					-144
561 METROPOLITAN WEST TOTA	592905509	X				10/29/2015	8/23/2016	2,228	2,195					33
562 METROPOLITAN WEST TOTA	592905509	X				4/29/2016	8/23/2016	914	901					13
563 METROPOLITAN WEST TOTA	592905509	X				7/28/2016	8/23/2016	1,025	1,028					-3
564 METROPOLITAN WEST TOTA	592905509	X				5/31/2016	8/23/2016	1,003	986					17
565 METROPOLITAN WEST TOTA	592905509	X				3/31/2016	8/23/2016	981	984					-3
566 METROPOLITAN WEST TOTA	592905509	X				10/29/2015	8/23/2016	21,457	21,103					354
567 PIMCO INVESTMENT GRADE	72201M685	X				12/24/2015	3/14/2016	721	724					-3
568 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	3/14/2016	1,046	1,039					7
569 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	3/14/2016	5	5					0
570 PIMCO INVESTMENT GRADE	72201M685	X				7/28/2016	8/4/2016	32	32					0
571 PIMCO INVESTMENT GRADE	72201M685	X				7/28/2016	8/4/2016	3	3					0
572 PIMCO INVESTMENT GRADE	72201M685	X				7/28/2016	8/4/2016	750	753					-3
573 PIMCO INVESTMENT GRADE	72201M685	X				4/29/2016	8/4/2016	900	900					0
574 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	8/4/2016	11	10					1
575 PIMCO INVESTMENT GRADE	72201M685	X				12/16/2015	8/4/2016	1,500	1,419					81
576 PIMCO INVESTMENT GRADE	72201M685	X				3/31/2016	8/4/2016	813	782					31

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

Long Term CO Distributions		Amount	Short Term CO Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses		Net Gain or Loss			
		35,893					10,601,088		10,727,987		73,491			
		0					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
877 PIMCO INVESTMENT GRADE	72201M885	X				5/31/2016	8/4/2016	613	790				0	23
878 PIMCO INVESTMENT GRADE	72201M885	X				3/7/2016	12/8/2016	11,066	10,817				0	239
879 PIMCO INVESTMENT GRADE	72201M885	X				12/4/2015	12/8/2016	10	10				0	0
880 PIMCO INVESTMENT GRADE	72201M885	X				12/4/2015	12/8/2016	734	721				0	13
881 PIMCO INVESTMENT GRADE	72201M885	X				12/4/2015	12/8/2016	10	10				0	0
882 PIMCO INVESTMENT GRADE	72201M885	X				12/18/2015	12/8/2016	204,089	200,080				0	4,009
883 PIMCO INCOME FUND CL P	72201M719	X				3/13/2014	1/21/2016	12	12				1	1
884 PIMCO INCOME FUND CL P	72201M719	X				12/31/2015	1/21/2016	1	1				0	0
885 PIMCO INCOME FUND CL P	72201M719	X				11/7/2015	1/21/2016	952	972				0	-20
886 PIMCO INCOME FUND CL P	72201M719	X				10/8/2015	1/21/2016	839	849				0	-10
887 PIMCO INCOME FUND CL P	72201M719	X				10/8/2015	1/21/2016	892	899				0	-7
888 PIMCO INCOME FUND CL P	72201M719	X				7/8/2015	1/21/2016	1,544	1,609				0	-65
889 PIMCO INCOME FUND CL P	72201M719	X				6/4/2015	1/21/2016	1,521	1,602				0	-81
890 PIMCO INCOME FUND CL P	72201M719	X				5/6/2015	1/21/2016	290	305				0	-15
891 PIMCO INCOME FUND CL P	72201M719	X				5/5/2014	1/21/2016	58	62				0	-4
892 PIMCO INCOME FUND CL P	72201M719	X				4/18/2014	1/21/2016	373	391				0	-18
893 PIMCO INCOME FUND CL P	72201M719	X				4/18/2014	1/21/2016	81	88				0	-7
894 PIMCO INCOME FUND CL P	72201M719	X				3/16/2014	1/21/2016	360	379				19	0
895 PIMCO INCOME FUND CL P	72201M719	X				3/8/2014	1/21/2016	221	235				14	0
896 PIMCO INCOME FUND CL P	72201M719	X				6/6/2013	1/21/2016	488	527				39	1
897 PIMCO INCOME FUND CL P	72201M719	X				5/9/2013	1/21/2016	464	506				40	0
898 CREDIT SUISSE FLOATING	225405836	X				8/4/2016	8/23/2016	1	1				0	0
899 CREDIT SUISSE FLOATING	225405836	X				4/28/2016	9/28/2016	14,227	14,015				0	262
900 CREDIT SUISSE FLOATING	225405836	X				8/31/2016	9/28/2016	2	2				0	0
901 CREDIT SUISSE FLOATING	225405836	X				8/31/2016	9/28/2016	1,340	1,337				0	3
902 CREDIT SUISSE FLOATING	225405836	X				10/31/2016	11/9/2016	101	101				0	0
903 CREDIT SUISSE FLOATING	225405836	X				4/28/2016	11/9/2016	11,328	11,104				0	224
904 CREDIT SUISSE FLOATING	225405836	X				10/31/2016	11/9/2016	1	1				0	0
905 CREDIT SUISSE FLOATING	225405836	X				9/30/2016	11/9/2016	1,174	1,173				0	1
906 CREDIT SUISSE FLOATING	225405836	X				10/31/2016	11/9/2016	1,069	1,061				2	0
907 CREDIT SUISSE FLOATING	225405836	X				11/21/2016	12/23/2016	1,069	1,065				0	4
908 CREDIT SUISSE FLOATING	225405836	X				4/28/2016	12/23/2016	26,668	25,874				0	794
909 HENDERSON INTERNATIONAL	425067592	X				8/17/2016	11/9/2016	223,386	232,599				0	-9,213
910 HENDERSON INTERNATIONAL	425067592	X				8/23/2016	11/9/2016	4,788	5,001				0	-213
911 HOTCHKIS & WILEY HIGH	441348735	X				8/20/2013	3/14/2016	330	387				0	-57
912 HOTCHKIS & WILEY HIGH	441348735	X				1/5/2013	3/14/2016	22	28				0	-6
913 HOTCHKIS & WILEY HIGH	441348735	X				12/22/2012	3/14/2016	11	13				0	-2
914 HOTCHKIS & WILEY HIGH	441348735	X				7/20/2013	3/14/2016	11	13				0	-2
915 PIMCO INCOME FUND CL P	72201M719	X				4/3/2013	1/21/2016	12	12				1	1
916 PIMCO INCOME FUND CL P	72201M719	X				4/3/2013	1/21/2016	35	37				2	0
917 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	1/21/2016	2	2				0	0
918 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	1/21/2016	174	170				0	4
919 PIMCO INCOME FUND CL P	72201M719	X				3/16/2014	1/21/2016	887	734				0	-153
920 PIMCO INCOME FUND CL P	72201M719	X				3/7/2016	3/14/2016	1	1				0	0
921 PIMCO INCOME FUND CL P	72201M719	X				2/29/2016	3/14/2016	1,581	1,560				0	15
922 ADVISORY RESEARCH MLP	481418535	X				11/3/2015	1/21/2016	21,892	34,032				0	-12,140
923 ADVISORY RESEARCH MLP	481418535	X				5/29/2015	1/21/2016	80,626	160,887				0	-79,842
924 IIT	464285105	X				8/23/2016	8/31/2016	52	54				0	-2
925 IIT	464285105	X				8/23/2016	9/30/2016	50	52				0	-2
926 ISHARES GOLD TR	464285105	X				8/23/2016	10/6/2016	5,989	6,426				0	-437
927 ISHARES GOLD TR	464285105	X				8/4/2016	10/6/2016	224,679	244,533				0	-19,854
928 ISHARES EDGE MSCI	464285525	X				1/21/2016	3/14/2016	9,540	8,655				0	885
929 ISHARES EDGE MSCI	464285525	X				1/21/2016	5/23/2016	75,242	87,223				0	-8,019
930 ISHARES EDGE MSCI	464285525	X				1/21/2016	8/4/2016	4,408	3,709				0	697
931 ISHARES EDGE MSCI	464285525	X				8/28/2016	8/4/2016	2,010	1,948				0	62
932 ISHARES EDGE MSCI	464285525	X				1/21/2016	12/23/2016	7,989	7,093				0	796
933 ISHARES MSCI MEXICO	464286822	X				11/9/2016	12/23/2016	2,448	2,702				0	-254
934 ISHARES CORE U.S.	464287226	X				12/8/2016	12/23/2016	18,334	18,448				0	-114
935 TEMPLETON GBL BOND FD	880208400	X				8/17/2016	8/23/2016	2	2				0	0
936 TEMPLETON GBL BOND FD	880208400	X				8/17/2016	8/23/2016	443	455				0	-12
937 TEMPLETON GBL BOND FD	880208400	X				8/4/2016	8/23/2016	434	438				0	-4
938 TEMPLETON GBL BOND FD	880208400	X				8/4/2016	8/23/2016	11,111	11,156				0	-45
939 TEMPLETON GBL BOND FD	880208400	X				9/19/2016	8/23/2016	10	10				0	0
940 TEMPLETON GBL BOND FD	880208400	X				8/31/2016	8/23/2016	423	435				0	-12
941 TEMPLETON GBL BOND FD	880208400	X				8/4/2016	9/28/2016	217,581	218,510				0	-929
942 TEMPLETON GLOBAL TOTAL	880208855	X				3/7/2016	3/14/2016	1	1				0	0
943 TEMPLETON GLOBAL TOTAL	880208855	X				2/18/2016	3/14/2016	523	484				0	29
944 TEMPLETON GLOBAL TOTAL	880208855	X				1/30/2015	3/14/2016	284	297				0	-13
945 HOTCHKIS & WILEY HIGH	441348735	X				4/19/2013	3/14/2016	11	13				0	-2
946 HOTCHKIS & WILEY HIGH	441348735	X				2/22/2013	3/14/2016	11	13				0	-2
947 HOTCHKIS & WILEY HIGH	441348735	X				8/8/2013	3/14/2016	253	304				0	-51
948 HOTCHKIS & WILEY HIGH	441348735	X				1/5/2013	3/14/2016	198	230				0	-32

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales	Cost or Other Basis	Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses	Other Sales						
		30,883								10,801,055		10,727,967		73,088	
Description	CUSIP #							Gross Sales Price				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649 HENDERSON INTERNATIONAL	425067592	X				8/23/2018	11/8/2018	25		27					-2
650 HENDERSON INTERNATIONAL	425067592	X				8/23/2018	11/8/2018	1		1					0
651 HOTCHKIS & WILEY HIGH	44134R735	X				1/5/2013	3/14/2018	11		13					-2
652 HOTCHKIS & WILEY HIGH	44134R735	X				2/29/2018	3/14/2018	11		11					0
653 HOTCHKIS & WILEY HIGH	44134R735	X				2/29/2018	3/14/2018	0		0					0
654 HOTCHKIS & WILEY HIGH	44134R735	X				3/22/2013	3/14/2018	11		13					-2
655 HOTCHKIS & WILEY HIGH	44134R735	X				3/31/2016	4/22/2018	2		2					0
656 HOTCHKIS & WILEY HIGH	44134R735	X				4/29/2018	5/20/2018	0		0					0
657 HOTCHKIS & WILEY HIGH	44134R735	X				8/4/2018	8/23/2018	2		2					0
658 HOTCHKIS & WILEY HIGH	44134R735	X				8/4/2018	8/23/2018	767		749					18
659 HOTCHKIS & WILEY HIGH	44134R735	X				10/31/2018	11/8/2018	4		4					0
660 VANGUARD TOTAL BOND MH	821937835	X				12/14/2015	11/8/2018	3,777		3,729					48
661 VANGUARD TOTAL BOND MH	821937835	X				12/8/2016	12/23/2018	80		0					80
662 VANGUARD TOTAL BOND MH	821937835	X				12/7/2018	12/23/2018	161		164					-3
663 VANGUARD TOTAL BOND MH	821937835	X				11/8/2018	12/23/2018	562		575					-13
664 VANGUARD TOTAL BOND MH	821937835	X				12/14/2015	12/23/2018	963		973					-10
665 VANGUARD TOTAL BOND MH	821937835	X				12/14/2015	12/23/2018	14,808		14,750					58
666 VANGUARD MSCI EUROPEAN	822042874	X				8/4/2018	8/17/2018	4,607		4,482					125
667 VANGUARD MSCI EUROPEAN	822042874	X				7/15/2018	8/17/2018	228,284		219,763					8,521
668 VANGUARD MSCI EUROPEAN	822042874	X				11/8/2018	12/23/2018	8,941		8,804					137
669 VANGUARD VALUE ETF	822908744	X				3/24/2015	1/21/2018	48,967		53,352					-4,385
670 VANGUARD VALUE ETF	822908744	X				3/16/2015	1/21/2018	1,493		1,689					-196
671 VANGUARD VALUE ETF	822908744	X				3/10/2015	1/21/2018	5,152		5,736					-584
672 VANGUARD VALUE ETF	822908744	X				9/28/2015	3/3/2018	80		83					-3
673 VANGUARD VALUE ETF	822908744	X				3/24/2015	3/3/2018	183,311		172,063					11,248
674 VANGUARD VALUE ETF	822908744	X				12/28/2015	3/21/2018	19		19					0
675 VANGUARD TOTAL STK MKT	822908769	X				12/29/2015	1/21/2018	2,962		2,961					1
676 VANGUARD TOTAL STK MKT	822908769	X				7/13/2015	1/21/2018	10,079		11,394					-1,315
677 VANGUARD TOTAL STK MKT	822908769	X				7/13/2015	1/21/2018	95		107					-12
678 VANGUARD TOTAL STK MKT	822908769	X				5/18/2012	1/21/2018	12,562		8,823					3,739
679 VANGUARD TOTAL STK MKT	822908769	X				5/14/2012	1/21/2018	325,868		238,772					87,096
680 VANGUARD TOTAL STK MKT	822908769	X				5/18/2012	3/3/2018	34,167		22,438					11,729
681 VANGUARD TOTAL STK MKT	822908769	X				5/18/2012	3/3/2018	272,015		178,833					93,182
682 VANGUARD TOTAL STK MKT	822908769	X				5/18/2012	3/14/2018	3,303		2,137					1,166
683 VANGUARD TOTAL STK MKT	822908769	X				8/1/2018	8/4/2018	111		107					4
684 METROPOLITAN WEST TOTAL	582905508	X				8/8/2015	8/23/2018	11		11					0
685 METROPOLITAN WEST TOTAL	582905508	X				10/28/2015	8/23/2018	2		2					0
686 METROPOLITAN WEST TOTAL	582905508	X				7/8/2015	8/23/2018	22		22					0
687 METROPOLITAN WEST TOTAL	582905508	X				5/8/2015	8/23/2018	11		11					0
688 METROPOLITAN WEST TOTAL	582905508	X				5/8/2015	8/23/2018	496		503					-7
689 METROPOLITAN WEST TOTAL	582905508	X				5/8/2015	8/23/2018	11		11					0
690 METROPOLITAN WEST TOTAL	582905508	X				8/4/2018	8/23/2018	4		4					0
691 METROPOLITAN WEST TOTAL	582905508	X				8/30/2018	8/23/2018	914		912					2
692 METROPOLITAN WEST TOTAL	582905508	X				6/8/2015	8/28/2018	144		144					0
693 METROPOLITAN WEST TOTAL	582905508	X				8/31/2018	8/28/2018	872		871					1
694 LORD ABBETT SHORT	543916484	X				8/28/2015	11/8/2018	2		2					0
695 LORD ABBETT SHORT	543916484	X				8/28/2015	11/8/2018	5,514		5,568					-54
696 LORD ABBETT SHORT	543916484	X				8/28/2015	11/8/2018	894		894					0
697 LORD ABBETT SHORT	543916484	X				8/28/2015	11/8/2018	4		4					0
698 LORD ABBETT SHORT	543916484	X				11/09/2018	12/23/2018	4		4					0
699 LORD ABBETT SHORT	543916484	X				8/28/2015	12/23/2018	5,171		5,275					-104
700 LORD ABBETT SHORT	543916484	X				8/28/2015	12/23/2018	0		0					0
701 LORD ABBETT SHORT	543916484	X				8/28/2015	12/23/2018	521		531					-10
702 LORD ABBETT SHORT	543916484	X				8/28/2015	12/23/2018	125		127					-2
703 LORD ABBETT SHORT	543916484	X				8/28/2015	12/23/2018	4		4					0
704 LORD ABBETT SHORT	543916484	X				8/28/2015	12/23/2018	1,652		1,688					-36
705 VANGUARD TOTAL STK MKT	822908769	X				6/21/2018	8/4/2018	8,317		7,896					421
706 VANGUARD TOTAL STK MKT	822908769	X				3/22/2018	8/4/2018	111		104					7
707 VANGUARD TOTAL STK MKT	822908769	X				3/22/2018	8/4/2018	8,649		8,092					557
708 VANGUARD TOTAL STK MKT	822908769	X				5/18/2012	8/4/2018	180,748		108,849					71,899
709 VANGUARD TOTAL STK MKT	822908769	X				8/20/2016	11/8/2018	8,656		8,802					-146
710 VANGUARD TOTAL STK MKT	822908769	X				5/18/2012	11/8/2018	42,727		25,710					17,017
711 VANGUARD TOTAL STK MKT	822908769	X				12/28/2018	12/23/2018	11,779		11,340					439
712 VANGUARD TOTAL STK MKT	822908769	X				5/18/2012	12/23/2018	58,954		33,857					25,097
713 VICTORY TRIVALENT INTL	92847K507	X				3/3/2018	3/14/2018	447		438					9
714 VICTORY TRIVALENT INTL	92847K507	X				3/3/2018	3/14/2018	4		4					0
715 VICTORY TRIVALENT INTL	92847K507	X				3/3/2018	3/14/2018	5		5					0
716 VICTORY TRIVALENT INTL	92847K507	X				3/3/2018	8/4/2018	212		198					14
717 VICTORY TRIVALENT INTL	92847K507	X				3/3/2018	8/4/2018	1		1					0
718 MATTHEWS ASIA SMALL	577125208	X				2/25/2014	3/14/2018	1,053		1,098					-45
719 MATTHEWS ASIA SMALL	577125208	X				2/25/2014	8/4/2018	2		2					0
720 MATTHEWS ASIA SMALL	577125208	X				2/25/2014	8/4/2018	1,257		1,235					22

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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, Expense Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions 30,993										Capital Gains/Losses		10,801,088		10,727,897		73,491	
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 MATTHEWS ASIA SMALL	577125206	X				2/25/2014	8/4/2016	20	19				0	1			
722 AMG YACKTMAN FOCUSED	00170K562	X				12/28/2011	8/4/2016	624	548				0	78			
723 AMG YACKTMAN FOCUSED	00170K562	X				8/27/2012	8/4/2016	22	19				0	3			
724 AMG YACKTMAN FOCUSED	00170K562	X				12/28/2011	8/4/2016	430	377				0	53			
725 AMG YACKTMAN FOCUSED	00170K562	X				11/22/2011	8/4/2016	13	11				0	2			
726 AMG YACKTMAN FOCUSED	00170K562	X				4/18/2013	8/4/2016	5	4				0	1			
727 AMG YACKTMAN FOCUSED	00170K562	X				4/18/2013	11/9/2016	9,736	10,294				0	-558			
728 AMG YACKTMAN FOCUSED	00170K562	X				8/23/2016	11/9/2016	4	4				0	0			
729 AMG YACKTMAN FOCUSED	00170K562	X				8/23/2016	12/23/2016	1	1				0	0			
730 AMG YACKTMAN FOCUSED	00170K562	X				11/15/2013	12/23/2016	86	77				11	0			
731 AMG YACKTMAN FOCUSED	00170K562	X				12/13/2013	12/23/2016	22	25				3	0			
732 AMG YACKTMAN FOCUSED	00170K562	X				6/7/2013	12/23/2016	2,030	2,158				125	0			
733 AMG YACKTMAN FOCUSED	00170K562	X				4/18/2013	12/23/2016	154	182				7	-1			
734 AMG YACKTMAN FOCUSED	00170K562	X				12/13/2013	12/23/2016	15	18				0	-3			
735 AMG YACKTMAN FOCUSED	00170K562	X				5/7/2013	12/23/2016	22	24				2	0			
736 METROPOLITAN WEST TOTA	592905509	X				5/10/2015	10/7/2016	241	245				0	-4			
737 METROPOLITAN WEST TOTA	592905509	X				5/8/2015	10/7/2016	11	11				0	0			
738 METROPOLITAN WEST TOTA	592905509	X				5/10/2015	10/7/2016	252	257				0	-5			
739 METROPOLITAN WEST TOTA	592905509	X				7/26/2016	10/7/2016	1,020	1,020				0	-1			
740 METROPOLITAN WEST TOTA	592905509	X				2/28/2016	10/7/2016	689	658				0	31			
741 METROPOLITAN WEST TOTA	592905509	X				10/31/2016	11/9/2016	10	10				0	0			
742 METROPOLITAN WEST TOTA	592905509	X				8/3/2015	11/9/2016	11	11				0	0			
743 METROPOLITAN WEST TOTA	592905509	X				8/1/2015	11/9/2016	11	11				0	0			
744 METROPOLITAN WEST TOTA	592905509	X				8/3/2015	11/9/2016	249	266				0	-17			
745 METROPOLITAN WEST TOTA	592905509	X				11/20/2016	0	0	0				0	0			
746 NEUBERGER BERMAN STRA	64128K751	X				2/28/2016	3/14/2016	4	4				0	0			
747 NEUBERGER BERMAN STRA	64128K751	X				11/14/2015	3/14/2016	571	587				0	16			
748 NEUBERGER BERMAN STRA	64128K751	X				3/31/2016	4/22/2016	1	1				0	0			
749 PIMCO SHORT TERM FD	72201M594	X				10/31/2016	11/9/2016	2	2				0	0			
750 PIMCO SHORT TERM FD	72201M594	X				10/31/2016	11/9/2016	10	10				0	0			
751 PIMCO SHORT TERM FD	72201M594	X				10/31/2016	11/9/2016	485	488				0	-3			
752																	

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

Long Term CG Distributions (Short Term CG Distributions)		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
		25,653			10,801,085		10,727,587		73,491					
		0			0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 METROPOLITAN WEST TOTAL	562905509	X				3/31/2016	10/7/2016	11	11					0
794 METROPOLITAN WEST TOTAL	562905509	X				3/7/2016	10/7/2016	29,586	29,586					0
795 METROPOLITAN WEST TOTAL	562905509	X				11/5/2015	10/7/2016	132	131					1
796 METROPOLITAN WEST TOTAL	562905509	X				10/29/2015	10/7/2016	483,089	458,033					5,058
797 METROPOLITAN WEST TOTAL	562905509	X				5/10/2015	10/7/2016	11	11					0
798 PIMCO SHORT TERM FD	72201M594	X				10/7/2016	11/9/2016	4	4					0
799 PIMCO SHORT TERM FD	72201M594	X				11/30/2016	12/23/2016	3	3					0
800 PIMCO SHORT TERM FD	72201M594	X				11/30/2016	12/23/2016	314	313					1
801 PIMCO SHORT TERM FD	72201M594	X				11/21/2016	12/23/2016	10	10					0
802 PIMCO SHORT TERM FD	72201M594	X				10/7/2016	12/23/2016	18,777	18,719					58
803 TEMPLETON GLOBAL TOTAL	880208555	X				1/2/2015	3/14/2016	11	12					0
804 TEMPLETON GLOBAL TOTAL	880208555	X				1/2/2015	3/14/2016	2,896	3,130				294	0
805 TEMPLETON GLOBAL TOTAL	880208555	X				1/2/2015	3/14/2016	11	12					0
806 TEMPLETON GLOBAL TOTAL	880208555	X				7/19/2016	8/4/2016	11	11					0
807 TEMPLETON GLOBAL TOTAL	880208555	X				7/19/2016	8/4/2016	585	600					-15
808 TEMPLETON GLOBAL TOTAL	880208555	X				9/17/2016	8/4/2016	11	11					0
809 TEMPLETON GLOBAL TOTAL	880208555	X				8/17/2016	8/4/2016	586	586					0
810 TEMPLETON GLOBAL TOTAL	880208555	X				5/18/2016	8/4/2016	608	608					-1
811 TEMPLETON GLOBAL TOTAL	880208555	X				4/19/2016	8/4/2016	608	608					0
812 TEMPLETON GLOBAL TOTAL	880208555	X				3/17/2016	8/4/2016	11	11					0
813 TEMPLETON GLOBAL TOTAL	880208555	X				3/17/2016	8/4/2016	653	641					12
814 TEMPLETON GLOBAL TOTAL	880208555	X				3/7/2016	8/4/2016	10,647	10,478					169
815 TEMPLETON GLOBAL TOTAL	880208555	X				1/21/2016	8/4/2016	94,849	89,990					4,659
816 TEMPLETON GLOBAL TOTAL	880208555	X				12/17/2015	8/4/2016	373	362					11
817 TEMPLETON GLOBAL TOTAL	880208555	X				11/18/2015	8/4/2016	11	11					0
818 TEMPLETON GLOBAL TOTAL	880208555	X				11/17/2015	8/4/2016	338	327					11
819 TEMPLETON GLOBAL TOTAL	880208555	X				10/16/2015	8/4/2016	373	355					18
820 TEMPLETON GLOBAL TOTAL	880208555	X				8/17/2015	8/4/2016	350	342					8
821 TEMPLETON GLOBAL TOTAL	880208555	X				8/17/2015	8/4/2016	11	11					0
822 TEMPLETON GLOBAL TOTAL	880208555	X				8/19/2015	8/4/2016	11	12					0
823 TEMPLETON GLOBAL TOTAL	880208555	X				8/15/2015	8/4/2016	381	371					10
824 TEMPLETON GLOBAL TOTAL	880208555	X				7/16/2015	8/4/2016	327	335					0
825 TEMPLETON GLOBAL TOTAL	880208555	X				6/17/2015	8/4/2016	11	12					1
826 TEMPLETON GLOBAL TOTAL	880208555	X				6/17/2015	8/4/2016	395	411					-16
827 TEMPLETON GLOBAL TOTAL	880208555	X				5/19/2015	8/4/2016	11	12					0
828 TEMPLETON GLOBAL TOTAL	880208555	X				1/31/2015	8/4/2016	802	832					-30
829 TEMPLETON GLOBAL TOTAL	880208555	X				1/30/2015	8/4/2016	282	291					-9
830 TEMPLETON GLOBAL TOTAL	880208555	X				1/30/2015	8/4/2016	11	12					-1
831 TEMPLETON GLOBAL TOTAL	880208555	X				1/2/2015	8/4/2016	11	12					-1
832 TEMPLETON GLOBAL TOTAL	880208555	X				1/2/2015	8/4/2016	11	12					1
833 TEMPLETON GLOBAL TOTAL	880208555	X				1/2/2015	8/4/2016	11	12					0
834 TEMPLETON GLOBAL TOTAL	880208555	X				1/2/2015	8/4/2016	107,497	117,068					-9,571
835 TEMPLETON GLOBAL TOTAL	880208555	X				1/2/2015	8/4/2016	2,845	3,084					-219
836 JP MORGAN UNDISCVRD MN	904504495	X				3/3/2016	8/4/2016	38	36					2
837 JP MORGAN UNDISCVRD MN	904504495	X				3/3/2016	8/4/2016	107,749	100,537					7,212
838 U.S. TREASURY BILL	912796H14	X				12/8/2016	12/27/2016	17,899	17,895					4
839 VANECK VECTORS GOLD	92189F106	X				12/8/2016	12/23/2016	9,686	10,734					-1,048
840 VICTORY TRIVALENT INTL	92847K507	X				3/3/2016	11/9/2016	8	8					0
841 VICTORY TRIVALENT INTL	92847K507	X				3/3/2016	11/9/2016	1,117	1,054					63
842 VICTORY TRIVALENT INTL	92847K507	X				3/3/2016	12/23/2016	4,353	4,196					157
843 WISDOMTREE U.S. QUALITY	97717X669	X				1/11/2015	1/21/2016	1,350	1,496					-136
844 WISDOMTREE U.S. QUALITY	97717X669	X				1/5/2015	1/21/2016	225	246				21	0
845 VICTORY TRIVALENT INTL	92847K507	X				3/3/2016	8/4/2016	0	0					0
846 VICTORY TRIVALENT INTL	92847K507	X				8/23/2016	11/9/2016	1	1					0
847 WISDOMTREE U.S. QUALITY	97717X669	X				1/5/2015	1/21/2016	132,538	144,786					-12,239
848 WISDOMTREE U.S. QUALITY	97717X669	X				1/5/2015	1/21/2016	28	31					0
849 WISDOMTREE U.S. QUALITY	97717X669	X				2/29/2016	3/14/2016	490	472					18
850 WISDOMTREE U.S. QUALITY	97717X669	X				2/1/2016	3/14/2016	31	29					2
851 WISDOMTREE U.S. QUALITY	97717X669	X				1/18/2015	3/14/2016	245	251					0
852 WISDOMTREE U.S. QUALITY	97717X669	X				1/5/2015	3/14/2016	31	31					0
853 WISDOMTREE U.S. QUALITY	97717X669	X				1/5/2015	3/14/2016	31	31					0
854 WISDOMTREE U.S. QUALITY	97717X669	X				1/5/2015	3/14/2016	8,559	8,559					0
855 WISDOMTREE U.S. QUALITY	97717X669	X				1/5/2015	3/14/2016	31	31					0
856 WISDOMTREE U.S. QUALITY	97717X669	X				8/1/2016	8/4/2016	683	687					0
857 WISDOMTREE U.S. QUALITY	97717X669	X				8/1/2016	8/4/2016	33	33					0
858 WISDOMTREE U.S. QUALITY	97717X669	X				8/27/2016	8/4/2016	618	576					39
859 WISDOMTREE U.S. QUALITY	97717X669	X				5/31/2016	8/4/2016	33	31					2
860 WISDOMTREE U.S. QUALITY	97717X669	X				5/31/2016	8/4/2016	486	472					16
861 PIMCO INCOME FUND CLP	72201M719	X				3/24/2014	3/14/2016	363	362					1
862 PIMCO INCOME FUND CLP	72201M719	X				3/21/2014	3/14/2016	12	12					0
863 PIMCO INCOME FUND CLP	72201M719	X				3/14/2014	3/14/2016	222	227					-5
864 PIMCO INCOME FUND CLP	72201M719	X				8/14/2013	3/14/2016	492	531					-39

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

Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Cost or Other Basis	Valuation Method	Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss
									Capital Gains/Losses Other sales	Gross Sales			Depreciation and Adjustments		
Long Term CG Distributions	38,063									10,801,086			19,727,897		73,491
Short Term CG Distributions	0									0			0		0
865 PIMCO INCOME FUND CL P	72201M719	X				5/14/2013	3/14/2016	488		509				40	-1
866 KOPERNIK GLOBAL ALL CAP	037587289	X				8/23/2019	12/23/2019	2		2				0	0
867 AMER FUNDS AMCAP	023375827	X				3/3/2016	3/14/2016	190		176				0	2
868 AMER FUNDS AMCAP	023375827	X				3/3/2016	3/14/2016	1		1				0	0
869 AMER FUNDS AMCAP	023375827	X				3/3/2016	8/4/2016	1,591		1,496				0	95
870 AMER FUNDS AMCAP	023375827	X				6/20/2016	8/4/2016	0		0				0	0
871 AMER FUNDS AMCAP	023375827	X				3/3/2016	11/9/2016	1,335		1,243				0	92
872 BLACKROCK STRATEGIC	09256H286	X				1/29/2016	8/4/2016	743		743				0	0
873 BLACKROCK STRATEGIC	09256H286	X				5/31/2016	8/4/2016	1,017		1,008				0	12
874 BLACKROCK STRATEGIC	09256H286	X				2/5/2011	8/4/2016	450		442				0	8
875 BLACKROCK STRATEGIC	09256H286	X				4/28/2016	8/4/2016	10		10				0	0
876 BLACKROCK STRATEGIC	09256H286	X				3/31/2016	8/4/2016	10		10				0	0
877 BLACKROCK STRATEGIC	09256H286	X				2/5/2011	8/4/2016	127		125				0	2
878 BLACKROCK STRATEGIC	09256H286	X				6/30/2016	8/4/2016	1,007		1,000				0	7
879 BLACKROCK STRATEGIC	09256H286	X				2/5/2011	8/4/2016	10		10				0	0
880 BLACKROCK STRATEGIC	09256H286	X				12/24/2015	8/4/2016	352		346				0	6
881 BLACKROCK STRATEGIC	09256H286	X				12/16/2015	8/4/2016	235		231				0	4
882 BLACKROCK STRATEGIC	09256H286	X				3/31/2016	8/4/2016	655		648				0	7
883 BLACKROCK STRATEGIC	09256H286	X				12/17/2015	8/4/2016	10		10				0	0
884 BLACKROCK STRATEGIC	09256H286	X				12/16/2015	8/4/2016	327,437		329,708				0	-2,271
885 BLACKROCK STRATEGIC	09256H286	X				7/29/2016	8/4/2016	1,065		1,067				0	-2
886 BLACKROCK STRATEGIC	09256H286	X				8/31/2016	9/7/2016	9		9				0	0
887 VICTORY TRIVALENT INTL	92647K507	X				3/3/2016	12/23/2016	2		1				0	1
888 VICTORY TRIVALENT INTL	92647K507	X				3/3/2016	12/23/2016	3		3				0	0
889 AMER FUNDS WASHINGTON	939330625	X				3/3/2016	3/14/2016	308		303				0	5
890 AMER FUNDS WASHINGTON	939330625	X				3/3/2016	3/14/2016	4		4				0	0
891 AMER FUNDS WASHINGTON	939330625	X				6/20/2016	8/4/2016	16		16				0	0
892 AMER FUNDS WASHINGTON	939330625	X				6/20/2016	8/4/2016	416		395				0	23
893 AMER FUNDS WASHINGTON	939330625	X				3/21/2016	8/4/2016	418		389				0	29
894 AMER FUNDS WASHINGTON	939330625	X				3/3/2016	8/4/2016	23		22				0	1
895 AMER FUNDS WASHINGTON	939330625	X				3/3/2016	8/4/2016	1,130		1,060				0	70
896 AMER FUNDS WASHINGTON	939330625	X				8/19/2016	11/9/2016	14		14				0	0
897 AMER FUNDS WASHINGTON	939330625	X				8/19/2016	11/9/2016	401		402				0	-1
898 AMER FUNDS WASHINGTON	939330625	X				3/3/2016	11/9/2016	1,492		1,383				0	109
899 AMER FUNDS WASHINGTON	939330625	X				12/22/2016	12/23/2016	6		6				0	0
900 AMER FUNDS WASHINGTON	939330625	X				12/20/2016	12/23/2016	450		454				0	-4
901 AMER FUNDS WASHINGTON	939330625	X				3/3/2016	12/23/2016	2,734		2,498				0	236
902 PIMCO INCOME FUND CL P	72201M719	X				4/11/2013	3/14/2016	12		13				0	-1
903 PIMCO INCOME FUND CL P	72201M719	X				4/11/2013	3/14/2016	23		25				0	-2
904 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	3/14/2016	11		10				0	1
905 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	3/14/2016	24		23				0	1
906 PIMCO INCOME FUND CL P	72201M719	X				7/28/2016	8/4/2016	1		1				0	0
907 PIMCO INCOME FUND CL P	72201M719	X				3/31/2016	8/4/2016	24		24				0	0
908 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	8/4/2016	3		2				0	1
909 PIMCO INCOME FUND CL P	72201M719	X				8/30/2016	8/23/2016	1,680		1,685				0	-5
910 PIMCO INCOME FUND CL P	72201M719	X				5/31/2016	8/23/2016	1,968		1,651				0	1,170
911 PIMCO INCOME FUND CL P	72201M719	X				4/29/2016	8/23/2016	1,668		1,647				0	21
912 PIMCO INCOME FUND CL P	72201M719	X				3/31/2016	8/23/2016	1,632		1,601				0	31
913 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	8/23/2016	13,248		12,496				0	752
914 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	8/23/2016	0		0				0	0
915 PIMCO INCOME FUND CL P	72201M719	X				7/29/2016	8/23/2016	1,690		1,677				0	13
916 PIMCO INCOME FUND CL P	72201M719	X				10/31/2016	11/9/2016	3		3				0	0
917 PIMCO INCOME FUND CL P	72201M719	X				10/31/2016	11/9/2016	711		712				0	-1
918 PIMCO INCOME FUND CL P	72201M719	X				10/31/2016	11/9/2016	1,748		1,749				0	-1
919 PIMCO INCOME FUND CL P	72201M719	X				8/1/2016	11/9/2016	1,653		1,657				0	-4
920 PIMCO INCOME FUND CL P	72201M719	X				9/30/2016	11/9/2016	1,895		1,700				0	1,195
921 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	11/9/2016	2		2				0	0
922 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	11/9/2016	19,082		17,892				0	1,170
923 PIMCO INCOME FUND CL P	72201M719	X				11/30/2016	12/23/2016	3		3				0	0
924 PIMCO INCOME FUND CL P	72201M719	X				11/21/2016	12/23/2016	798		798				0	0
925 PIMCO INCOME FUND CL P	72201M719	X				10/21/2016	12/23/2016	1,693		1,692				0	1
926 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	12/23/2016	18,820		17,689				0	1,131
927 PIMCO INCOME FUND CL P	72201M719	X				4/13/2012	12/23/2016	2		2				0	0
928 POWERSHARES FTSE RAFI	73836T763	X				10/3/2016	12/23/2016	852		862				0	-10
929 POWERSHARES FTSE RAFI	73836T763	X				8/24/2016	12/23/2016	11,714		10,190				0	1,524
930 PRUDENTIAL JENNISON	74441P866	X				12/29/2016	12/23/2016	4		4				0	0
931 BLACKROCK STRATEGIC	09256H286	X				3/4/2011	8/7/2016	10		10				0	0
932 BLACKROCK STRATEGIC	09256H286	X				3/4/2011	8/7/2016	128		127				0	1
933 BLACKROCK STRATEGIC	09256H286	X				9/30/2016	10/21/2016	0		0				0	0
934 CREDIT SUISSE FLOATING	22540S636	X				11/11/2015	3/14/2016	756		767				0	-11
935 CREDIT SUISSE FLOATING	22540S636	X				2/28/2016	3/14/2016	4		4				0	0
936 CREDIT SUISSE FLOATING	22540S636	X				1/29/2016	3/14/2016	6		7				0	-1

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
		36,963							10,801,088		10,727,527		73,491	
		0											0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
837 CREDIT SUISSE FLOATING	225405836	X				3/31/2016	4/22/2016	1	1				0	0
838 CREDIT SUISSE FLOATING	225405836	X				5/31/2016	8/23/2016	1,321	1,306				0	13
839 CREDIT SUISSE FLOATING	225405836	X				8/30/2016	8/23/2016	1,328	1,313				0	15
840 CREDIT SUISSE FLOATING	225405836	X				7/28/2016	8/23/2016	1,341	1,336				0	3
841 CREDIT SUISSE FLOATING	225405836	X				4/28/2016	9/23/2016	3	3				0	0
842 CREDIT SUISSE FLOATING	225405836	X				4/28/2016	9/23/2016	14,406	14,206				0	201
843 HOTCHKIS & WILEY HIGH	44134R735	X				8/31/2016	11/9/2016	1,020	1,020				0	0
844 HOTCHKIS & WILEY HIGH	44134R735	X				8/4/2016	11/9/2016	8,861	8,759				0	102
845 HOTCHKIS & WILEY HIGH	44134R735	X				8/4/2016	11/9/2016	7	7				0	0
846 HOTCHKIS & WILEY HIGH	44134R735	X				8/30/2016	11/9/2016	1,139	1,146				0	-7
847 HOTCHKIS & WILEY HIGH	44134R735	X				9/30/2016	11/9/2016	178	179				0	-1
848 HOTCHKIS & WILEY HIGH	44134R735	X				10/31/2016	11/9/2016	1,305	1,311				0	-6
849 HOTCHKIS & WILEY HIGH	44134R735	X				11/30/2016	12/23/2016	8	8				0	0
850 HOTCHKIS & WILEY HIGH	44134R735	X				10/21/2016	12/23/2016	180	179				0	1
851 HOTCHKIS & WILEY HIGH	44134R735	X				9/21/2016	12/23/2016	1,033	1,025				0	8
852 HOTCHKIS & WILEY HIGH	44134R735	X				8/4/2016	12/23/2016	8,436	8,232				0	203
853 HOTCHKIS AND WILEY	44134R800	X				12/9/2016	12/23/2016	14	15				0	-1
854 HOTCHKIS AND WILEY	44134R800	X				12/9/2016	12/23/2016	657	664				27	0
855 HOTCHKIS AND WILEY	44134R800	X				11/9/2016	12/23/2016	7,516	8,657				0	859
856 HOTCHKIS AND WILEY	44134R800	X				11/9/2016	12/23/2016	9	8				0	1
857 HOTCHKIS & WILEY VALUE	44134R834	X				3/7/2016	3/14/2016	7	7				0	0
858 HOTCHKIS & WILEY VALUE	44134R834	X				12/12/2014	3/14/2016	3	4				0	-1
859 HOTCHKIS & WILEY VALUE	44134R834	X				1/15/2014	3/14/2016	1,556	1,923				368	0
960 PUTNAM TAX FREE HIGH	746972878	X				1/22/2015	3/14/2016	0	0				0	0
961 PUTNAM TAX FREE HIGH	746972878	X				7/29/2016	8/4/2016	5	5				0	0
962 PUTNAM TAX FREE HIGH	746972878	X				3/31/2016	8/4/2016	404	395				0	9
963 PUTNAM TAX FREE HIGH	746972878	X				2/29/2016	8/4/2016	104	101				0	3
964 PUTNAM TAX FREE HIGH	746972878	X				1/22/2015	8/4/2016	4	4				0	0
965 PUTNAM TAX FREE HIGH	746972878	X				7/29/2016	8/23/2016	737	731				0	2

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

000												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	KENT KRESA		10431 BELLAGIO RD	LOS ANGELES	CA	90077		PRESIDENT	1 00	0		
2	DR KIREN KRESA-REAH, MD		9119 NW MCKENNA DRIVE	PORTLAND	OR	97229		SECRETARY	1 00	0		

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

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