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8/22/2018 10 13 52 AM - XXX5250 - 1335 - GS2 - MARG JACK TARVER FDN IRRV TR

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: MARG & JACK TARVER FDN IRRV TR

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 | Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: ORLANDO FL 32802-1908

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 45-3629870

B Telephone number (see instructions): (404) 813-6412

C If exemption application is pending, check here ▶ ☐

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

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

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

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)* ▶ $ 17,453,977

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

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	367,703	361,968		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	71,073			
	b	Gross sales price for all assets on line 6a 1,594,702				
	7	Capital gain net income (from Part IV, line 2)		71,073		
	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)	-11,550	1,881		
	12	**Total.** Add lines 1 through 11	427,226	434,922	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,445	17,723		17,722
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	144,962	144,962		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,315	3,315		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	23,970	23,970		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	207,692	189,970	0	17,722
	25	Contributions, gifts, grants paid	1,010,000			1,010,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,217,692	189,970	0	1,027,722
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-790,466			
	b	**Net investment income** (if negative, enter -0-)		244,952		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)
HTA

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			
	2	Savings and temporary cash investments	434,004	470,122	470,122
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	16,766,298	16,053,997	16,983,855
	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)	17,200,302	16,524,119	17,453,977
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	17,200,302	16,524,119	
	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)	17,200,302	16,524,119	
	31	**Total liabilities and net assets/fund balances** (see instructions)	17,200,302	16,524,119	

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	17,200,302
2	Enter amount from Part I, line 27a	2	-790,466
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	482,700
4	Add lines 1, 2, and 3	4	16,892,536
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	368,417
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,524,119

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	71,073
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	1,009,741	18,684,904	0 054040
2014	1,056,645	19,001,400	0 055609
2013	445,766	18,630,843	0 023926
2012	0	18,583,107	0 000000
2011			0 000000

2	**Total** of line 1, column (d)	2	0 133575
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 033394
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,515,486
5	Multiply line 4 by line 3	5	551,518
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,450
7	Add lines 5 and 6	7	553,968
8	Enter qualifying distributions from Part XII, line 4	8	1,027,722

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	2,450
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	2,450
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	2,450
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,843		
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	1,843
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	607
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 419-8336

Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908

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 N/A

			Yes	No
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		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		X
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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	35,445		

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 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
GENSPRING FAMILY OFFICES 150 S US HIGHWAY 1, JUPITER, FL 33477	INVESTMENT MANAGEMENT	144,962
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	16,489,437
b	Average of monthly cash balances		1b	277,554
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	16,766,991
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	16,766,991
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	251,505
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,515,486
6	**Minimum investment return.** Enter 5% of line 5		6	825,774

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	825,774
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,450		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,450
3	Distributable amount before adjustments Subtract line 2c from line 1			3	823,324
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	823,324
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	823,324

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,027,722
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,027,722
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	2,450
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,025,272

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				823,324
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			289,779	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,027,722				
a Applied to 2015, but not more than line 2a			289,779	
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				
e Remaining amount distributed out of corpus				737,943
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	0			
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				85,381
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				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

		Tax year	Prior 3 years			(e) Total
		(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b	85% of line 2a					0
c	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter (1) Value of all assets					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c	"Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	1,010,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	367,703	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	71,073	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP INCOME	531120	-13,431	01	1,881	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-13,431		440,657	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	427,226

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] 11/6/2017 ▶ TRUSTEE

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P HANLON	[signature]	8/22/2018		P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE BRIDGE OF NORTHEAST FLORIDA						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
FLAGLER HUMANE SOCIETY						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
FL UNITED METHODIST CHILDRENS HOME						NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
ST JOSPEH CATHOLIC SCHOOL						NONE	PC	GENERAL CHARITABLE PURPOSES	100,000
MAYO CLINIC						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
JACKSONVILLE HUMANE SOCIETY						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
COMMUNITY CONNECTIONS OF JAX						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
SULZBACHER CENTER						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
CITY RESCUE MISSION						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
EPISCOPAL H S OF JACKSONVILLE						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
CUMMER MUSEUM OF ARTS & GARDENS						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
THE SALVATION ARMY - DUVAL COUNTY						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
UNC PEABODY SCHOOL OF EDUCATION						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
GEORGE WASHINGTONS MOUNT VERNON						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
DARTMOUTH COLLEGE FUND						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
GREATER BOSTON FOOD BANK						NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
PINE STREET INN						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
ROSIES PLACE						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BOSTON CHILDRENS HOSPITAL TRUST						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
WOUNDED WARRIORS PROJECT						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
HOME FOR LITTLE WANDERERS						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
BOYS & GIRLS CLUB OF BOSTON						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
SPECIAL OLYMPICS INC						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
US OLYMPIC AND PARALYMPICS FOUNDATION						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
PBS FOUNDATION						NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
BRADY CENTER TO PREVENT GUN VIOLENCE						NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
DOCTORS WITHOUT BORDERS						NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
HABITAT FOR HUMANITY						NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
AMERICAN RED CROSS						NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
NATIONAL WILDLIFE FEDERATION						NONE	PC	GENERAL CHARITABLE PURPOSES	5,000

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

Recipient(s) paid during the year

Name				
THE BOLLES SCHOOL				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				540,000

Name				
LUTHERAN SOCIAL SERVICES OF JAX				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				5,000

Name				
HOMES FOR OUR TROOPS				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				10,000

Name				
SHADY HILL SCHOOL				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				10,000

Name				
UNC CHAPEL HILL				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL CHARITABLE PURPOSES				10,000

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

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	22,601		Capital Gains/Losses	7,594,702	7,523,629	71,073
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
1	FNMA PL #257234 5 000%	31371NV36	X				7/12/2016	1/25/2017	3,411	3,671				0	-260
2	FHLMC 0 875% 3/07	3137EADP1	X				10/10/2013	7/27/2016	125,094	123,829				0	1,265
3	FHLMC 0 875% 3/07	3137EADP1	X				12/18/2014	7/27/2016	60,045	59,661				0	384
4	FNMA PL #555303 6 000%	31385W3L1	X				4/23/2013	2/25/2016	613	657				0	-44
5	MORGAN STANLEY CMO 5 8	61756UAE1	X				7/20/2016	8/12/2016	9,051	9,381				0	-330
6	MORGAN STANLEY CMO 5 8	61756UAE1	X				7/20/2016	9/14/2016	88	92				0	-4
7	MORGAN STANLEY CMO 5 8	61756UAE1	X				7/20/2016	10/17/2016	99	102				0	-3
8	MORGAN STANLEY CMO 5 8	61756UAE1	X				7/20/2016	11/15/2016	90	94				0	-4
9	MORGAN STANLEY CMO 5 8	61756UAE1	X				7/20/2016	12/14/2016	1,670	1,731				0	-61
10	NOVARTIS AG SPONS ADR	66987V109	X				4/5/2016	4/19/2016	16,357	15,488				0	869
11	NOVARTIS AG SPONS ADR	66987V109	X				4/5/2016	4/22/2016	20,381	19,415				0	966
12	NOVO NORDISK AS SPONS A	670100205	X				6/22/2016	11/15/2016	19,051	30,048				10,997	0
13	NOVO NORDISK AS SPONS A	670100205	X				8/16/2016	11/15/2016	11,491	16,141				1,321	-3,329
14	ONEOK PARTNERS LP	68268N103	X				2/6/2013	3/16/2016	3,289	5,831				0	-2,542
15	ONEOK PARTNERS LP	68268N103	X				2/27/2013	3/16/2016	13,057	21,569				0	-8,512
16	ONEOK PARTNERS LP	68268N103	X				3/27/2013	3/16/2016	12,629	15,718				0	-3,089
17	ONEOK PARTNERS LP	68268N103	X				5/16/2013	3/16/2016	526	839				0	-313
18	ONEOK PARTNERS LP	68268N103	X				2/22/2013	3/16/2016	460	780				0	-320
19	ONEOK PARTNERS LP	68268N103	X				11/18/2013	3/16/2016	395	649				0	-254
20	ONEOK PARTNERS LP	68268N103	X				2/18/2014	3/16/2016	460	799				0	-339
21	ONEOK PARTNERS LP	68268N103	X				5/20/2014	3/16/2016	460	771				0	-311
22	ONEOK PARTNERS LP	68268N103	X				11/19/2014	3/16/2016	625	954				0	-329
23	ONEOK PARTNERS LP	68268N103	X				12/4/2014	3/16/2016	10,426	14,326				0	-3,900
24	ONEOK PARTNERS LP	68268N103	X				2/18/2015	3/16/2016	1,217	1,696				0	-479
25	ONEOK PARTNERS LP	68268N103	X				5/19/2015	3/16/2016	1,118	1,379				0	-261
26	ONEOK PARTNERS LP	68268N103	X				8/18/2015	3/16/2016	1,743	1,705				0	38
27	ONEOK PARTNERS LP	68268N103	X				11/19/2015	3/16/2016	1,118	1,114				0	4
28	ONEOK PARTNERS LP	68268N103	X				2/22/2016	3/16/2016	1,283	1,037				0	246
29	LUKOIL PJSC SPONS ADR	69343P105	X				6/16/2016	12/6/2016	24,992	19,402				0	5,590
30	PEPSICO INC	713448108	X				1/15/2015	7/7/2016	62,450	56,135				0	6,315
31	PLAINS ALL AMERICAN PIPE	726503105	X				2/6/2013	3/16/2016	22,819	49,999				0	-27,180
32	PLAINS ALL AMERICAN PIPE	726503105	X				2/15/2013	3/16/2016	72	162				0	-90
33	PLAINS ALL AMERICAN PIPE	726503105	X				2/27/2013	3/16/2016	22,580	51,693				0	-29,113
34	PLAINS ALL AMERICAN PIPE	726503105	X				3/27/2013	3/16/2016	13,323	5,109				0	8,214
35	PLAINS ALL AMERICAN PIPE	726503105	X				4/12/2013	3/16/2016	550	1,266				0	-716
36	PLAINS ALL AMERICAN PIPE	726503105	X				11/18/2013	3/16/2016	550	1,206				0	-656
37	PLAINS ALL AMERICAN PIPE	726503105	X				2/18/2014	3/16/2016	646	1,457				0	-811
38	PLAINS ALL AMERICAN PIPE	726503105	X				5/20/2014	3/16/2016	646	1,524				0	-878
39	PLAINS ALL AMERICAN PIPE	726503105	X				6/30/2014	3/16/2016	3,229	8,108				0	-4,879
40	MPLX LP	55336V100	X				2/18/2015	3/16/2016	1,099	1,893				0	-794
41	MPLX LP	55336V100	X				5/19/2015	3/16/2016	840	1,573				0	-733
42	MPLX LP	55336V100	X				6/30/2015	3/16/2016	323	502				0	-179
43	MPLX LP	55336V100	X				8/18/2015	3/16/2016	1,228	2,007				0	-779
44	MPLX LP	55336V100	X				11/19/2015	3/16/2016	968	1,143				0	-175
45	MPLX LP	55336V100	X				12/15/2015	3/16/2016	9,488	9,378				0	110
46	MPLX LP	55336V100	X				7/20/2014	3/16/2016	1	3				0	-2
47	MPLX LP	55336V100	X				2/22/2016	3/16/2016	1,690	1,406				0	284
48	MAGELLAN MIDSTREAM PAR	559080106	X				2/6/2013	3/16/2016	51,155	35,323				0	15,832
49	MAGELLAN MIDSTREAM PAR	559080106	X				2/27/2013	3/16/2016	50,734	35,688				0	15,046
50	MAGELLAN MIDSTREAM PAR	559080106	X				3/27/2013	3/16/2016	22,275	16,817				0	5,458
51	MAGELLAN MIDSTREAM PAR	559080106	X				5/16/2013	3/16/2016	1,476	7,264				0	-5,788
52	MAGELLAN MIDSTREAM PAR	559080106	X				12/4/2014	3/16/2016	7,659	8,967				0	-1,308
53	MAGELLAN MIDSTREAM PAR	559080106	X				2/18/2015	3/16/2016	2,389	2,727				0	-338
54	MAGELLAN MIDSTREAM PAR	559080106	X				8/18/2015	3/16/2016	2,459	2,477				0	-18
55	MAGELLAN MIDSTREAM PAR	559080106	X				11/19/2015	3/16/2016	1,335	1,196				0	139
56	MCCORMICK & CO INC	579780206	X				1/15/2015	2/11/2016	13,526	11,116				0	2,410
57	MCCORMICK & CO INC	579780206	X				1/15/2015	4/1/2016	61,038	45,204				0	15,834
58	MORGAN STANLEY MTN 5 6	61747YCJ2	X				4/19/2013	12/7/2016	54,337	58,124				0	-3,787
59	MORGAN STANLEY MTN 5 6	61747YCJ2	X				11/10/2014	12/7/2016	27,168	26,959				0	209
60	MORGAN STANLEY MTN 5 6	61747YCJ2	X				3/21/2016	12/7/2016	27,168	27,257				0	-89
61	MORGAN STANLEY MTN 5 6	61747YCJ2	X				3/24/2016	12/7/2016	21,735	21,765				0	-30
62	FHLMC GD PL #G18294 5 500	3128MMKG7	X				8/20/2015	4/15/2016	1,271	1,398				0	-127
63	FHLMC GD PL #G18294 5 500	3128MMKG7	X				8/20/2015	5/15/2016	832	915				0	-83
64	FHLMC GD PL #G18294 5 500	3128MMKG7	X				8/20/2015	6/15/2016	948	1,043				0	-95
65	FHLMC GD PL #G18294 5 500	3128MMKG7	X				8/20/2015	7/15/2016	1,353	1,488				0	-135
66	FHLMC GD PL #G18294 5 500	3128MMKG7	X				8/20/2015	8/15/2016	1,107	1,218				0	-111
67	FHLMC GD PL #G18294 5 500	3128MMKG7	X				8/20/2015	9/15/2016	1,561	1,717				0	-156
68	FHLMC GD PL #G18294 5 500	3128MMKG7	X				8/20/2015	10/15/2016	1,051	1,157				0	-106
69	FHLMC GD PL #G18294 5 500	3128MMKG7	X				8/20/2015	11/15/2016	910	1,001				0	-91
70	FHLMC GD PL #G18294 5 500	3128MMKG7	X				8/20/2015	12/15/2016	936	1,030				0	-94
71	FHLMC GD PL #G18294 5 500	3128MMKG7	X				8/20/2015	1/15/2017	947	1,042				0	-95
72	FHLMC MTN 1 900% 11	3134G82V0	X				10/30/2015	2/25/2016	75,000	75,000				0	0

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

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	22,601	Capital Gains/Losses	7,594,702	7,523,629	71,073
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	FHLMC MTN 1 800% 3	3134G8PE3	X				3/28/2016	9/30/2016	125,000	125,000				0	0
74	FHLMC MTN 1 625% 3	3134G8QA0	X				3/21/2016	9/30/2016	100,000	100,000				0	0
75	FNMA 1 760% 3/16/	3136G3CV5	X				2/29/2016	9/16/2016	80,000	80,000				0	0
76	FNMA PL #254685 5 000%	31371K2S9	X				6/26/2013	2/25/2016	584	613				0	-29
77	FNMA PL #254685 5 000%	31371K2S9	X				6/26/2013	3/25/2016	557	585				0	-28
78	FNMA PL #254685 5 000%	31371K2S9	X				6/26/2013	4/25/2016	570	598				0	-28
79	FNMA PL #254685 5 000%	31371K2S9	X				6/26/2013	5/25/2016	502	527				0	-25
80	FNMA PL #254685 5 000%	31371K2S9	X				6/26/2013	6/25/2016	511	537				0	-26
81	FNMA PL #254685 5 000%	31371K2S9	X				6/26/2013	7/25/2016	545	572				0	-27
82	FNMA PL #254685 5 000%	31371K2S9	X				6/26/2013	8/25/2016	481	505				0	-24
83	FNMA PL #254685 5 000%	31371K2S9	X				6/26/2013	9/25/2016	507	532				0	-25
84	FNMA PL #254685 5 000%	31371K2S9	X				6/26/2013	10/25/2016	466	490				0	-24
85	FNMA PL #254685 5 000%	31371K2S9	X				6/26/2013	11/25/2016	465	488				0	-23
86	FNMA PL #254685 5 000%	31371K2S9	X				6/26/2013	12/25/2016	449	471				0	-22
87	FNMA PL #254685 5 000%	31371K2S9	X				6/26/2013	1/25/2017	407	427				0	-20
88	FNMA PL #257234 5 000%	31371NV36	X				7/12/2016	8/25/2016	3,086	3,322				0	-236
89	FNMA PL #257234 5 000%	31371NV36	X				7/12/2016	9/25/2016	4,676	5,033				0	-357
90	FNMA PL #257234 5 000%	31371NV36	X				7/12/2016	10/25/2016	1,911	2,057				0	-146
91	FNMA PL #257234 5 000%	31371NV36	X				7/12/2016	11/25/2016	2,053	2,209				0	-156
92	FNMA PL #257234 5 000%	31371NV36	X				7/12/2016	12/25/2016	5,272	5,674				0	-402
93	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	4/15/2016	1,748	1,900				0	-152
94	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	5/15/2016	1,834	1,994				0	-160
95	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	6/15/2016	1,415	1,538				0	-123
96	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	7/15/2016	2,990	3,251				0	-261
97	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	8/15/2016	1,930	2,098				0	-168
98	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	9/15/2016	2,746	2,985				0	-239
99	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	10/15/2016	1,347	1,465				0	-118
100	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	11/15/2016	1,768	1,922				0	-154
101	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	12/15/2016	1,719	1,869				0	-150
102	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	1/15/2017	2,388	2,596				0	-208
103	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	2/15/2016	1,843	2,032				0	-189
104	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	3/15/2016	774	853				0	-79
105	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	4/15/2016	1,531	1,687				0	-156
106	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	5/15/2016	1,436	1,584				0	-148
107	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	6/15/2016	1,704	1,879				0	-175
108	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	7/15/2016	2,398	2,644				0	-246
109	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	8/15/2016	1,070	1,179				0	-109
110	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	9/15/2016	753	830				0	-77
111	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	10/15/2016	2,450	2,701				0	-251
112	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	11/15/2016	1,503	1,658				0	-155
113	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	12/15/2016	1,731	1,909				0	-178
114	FHLMC GD PL #G18265 5 500	3128MMJK0	X				12/18/2014	1/15/2017	1,205	1,329				0	-124
115	FHLMC GD PL #G18294 5 500	3128MMKG7	X				8/20/2015	2/15/2016	1,737	1,911				0	-174
116	FHLMC GD PL #G18294 5 500	3128MMKG7	X				8/20/2015	3/15/2016	1,117	1,228				0	-111
117	KONINKLIJKE AHOLD DELHA	500467501	X				4/5/2016	8/4/2016	19	19				0	0
118	KONINKLIJKE AHOLD DELHA	500467501	X				4/5/2016	9/15/2016	18,706	18,247				0	459
119	KONINKLIJKE AHOLD DELHA	500467501	X				4/5/2016	11/8/2016	18,516	18,930				0	-414
120	KOREA ELECTRIC POWER C	500631106	X				4/19/2016	11/7/2016	15,918	20,809				0	-4,891
121	LANCASTER EDUCTNL SC 1	514136AU4	X				4/25/2013	12/1/2016	50,000	50,000				0	0
122	MPLX LP	55336V100	X				7/31/2013	3/16/2016	16,288	31,980				0	-15,692
123	MPLX LP	55336V100	X				8/1/2013	3/16/2016	11,602	6,877				0	4,725
124	MPLX LP	55336V100	X				8/2/2013	3/16/2016	7,142	13,999				0	-6,857
125	MPLX LP	55336V100	X				8/16/2013	3/16/2016	356	683				0	-327
126	MPLX LP	55336V100	X				11/18/2013	3/16/2016	356	693				0	-337
127	MPLX LP	55336V100	X				2/18/2014	3/16/2016	420	865				0	-445
128	MPLX LP	55336V100	X				5/20/2014	3/16/2016	452	790				0	-338
129	MPLX LP	55336V100	X				6/30/2014	3/16/2016	3,329	6,735				0	-3,406
130	MPLX LP	55336V100	X				8/18/2014	3/16/2016	483	1,036				0	-553
131	MPLX LP	55336V100	X				11/19/2014	3/16/2016	452	956				0	-504
132	MPLX LP	55336V100	X				12/4/2014	3/16/2016	7,821	15,609				0	-7,788
133	ENTERPRISE PRODS PARTN	293792107	X				12/4/2014	3/16/2016	6,086	9,389				0	-3,303
134	ENTERPRISE PRODS PARTN	293792107	X				2/18/2015	3/16/2016	2,020	2,792				0	-772
135	ENTERPRISE PRODS PARTN	293792107	X				5/19/2015	3/16/2016	1,700	2,338				0	-638
136	ENTERPRISE PRODS PARTN	293792107	X				6/30/2015	3/16/2016	3,203	3,887				0	-684
137	ENTERPRISE PRODS PARTN	293792107	X				8/18/2015	3/16/2016	2,218	2,647				0	-429
138	ENTERPRISE PRODS PARTN	293792107	X				11/19/2015	3/16/2016	1,503	1,600				0	-97
139	ENTERPRISE PRODS PARTN	293792107	X				2/22/2016	3/16/2016	1,380	1,293				0	87
140	FPA CRESCENT FUND	30254T759	X				1/30/2013	3/15/2016	65,189	63,000				0	2,189
141	FPA CRESCENT FUND	30254T759	X				2/26/2013	3/15/2016	65,301	63,000				0	2,301
142	FPA CRESCENT FUND	30254T759	X				3/27/2013	3/15/2016	63,586	63,000				0	586
143	FPA CRESCENT FUND	30254T759	X				7/1/2013	3/15/2016	811	831				0	-20
144	FPA CRESCENT FUND	30254T759	X				9/5/2013	3/15/2016	21,070	22,000				0	-930

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	22,601	Capital Gains/Losses	7,594,702	7,523,629	71,073
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	FPA CRESCENT FUND	30254T759	X				12/18/2013	3/15/2016	8,016	8,533				0	-517
146	FPA CRESCENT FUND	30254T759	X				12/16/2014	3/15/2016	139,664	156,127				0	-16,463
147	FPA CRESCENT FUND	30254T759	X				12/22/2014	3/15/2016	18,551	20,701				0	-2,150
148	FPA CRESCENT FUND	30254T759	X				7/1/2015	3/15/2016	3,093	3,427				0	-334
149	FPA CRESCENT FUND	30254T759	X				12/9/2014	3/15/2016	46,187	51,054				0	-4,867
150	FPA CRESCENT FUND	30254T759	X				6/24/2014	3/15/2016	1,887	2,115				0	-228
151	FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	2/15/2016	961	1,059				0	-98
152	FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	3/15/2016	730	804				0	-74
153	FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	4/15/2016	1,425	1,570				0	-145
154	FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	5/15/2016	1,446	1,593				0	-147
155	FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	6/15/2016	1,260	1,388				0	-128
156	FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	7/15/2016	1,238	1,364				0	-126
157	FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	8/15/2016	999	1,101				0	-102
158	FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	9/15/2016	1,062	1,171				0	-109
159	FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	10/15/2016	1,069	1,178				0	-109
160	FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	11/15/2016	941	1,037				0	-96
161	FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	12/15/2016	1,249	1,376				0	-127
162	FHLMC GD PL #G12396 6 000	3128M1RR2	X				4/27/2015	1/15/2017	1,276	1,407				0	-131
163	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	2/15/2016	556	600				0	-44
164	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	3/15/2016	704	759				0	-55
165	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	4/15/2016	501	541				0	-40
166	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	5/15/2016	522	563				0	-41
167	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	6/15/2016	549	592				0	-43
168	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	7/15/2016	745	804				0	-59
169	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	3/15/2016	1,799	1,956				0	-157
170	ENBRIDGE ENERGY PARTNE	29250R106	X				2/15/2013	3/16/2016	142	221				0	-79
171	ENBRIDGE ENERGY PARTNE	29250R106	X				2/27/2013	3/16/2016	10,838	16,940				0	-6,102
172	ENBRIDGE ENERGY PARTNE	29250R106	X				3/27/2013	3/16/2016	5,720	9,674				0	-3,954
173	ENBRIDGE ENERGY PARTNE	29250R106	X				8/16/2013	3/16/2016	443	737				0	-294
174	FNMA PL #AD0629 5 000%	31418MVX7	X				9/24/2013	6/25/2016	472	503				0	-31
175	FNMA PL #AD0629 5 000%	31418MVX7	X				9/24/2013	7/25/2016	536	571				0	-35
176	FNMA PL #AD0629 5 000%	31418MVX7	X				9/24/2013	8/25/2016	438	467				0	-29
177	FNMA PL #AD0629 5 000%	31418MVX7	X				9/24/2013	9/25/2016	458	488				0	-30
178	FNMA PL #AD0629 5 000%	31418MVX7	X				9/24/2013	10/25/2016	504	537				0	-33
179	FNMA PL #AD0629 5 000%	31418MVX7	X				9/24/2013	11/25/2016	484	516				0	-32
180	FNMA PL #AD0629 5 000%	31418MVX7	X				9/24/2013	12/25/2016	439	468				0	-29
181	FNMA PL #AD0629 5 000%	31418MVX7	X				9/24/2013	1/25/2017	424	452				0	-28
182	FNMA PL #AE0378 5 500%	31419AM46	X				9/19/2013	2/25/2016	785	841				0	-56
183	FNMA PL #AE0378 5 500%	31419AM46	X				9/19/2013	3/25/2016	771	826				0	-55
184	FNMA PL #AE0378 5 500%	31419AM46	X				9/19/2013	4/25/2016	746	800				0	-54
185	FNMA PL #AE0378 5 500%	31419AM46	X				9/19/2013	5/25/2016	692	741				0	-49
186	FNMA PL #AE0378 5 500%	31419AM46	X				9/19/2013	6/25/2016	735	787				0	-52
187	FNMA PL #AE0378 5 500%	31419AM46	X				9/19/2013	7/25/2016	718	769				0	-51
188	FNMA PL #AE0378 5 500%	31419AM46	X				9/19/2013	8/25/2016	624	669				0	-45
189	FNMA PL #AE0378 5 500%	31419AM46	X				9/19/2013	9/25/2016	661	708				0	-47
190	FNMA PL #AE0378 5 500%	31419AM46	X				9/19/2013	10/25/2016	611	654				0	-43
191	FNMA PL #AE0378 5 500%	31419AM46	X				9/19/2013	11/25/2016	605	648				0	-43
192	FNMA PL #AE0378 5 500%	31419AM46	X				9/19/2013	12/25/2016	586	628				0	-42
193	FNMA PL #AE0378 5 500%	31419AM46	X				9/19/2013	1/25/2017	550	590				0	-40
194	FOMENTO ECON MEXICANO	344419106	X				4/5/2016	5/13/2016	24,113	25,105				0	-992
195	GEN ELEC CAP CRP MTN 5 6	36962G3U6	X				4/17/2013	3/31/2016	54,789	59,355				0	-4,566
196	GEN ELEC CAP CRP MTN 5 6	36962G3U6	X				9/16/2013	3/31/2016	27,394	28,441				0	-1,047
197	IVA WORLDWIDE FUND-I	45070A206	X				1/30/2013	3/15/2016	62,049	63,000				0	-951
198	IVA WORLDWIDE FUND-I	45070A206	X				2/26/2013	3/15/2016	62,275	63,000				0	-725
199	IVA WORLDWIDE FUND-I	45070A206	X				3/27/2013	3/15/2016	60,982	63,000				0	-2,018
200	IVA WORLDWIDE FUND-I	45070A206	X				9/5/2013	3/15/2016	26,112	28,000				0	-1,888
201	IVA WORLDWIDE FUND-I	45070A206	X				12/17/2013	3/15/2016	9,676	10,346				0	-670
202	IVA WORLDWIDE FUND-I	45070A206	X				12/17/2014	3/15/2016	31,291	33,189				0	-1,898
203	IVA WORLDWIDE FUND-I	45070A206	X				4/27/2015	3/15/2016	153,122	169,260				0	-16,138
204	IVA WORLDWIDE FUND-I	45070A206	X				12/4/2014	3/15/2016	37,485	41,780				0	-4,295
205	ILLINOIS ST HSG DEV 1 238%	452011UW3	X				5/14/2013	7/1/2016	35,000	35,061				0	-61
206	ING GROEP NV SPONS ADR	456837103	X				4/5/2016	6/2/2016	19,292	18,034				0	1,258
207	JPMORGAN CHASE MTN 3 1	46625HJA9	X				4/17/2013	7/5/2016	50,000	53,099				0	-3,099
208	JPMORGAN CHASE MTN 3 1	46625HJA9	X				9/25/2013	7/5/2016	25,000	26,284				0	-1,284
209	ADECOAGRO SA	L00849106	X				4/25/2016	9/21/2016	10,911	11,347				0	-436
210	TRINSEO SA	L9340P101	X				5/13/2016	12/19/2016	33,915	24,900				0	9,015
211	CHECK POINT SOFTWARE TE	M22465104	X				7/1/2016	9/27/2016	18,871	20,012				0	-1,141
212	CHECK POINT SOFTWARE TE	M22465104	X				8/9/2016	9/27/2016	2,406	2,398				0	8
213	CHECK POINT SOFTWARE TE	M22465104	X				8/9/2016	11/1/2016	23,218	20,760				0	2,458
214	WIX COM LTD	M98068105	X				6/14/2016	9/22/2016	16,239	10,126				0	6,113
215	WIX COM LTD	M98068105	X				6/14/2016	12/2/2016	16,291	9,958				0	6,333
216	LYONDELLBASELL INDUSTRI	N53745100	X				4/25/2016	7/27/2016	18,598	21,053				0	-2,455

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	22,601	Capital Gains/Losses	7,594,702	7,523,629	71,073
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
217	BUCKEYE PARTNERS LP	118230101	X				2/27/2013	3/16/2016	18,433	15,023				0	3,410
218	BUCKEYE PARTNERS LP	118230101	X				3/27/2013	3/16/2016	18,365	11,278				0	7,087
219	BUCKEYE PARTNERS LP	118230101	X				11/18/2013	3/16/2016	610	602				0	8
220	BUCKEYE PARTNERS LP	118230101	X				2/18/2014	3/16/2016	813	883				0	-70
221	BUCKEYE PARTNERS LP	118230101	X				2/26/2014	3/16/2016	1,017	1,118				0	-101
222	BUCKEYE PARTNERS LP	118230101	X				5/20/2014	3/16/2016	610	705				0	-95
223	BUCKEYE PARTNERS LP	118230101	X				8/28/2014	3/16/2016	1,084	1,253				0	-169
224	BUCKEYE PARTNERS LP	118230101	X				12/4/2014	3/16/2016	10,504	12,390				0	-1,886
225	BUCKEYE PARTNERS LP	118230101	X				2/18/2015	3/16/2016	474	531				0	-57
226	BUCKEYE PARTNERS LP	118230101	X				3/4/2015	3/16/2016	1,559	1,764				0	-205
227	BUCKEYE PARTNERS LP	118230101	X				5/19/2015	3/16/2016	881	1,033				0	-152
228	BUCKEYE PARTNERS LP	118230101	X				8/18/2015	3/16/2016	1,626	1,690				0	-64
229	BUCKEYE PARTNERS LP	118230101	X				11/19/2015	3/16/2016	1,084	1,082				0	2
230	CAMECO CORP	13321L108	X				4/5/2016	5/10/2016	18,361	18,944				0	-583
231	CARNIVAL CORP	143658300	X				4/7/2016	7/6/2016	33,288	39,462				0	-6,174
232	CHINA MOBILE LIMITED SPO	16941M109	X				5/25/2016	6/9/2016	30,919	30,342				0	577
233	CONNECTICUT ST 4 550%	20772GE20	X				6/27/2013	3/15/2016	45,000	48,621				0	-3,621
234	COTT CORPORATION	22163N106	X				7/5/2016	8/8/2016	23,670	20,478				0	3,192
235	CRESCENT POINT ENERGY (	22576C101	X				4/6/2016	5/17/2016	6,148	4,666				0	1,482
236	CRESCENT POINT ENERGY (	22576C101	X				4/6/2016	11/15/2016	14,070	15,783				0	-1,713
237	DFA INTERNATIONAL CORE	233203371	X				12/28/2015	4/14/2016	200,000	200,175				5	-170
238	DFA INTERNATIONAL CORE	233203371	X				12/28/2015	6/27/2016	360,000	390,370				737	-29,633
239	DFA INTERNATIONAL CORE	233203371	X				12/30/2015	9/13/2016	9,539	9,721				29	-153
240	DFA INTERNATIONAL CORE	233203371	X				12/28/2015	9/13/2016	160,461	159,347				0	1,114
241	DFA US CORE EQUITY 2 POR	233203397	X				3/9/2015	4/14/2016	2,194	2,331				0	-137
242	DFA US CORE EQUITY 2 POR	233203397	X				6/8/2015	4/14/2016	2,786	2,990				0	-204
243	DFA US CORE EQUITY 2 POR	233203397	X				9/9/2015	4/14/2016	3,076	3,042				0	34
244	DFA US CORE EQUITY 2 POR	233203397	X				12/15/2015	4/14/2016	18,911	18,537				0	374
245	DFA US CORE EQUITY 2 POR	233203397	X				3/30/2016	4/14/2016	3,473	3,441				0	32
246	DFA US CORE EQUITY 2 POR	233203397	X				9/5/2013	4/14/2016	69,561	61,304				0	8,257
247	DIAGEO PLC SPONS ADR	25243Q205	X				8/4/2016	11/29/2016	18,426	20,968				0	-2,542
248	EQT MIDSTREAM PARTNERS	26885B100	X				2/22/2016	3/16/2016	23,542	23,083				0	459
249	ENBRIDGE ENERGY PARTNE	29250R106	X				2/6/2013	3/16/2016	10,821	2,234				0	8,587
250	FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	2/25/2016	2,413	2,544				0	-131
251	FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	3/25/2016	2,432	2,564				0	-132
252	FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	4/25/2016	1,947	2,053				0	-106
253	FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	5/25/2016	2,382	2,512				0	-130
254	FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	6/25/2016	2,429	2,562				0	-133
255	FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	7/25/2016	2,206	2,325				0	-119
256	FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	8/25/2016	2,047	2,159				0	-112
257	FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	9/25/2016	2,141	2,258				0	-117
258	FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	10/25/2016	2,591	2,732				0	-141
259	FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	11/25/2016	2,722	2,870				0	-148
260	FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	12/25/2016	1,607	1,694				0	-87
261	FNMA PL #888214 5 000%	31410FYK5	X				12/9/2015	1/25/2017	1,803	1,901				0	-98
262	FNMA PL #888631 6 000%	31410GHG1	X				5/26/2016	6/25/2016	988	1,071				0	-83
263	FNMA PL #888631 6 000%	31410GHG1	X				5/26/2016	7/25/2016	1,413	1,532				0	-119
264	FNMA PL #888631 6 000%	31410GHG1	X				5/26/2016	8/25/2016	1,361	1,475				0	-114
265	FNMA PL #888631 6 000%	31410GHG1	X				5/26/2016	9/25/2016	1,021	1,107				0	-86
266	FNMA PL #888631 6 000%	31410GHG1	X				5/26/2016	10/25/2016	1,039	1,127				0	-88
267	FNMA PL #888631 6 000%	31410GHG1	X				5/26/2016	11/25/2016	1,048	1,136				0	-88
268	FNMA PL #888631 6 000%	31410GHG1	X				5/26/2016	12/25/2016	1,001	1,086				0	-85
269	FNMA PL #888631 6 000%	31410GHG1	X				5/26/2016	1/25/2017	1,287	1,396				0	-109
270	FNMA PL #AD0629 5 000%	31418MVX7	X				9/24/2013	2/25/2016	550	586				0	-36
271	FNMA PL #AD0629 5 000%	31418MVX7	X				9/24/2013	3/25/2016	462	492				0	-30
272	FNMA PL #AD0629 5 000%	31418MVX7	X				9/24/2013	4/25/2016	592	631				0	-39
273	FNMA PL #AD0629 5 000%	31418MVX7	X				9/24/2013	5/25/2016	509	543				0	-34
274	TEVA PHARMACEUTICAL IND	881624209	X				7/11/2016	9/20/2016	20,138	20,285				0	-147
275	TOYOTA MOTOR CORP SPO	892331307	X				4/11/2016	4/25/2016	32,043	29,465				0	2,578
276	UNILEVER NV NY SHARES	904784709	X				4/5/2016	12/1/2016	17,187	19,839				0	-2,652
277	UNIV OK REVENUES 2 286	91476PFL7	X				8/23/2013	2/24/2016	60,870	60,000				0	870
278	VANGUARD INTER TERM CO	92206C870	X				4/27/2015	9/13/2016	99,916	99,484				0	432
279	VODAFONE GROUP SPONS A	92857W308	X				4/5/2016	5/23/2016	30,921	28,534				0	2,387
280	ASSURED GUARANTY LTD	G0585R106	X				5/17/2016	10/17/2016	23,939	21,061				0	2,878
281	ASSURED GUARANTY LTD	G0585R106	X				5/17/2016	12/22/2016	27,698	18,207				0	9,491
282	ESSENT GROUP LTD	G3198U102	X				11/9/2016	12/2/2016	29,839	26,279				0	3,560
283	EVEREST RE GROUP LIMITE	G3223R108	X				5/10/2016	6/1/2016	29,096	29,668				0	-572
284	ICON PLC	G4705A100	X				5/3/2016	9/2/2016	23,272	19,681				0	3,591
285	JAZZ PHARMACEUTICALS PL	G50871105	X				7/6/2016	11/4/2016	14,301	19,783				0	-5,482
286	LUXOFT HOLDING INC	G57279104	X				6/17/2016	12/1/2016	18,499	19,505				0	-1,006
287	ALLIED WORLD ASSURANCE	H01531104	X				9/15/2016	10/10/2016	22,661	20,515				0	2,146
288	ADECOAGRO SA	L00849106	X				4/5/2016	9/21/2016	18,496	19,162				0	-666

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	22,601		Capital Gains/Losses	7,594,702	7,523,629	71,073
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
289	ENERGY TRANSFER PARTNE	29273R109	X				8/16/2013	3/16/2016	689	1,222				0	-533
290	ENERGY TRANSFER PARTNE	29273R109	X				11/18/2013	3/16/2016	918	1,696				0	-778
291	ENERGY TRANSFER PARTNE	29273R109	X				2/18/2014	3/16/2016	1,004	1,912				0	-908
292	ENERGY TRANSFER PARTNE	29273R109	X				5/20/2014	3/16/2016	1,033	2,020				0	-987
293	ENERGY TRANSFER PARTNE	29273R109	X				8/18/2014	3/16/2016	1,033	2,060				0	-1,027
294	ENERGY TRANSFER PARTNE	29273R109	X				12/4/2014	3/16/2016	8,201	4,249				0	3,952
295	ENERGY TRANSFER PARTNE	29273R109	X				2/18/2015	3/16/2016	1,837	3,800				0	-1,963
296	ENERGY TRANSFER PARTNE	29273R109	X				2/18/2015	3/16/2016	935	1,926				0	-991
297	ENERGY TRANSFER PARTNE	29273R109	X				5/19/2015	3/16/2016	2,401	4,749				0	-2,348
298	ENERGY TRANSFER PARTNE	29273R109	X				8/18/2015	3/16/2016	1,980	3,508				0	-1,528
299	ENERGY TRANSFER PARTNE	29273R109	X				11/19/2015	3/16/2016	1,894	2,658				0	-764
300	ENERGY TRANSFER PARTNE	29273R109	X				2/22/2016	3/16/2016	2,726	2,855				0	-129
301	ENERSIS CHILE SA SPONS A	29278D105	X				4/22/2016	5/19/2016	7,958	9,254				0	-1,296
302	ENTERPRISE PRODS PARTN	293792107	X				2/6/2013	3/16/2016	37,156	41,576				0	-4,420
303	ENTERPRISE PRODS PARTN	293792107	X				2/8/2013	3/16/2016	690	777				0	-87
304	ENTERPRISE PRODS PARTN	293792107	X				2/27/2013	3/16/2016	36,319	21,266				0	15,053
305	ENTERPRISE PRODS PARTN	293792107	X				3/27/2013	3/16/2016	28,138	33,923				0	-5,785
306	ENTERPRISE PRODS PARTN	293792107	X				8/16/2013	3/16/2016	788	949				0	-161
307	ENTERPRISE PRODS PARTN	293792107	X				8/18/2014	3/16/2016	936	1,460				0	-524
308	ENTERPRISE PRODS PARTN	293792107	X				11/11/2014	3/16/2016	986	1,510				0	-524
309	ENTERPRISE PRODS PARTN	293792107	X				11/19/2014	3/16/2016	616	964				0	-348
310	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	10/15/2016	561	605				0	-44
311	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	11/15/2016	432	466				0	-34
312	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	8/15/2016	491	529				0	-38
313	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	9/15/2016	488	526				0	-38
314	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	12/15/2016	430	464				0	-34
315	FHLMC GD PL #G12402 5 000	3128M1RX9	X				4/29/2013	1/15/2017	560	604				0	-44
316	FHLMC GD PL #G13245 5 500	3128MBZJ9	X				12/17/2015	2/15/2016	2,338	2,541				0	-203
317	FNMA PL #555303 6 000%	31385W3L1	X				4/23/2013	3/25/2016	594	637				0	-43
318	FNMA PL #555303 6 000%	31385W3L1	X				4/23/2013	4/25/2016	601	644				0	-43
319	FNMA PL #555303 6 000%	31385W3L1	X				4/23/2013	5/25/2016	615	660				0	-45
320	FNMA PL #555303 6 000%	31385W3L1	X				4/23/2013	6/25/2016	520	558				0	-38
321	FNMA PL #555303 6 000%	31385W3L1	X				4/23/2013	7/25/2016	508	545				0	-37
322	FNMA PL #555303 6 000%	31385W3L1	X				4/23/2013	8/25/2016	445	477				0	-32
323	FNMA PL #555303 6 000%	31385W3L1	X				4/23/2013	9/25/2016	429	460				0	-31
324	FNMA PL #555303 6 000%	31385W3L1	X				4/23/2013	10/25/2016	380	407				0	-27
325	FNMA PL #555303 6 000%	31385W3L1	X				4/23/2013	11/25/2016	344	370				0	-26
326	FNMA PL #555303 6 000%	31385W3L1	X				4/23/2013	12/25/2016	332	356				0	-24
327	FNMA PL #555303 6 000%	31385W3L1	X				4/23/2013	1/25/2017	306	328				0	-22
328	ABB LTD SPONS ADR	000375204	X				7/8/2016	8/16/2016	21,502	18,329				0	3,173
329	AQR LONG-SHORT EQUITY-R	00191K500	X				12/28/2015	9/13/2016	215,000	209,662				0	5,338
330	AGNICO EAGLE MINES LTD	008474108	X				4/5/2016	4/12/2016	3,464	3,127				0	337
331	AGNICO EAGLE MINES LTD	008474108	X				4/5/2016	5/17/2016	23,896	18,036				0	5,860
332	ALLIANZ SE SPONS ADR	018805101	X				5/17/2016	8/10/2016	29,018	29,807				0	-789
333	ALPHABET INC CL A	02079K305	X				1/15/2015	2/5/2016	25,227	17,690				0	7,537
334	ARTISAN INTL VALUE FUND-/	04314H667	X				1/30/2013	4/1/2016	369,947	371,000				0	-1,053
335	ARTISAN INTL VALUE FUND-/	04314H667	X				2/26/2013	4/1/2016	372,642	371,000				0	1,642
336	ARTISAN INTL VALUE FUND-/	04314H667	X				11/21/2013	4/1/2016	58,008	65,103				0	-7,095
337	ARTISAN INTL VALUE FUND-/	04314H667	X				11/19/2014	4/1/2016	54,809	59,578				0	-4,769
338	ARTISAN INTL VALUE FUND-/	04314H667	X				11/19/2015	4/1/2016	51,335	52,792				0	-1,457
339	BNP PARIBAS SPONS ADR	05565A202	X				6/7/2016	7/5/2016	16,923	20,954				0	-4,031
340	BANCO BRADESCO SPONS A	059460303	X				8/11/2016	10/12/2016	22,522	21,702				0	820
341	BARCLAYS PLC SPONS ADR	06738E204	X				11/8/2016	12/8/2016	26,791	20,328				0	6,463
342	BAXALTA INC	07177M103	X				9/23/2014	6/2/2016	22,037	15,715				0	6,322
343	BAXALTA INC	07177M103	X				1/15/2015	6/2/2016	50,568	35,830				0	14,738
344	BAXTER INTL INC	071813109	X				9/23/2014	3/11/2016	19,101	18,441				0	660
345	BAXTER INTL INC	071813109	X				1/15/2015	3/11/2016	3,820	3,664				0	156
346	BAXTER INTL INC	071813109	X				1/15/2015	6/14/2016	44,191	38,381				0	5,810
347	BLACKSTONE ALT MULTI-STI	09257V201	X				12/28/2015	9/13/2016	70,000	70,069				0	-69
348	BLACKSTONE ALT MULTI-STI	09257V201	X				12/28/2015	9/27/2016	467,690	464,931				0	2,759
349	BRITISH AMERN TOB PLC SP	110448107	X				4/20/2016	6/7/2016	10,576	10,380				0	196
350	BRITISH AMERN TOB PLC SP	110448107	X				4/20/2016	7/1/2016	21,763	20,394				0	1,369
351	BRITISH AMERN TOB PLC SP	110448107	X				11/7/2016	12/6/2016	19,811	20,271				0	-460
352	BUCKEYE PARTNERS LP	118230101	X				2/6/2013	3/16/2016	18,907	14,625				0	4,282
353	ENBRIDGE ENERGY PARTNE	29250R106	X				11/18/2013	3/16/2016	496	829				0	-333
354	ENBRIDGE ENERGY PARTNE	29250R106	X				2/18/2014	3/16/2016	584	907				0	-323
355	ENBRIDGE ENERGY PARTNE	29250R106	X				8/18/2014	3/16/2016	443	889				0	-446
356	ENBRIDGE ENERGY PARTNE	29250R106	X				11/19/2014	3/16/2016	53	117				0	-64
357	ENBRIDGE ENERGY PARTNE	29250R106	X				2/18/2015	3/16/2016	779	1,701				0	-922
358	ENBRIDGE ENERGY PARTNE	29250R106	X				5/19/2015	3/16/2016	655	1,403				0	-748
359	ENBRIDGE ENERGY PARTNE	29250R106	X				8/18/2015	3/16/2016	1,204	1,876				0	-672
360	ENBRIDGE ENERGY PARTNE	29250R106	X				11/19/2015	3/16/2016	691	981				0	-290

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	22,601	Capital Gains/Losses	7,594,702	7,523,629	71,073
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	ENBRIDGE ENERGY PARTNE	29250R106	X				2/22/2016	3/16/2016	1,027	965				0	62
362	ENERGY TRANSFER PARTNE	29273R109	X				2/6/2013	3/16/2016	16,359	26,254				0	-9,895
363	ENERGY TRANSFER PARTNE	29273R109	X				2/15/2013	3/16/2016	172	281				0	-109
364	ENERGY TRANSFER PARTNE	29273R109	X				2/27/2013	3/16/2016	16,330	27,335				0	-11,005
365	ENERGY TRANSFER PARTNE	29273R109	X				3/27/2013	3/16/2016	15,785	27,440				0	-11,655
366	ENERGY TRANSFER PARTNE	29273R109	X				5/16/2013	3/16/2016	890	1,543				0	-653
367	ENERGY TRANSFER PARTNE	29273R109	X				7/31/2013	3/16/2016	11,537	20,843				0	-9,306
368	PLAINS ALL AMERICAN PIPE	726503105	X				8/18/2014	3/16/2016	718	1,734				0	-1,016
369	PLAINS ALL AMERICAN PIPE	726503105	X				12/4/2014	3/16/2016	6,745	14,481				0	-7,736
370	PLAINS ALL AMERICAN PIPE	726503105	X				2/18/2015	3/16/2016	1,507	3,197				0	-1,690
371	PLAINS ALL AMERICAN PIPE	726503105	X				5/19/2015	3/16/2016	1,292	2,678				0	-1,386
372	PLAINS ALL AMERICAN PIPE	726503105	X				6/30/2015	3/16/2016	2,870	5,230				0	-2,360
373	PLAINS ALL AMERICAN PIPE	726503105	X				8/18/2015	3/16/2016	1,794	2,634				0	-840
374	PLAINS ALL AMERICAN PIPE	726503105	X				11/19/2015	3/16/2016	1,961	2,063				0	-102
375	PLAINS ALL AMERICAN PIPE	726503105	X				2/22/2016	3/16/2016	2,822	2,484				0	338
376	POPULAR INC	733174700	X				6/3/2016	8/8/2016	26,240	21,853				0	4,387
377	PRECISION CASTPARTS COR	740189105	X				1/15/2015	2/1/2016	21,150	19,747				0	1,403
378	PRECISION CASTPARTS COR	740189105	X				6/30/2015	2/1/2016	22,325	19,024				0	3,301
379	RIO TINTO FIN USA 2 875%	76720AAF3	X				6/6/2014	9/28/2016	52,532	48,832				0	3,700
380	RIO TINTO FIN USA 2 875%	76720AAF3	X				12/22/2014	9/28/2016	36,773	34,025				0	2,748
381	RIO TINTO FIN USA 2 875%	76720AAF3	X				3/24/2016	9/28/2016	36,773	33,877				0	2,896
382	RYANAIR HOLDINGS PLC SP	783513203	X				4/5/2016	5/27/2016	12,775	12,739				0	36
383	RYANAIR HOLDINGS PLC SP	783513203	X				4/5/2016	6/3/2016	10,342	10,174				0	168
384	RYANAIR HOLDINGS PLC SP	783513203	X				4/22/2016	6/3/2016	10,168	9,380				0	788
385	RYANAIR HOLDINGS PLC SP	783513203	X				10/10/2016	11/9/2016	24,315	20,569				0	3,746
386	SHELL INTERNATIONAL 2 12	822582BG6	X				5/6/2015	2/19/2016	77,857	79,830				0	-1,973
387	SHINHAN FINANCIAL GROUP	824596100	X				4/27/2016	10/21/2016	21,167	20,567				0	600
388	SIEMENS AG SPONS ADR	826197501	X				5/25/2016	8/9/2016	23,579	21,983				0	1,596
389	SOHU COM INC	83408W103	X				4/15/2016	6/23/2016	13,907	17,374				0	-3,467
390	SOHU COM INC	83408W103	X				4/19/2016	6/23/2016	14,760	18,218				0	-3,458
391	SONY CORP SPONS ADR	835699307	X				5/2/2016	5/26/2016	38,673	34,382				0	4,291
392	SUN LIFE FINANCIAL INC	866796105	X				6/3/2016	8/3/2016	31,665	33,336				0	-1,671
393	SUNOCO LOGISTICS PARTNE	86764L108	X				6/30/2015	3/16/2016	26,578	38,990				0	-12,412
394	SUNOCO LOGISTICS PARTNE	86764L108	X				7/1/2015	3/16/2016	8,427	4,354				0	4,073
395	SUNOCO LOGISTICS PARTNE	86764L108	X				8/18/2015	3/16/2016	1,426	1,970				0	-544
396	SUNOCO LOGISTICS PARTNE	86764L108	X				11/19/2015	3/16/2016	519	593				0	-74
397	SUNOCO LOGISTICS PARTNE	86764L108	X				2/22/2016	3/16/2016	726	631				0	95
398	SYSCO CORP	871829107	X				1/15/2015	2/19/2016	29,201	26,399				0	2,802
399	SYSCO CORP	871829107	X				1/15/2015	5/6/2016	44,705	36,676				0	8,029
400	SYSCO CORP	871829107	X				1/15/2015	11/8/2016	67,105	49,775				0	17,330
401	TARGA RESOURCES	87612G101	X				2/17/2016	2/22/2016	20,079	17,490				0	2,589
402	TARGA RESOURCES	87612G101	X				2/17/2016	2/29/2016	3	2				0	1
403	TECK RESOURCES LIMITED	878742204	X				8/2/2016	11/1/2016	9,728	6,853				0	2,875
404	TECK RESOURCES LIMITED	878742204	X				8/2/2016	12/29/2016	19,041	14,288				0	4,753
405	TERNIUM SA SPONS ADR	880890108	X				5/6/2016	11/4/2016	25,856	19,471				0	6,385
406	TEVA PHARMACEUTICAL IND	881624209	X				4/5/2016	5/6/2016	17,689	18,897				0	-1,208
407	PTP ORDINARY GAIN	VARIOUS	X				VARIOUS	VARIOUS	179,312	41,633					137,679

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-11,550	1,881	0
1	PARTNERSHIP INCOME	1,881	1,881	
2	UBTI	-13,431		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		144,962	144,962	0	0
	Description				
1	GENSPRING INVESTMENT MANAGEMENT FEE	144,962	144,962		0

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,315	3,315	0	0
1	FOREIGN TAXES WITHHELD	3,315	3,315		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		23,970	23,970	0	0
1	ADR FEES	2,043	2,043		
2	OTHER PARTNERSHIP EXPENSES	21,927	21,927		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			16,766,298	16,053,997	16,983,855
1	SEE ATTACHMENT			16,053,997	16,983,855

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

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

1	FEDERAL EXCISE TAX REFUND	1	45,815
2	MUTUAL FUND TIMING DIFFERENCE	2	1,479
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	3,459
4	PARTNERSHIP INCOME ADJUSTMENT	4	355,795
5	COST BASIS ADJUSTMENT	5	76,152
6	Total	6	482,700

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

1	BOND AMORTIZATION	1	4,137
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	4,753
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	1,872
4	PARTNERSHIP INCOME ADJUSTMENT	4	54,834
5	TAX COST ADJUSTMENT ENERSIS SA SPONS ADR	5	9,254
6	SALE OF PARTNERSHIP ADJUSTMENT	6	293,567
7	Total	7	368,417

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

	Amount
Long Term CG Distributions	22,601
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,572 101	0	13 089	7,536,718	48 472	0	0	0	48,472
1	FNMA PL #257234 5 000%	31371NV36		7/12/2016	1/25/2017	3,411		0	3,671	-260	0	0	0	-260
2	FHLMC 0 875% 3/07	3137EADP1		10/10/2013	7/27/2016	125,094		0	123,829	1,265	0	0	0	1,265
3	FHLMC 0 875% 3/07	3137EADP1		12/18/2014	7/27/2016	60,045		0	59,661	384	0	0	0	384
4	FNMA PL #555303 6 000%	31385W3L1		4/23/2013	2/25/2016	613		0	657	-44	0	0	0	-44
5	MORGAN STANLEY CMO 5 8	61756UAE1		7/20/2016	8/12/2016	9,051		0	9,381	-330	0	0	0	-330
6	MORGAN STANLEY CMO 5 8	61756UAE1		7/20/2016	9/14/2016	88		0	92	-4	0	0	0	-4
7	MORGAN STANLEY CMO 5 8	61756UAE1		7/20/2016	10/17/2016	99		0	102	-3	0	0	0	-3
8	MORGAN STANLEY CMO 5 8	61756UAE1		7/20/2016	11/15/2016	90		0	94	-4	0	0	0	-4
9	MORGAN STANLEY CMO 5 8	61756UAE1		7/20/2016	12/14/2016	1,670		0	1,731	-61	0	0	0	-61
10	NOVARTIS AG SPONS ADR	66987V109		4/5/2016	4/19/2016	16,357		0	15,488	869	0	0	0	869
11	NOVARTIS AG SPONS ADR	66987V109		4/5/2016	4/22/2016	20,381		0	19 415	966	0	0	0	966
12	NOVO NORDISK AS SPONS A	670100205		6/22/2016	11/15/2016	19,051		10 997	30,048	0	0	0	0	0
13	NOVO NORDISK AS SPONS A	670100205		8/16/2016	11/15/2016	11,491		1,321	16,141	-3,329	0	0	0	-3,329
14	ONEOK PARTNERS LP	68268N103		2/6/2013	3/16/2016	3,289		0	5,831	-2,542	0	0	0	-2,542
15	ONEOK PARTNERS LP	68268N103		2/27/2013	3/16/2016	13,057		0	21,569	-8 512	0	0	0	-8,512
16	ONEOK PARTNERS LP	68268N103		3/27/2013	3/16/2016	12 629		0	15 718	-3,089	0	0	0	-3,089
17	ONEOK PARTNERS LP	68268N103		5/16/2013	3/16/2016	526		0	839	-313	0	0	0	-313
18	ONEOK PARTNERS LP	68268N103		2/22/2013	3/16/2016	460		0	780	-320	0	0	0	-320
19	ONEOK PARTNERS LP	68268N103		11/18/2013	3/16/2016	395		0	649	-254	0	0	0	-254
20	ONEOK PARTNERS LP	68268N103		2/18/2014	3/16/2016	460		0	799	-339	0	0	0	-339
21	ONEOK PARTNERS LP	68268N103		5/20/2014	3/16/2016	460		0	771	-311	0	0	0	-311
22	ONEOK PARTNERS LP	68268N103		11/19/2014	3/16/2016	625		0	954	-329	0	0	0	-329
23	ONEOK PARTNERS LP	68268N103		12/4/2014	3/16/2016	10,426		0	14 326	-3,900	0	0	0	-3,900
24	ONEOK PARTNERS LP	68268N103		2/18/2015	3/16/2016	1,217		0	1,696	-479	0	0	0	-479
25	ONEOK PARTNERS LP	68268N103		5/19/2015	3/16/2016	1,118		0	1 379	-261	0	0	0	-261
26	ONEOK PARTNERS LP	68268N103		8/18/2015	3/16/2016	1,743		0	1,705	38	0	0	0	38
27	ONEOK PARTNERS LP	68268N103		11/19/2015	3/16/2016	1,118		0	1,114	4	0	0	0	4
28	ONEOK PARTNERS LP	68268N103		2/22/2016	3/16/2016	1,283		0	1,037	246	0	0	0	246
29	LUKOIL PJSC SPONS ADR	69343P105		6/16/2016	12/6/2016	24,992		0	19,402	5,590	0	0	0	5,590
30	PEPSICO INC	713448108		1/15/2015	7/7/2016	62,450		0	56,135	6,315	0	0	0	6,315
31	PLAINS ALL AMERICAN PIPE	726503105		2/6/2013	3/16/2016	22,819		0	49,999	-27 180	0	0	0	-27,180
32	PLAINS ALL AMERICAN PIPE	726503105		2/15/2013	3/16/2016	72		0	162	-90	0	0	0	-90
33	PLAINS ALL AMERICAN PIPE	726503105		2/27/2013	3/16/2016	22,580		0	51,693	-29 113	0	0	0	-29,113
34	PLAINS ALL AMERICAN PIPE	726503105		3/27/2013	3/16/2016	13 323		0	5,109	8,214	0	0	0	8,214
35	PLAINS ALL AMERICAN PIPE	726503105		4/12/2013	3/16/2016	550		0	1,266	-716	0	0	0	-716
36	PLAINS ALL AMERICAN PIPE	726503105		11/18/2013	3/16/2016	550		0	1,206	-656	0	0	0	-656
37	PLAINS ALL AMERICAN PIPE	726503105		2/18/2014	3/16/2016	646		0	1,457	-811	0	0	0	-811
38	PLAINS ALL AMERICAN PIPE	726503105		5/20/2014	3/16/2016	646		0	1,524	-878	0	0	0	-878
39	PLAINS ALL AMERICAN PIPE	726503105		6/30/2014	3/16/2016	3,229		0	8,108	-4,879	0	0	0	-4,879
40	MPLX LP	55336V100		2/18/2015	3/16/2016	1,099		0	1,893	-794	0	0	0	-794
41	MPLX LP	55336V100		5/19/2015	3/16/2016	840		0	1,573	-733	0	0	0	-733
42	MPLX LP	55336V100		6/30/2015	3/16/2016	323		0	502	-179	0	0	0	-179
43	MPLX LP	55336V100		8/18/2015	3/16/2016	1,228		0	2,007	-779	0	0	0	-779
44	MPLX LP	55336V100		11/19/2015	3/16/2016	968		0	1,143	-175	0	0	0	-175
45	MPLX LP	55336V100		12/15/2015	3/16/2016	9,488		0	9,378	110	0	0	0	110
46	MPLX LP	55336V100		7/20/2014	3/16/2016	1		0	3	-2	0	0	0	-2
47	MPLX LP	55336V100		2/22/2016	3/16/2016	1,690		0	1,406	284	0	0	0	284
48	MAGELLAN MIDSTREAM PAR	559080106		2/6/2013	3/16/2016	51,155		0	35,323	15 832	0	0	0	15,832
49	MAGELLAN MIDSTREAM PAR	559080106		2/27/2013	3/16/2016	50,734		0	35,688	15,046	0	0	0	15,046
50	MAGELLAN MIDSTREAM PAR	559080106		3/27/2013	3/16/2016	22,275		0	16,817	5,458	0	0	0	5,458
51	MAGELLAN MIDSTREAM PAR	559080106		5/16/2013	3/16/2016	1 476		0	7,264	-5,788	0	0	0	-5,788
52	MAGELLAN MIDSTREAM PAR	559080106		12/4/2014	3/16/2016	7,659		0	8 967	-1,308	0	0	0	-1,308
53	MAGELLAN MIDSTREAM PAR	559080106		2/18/2015	3/16/2016	2,389		0	2,727	-338	0	0	0	-338
54	MAGELLAN MIDSTREAM PAR	559080106		8/18/2015	3/16/2016	2 459		0	2,477	-18	0	0	0	-18
55	MAGELLAN MIDSTREAM PAR	559080106		11/19/2015	3/16/2016	1,335		0	1,196	139	0	0	0	139
56	MCCORMICK & CO INC	579780206		1/15/2015	2/11/2016	13,526		0	11,116	2,410	0	0	0	2,410
57	MCCORMICK & CO INC	579780206		1/15/2015	4/1/2016	61,038		0	45,204	15 834	0	0	0	15,834
58	MORGAN STANLEY MTN 5 6	61747YCJ2		4/19/2013	12/7/2016	54,337		0	58,124	-3,787	0	0	0	-3,787
59	MORGAN STANLEY MTN 5 6	61747YCJ2		11/10/2014	12/7/2016	27,168		0	26,959	209	0	0	0	209
60	MORGAN STANLEY MTN 5 6	61747YCJ2		3/21/2016	12/7/2016	27,168		0	27,257	-89	0	0	0	-89
61	MORGAN STANLEY MTN 5 6	61747YCJ2		3/24/2016	12/7/2016	21,735		0	21,765	-30	0	0	0	-30
62	FHLMC GD PL #G18294 5 500	3128MMKG7		8/20/2015	4/15/2016	1,271		0	1,398	-127	0	0	0	-127
63	FHLMC GD PL #G18294 5 500	3128MMKG7		8/20/2015	5/15/2016	832		0	915	-83	0	0	0	-83
64	FHLMC GD PL #G18294 5 500	3128MMKG7		8/20/2015	6/15/2016	948		0	1 043	-95	0	0	0	-95
65	FHLMC GD PL #G18294 5 500	3128MMKG7		8/20/2015	7/15/2016	1,353		0	1,488	-135	0	0	0	-135
66	FHLMC GD PL #G18294 5 500	3128MMKG7		8/20/2015	8/15/2016	1 107		0	1,218	-111	0	0	0	-111
67	FHLMC GD PL #G18294 5 500	3128MMKG7		8/20/2015	9/15/2016	1,561		0	1,717	-156	0	0	0	-156
68	FHLMC GD PL #G18294 5 500	3128MMKG7		8/20/2015	10/15/2016	1,051		0	1 157	-106	0	0	0	-106
69	FHLMC GD PL #G18294 5 500	3128MMKG7		8/20/2015	11/15/2016	910		0	1,001	-91	0	0	0	-91

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

	Amount
Long Term CG Distributions	22,601
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,572 101	0	13 089	7,536,718	48 472	0	0	0	48,472
70	FHLMC GD PL #G18294 5 500	3128MMKG7		8/20/2015	12/15/2016	936		0	1,030	-94	0	0	0	-94
71	FHLMC GD PL #G18294 5 500	3128MMKG7		8/20/2015	1/15/2017	947		0	1 042	-95	0	0	0	-95
72	FHLMC MTN 1 900% 11	3134G82V0		10/30/2015	2/25/2016	75,000		0	75,000	0	0	0	0	0
73	FHLMC MTN 1 800% 3/	3134G8PE3		3/28/2016	9/30/2016	125,000		0	125,000	0	0	0	0	0
74	FHLMC MTN 1 625% 3/	3134G8QA0		3/21/2016	9/30/2016	100,000		0	100,000	0	0	0	0	0
75	FNMA 1 760% 3/16/	3136G3CV5		2/29/2016	9/16/2016	80,000		0	80,000	0	0	0	0	0
76	FNMA PL #254685 5 000%	31371K2S9		6/26/2013	2/25/2016	584		0	613	-29	0	0	0	-29
77	FNMA PL #254685 5 000%	31371K2S9		6/26/2013	3/25/2016	557		0	585	-28	0	0	0	-28
78	FNMA PL #254685 5 000%	31371K2S9		6/26/2013	4/25/2016	570		0	598	-28	0	0	0	-28
79	FNMA PL #254685 5 000%	31371K2S9		6/26/2013	5/25/2016	502		0	527	-25	0	0	0	-25
80	FNMA PL #254685 5 000%	31371K2S9		6/26/2013	6/25/2016	511		0	537	-26	0	0	0	-26
81	FNMA PL #254685 5 000%	31371K2S9		6/26/2013	7/25/2016	545		0	572	-27	0	0	0	-27
82	FNMA PL #254685 5 000%	31371K2S9		6/26/2013	8/25/2016	481		0	505	-24	0	0	0	-24
83	FNMA PL #254685 5 000%	31371K2S9		6/26/2013	9/25/2016	507		0	532	-25	0	0	0	-25
84	FNMA PL #254685 5 000%	31371K2S9		6/26/2013	10/25/2016	466		0	490	-24	0	0	0	-24
85	FNMA PL #254685 5 000%	31371K2S9		6/26/2013	11/25/2016	465		0	488	-23	0	0	0	-23
86	FNMA PL #254685 5 000%	31371K2S9		6/26/2013	12/25/2016	449		0	471	-22	0	0	0	-22
87	FNMA PL #254685 5 000%	31371K2S9		6/26/2013	1/25/2017	407		0	427	-20	0	0	0	-20
88	FNMA PL #257234 5 000%	31371NV36		7/12/2016	8/25/2016	3 086		0	3,322	-236	0	0	0	-236
89	FNMA PL #257234 5 000%	31371NV36		7/12/2016	9/25/2016	4,676		0	5,033	-357	0	0	0	-357
90	FNMA PL #257234 5 000%	31371NV36		7/12/2016	10/25/2016	1,911		0	2,057	-146	0	0	0	-146
91	FNMA PL #257234 5 000%	31371NV36		7/12/2016	11/25/2016	2,053		0	2 209	-156	0	0	0	-156
92	FNMA PL #257234 5 000%	31371NV36		7/12/2016	12/25/2016	5,272		0	5,674	-402	0	0	0	-402
93	FHLMC GD PL #G13245 5 500	3128MBZJ9		12/17/2015	4/15/2016	1 748		0	1,900	-152	0	0	0	-152
94	FHLMC GD PL #G13245 5 500	3128MBZJ9		12/17/2015	5/15/2016	1,834		0	1,994	-160	0	0	0	-160
95	FHLMC GD PL #G13245 5 500	3128MBZJ9		12/17/2015	6/15/2016	1,415		0	1,538	-123	0	0	0	-123
96	FHLMC GD PL #G13245 5 500	3128MBZJ9		12/17/2015	7/15/2016	2,990		0	3,251	-261	0	0	0	-261
97	FHLMC GD PL #G13245 5 500	3128MBZJ9		12/17/2015	8/15/2016	1 930		0	2,098	-168	0	0	0	-168
98	FHLMC GD PL #G13245 5 500	3128MBZJ9		12/17/2015	9/15/2016	2,746		0	2,985	-239	0	0	0	-239
99	FHLMC GD PL #G13245 5 500	3128MBZJ9		12/17/2015	10/15/2016	1,347		0	1,465	-118	0	0	0	-118
100	FHLMC GD PL #G13245 5 500	3128MBZJ9		12/17/2015	11/15/2016	1,768		0	1,922	-154	0	0	0	-154
101	FHLMC GD PL #G13245 5 500	3128MBZJ9		12/17/2015	12/15/2016	1,719		0	1,869	-150	0	0	0	-150
102	FHLMC GD PL #G13245 5 500	3128MBZJ9		12/17/2015	1/15/2017	2,388		0	2,596	-208	0	0	0	-208
103	FHLMC GD PL #G18265 5 500	3128MMJK0		12/18/2014	2/15/2016	1,843		0	2,032	-189	0	0	0	-189
104	FHLMC GD PL #G18265 5 500	3128MMJK0		12/18/2014	3/15/2016	774		0	853	-79	0	0	0	-79
105	FHLMC GD PL #G18265 5 500	3128MMJK0		12/18/2014	4/15/2016	1,531		0	1,687	-156	0	0	0	-156
106	FHLMC GD PL #G18265 5 500	3128MMJK0		12/18/2014	5/15/2016	1,436		0	1,584	-148	0	0	0	-148
107	FHLMC GD PL #G18265 5 500	3128MMJK0		12/18/2014	6/15/2016	1,704		0	1,879	-175	0	0	0	-175
108	FHLMC GD PL #G18265 5 500	3128MMJK0		12/18/2014	7/15/2016	2 398		0	2,644	-246	0	0	0	-246
109	FHLMC GD PL #G18265 5 500	3128MMJK0		12/18/2014	8/15/2016	1,070		0	1,179	-109	0	0	0	-109
110	FHLMC GD PL #G18265 5 500	3128MMJK0		12/18/2014	9/15/2016	753		0	830	-77	0	0	0	-77
111	FHLMC GD PL #G18265 5 500	3128MMJK0		12/18/2014	10/15/2016	2 450		0	2,701	-251	0	0	0	-251
112	FHLMC GD PL #G18265 5 500	3128MMJK0		12/18/2014	11/15/2016	1,503		0	1,658	-155	0	0	0	-155
113	FHLMC GD PL #G18265 5 500	3128MMJK0		12/18/2014	12/15/2016	1,731		0	1,909	-178	0	0	0	-178
114	FHLMC GD PL #G18265 5 500	3128MMJK0		12/18/2014	1/15/2017	1,205		0	1,329	-124	0	0	0	-124
115	FHLMC GD PL #G18294 5 500	3128MMKG7		8/20/2015	2/15/2016	1,737		0	1,911	-174	0	0	0	-174
116	FHLMC GD PL #G18294 5 500	3128MMKG7		8/20/2015	3/15/2016	1 117		0	1,228	-111	0	0	0	-111
117	KONINKLIJKE AHOLD DELHA	500467501		4/5/2016	8/4/2016	19		0	19	0	0	0	0	0
118	KONINKLIJKE AHOLD DELHA	500467501		4/5/2016	9/15/2016	18,706		0	18 247	459	0	0	0	459
119	KONINKLIJKE AHOLD DELHA	500467501		4/5/2016	11/8/2016	18,516		0	18,930	-414	0	0	0	-414
120	KOREA ELECTRIC POWER C	500631106		4/19/2016	11/7/2016	15,918		0	20,809	-4 891	0	0	0	-4,891
121	LANCASTER EDUCTNL SC 1	514136AU4		4/25/2013	12/1/2016	50 000		0	50 000	0	0	0	0	0
122	MPLX LP	55336V100		7/31/2013	3/16/2016	16,288		0	31,980	-15,692	0	0	0	-15,692
123	MPLX LP	55336V100		8/1/2013	3/16/2016	11 602		0	6,877	4,725	0	0	0	4,725
124	MPLX LP	55336V100		8/2/2013	3/16/2016	7,142		0	13,999	-6,857	0	0	0	-6,857
125	MPLX LP	55336V100		8/16/2013	3/16/2016	356		0	683	-327	0	0	0	-327
126	MPLX LP	55336V100		11/18/2013	3/16/2016	356		0	693	-337	0	0	0	-337
127	MPLX LP	55336V100		2/18/2014	3/16/2016	420		0	865	-445	0	0	0	-445
128	MPLX LP	55336V100		5/20/2014	3/16/2016	452		0	790	-338	0	0	0	-338
129	MPLX LP	55336V100		6/30/2014	3/16/2016	3,329		0	6,735	-3,406	0	0	0	-3,406
130	MPLX LP	55336V100		8/18/2014	3/16/2016	483		0	1,036	-553	0	0	0	-553
131	MPLX LP	55336V100		11/19/2014	3/16/2016	452		0	956	-504	0	0	0	-504
132	MPLX LP	55336V100		12/4/2014	3/16/2016	7 821		0	15 609	-7,788	0	0	0	-7,788
133	ENTERPRISE PRODS PARTN	293792107		12/4/2014	3/16/2016	6,086		0	9,389	-3,303	0	0	0	-3,303
134	ENTERPRISE PRODS PARTN	293792107		2/18/2015	3/16/2016	2,020		0	2,792	-772	0	0	0	-772
135	ENTERPRISE PRODS PARTN	293792107		5/19/2015	3/16/2016	1,700		0	2,338	-638	0	0	0	-638
136	ENTERPRISE PRODS PARTN	293792107		6/30/2015	3/16/2016	3,203		0	3,887	-684	0	0	0	-684
137	ENTERPRISE PRODS PARTN	293792107		8/18/2015	3/16/2016	2,218		0	2,647	-429	0	0	0	-429
138	ENTERPRISE PRODS PARTN	293792107		11/19/2015	3/16/2016	1,503		0	1,600	-97	0	0	0	-97

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

	Amount
Long Term CG Distributions	22,601
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis of Losses
						7,572 101	0	13,089	7,536,718	48 472	0	0	0	48,472
139	ENTERPRISE PRODS PARTN	293792107		2/22/2016	3/16/2016	1 380		0	1,293	87	0	0	0	87
140	FPA CRESCENT FUND	30254T759		1/30/2013	3/15/2016	65,189		0	63 000	2,189	0	0	0	2,189
141	FPA CRESCENT FUND	30254T759		2/26/2013	3/15/2016	65,301		0	63 000	2,301	0	0	0	2,301
142	FPA CRESCENT FUND	30254T759		3/27/2013	3/15/2016	63,586		0	63,000	586	0	0	0	586
143	FPA CRESCENT FUND	30254T759		7/1/2013	3/15/2016	811		0	831	-20	0	0	0	-20
144	FPA CRESCENT FUND	30254T759		9/5/2013	3/15/2016	21,070		0	22,000	-930	0	0	0	-930
145	FPA CRESCENT FUND	30254T759		12/18/2013	3/15/2016	8,016		0	8,533	-517	0	0	0	-517
146	FPA CRESCENT FUND	30254T759		12/16/2014	3/15/2016	139,664		0	156,127	-16 463	0	0	0	-16,463
147	FPA CRESCENT FUND	30254T759		12/22/2014	3/15/2016	18,551		0	20,701	-2,150	0	0	0	-2,150
148	FPA CRESCENT FUND	30254T759		7/1/2015	3/15/2016	3,093		0	3,427	-334	0	0	0	-334
149	FPA CRESCENT FUND	30254T759		12/9/2014	3/15/2016	46,187		0	51,054	-4 867	0	0	0	-4,867
150	FPA CRESCENT FUND	30254T759		6/24/2014	3/15/2016	1,887		0	2 115	-228	0	0	0	-228
151	FHLMC GD PL #G12396 6 000	3128M1RR2		4/27/2015	2/15/2016	961		0	1,059	-98	0	0	0	-98
152	FHLMC GD PL #G12396 6 000	3128M1RR2		4/27/2015	3/15/2016	730		0	804	-74	0	0	0	-74
153	FHLMC GD PL #G12396 6 000	3128M1RR2		4/27/2015	4/15/2016	1,425		0	1,570	-145	0	0	0	-145
154	FHLMC GD PL #G12396 6 000	3128M1RR2		4/27/2015	5/15/2016	1 446		0	1,593	-147	0	0	0	-147
155	FHLMC GD PL #G12396 6 000	3128M1RR2		4/27/2015	6/15/2016	1,260		0	1,388	-128	0	0	0	-128
156	FHLMC GD PL #G12396 6 000	3128M1RR2		4/27/2015	7/15/2016	1,238		0	1,364	-126	0	0	0	-126
157	FHLMC GD PL #G12396 6 000	3128M1RR2		4/27/2015	8/15/2016	999		0	1,101	-102	0	0	0	-102
158	FHLMC GD PL #G12396 6 000	3128M1RR2		4/27/2015	9/15/2016	1,062		0	1,171	-109	0	0	0	-109
159	FHLMC GD PL #G12396 6 000	3128M1RR2		4/27/2015	10/15/2016	1,069		0	1,178	-109	0	0	0	-109
160	FHLMC GD PL #G12396 6 000	3128M1RR2		4/27/2015	11/15/2016	941		0	1 037	-96	0	0	0	-96
161	FHLMC GD PL #G12396 6 000	3128M1RR2		4/27/2015	12/15/2016	1,249		0	1,376	-127	0	0	0	-127
162	FHLMC GD PL #G12396 6 000	3128M1RR2		4/27/2015	1/15/2017	1,276		0	1,407	-131	0	0	0	-131
163	FHLMC GD PL #G12402 5 000	3128M1RX9		4/29/2013	2/15/2016	556		0	600	-44	0	0	0	-44
164	FHLMC GD PL #G12402 5 000	3128M1RX9		4/29/2013	3/15/2016	704		0	759	-55	0	0	0	-55
165	FHLMC GD PL #G12402 5 000	3128M1RX9		4/29/2013	4/15/2016	501		0	541	-40	0	0	0	-40
166	FHLMC GD PL #G12402 5 000	3128M1RX9		4/29/2013	5/15/2016	522		0	563	-41	0	0	0	-41
167	FHLMC GD PL #G12402 5 000	3128M1RX9		4/29/2013	6/15/2016	549		0	592	-43	0	0	0	-43
168	FHLMC GD PL #G12402 5 000	3128M1RX9		4/29/2013	7/15/2016	745		0	804	-59	0	0	0	-59
169	FHLMC GD PL #G13245 5 500	3128MBZJ9		12/17/2015	3/15/2016	1,799		0	1,956	-157	0	0	0	-157
170	ENBRIDGE ENERGY PARTNE	29250R106		2/15/2013	3/16/2016	142		0	221	-79	0	0	0	-79
171	ENBRIDGE ENERGY PARTNE	29250R106		2/27/2013	3/16/2016	10,838		0	16 940	-6,102	0	0	0	-6,102
172	ENBRIDGE ENERGY PARTNE	29250R106		3/27/2013	3/16/2016	5,720		0	9,674	-3,954	0	0	0	-3,954
173	ENBRIDGE ENERGY PARTNE	29250R106		8/16/2013	3/16/2016	443		0	737	-294	0	0	0	-294
174	FNMA PL #AD0629 5 000%	31418MVX7		9/24/2013	6/25/2016	472		0	503	-31	0	0	0	-31
175	FNMA PL #AD0629 5 000%	31418MVX7		9/24/2013	7/25/2016	536		0	571	-35	0	0	0	-35
176	FNMA PL #AD0629 5 000%	31418MVX7		9/24/2013	8/25/2016	438		0	467	-29	0	0	0	-29
177	FNMA PL #AD0629 5 000%	31418MVX7		9/24/2013	9/25/2016	458		0	488	-30	0	0	0	-30
178	FNMA PL #AD0629 5 000%	31418MVX7		9/24/2013	10/25/2016	504		0	537	-33	0	0	0	-33
179	FNMA PL #AD0629 5 000%	31418MVX7		9/24/2013	11/25/2016	484		0	516	-32	0	0	0	-32
180	FNMA PL #AD0629 5 000%	31418MVX7		9/24/2013	12/25/2016	439		0	468	-29	0	0	0	-29
181	FNMA PL #AD0629 5 000%	31418MVX7		9/24/2013	1/25/2017	424		0	452	-28	0	0	0	-28
182	FNMA PL #AE0378 5 500%	31419AM46		9/19/2013	2/25/2016	785		0	841	-56	0	0	0	-56
183	FNMA PL #AE0378 5 500%	31419AM46		9/19/2013	3/25/2016	771		0	826	-55	0	0	0	-55
184	FNMA PL #AE0378 5 500%	31419AM46		9/19/2013	4/25/2016	746		0	800	-54	0	0	0	-54
185	FNMA PL #AE0378 5 500%	31419AM46		9/19/2013	5/25/2016	692		0	741	-49	0	0	0	-49
186	FNMA PL #AE0378 5 500%	31419AM46		9/19/2013	6/25/2016	735		0	787	-52	0	0	0	-52
187	FNMA PL #AE0378 5 500%	31419AM46		9/19/2013	7/25/2016	718		0	769	-51	0	0	0	-51
188	FNMA PL #AE0378 5 500%	31419AM46		9/19/2013	8/25/2016	624		0	669	-45	0	0	0	-45
189	FNMA PL #AE0378 5 500%	31419AM46		9/19/2013	9/25/2016	661		0	708	-47	0	0	0	-47
190	FNMA PL #AE0378 5 500%	31419AM46		9/19/2013	10/25/2016	611		0	654	-43	0	0	0	-43
191	FNMA PL #AE0378 5 500%	31419AM46		9/19/2013	11/25/2016	605		0	648	-43	0	0	0	-43
192	FNMA PL #AE0378 5 500%	31419AM46		9/19/2013	12/25/2016	586		0	628	-42	0	0	0	-42
193	FNMA PL #AE0378 5 500%	31419AM46		9/19/2013	1/25/2017	550		0	590	-40	0	0	0	-40
194	FOMENTO ECON MEXICANO	344419106		4/5/2016	5/13/2016	24,113		0	25,105	-992	0	0	0	-992
195	GEN ELEC CAP CRP MTN 5 6	36962G3U6		4/17/2013	3/31/2016	54,789		0	59,355	-4,566	0	0	0	-4,566
196	GEN ELEC CAP CRP MTN 5 6	36962G3U6		9/16/2013	3/31/2016	27,394		0	28,441	-1,047	0	0	0	-1,047
197	IVA WORLDWIDE FUND-I	45070A206		1/30/2013	3/15/2016	62,049		0	63 000	-951	0	0	0	-951
198	IVA WORLDWIDE FUND-I	45070A206		2/26/2013	3/15/2016	62 275		0	63 000	-725	0	0	0	-725
199	IVA WORLDWIDE FUND-I	45070A206		3/27/2013	3/15/2016	60,982		0	63,000	-2,018	0	0	0	-2,018
200	IVA WORLDWIDE FUND-I	45070A206		9/5/2013	3/15/2016	26,112		0	28,000	-1,888	0	0	0	-1,888
201	IVA WORLDWIDE FUND-I	45070A206		12/17/2013	3/15/2016	9,676		0	10 346	-670	0	0	0	-670
202	IVA WORLDWIDE FUND-I	45070A206		12/17/2014	3/15/2016	31,291		0	33,189	-1,898	0	0	0	-1,898
203	IVA WORLDWIDE FUND-I	45070A206		4/27/2015	3/15/2016	153,122		0	169,260	-16,138	0	0	0	-16,138
204	IVA WORLDWIDE FUND-I	45070A206		12/4/2014	3/15/2016	37,485		0	41,780	-4,295	0	0	0	-4,295
205	ILLINOIS ST HSG DEV 1 238%	45201LUW3		5/14/2013	7/1/2016	35,000		0	35,061	-61	0	0	0	-61
206	ING GROEP NV SPONS ADR	456837103		4/5/2016	6/2/2016	19,292		0	18,034	1,258	0	0	0	1,258
207	JPMORGAN CHASE MTN 3 1	46625HJA9		4/17/2013	7/5/2016	50,000		0	53,099	-3,099	0	0	0	-3,099

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	Amount
Long Term CG Distributions	22,601
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,572 101	0	13,089	7,536,718	48 472	0	0	0	48,472
208	JPMORGAN CHASE MTN 3 1	46625HJA9		9/25/2013	7/5/2016	25,000		0	26,284	-1,284	0	0	0	-1,284
209	ADECOAGRO SA	L00849106		4/25/2016	9/21/2016	10,911		0	11,347	-436	0	0	0	-436
210	TRINSEO SA	L9340P101		5/13/2016	12/19/2016	33,915		0	24 900	9 015	0	0	0	9,015
211	CHECK POINT SOFTWARE TE	M22465104		7/1/2016	9/27/2016	18,871		0	20,012	-1,141	0	0	0	-1,141
212	CHECK POINT SOFTWARE TE	M22465104		8/9/2016	9/27/2016	2 406		0	2,398	8	0	0	0	8
213	CHECK POINT SOFTWARE TE	M22465104		8/9/2016	11/1/2016	23,218		0	20,760	2,458	0	0	0	2,458
214	WIX COM LTD	M98068105		6/14/2016	9/22/2016	16 239		0	10 126	6,113	0	0	0	6,113
215	WIX COM LTD	M98068105		6/14/2016	12/2/2016	16,291		0	9,958	6,333	0	0	0	6,333
216	LYONDELLBASELL INDUSTRI	N53745100		4/25/2016	7/27/2016	18,598		0	21,053	-2,455	0	0	0	-2,455
217	BUCKEYE PARTNERS LP	118230101		2/27/2013	3/16/2016	18,433		0	15,023	3,410	0	0	0	3,410
218	BUCKEYE PARTNERS LP	118230101		3/27/2013	3/16/2016	18,365		0	11,278	7,087	0	0	0	7,087
219	BUCKEYE PARTNERS LP	118230101		11/18/2013	3/16/2016	610		0	602	8	0	0	0	8
220	BUCKEYE PARTNERS LP	118230101		2/18/2014	3/16/2016	813		0	883	-70	0	0	0	-70
221	BUCKEYE PARTNERS LP	118230101		2/26/2014	3/16/2016	1,017		0	1,118	-101	0	0	0	-101
222	BUCKEYE PARTNERS LP	118230101		5/20/2014	3/16/2016	610		0	705	-95	0	0	0	-95
223	BUCKEYE PARTNERS LP	118230101		8/28/2014	3/16/2016	1,084		0	1,253	-169	0	0	0	-169
224	BUCKEYE PARTNERS LP	118230101		12/4/2014	3/16/2016	10,504		0	12,390	-1,886	0	0	0	-1,886
225	BUCKEYE PARTNERS LP	118230101		2/18/2015	3/16/2016	474		0	531	-57	0	0	0	-57
226	BUCKEYE PARTNERS LP	118230101		3/4/2015	3/16/2016	1,559		0	1,764	-205	0	0	0	-205
227	BUCKEYE PARTNERS LP	118230101		5/19/2015	3/16/2016	881		0	1,033	-152	0	0	0	-152
228	BUCKEYE PARTNERS LP	118230101		8/18/2015	3/16/2016	1,626		0	1,690	-64	0	0	0	-64
229	BUCKEYE PARTNERS LP	118230101		11/19/2015	3/16/2016	1,084		0	1,082	2	0	0	0	2
230	CAMECO CORP	13321L108		4/5/2016	5/10/2016	18,361		0	18,944	-583	0	0	0	-583
231	CARNIVAL CORP	143658300		4/7/2016	7/6/2016	33,288		0	39,462	-6,174	0	0	0	-6,174
232	CHINA MOBILE LIMITED SPO	16941M109		5/25/2016	6/9/2016	30 919		0	30 342	577	0	0	0	577
233	CONNECTICUT ST 4 550%	20772GE20		6/27/2013	3/15/2016	45,000		0	48,621	-3,621	0	0	0	-3,621
234	COTT CORPORATION	22163N106		7/5/2016	8/8/2016	23,670		0	20,478	3,192	0	0	0	3,192
235	CRESCENT POINT ENERGY (	22576C101		4/6/2016	5/17/2016	6,148		0	4 666	1,482	0	0	0	1,482
236	CRESCENT POINT ENERGY (	22576C101		4/6/2016	11/15/2016	14 070		0	15,783	-1 713	0	0	0	-1,713
237	DFA INTERNATIONAL CORE	233203371		12/28/2015	4/14/2016	200 000		5	200,175	-170	0	0	0	-170
238	DFA INTERNATIONAL CORE	233203371		12/28/2015	6/27/2016	360 000		737	390,370	-29,633	0	0	0	-29,633
239	DFA INTERNATIONAL CORE	233203371		12/30/2015	9/13/2016	9,539		29	9,721	-153	0	0	0	-153
240	DFA INTERNATIONAL CORE	233203371		12/28/2015	9/13/2016	160,461		0	159,347	1,114	0	0	0	1,114
241	DFA US CORE EQUITY 2 POR	233203397		3/9/2015	4/14/2016	2 194		0	2,331	-137	0	0	0	-137
242	DFA US CORE EQUITY 2 POR	233203397		6/8/2015	4/14/2016	2,786		0	2,990	-204	0	0	0	-204
243	DFA US CORE EQUITY 2 POR	233203397		9/9/2015	4/14/2016	3,076		0	3,042	34	0	0	0	34
244	DFA US CORE EQUITY 2 POR	233203397		12/15/2015	4/14/2016	18,911		0	18 537	374	0	0	0	374
245	DFA US CORE EQUITY 2 POR	233203397		3/30/2016	4/14/2016	3,473		0	3,441	32	0	0	0	32
246	DFA US CORE EQUITY 2 POR	233203397		9/5/2013	4/14/2016	69,561		0	61,304	8,257	0	0	0	8,257
247	DIAGEO PLC SPONS ADR	25243Q205		8/4/2016	11/29/2016	18,426		0	20 968	-2,542	0	0	0	-2,542
248	EQT MIDSTREAM PARTNERS	26885B100		2/22/2016	3/16/2016	23,542		0	23,083	459	0	0	0	459
249	ENBRIDGE ENERGY PARTNE	29250R106		2/6/2013	3/16/2016	10,821		0	2 234	8,587	0	0	0	8,587
250	FNMA PL #888214 5 000%	31410FYK5		12/9/2015	2/25/2016	2,413		0	2,544	-131	0	0	0	-131
251	FNMA PL #888214 5 000%	31410FYK5		12/9/2015	3/25/2016	2,432		0	2,564	-132	0	0	0	-132
252	FNMA PL #888214 5 000%	31410FYK5		12/9/2015	4/25/2016	1,947		0	2 053	-106	0	0	0	-106
253	FNMA PL #888214 5 000%	31410FYK5		12/9/2015	5/25/2016	2,382		0	2,512	-130	0	0	0	-130
254	FNMA PL #888214 5 000%	31410FYK5		12/9/2015	6/25/2016	2,429		0	2,562	-133	0	0	0	-133
255	FNMA PL #888214 5 000%	31410FYK5		12/9/2015	7/25/2016	2,206		0	2 325	-119	0	0	0	-119
256	FNMA PL #888214 5 000%	31410FYK5		12/9/2015	8/25/2016	2,047		0	2,159	-112	0	0	0	-112
257	FNMA PL #888214 5 000%	31410FYK5		12/9/2015	9/25/2016	2,141		0	2,258	-117	0	0	0	-117
258	FNMA PL #888214 5 000%	31410FYK5		12/9/2015	10/25/2016	2,591		0	2,732	-141	0	0	0	-141
259	FNMA PL #888214 5 000%	31410FYK5		12/9/2015	11/25/2016	2,722		0	2,870	-148	0	0	0	-148
260	FNMA PL #888214 5 000%	31410FYK5		12/9/2015	12/25/2016	1,607		0	1,694	-87	0	0	0	-87
261	FNMA PL #888214 5 000%	31410FYK5		12/9/2015	1/25/2017	1,803		0	1,901	-98	0	0	0	-98
262	FNMA PL #888631 6 000%	31410GHG1		5/26/2016	6/25/2016	988		0	1,071	-83	0	0	0	-83
263	FNMA PL #888631 6 000%	31410GHG1		5/26/2016	7/25/2016	1,413		0	1,532	-119	0	0	0	-119
264	FNMA PL #888631 6 000%	31410GHG1		5/26/2016	8/25/2016	1,361		0	1,475	-114	0	0	0	-114
265	FNMA PL #888631 6 000%	31410GHG1		5/26/2016	9/25/2016	1,021		0	1,107	-86	0	0	0	-86
266	FNMA PL #888631 6 000%	31410GHG1		5/26/2016	10/25/2016	1,039		0	1,127	-88	0	0	0	-88
267	FNMA PL #888631 6 000%	31410GHG1		5/26/2016	11/25/2016	1 048		0	1,136	-88	0	0	0	-88
268	FNMA PL #888631 6 000%	31410GHG1		5/26/2016	12/25/2016	1,001		0	1,086	-85	0	0	0	-85
269	FNMA PL #888631 6 000%	31410GHG1		5/26/2016	1/25/2017	1,287		0	1,396	-109	0	0	0	-109
270	FNMA PL #AD0629 5 000%	31418MVX7		9/24/2013	2/25/2016	550		0	586	-36	0	0	0	-36
271	FNMA PL #AD0629 5 000%	31418MVX7		9/24/2013	3/25/2016	462		0	492	-30	0	0	0	-30
272	FNMA PL #AD0629 5 000%	31418MVX7		9/24/2013	4/25/2016	592		0	631	-39	0	0	0	-39
273	FNMA PL #AD0629 5 000%	31418MVX7		9/24/2013	5/25/2016	509		0	543	-34	0	0	0	-34
274	TEVA PHARMACEUTICAL IND	881624209		7/11/2016	9/20/2016	20,138		0	20,285	-147	0	0	0	-147
275	TOYOTA MOTOR CORP SPO	892331307		4/11/2016	4/25/2016	32 043		0	29,465	2,578	0	0	0	2,578
276	UNILEVER NV NY SHARES	904784709		4/5/2016	12/1/2016	17,187		0	19,839	-2,652	0	0	0	-2,652

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

	Amount
Long Term CG Distributions	22,601
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,572 101	0	13 089	7,536,718	48,472	0	0	0	48,472
277	UNIV OK REVENUES 2 286	91476PFL7		8/23/2013	2/24/2016	60,870		0	60,000	870	0	0	0	870
278	VANGUARD INTER TERM CO	92206C870		4/27/2015	9/13/2016	99,916		0	99,484	432	0	0	0	432
279	VODAFONE GROUP SPONS A	92857W308		4/5/2016	5/23/2016	30,921		0	28,534	2,387	0	0	0	2,387
280	ASSURED GUARANTY LTD	G0585R106		5/17/2016	10/17/2016	23,939		0	21,061	2,878	0	0	0	2,878
281	ASSURED GUARANTY LTD	G0585R106		5/17/2016	12/22/2016	27,698		0	18,207	9,491	0	0	0	9,491
282	ESSENT GROUP LTD	G3198U102		11/9/2016	12/2/2016	29 839		0	26,279	3,560	0	0	0	3,560
283	EVEREST RE GROUP LIMITE	G3223R108		5/10/2016	6/1/2016	29,096		0	29,668	-572	0	0	0	-572
284	ICON PLC	G4705A100		5/3/2016	9/2/2016	23,272		0	19 681	3,591	0	0	0	3,591
285	JAZZ PHARMACEUTICALS PL	G50871105		7/6/2016	11/4/2016	14,301		0	19,783	-5,482	0	0	0	-5,482
286	LUXOFT HOLDING INC	G57279104		6/17/2016	12/17/2016	18 499		0	19,505	-1,006	0	0	0	-1,006
287	ALLIED WORLD ASSURANCE	H01531104		9/15/2016	10/10/2016	22,661		0	20 515	2,146	0	0	0	2,146
288	ADECOAGRO SA	L00849106		4/5/2016	9/21/2016	18,496		0	19,162	-666	0	0	0	-666
289	ENERGY TRANSFER PARTNE	29273R109		8/16/2013	3/16/2016	689		0	1,222	-533	0	0	0	-533
290	ENERGY TRANSFER PARTNE	29273R109		11/18/2013	3/16/2016	918		0	1,696	-778	0	0	0	-778
291	ENERGY TRANSFER PARTNE	29273R109		2/18/2014	3/16/2016	1 004		0	1,912	-908	0	0	0	-908
292	ENERGY TRANSFER PARTNE	29273R109		5/20/2014	3/16/2016	1 033		0	2,020	-987	0	0	0	-987
293	ENERGY TRANSFER PARTNE	29273R109		8/18/2014	3/16/2016	1,033		0	2,060	-1,027	0	0	0	-1,027
294	ENERGY TRANSFER PARTNE	29273R109		12/4/2014	3/16/2016	8,201		0	4,249	3,952	0	0	0	3,952
295	ENERGY TRANSFER PARTNE	29273R109		2/18/2015	3/16/2016	1,837		0	3,800	-1,963	0	0	0	-1,963
296	ENERGY TRANSFER PARTNE	29273R109		2/18/2015	3/16/2016	935		0	1,926	-991	0	0	0	-991
297	ENERGY TRANSFER PARTNE	29273R109		5/19/2015	3/16/2016	2,401		0	4,749	-2,348	0	0	0	-2,348
298	ENERGY TRANSFER PARTNE	29273R109		8/18/2015	3/16/2016	1,980		0	3,508	-1,528	0	0	0	-1,528
299	ENERGY TRANSFER PARTNE	29273R109		11/19/2015	3/16/2016	1,894		0	2,658	-764	0	0	0	-764
300	ENERGY TRANSFER PARTNE	29273R109		2/22/2016	3/16/2016	2,726		0	2,855	-129	0	0	0	-129
301	ENERSIS CHILE SA SPONS A	29278D105		4/22/2016	5/19/2016	7,958		0	9,254	-1,296	0	0	0	-1,296
302	ENTERPRISE PRODS PARTN	293792107		2/6/2013	3/16/2016	37,156		0	41,576	-4,420	0	0	0	-4,420
303	ENTERPRISE PRODS PARTN	293792107		2/8/2013	3/16/2016	690		0	777	-87	0	0	0	-87
304	ENTERPRISE PRODS PARTN	293792107		2/27/2013	3/16/2016	36,319		0	21 266	15 053	0	0	0	15,053
305	ENTERPRISE PRODS PARTN	293792107		3/27/2013	3/16/2016	28,138		0	33,923	-5,785	0	0	0	-5,785
306	ENTERPRISE PRODS PARTN	293792107		8/16/2013	3/16/2016	788		0	949	-161	0	0	0	-161
307	ENTERPRISE PRODS PARTN	293792107		8/18/2014	3/16/2016	936		0	1,460	-524	0	0	0	-524
308	ENTERPRISE PRODS PARTN	293792107		11/11/2014	3/16/2016	986		0	1,510	-524	0	0	0	-524
309	ENTERPRISE PRODS PARTN	293792107		11/19/2014	3/16/2016	616		0	964	-348	0	0	0	-348
310	FHLMC GD PL #G12402 5 000	3128M1RX9		4/29/2013	10/15/2016	561		0	605	-44	0	0	0	-44
311	FHLMC GD PL #G12402 5 000	3128M1RX9		4/29/2013	11/15/2016	432		0	466	-34	0	0	0	-34
312	FHLMC GD PL #G12402 5 000	3128M1RX9		4/29/2013	8/15/2016	491		0	529	-38	0	0	0	-38
313	FHLMC GD PL #G12402 5 000	3128M1RX9		4/29/2013	9/15/2016	488		0	526	-38	0	0	0	-38
314	FHLMC GD PL #G12402 5 000	3128M1RX9		4/29/2013	12/15/2016	430		0	464	-34	0	0	0	-34
315	FHLMC GD PL #G12402 5 000	3128M1RX9		4/29/2013	1/15/2017	560		0	604	-44	0	0	0	-44
316	FHLMC GD PL #G13245 5 500	3128MBZJ9		12/17/2015	2/15/2016	2 338		0	2,541	-203	0	0	0	-203
317	FNMA PL #555303 6 000%	31385W3L1		4/23/2013	3/25/2016	594		0	637	-43	0	0	0	-43
318	FNMA PL #555303 6 000%	31385W3L1		4/23/2013	4/25/2016	601		0	644	-43	0	0	0	-43
319	FNMA PL #555303 6 000%	31385W3L1		4/23/2013	5/25/2016	615		0	660	-45	0	0	0	-45
320	FNMA PL #555303 6 000%	31385W3L1		4/23/2013	6/25/2016	520		0	558	-38	0	0	0	-38
321	FNMA PL #555303 6 000%	31385W3L1		4/23/2013	7/25/2016	508		0	545	-37	0	0	0	-37
322	FNMA PL #555303 6 000%	31385W3L1		4/23/2013	8/25/2016	445		0	477	-32	0	0	0	-32
323	FNMA PL #555303 6 000%	31385W3L1		4/23/2013	9/25/2016	429		0	460	-31	0	0	0	-31
324	FNMA PL #555303 6 000%	31385W3L1		4/23/2013	10/25/2016	380		0	407	-27	0	0	0	-27
325	FNMA PL #555303 6 000%	31385W3L1		4/23/2013	11/25/2016	344		0	370	-26	0	0	0	-26
326	FNMA PL #555303 6 000%	31385W3L1		4/23/2013	12/25/2016	332		0	356	-24	0	0	0	-24
327	FNMA PL #555303 6 000%	31385W3L1		4/23/2013	1/25/2017	306		0	328	-22	0	0	0	-22
328	ABB LTD SPONS ADR	000375204		7/8/2016	8/16/2016	21 502		0	18 329	3,173	0	0	0	3,173
329	AQR LONG-SHORT EQUITY-R	00191K500		12/28/2015	9/13/2016	215 000		0	209,662	5,338	0	0	0	5,338
330	AGNICO EAGLE MINES LTD	008474108		4/5/2016	4/12/2016	3,464		0	3,127	337	0	0	0	337
331	AGNICO EAGLE MINES LTD	008474108		4/5/2016	5/17/2016	23 896		0	18,036	5,860	0	0	0	5,860
332	ALLIANZ SE SPONS ADR	018805101		5/17/2016	8/10/2016	29,018		0	29 807	-789	0	0	0	-789
333	ALPHABET INC CL A	02079K305		1/15/2015	2/5/2016	25 227		0	17,690	7,537	0	0	0	7 537
334	ARTISAN INTL VALUE FUND-	04314H667		1/30/2013	4/1/2016	369,947		0	371,000	-1 053	0	0	0	-1,053
335	ARTISAN INTL VALUE FUND-	04314H667		2/26/2013	4/1/2016	372,642		0	371,000	1,642	0	0	0	1,642
336	ARTISAN INTL VALUE FUND-	04314H667		11/21/2013	4/1/2016	58 008		0	65,103	-7,095	0	0	0	-7,095
337	ARTISAN INTL VALUE FUND-	04314H667		11/19/2014	4/1/2016	54,809		0	59,578	-4,769	0	0	0	-4,769
338	ARTISAN INTL VALUE FUND-	04314H667		11/19/2015	4/1/2016	51 335		0	52 792	-1,457	0	0	0	-1,457
339	BNP PARIBAS SPONS ADR	05565A202		6/7/2016	7/5/2016	16,923		0	20,954	-4,031	0	0	0	-4,031
340	BANCO BRADESCO SPONS A	059460303		8/11/2016	10/12/2016	22 522		0	21,702	820	0	0	0	820
341	BARCLAYS PLC SPONS ADR	06738E204		11/8/2016	12/8/2016	26,791		0	20,328	6,463	0	0	0	6,463
342	BAXALTA INC	07177M103		9/23/2014	6/2/2016	22,037		0	15,715	6,322	0	0	0	6,322
343	BAXALTA INC	07177M103		1/15/2015	6/2/2016	50,568		0	35,830	14,738	0	0	0	14,738
344	BAXTER INTL INC	071813109		9/23/2014	3/11/2016	19,101		0	18,441	660	0	0	0	660
345	BAXTER INTL INC	071813109		1/15/2015	3/11/2016	3,820		0	3,664	156	0	0	0	156

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

	Amount
Long Term CG Distributions	22,601
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						7,572 101	0	13 089	7,536,718	48 472	0	0	0	48,472
346	BAXTER INTL INC	071813109		1/15/2015	6/14/2016	44,191		0	38,381	5,810	0	0	0	5,810
347	BLACKSTONE ALT MULTI-ST	09257V201		12/28/2015	9/13/2016	70,000		0	70,069	-69	0	0	0	-69
348	BLACKSTONE ALT MULTI-ST	09257V201		12/28/2015	9/27/2016	467,690		0	464,931	2,759	0	0	0	2,759
349	BRITISH AMERN TOB PLC SP	110448107		4/20/2016	6/7/2016	10,576		0	10,380	196	0	0	0	196
350	BRITISH AMERN TOB PLC SP	110448107		4/20/2016	7/1/2016	21,763		0	20,394	1,369	0	0	0	1,369
351	BRITISH AMERN TOB PLC SP	110448107		11/7/2016	12/6/2016	19,811		0	20,271	-460	0	0	0	-460
352	BUCKEYE PARTNERS LP	118230101		2/6/2013	3/16/2016	18,907		0	14,625	4,282	0	0	0	4,282
353	ENBRIDGE ENERGY PARTNE	29250R106		11/18/2013	3/16/2016	496		0	829	-333	0	0	0	-333
354	ENBRIDGE ENERGY PARTNE	29250R106		2/18/2014	3/16/2016	584		0	907	-323	0	0	0	-323
355	ENBRIDGE ENERGY PARTNE	29250R106		8/18/2014	3/16/2016	443		0	889	-446	0	0	0	-446
356	ENBRIDGE ENERGY PARTNE	29250R106		11/19/2014	3/16/2016	53		0	117	-64	0	0	0	-64
357	ENBRIDGE ENERGY PARTNE	29250R106		2/18/2015	3/16/2016	779		0	1,701	-922	0	0	0	-922
358	ENBRIDGE ENERGY PARTNE	29250R106		5/19/2015	3/16/2016	655		0	1,403	-748	0	0	0	-748
359	ENBRIDGE ENERGY PARTNE	29250R106		8/18/2015	3/16/2016	1,204		0	1,876	-672	0	0	0	-672
360	ENBRIDGE ENERGY PARTNE	29250R106		11/19/2015	3/16/2016	691		0	981	-290	0	0	0	-290
361	ENBRIDGE ENERGY PARTNE	29250R106		2/22/2016	3/16/2016	1,027		0	965	62	0	0	0	62
362	ENERGY TRANSFER PARTNE	29273R109		2/6/2013	3/16/2016	16 359		0	26 254	-9,895	0	0	0	-9,895
363	ENERGY TRANSFER PARTNE	29273R109		2/15/2013	3/16/2016	172		0	281	-109	0	0	0	-109
364	ENERGY TRANSFER PARTNE	29273R109		2/27/2013	3/16/2016	16,330		0	27 335	-11 005	0	0	0	-11 005
365	ENERGY TRANSFER PARTNE	29273R109		3/27/2013	3/16/2016	15,785		0	27,440	-11,655	0	0	0	-11,655
366	ENERGY TRANSFER PARTNE	29273R109		5/16/2013	3/16/2016	890		0	1,543	-653	0	0	0	-653
367	ENERGY TRANSFER PARTNE	29273R109		7/31/2013	3/16/2016	11,537		0	20 843	-9,306	0	0	0	-9,306
368	PLAINS ALL AMERICAN PIPE	726503105		8/18/2014	3/16/2016	718		0	1,734	-1,016	0	0	0	-1,016
369	PLAINS ALL AMERICAN PIPE	726503105		12/4/2014	3/16/2016	6,745		0	14,481	-7,736	0	0	0	-7,736
370	PLAINS ALL AMERICAN PIPE	726503105		2/18/2015	3/16/2016	1,507		0	3,197	-1,690	0	0	0	-1,690
371	PLAINS ALL AMERICAN PIPE	726503105		5/19/2015	3/16/2016	1,292		0	2,678	-1,386	0	0	0	-1,386
372	PLAINS ALL AMERICAN PIPE	726503105		6/30/2015	3/16/2016	2,870		0	5,230	-2,360	0	0	0	-2 360
373	PLAINS ALL AMERICAN PIPE	726503105		8/18/2015	3/16/2016	1,794		0	2,634	-840	0	0	0	-840
374	PLAINS ALL AMERICAN PIPE	726503105		11/19/2015	3/16/2016	1,961		0	2,063	-102	0	0	0	-102
375	PLAINS ALL AMERICAN PIPE	726503105		2/22/2016	3/16/2016	2,822		0	2,484	338	0	0	0	338
376	POPULAR INC	733174700		6/3/2016	8/8/2016	26,240		0	21,853	4,387	0	0	0	4,387
377	PRECISION CASTPARTS COR	740189105		1/15/2015	2/1/2016	21,150		0	19,747	1,403	0	0	0	1,403
378	PRECISION CASTPARTS COR	740189105		6/30/2015	2/1/2016	22,325		0	19,024	3,301	0	0	0	3,301
379	RIO TINTO FIN USA 2 875%	76720AAF3		6/6/2014	9/28/2016	52 532		0	48 832	3,700	0	0	0	3,700
380	RIO TINTO FIN USA 2 875%	76720AAF3		12/22/2014	9/28/2016	36,773		0	34 025	2,748	0	0	0	2,748
381	RIO TINTO FIN USA 2 875%	76720AAF3		3/24/2016	9/28/2016	36 773		0	33 877	2,896	0	0	0	2,896
382	RYANAIR HOLDINGS PLC SP	783513203		4/5/2016	5/27/2016	12 775		0	12,739	36	0	0	0	36
383	RYANAIR HOLDINGS PLC SP	783513203		4/5/2016	6/3/2016	10,342		0	10,174	168	0	0	0	168
384	RYANAIR HOLDINGS PLC SP	783513203		4/22/2016	6/3/2016	10,168		0	9 380	788	0	0	0	788
385	RYANAIR HOLDINGS PLC SP	783513203		10/10/2016	11/9/2016	24 315		0	20,569	3,746	0	0	0	3 746
386	SHELL INTERNATIONAL 2 12	822582BG6		5/6/2015	2/19/2016	77,857		0	79 830	-1,973	0	0	0	-1,973
387	SHINHAN FINANCIAL GROUP	824596100		4/27/2016	10/21/2016	21,167		0	20 567	600	0	0	0	600
388	SIEMENS AG SPONS ADR	826197501		5/25/2016	8/9/2016	23,579		0	21,983	1,596	0	0	0	1,596
389	SOHU COM INC	83408W103		4/15/2016	6/23/2016	13,907		0	17,374	-3,467	0	0	0	-3,467
390	SOHU COM INC	83408W103		4/19/2016	6/23/2016	14,760		0	18 218	-3,458	0	0	0	-3,458
391	SONY CORP SPONS ADR	835699307		5/2/2016	5/26/2016	38 673		0	34,382	4 291	0	0	0	4,291
392	SUN LIFE FINANCIAL INC	866796105		6/3/2016	8/3/2016	31 665		0	33,336	-1,671	0	0	0	-1,671
393	SUNOCO LOGISTICS PARTNE	86764L108		6/30/2015	3/16/2016	26,578		0	38 990	-12,412	0	0	0	-12,412
394	SUNOCO LOGISTICS PARTNE	86764L108		7/1/2015	3/16/2016	8,427		0	4,354	4,073	0	0	0	4,073
395	SUNOCO LOGISTICS PARTNE	86764L108		8/18/2015	3/16/2016	1,426		0	1,970	-544	0	0	0	-544
396	SUNOCO LOGISTICS PARTNE	86764L108		11/19/2015	3/16/2016	519		0	593	-74	0	0	0	-74
397	SUNOCO LOGISTICS PARTNE	86764L108		2/22/2016	3/16/2016	726		0	631	95	0	0	0	95
398	SYSCO CORP	871829107		1/15/2015	2/19/2016	29,201		0	26,399	2,802	0	0	0	2,802
399	SYSCO CORP	871829107		1/15/2015	5/6/2016	44,705		0	36,676	8,029	0	0	0	8,029
400	SYSCO CORP	871829107		1/15/2015	11/8/2016	67 105		0	49,775	17,330	0	0	0	17,330
401	TARGA RESOURCES	87612G101		2/17/2016	2/22/2016	20 079		0	17,490	2,589	0	0	0	2,589
402	TARGA RESOURCES	87612G101		2/17/2016	2/29/2016	3		0	2	1	0	0	0	1
403	TECK RESOURCES LIMITED	878742204		8/2/2016	11/1/2016	9,728		0	6,853	2,875	0	0	0	2,875
404	TECK RESOURCES LIMITED	878742204		8/2/2016	12/29/2016	19 041		0	14 288	4,753	0	0	0	4,753
405	TERNIUM SA SPONS ADR	880890108		5/6/2016	11/4/2016	25,856		0	19,471	6,385	0	0	0	6,385
406	TEVA PHARMACEUTICAL IND	881624209		4/5/2016	5/6/2016	17,689		0	18,897	-1,208	0	0	0	-1,208
407	PTP ORDINARY GAIN	VARIOUS		VARIOUS	VARIOUS	179 312			41,633	137 679	0	0	0	137,679

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										35,445	0	0
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	35,445		-

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

		Date		Amount
1	Credit from prior year return		1	1,843
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	1,843

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	289,779
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	289,779