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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation THREE DESERT WINDS FOUNDATION			A Employer identification number 45-3981894	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,912,048		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	109,921	104,431		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	94,026			
	b Gross sales price for all assets on line 6a 2,822,004				
	7 Capital gain net income (from Part IV, line 2)		94,026		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	203,947	198,457	0	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	28,047	16,828		11,219
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,688	1,018		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48	48		
	24 Total operating and administrative expenses. Add lines 13 through 23	33,283	17,894	0	13,719
	25 Contributions, gifts, grants paid	123,700			123,700
	26 Total expenses and disbursements. Add lines 24 and 25	156,983	17,894	0	137,419
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	46,964			
	b Net investment income (if negative, enter -0-)		180,563		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			2,345	2,930	2,930
	2 Savings and temporary cash investments			329,238	206,566	206,566
	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)			1,195,776	1,024,739	1,200,672
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶					
Liabilities	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			1,449,999	1,788,511	1,779,857
	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)			2,977,358	3,022,746	3,190,025
	17 Accounts payable and accrued expenses					
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐					
Net Assets or Fund Balances	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			2,977,358	3,022,746	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)			2,977,358	3,022,746	
	31 Total liabilities and net assets/fund balances (see instructions)			2,977,358	3,022,746	

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	2,977,358
2 Enter amount from Part I, line 27a	2	46,964
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND AND CTF INCOME ADDITION	3	1,045
4 Add lines 1, 2, and 3	4	3,025,367
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	2,621
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,022,746

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	94,026
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.

(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	119,444	3,102,160	0.038503
2014	132,206	3,174,365	0.041648
2013	101,752	3,047,607	0.033388
2012	80,094	2,894,958	0.027667
2011	50,000	2,915,602	0.017149
2 Total of line 1, column (d)			2 0.158355
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 0.031671
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,115,741
5 Multiply line 4 by line 3			5 98,679
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,806
7 Add lines 5 and 6			7 100,485
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 137,419

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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		1,806
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		1,806
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		1,806
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		1,523
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		1,523
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		283
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ		
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? <i>If "No," attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X

Part VII-A Statements Regarding Activities (continued)

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		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	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)). a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 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____	2b	N/A
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)? ☐ Yes ☒ No
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) .N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

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
JEANNE K HERTZ 28150 N ALMA SCHOOL PKWY SCOTTSDALE, AZ 85255	PRESIDENT 2 00	0		
FRANCIS G HERTZ 28150 N ALMA SCHOOL PKWY SCOTTSDALE, AZ 85255	SECRETARY/TREASURER 2 00	0		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,958,983
b	Average of monthly cash balances	1b	204,206
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,163,189
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	3,163,189
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	47,448
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,115,741
6	Minimum investment return. Enter 5% of line 5	6	155,787

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	155,787
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,806
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,806
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,981
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	153,981
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	153,981

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	137,419
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	137,419
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	1,806
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	135,613

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				153,981
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			122,505	
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: \$ 137,419				
a Applied to 2015, but not more than line 2a			122,505	
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				14,914
e Remaining amount distributed out of corpus				
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				139,067
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				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).)

JEANNE K HERTZ

FRANCIS G HERTZ

- 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.

Form 990-PF (2016)

THREE DESERT WINDS FOUNDATION

45-3981894

Page **11****Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	123,700
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	109,921		
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	94,026		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0		203,947		0
13 Total. Add line 12, columns (b), (d), and (e)				13		203,947

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

THREE DESERT WINDS FOUNDATION

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

Recipient(s) paid during the year

Name

Child Crisis Arizona Foundation

Street

817 N COUNTRY CLUB DR

City

MESA

State

AZ

Zip Code

85201-4105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PUPOSE

Amount

5,000

Name

HopeKids, Inc

Street

6027 WHITE ROSE TRAIL

City

DALLAS

State

TX

Zip Code

75248

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

The Love House Kids Program

Street

18212 N 8TH ST

City

PHOENIX

State

AZ

Zip Code

85022-1197

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

Maggies Place Inc

Street

4001 N 30TH ST

City

PHOENIX

State

AZ

Zip Code

85016-6810

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

Phoenix Gospel Mission

Street

1468 N 26TH AVE

City

PHOENIX

State

AZ

Zip Code

85009-3622

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

Diocesan Council for the Society of St Vincent DePaul Diocese Phoenix

Street

PO BOX 13600 420 WEST WATKINS

City

PHOENIX

State

AZ

Zip Code

85002-3600

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

THREE DESERT WINDS FOUNDATION

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

Recipient(s) paid during the year

Name

Arizona American Saddlebred Rescue

Street

44807 N 20TH ST

City

NEW RIVER

State

AZ

Zip Code

85087-7525

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

500

Name

Bikers Against Child Abuse

Street

PO BOX 2090

City

OREM

State

UT

Zip Code

84057-4605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

500

Name

Boys & Girls Clubs Of Scottsdale Inc

Street

10515 E LAKEVIEW DR

City

SCOTTSDALE

State

AZ

Zip Code

85258-0000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

200

Name

Equine Voices Rescue & Sanctuary

Street

PO BOX 1685

City

GREEN VALLEY

State

AZ

Zip Code

85622-1685

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

5,000

Name

Foothills Animal Rescue Inc

Street

23030 N PIMA RD

City

SCOTTSDALE

State

AZ

Zip Code

85255-4332

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

500

Name

Gabriels Angels

Street

1550 E. MARYLAND AVE SUITE 1

City

PHOENIX

State

AZ

Zip Code

85014-2199

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

THREE DESERT WINDS FOUNDATION

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

Recipient(s) paid during the year

Name

Help In Healing Home Foundation Inc

Street

5811 E MAYO BLVD

City

PHOENIX

State

AZ

Zip Code

85054-4503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

Name

International Wolf Center

Street

12615 CTY RD 9

City

BROOKLYN PARK

State

MN

Zip Code

55428-1500

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

Name

Ronald McDonald House Charities Of Phoenix

Street

501 E ROANOKE AVE

City

PHOENIX

State

AZ

Zip Code

85004-1013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

Name

Ryan House

Street

110 WEST MERRELL ST FIRST FLOOR

City

PHOENIX

State

AZ

Zip Code

85013-4500

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

63,000

Name

St Marys Food Bank Alliance

Street

2831 N 31ST AVE

City

PHOENIX

State

AZ

Zip Code

85009-1518

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

15,000

Name

World Craniofacial Foundation

Street

PO BOX 515838

City

DALLAS

State

TX

Zip Code

75251-5838

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

15,000

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

Long Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		0	Other sales		2,822,004		2,727,978		94,026				
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 AUTOMATIC DATA PROC	063015103	X			2/28/2018	5/5/2018	688	855				0	13
2 AUTOMATIC DATA PROC	063015103	X			7/3/2014	5/5/2018	2,170	1,780				0	390
3 AUTOMATIC DATA PROC	063015103	X			10/29/2014	5/5/2018	5,122	4,410				0	712
4 AUTOMATIC DATA PROC	063015103	X			7/8/2015	5/5/2018	1,128	1,048				0	80
5 AUTOMATIC DATA PROC	063015103	X			9/10/2014	5/5/2018	608	489				0	119
6 AUTOMATIC DATA PROC	063015103	X			11/18/2013	5/5/2018	36,542	29,414				0	7,128
7 BLACKROCK GLOBAL LONG	091936732	X			7/3/2014	1/4/2018	4,343	4,873				0	-530
8 BLACKROCK GLOBAL LONG	091936732	X			8/10/2014	1/4/2018	8,773	7,841				0	-932
9 BLACKROCK GLOBAL LONG	091936732	X			7/8/2015	1/4/2018	2,284	2,445				0	-161
10 BLACKROCK GLOBAL LONG	091936732	X			7/8/2015	1/4/2018	2	2				0	-
11 BLACKROCK GLOBAL LONG	091936732	X			4/17/2014	1/4/2018	67,403	75,414				0	-8,011
12 BLACKROCK GLOBAL LONG	091936732	X			7/8/2015	1/4/2018	10	11				0	-1
13 BLACKROCK GLOBAL	092511509	X			10/31/2012	1/4/2018	53	59				0	-6
14 BLACKROCK GLOBAL	092511509	X			3/22/2012	1/4/2018	5,808	6,500				0	-692
15 BLACKROCK GLOBAL	092511509	X			7/8/2015	1/4/2018	8	9				0	-1
16 BLACKROCK GLOBAL	092511509	X			10/31/2012	1/4/2018	1	1				0	-
17 BLACKROCK GLOBAL	092511509	X			5/17/2012	1/4/2018	5,301	5,498				0	-197
18 BLACKROCK GLOBAL	092511509	X			7/8/2015	2/19/2018	34	40				0	-6
19 BLACKROCK GLOBAL	092511509	X			4/27/2015	2/19/2018	17	22				0	-5
20 BLACKROCK GLOBAL	092511509	X			4/9/2013	2/19/2018	17	20				0	-3
21 BLACKROCK GLOBAL	092511509	X			4/9/2013	2/19/2018	340	418				0	-78
22 BLACKROCK GLOBAL	092511509	X			5/18/2013	2/19/2018	17	21				0	-4
23 BLACKROCK GLOBAL	092511509	X			5/18/2013	2/19/2018	2,500	3,201				0	-699
24 BLACKROCK GLOBAL	092511509	X			7/8/2015	2/19/2018	17	21				0	-4
25 DEUTSCHE X-TRACKERS MS	233051200	X			1/4/2016	5/3/2018	331	340				0	-9
26 DOMINION RES INC NEW VA	25748U109	X			4/27/2015	2/19/2018	1,390	1,453				0	-63
27 DIGITAL RLTY TR INC	253888103	X			10/31/2012	1/4/2018	9,050	7,339				0	1,711
28 DIGITAL RLTY TR INC	253888103	X			5/17/2012	1/4/2018	7	70				0	-63
29 DIGITAL RLTY TR INC	253888103	X			10/31/2012	2/19/2018	3,722	2,834				0	888
30 DIGITAL RLTY TR INC	253888103	X			10/31/2012	5/3/2018	8,503	12,272				0	-3,769
31 DOMINION RES INC NEW VA	25748U109	X			4/27/2015	5/3/2018	6,908	8,972				0	-433
32 DIGITAL RLTY TR INC	253888103	X			1/4/2013	7/18/2018	6,483	4,177				0	2,286
33 DOMINION RES INC NEW VA	25748U109	X			4/27/2015	8/23/2018	2,054	1,981				0	53
34 DIGITAL RLTY TR INC	253888103	X			10/31/2012	7/18/2018	638	370				0	268
35 DIGITAL RLTY TR INC	253888103	X			4/9/2013	8/13/2018	8,237	6,209				0	2,027
36 DIGITAL RLTY TR INC	253888103	X			14/2/2013	8/13/2018	1,310	656				0	35
37 DOMINION RES INC NEW VA	25748U109	X			4/27/2015	1/4/2018	1,408	1,538				0	-120
38 DOMINION RES INC NEW VA	25748U109	X			4/27/2015	2/19/2018	278	281				13	0
39 EXXON MOBIL CORP COM	30231G102	X			2/5/2018	2/19/2018	490	477				0	13
40 EXXON MOBIL CORP COM	30231G102	X			2/5/2018	5/3/2018	8,552	8,586				0	34
41 EXXON MOBIL CORP COM	30231G102	X			2/29/2018	7/28/2018	841	574				0	267
42 EXXON MOBIL CORP COM	30231G102	X			2/29/2018	7/28/2018	46,002	42,532				0	3,470
43 GENERAL ELECTRIC	369804103	X			10/23/2012	1/4/2018	10,581	7,448				0	3,133
44 GENERAL ELECTRIC	369804103	X			10/22/2012	1/4/2018	1,703	1,285				0	418
45 GENERAL ELECTRIC	369804103	X			10/31/2012	5/3/2018	7,652	5,271				0	2,381
46 GENERAL ELECTRIC	369804103	X			10/31/2012	8/23/2018	470	318				0	154
47 GENERAL ELECTRIC	369804103	X			10/31/2012	12/7/2018	1,225	822				0	403
48 GOLDMAN SACHS EMERGIN	36143H886	X			1/4/2018	2/19/2018	351	355				0	-4
49 GOLDMAN SACHS EMERGIN	36143H886	X			1/4/2018	2/19/2018	7	7				0	-
50 GOLDMAN SACHS EMERGIN	36143H886	X			1/4/2018	2/19/2018	820	828				0	-8
51 GOLDMAN SACHS EMERGIN	36143H886	X			5/3/2018	8/23/2018	39	37				0	2
52 GOLDMAN SACHS EMERGIN	36143H886	X			1/11/2018	8/23/2018	394	359				0	35
53 BLACKROCK GLOBAL	092511509	X			8/10/2014	2/19/2018	238	309				0	-71
54 BLACKROCK GLOBAL	092511509	X			10/31/2012	2/19/2018	13,752	15,790				0	-2,038
55 BLACKROCK GLOBAL	092511509	X			8/10/2014	2/19/2018	17	20				0	-3
56 BLACKROCK GLOBAL	092511509	X			10/31/2012	2/19/2018	9	11				0	-2
57 BLACKROCK GLOBAL	092511509	X			7/31/2014	2/19/2018	1,586	2,007				0	-441
58 BLACKROCK STRATEGIC	09256H286	X			7/8/2015	1/4/2018	4	4				0	0
59 BLACKROCK STRATEGIC	09256H286	X			4/17/2014	1/4/2018	1,563	1,644				0	-81
60 BLACKROCK STRATEGIC	09256H286	X			4/17/2014	1/4/2018	3	3				0	0
61 BLACKROCK STRATEGIC	09256H286	X			4/17/2014	2/19/2018	10	10				1	0
62 BLACKROCK STRATEGIC	09256H286	X			4/17/2014	2/19/2018	539	575				0	-36
63 BLACKROCK STRATEGIC	09256H286	X			4/17/2014	2/19/2018	1	1				0	-
64 BLACKROCK STRATEGIC	09256H286	X			4/17/2014	2/19/2018	1,472	1,572				101	0
65 BLACKROCK STRATEGIC	09256H286	X			4/17/2014	8/23/2018	14,445	15,075				0	-630
66 BLACKROCK GLOBAL	092511509	X			4/27/2015	2/19/2018	1,532	1,890				0	-358
67 BLACKROCK STRATEGIC	09256H286	X			4/17/2014	8/23/2018	3	3				0	0
68 PROCTER & GAMBLE CO	742718109	X			1/4/2018	2/19/2018	2,044	1,954				0	90
69 PROCTER & GAMBLE CO	742718109	X			1/4/2018	5/3/2018	5,012	4,846				0	166
70 PROCTER & GAMBLE CO	742718109	X			1/4/2018	8/23/2018	3,324	2,970				0	354
71 ROYAL DUTCH SHEL PLC	780258107	X			7/28/2018	12/7/2018	4,097	4,097				0	0
72 SCHRÖDER INTL MULTI CAP	808090716	X			7/8/2015	1/4/2018	0	0				0	0

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	1,643	Other sales		2,822,004		2,727,978		84,026					
Short Term CG Distributions	0			0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 SCHRODER INTL MULTI CAP	808090716	X			12/22/2014	1/4/2016	15,785	17,853					-1,868
74 SCHRODER INTL MULTI CAP	808090716	X			5/3/2016	8/23/2016	4	3					1
75 SCHRODER INTL MULTI CAP	808090716	X			12/22/2014	8/23/2016	1,329	1,341					-12
76 SPECTRA ENERGY CORP	847580109	X			10/31/2012	2/18/2018	8,362	8,484					-122
77 SPECTRA ENERGY CORP	847580109	X			10/31/2012	2/28/2018	615	605					10
78 SPECTRA ENERGY CORP	847580109	X			10/31/2012	4/28/2018	124	115					9
79 SPECTRA ENERGY CORP	847580109	X			1/4/2013	5/3/2016	5,097	4,707					390
80 SPECTRA ENERGY CORP	847580109	X			10/31/2012	5/3/2016	2,783	2,591					172
81 SPECTRA ENERGY CORP	847580109	X			4/9/2013	7/18/2018	1,263	1,068					215
82 SPECTRA ENERGY CORP	847580109	X			1/4/2013	7/18/2018	6,234	4,821					1,413
83 SPECTRA ENERGY CORP	847580109	X			4/9/2013	8/23/2016	653	549					104
84 SPECTRA ENERGY CORP	847580109	X			5/18/2013	10/18/2018	3,281	2,431					850
85 SPECTRA ENERGY CORP	847580109	X			4/9/2013	10/18/2018	5,753	4,119					1,634
86 AT&T INC	00206R102	X			5/17/2012	5/3/2016	4,231	3,843					588
87 AT&T INC	00206R102	X			3/22/2012	5/3/2016	1,747	1,432					315
88 AT&T INC	00206R102	X			10/31/2012	8/23/2016	532	446					86
89 AT&T INC	00206R102	X			5/17/2012	8/23/2016	771	635					136
90 ABBVIE INC SHS	00287Y109	X			1/8/2013	2/28/2018	1,013	618					395
91 ABBVIE INC SHS	00287Y109	X			1/8/2013	5/3/2016	9,982	5,589					4,393
92 VENTAS INC	92278F100	X			10/31/2012	9/13/2016	341	275					66
93 VENTAS INC	92278F100	X			1/4/2013	9/13/2016	8,036	6,656					1,381
94 VERIZON COMMUNICATNS C	92343V104	X			3/22/2012	1/4/2016	2,193	1,909					284
95 VERIZON COMMUNICATNS C	92343V104	X			3/22/2012	2/18/2018	5,536	4,329					1,207
96 VERIZON COMMUNICATNS C	92343V104	X			5/17/2012	5/3/2016	2,495	2,024					471
97 VERIZON COMMUNICATNS C	92343V104	X			3/22/2012	5/3/2016	2,851	2,224					627
98 VERIZON COMMUNICATNS C	92343V104	X			5/17/2012	8/23/2016	896	702					194
99 VIRTUS EQUITY TREND	92282R230	X			7/31/2014	1/4/2016	1,408	1,998					-590
100 ABBVIE INC SHS	00287Y109	X			1/4/2016	7/14/2018	5,812	5,348					464
101 ABBVIE INC SHS	00287Y109	X			1/8/2013	7/14/2018	33,947	18,343					15,604
102 ABBVIE INC SHS	00287Y109	X			2/19/2016	7/14/2018	3,751	3,206					545
103 ABBVIE INC SHS	00287Y109	X			4/18/2013	7/14/2018	84	42					42
104 ABBVIE INC SHS	00287Y109	X			7/31/2014	7/14/2018	3,878	3,229					649
105 ABBVIE INC SHS	00287Y109	X			5/18/2013	7/14/2018	2,289	1,889					620
106 INVESCO BALANCED RISK	00888Y508	X			8/23/2016	12/7/2016	1	1					0
107 INVESCO BALANCED RISK	00888Y508	X			8/23/2016	12/7/2016	5,363	5,356					7
108 AB HIGH INCOME	01859M408	X			5/3/2016	8/23/2016	2	2					0
109 AB HIGH INCOME	01859M408	X			5/3/2016	8/23/2016	4	4					0
110 AB HIGH INCOME	01859M408	X			5/3/2016	8/23/2016	2,901	2,791					110
111 AB HIGH INCOME	01859M408	X			5/3/2016	12/7/2016	288,289	279,583					8,706
112 AB HIGH INCOME	01859M408	X			5/3/2016	12/7/2016	6	6					0
113 ALTRIA GROUP INC	02209S103	X			10/31/2012	1/4/2016	4,873	2,820					2,053
114 ALTRIA GROUP INC	02209S103	X			10/31/2012	2/18/2018	1,388	734					654
115 ALTRIA GROUP INC	02209S103	X			10/31/2012	2/28/2018	124	64					60
116 ALTRIA GROUP INC	02209S103	X			10/31/2012	5/3/2016	3,474	1,754					1,720
117 ALTRIA GROUP INC	02209S103	X			10/31/2012	5/5/2016	2,703	1,371					1,332
118 ALTRIA GROUP INC	02209S103	X			5/18/2013	5/5/2016	2,891	1,727					1,164
119 ALTRIA GROUP INC	02209S103	X			1/4/2013	5/5/2016	7,731	4,018					3,713
120 ALTRIA GROUP INC	02209S103	X			7/5/2014	5/5/2016	3,708	2,413					1,295
121 ALTRIA GROUP INC	02209S103	X			9/9/2013	5/5/2016	2,011	1,104					907
122 ALTRIA GROUP INC	02209S103	X			4/9/2013	5/5/2016	4,714	2,666					2,048
123 AMN ELEC POWER CO	025637101	X			11/13/2013	1/4/2016	3,843	2,968					875
124 AMN ELEC POWER CO	025637101	X			11/13/2013	2/19/2016	2,870	2,023					847
125 AMN ELEC POWER CO	025637101	X			11/13/2013	5/3/2016	5,793	4,235					1,558
126 AMN ELEC POWER CO	025637101	X			11/13/2013	8/23/2016	665	471					194
127 ANGEL OAK MULTI STRATEG	03463K408	X			5/3/2016	8/23/2016	1	1					0
128 ANGEL OAK MULTI STRATEG	03463K408	X			1/4/2016	8/23/2016	14,162	14,584					-422
129 ANGEL OAK MULTI STRATEG	03463K408	X			1/4/2016	12/7/2016	2,692	2,772					-80
130 BLACKROCK STRATEGIC	09256H288	X			5/3/2016	8/23/2016	4	4					0
131 BLACKROCK STRATEGIC	09256H288	X			4/17/2014	12/7/2016	3	4					-1
132 BLACKROCK STRATEGIC	09256H288	X			4/17/2014	12/7/2016	2,581	2,581					0
133 CALIFORNIA RESOURCES	13057Q107	X			3/24/2016	2/28/2018	27	39					-12
134 CALIFORNIA RESOURCES	13057Q107	X			4/4/2016	4/4/2016	0	0					0
135 CARNIVAL CORP PAIRED SH	143658300	X			9/13/2016	12/7/2016	4,300	3,890					410
136 CENTURYLINK INC SHS	156700106	X			2/9/2015	2/19/2016	119	159					40
137 CENTURYLINK INC SHS	156700106	X			2/9/2015	2/19/2016	7,048	9,446					-2,397
138 CENTURYLINK INC SHS	156700106	X			2/9/2015	5/3/2016	5,053	6,576					-1,523
139 CENTURYLINK INC SHS	156700106	X			2/18/2015	11/3/2016	30	161					-131
140 CENTURYLINK INC SHS	156700106	X			2/9/2015	11/3/2016	16,454	28,259					-11,805
141 CENTURYLINK INC SHS	156700106	X			1/4/2016	11/3/2016	3,574	3,885					-311
142 CENTURYLINK INC SHS	156700106	X			7/6/2015	11/3/2016	5,384	6,856					-1,472
143 CENTURYLINK INC SHS	156700106	X			8/23/2016	11/3/2016	1,998	2,502					-504
144 CENTURYLINK INC SHS	156700106	X			2/9/2015	11/3/2016	83	180					-97

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		2,622,004		2,727,978		94,026					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
148 CENTURYLINK INC SHS	158700108	X			4/27/2015	11/3/2016	1,346	2,109				0	-763
149 COCA COLA COM	191219100	X			3/17/2015	1/4/2016	4,512	4,352				0	160
147 COCA COLA COM	191218100	X			3/17/2015	2/19/2016	1,179	1,096				0	83
148 COCA COLA COM	191218100	X			3/17/2015	5/3/2016	5,615	5,076				0	539
149 COHEN & STEERS REAL	191912401	X			2/26/2016	5/3/2016	2	2				0	0
150 COHEN & STEERS REAL	191912401	X			2/19/2016	5/3/2016	6,542	5,929				0	613
151 COHEN & STEERS REAL	191912401	X			2/19/2016	8/23/2016	1,153	961				0	172
152 COHEN & STEERS REAL	191912401	X			2/26/2016	8/23/2016	1	1				0	0
153 COHEN & STEERS REAL	191912401	X			2/26/2016	12/7/2016	4	3				0	1
154 COHEN & STEERS REAL	191912401	X			2/19/2016	12/7/2016	30,592	27,928				0	2,664
155 COHEN & STEERS REAL	191912401	X			2/26/2016	12/7/2016	45	42				0	3
156 COHEN & STEERS REAL	191912401	X			2/26/2016	12/7/2016	15	14				0	1
157 CONOCOPHILLIPS	20825C104	X			9/8/2015	2/5/2016	33,526	49,061				0	-15,533
158 CONOCOPHILLIPS	20825C104	X			1/4/2016	2/5/2016	2,998	4,279				0	-1,281
159 DEUTSCHE X-TRACKERS MS	233051200	X			1/4/2016	2/26/2016	325	348				23	0
160 ANGEL OAK MULTI STRATEG	03483K408	X			5/3/2016	12/7/2016	2	2				0	0
161 AT&T INC	00206R102	X			3/22/2012	1/4/2016	1,297	1,212				0	85
162 AT&T INC	00206R102	X			3/22/2012	2/19/2016	2,752	2,387				0	365
163 ASTRAZENECA PLC SPND A	046353108	X			4/27/2015	5/3/2016	4,596	5,803				0	-1,034
164 ASTRAZENECA PLC SPND A	046353108	X			4/27/2015	1/4/2016	5,057	5,399				0	-342
165 ASTRAZENECA PLC SPND A	046353108	X			4/27/2015	5/3/2016	2,111	2,589				478	0
166 ASTRAZENECA PLC SPND A	046353108	X			4/27/2015	8/23/2016	7,526	7,908				0	-382
167 AUTOMATIC DATA PROC	053015103	X			11/19/2013	1/4/2016	4,102	3,496				0	606
168 AUTOMATIC DATA PROC	053015103	X			11/19/2013	2/19/2016	1,987	1,907				0	80
169 AUTOMATIC DATA PROC	053015103	X			11/19/2013	5/3/2016	7,852	6,148				0	1,704
170 ISHARES CORE U.S.	464287226	X			7/8/2015	9/20/2016	1,117	1,092				0	25
171 ISHARES CORE U.S.	464287226	X			8/23/2016	9/20/2016	5,811	5,862				51	0
172 ISHARES CORE U.S.	464287226	X			7/9/2014	9/20/2016	11,396	11,124				0	274
173 ISHARES CORE U.S.	464287226	X			2/26/2016	9/20/2016	2,570	2,528				0	42
174 ISHARES CORE U.S.	464287226	X			5/3/2016	9/20/2016	7,263	7,207				0	56
175 ISHARES CORE U.S.	464287226	X			4/17/2014	9/20/2016	126,851	124,874				0	4,077
176 ISHARES CORE U.S.	464287226	X			6/10/2014	9/20/2016	19,890	19,351				0	539
177 ISHARES CORE U.S.	464287226	X			8/29/2016	12/7/2016	5,833	5,894				0	-61
178 ISHARES CORE U.S.	464287226	X			9/26/2016	12/7/2016	168,391	172,578				0	-4,187
179 ISHARES MSCI EAFE	464287465	X			12/4/2015	1/4/2016	42,329	44,431				0	-2,102
180 JPMORGAN CHASE & CO	48625H100	X			10/23/2012	1/4/2016	824	536				0	288
181 ISHARES CORE U.S.	464287226	X			4/17/2014	2/19/2016	9,222	9,090				0	132
182 LOCKHEED MARTIN CORP	539630109	X			1/13/2014	12/7/2016	4,281	2,449				0	1,832
183 MFS EMERGING MARKETS	55273E840	X			1/4/2016	2/19/2016	4	4				0	0
184 MFS EMERGING MARKETS	55273E840	X			1/4/2016	2/19/2016	520	523				3	0
185 MFS EMERGING MARKETS	55273E840	X			1/4/2016	2/19/2016	793	799				0	-6
186 MFS EMERGING MARKETS	55273E840	X			1/4/2016	2/19/2016	10	10				0	0
187 MFS EMERGING MARKETS	55273E840	X			8/23/2016	12/7/2016	25,345	26,740				0	-1,395
188 MFS EMERGING MARKETS	55273E840	X			8/23/2016	12/7/2016	7	7				0	0
189 MFS EMERGING MARKETS	55273E840	X			5/3/2016	12/7/2016	158	158				0	0
190 MFS EMERGING MARKETS	55273E840	X			5/3/2016	12/7/2016	14	14				0	0
191 MFS EMERGING MARKETS	55273E840	X			11/12/2015	12/7/2016	546	529				0	17
192 MFS EMERGING MARKETS	55273E840	X			1/4/2016	12/7/2016	41,587	39,878				0	1,709
193 MAINSTAY UNCONSTRAINED	56062X500	X			1/4/2016	2/19/2016	2	2				0	0
194 MAINSTAY UNCONSTRAINED	56062X500	X			12/22/2014	2/19/2016	358	399				41	0
195 MAINSTAY UNCONSTRAINED	56062X500	X			5/3/2016	8/23/2016	4	4				0	0
196 MAINSTAY UNCONSTRAINED	56062X500	X			5/3/2016	8/23/2016	177	171				0	6
197 MAINSTAY UNCONSTRAINED	56062X500	X			5/3/2016	8/23/2016	9	9				0	0
198 MAINSTAY UNCONSTRAINED	56062X500	X			1/4/2016	8/23/2016	1,227	1,172				0	55
199 MAINSTAY UNCONSTRAINED	56062X500	X			3/19/2015	8/23/2016	39,895	41,413				0	-1,448
200 MAINSTAY UNCONSTRAINED	56062X500	X			3/19/2015	8/23/2016	9	9				0	0
201 MAINSTAY UNCONSTRAINED	56062X500	X			12/28/2014	8/23/2016	399	403				0	-14
202 MAINSTAY UNCONSTRAINED	56062X500	X			12/22/2014	8/23/2016	9,333	9,587				0	-254
203 MAINSTAY UNCONSTRAINED	56062X500	X			2/26/2016	8/23/2016	901	938				0	-37
204 MAINSTAY UNCONSTRAINED	56062X500	X			7/5/2015	8/23/2016	35,329	35,629				0	-300
205 MCDONALDS CORP COM	580135101	X			10/31/2012	1/4/2016	2,102	1,581				0	541
206 MCDONALDS CORP COM	580135101	X			5/17/2012	1/4/2016	7,359	5,897				0	1,682
207 DEUTSCHE X-TRACKERS MS	233051200	X			1/4/2016	5/3/2016	66,859	70,164				0	-3,305
208 DEUTSCHE X-TRACKERS MS	233051200	X			2/19/2016	5/3/2016	6,288	6,012				0	256
209 GOLDMAN SACHS EMERGIN	38143H898	X			1/4/2016	8/23/2016	44,432	40,033				0	4,399
210 GUGGENHEIM TOTAL RETUR	40188V625	X			1/4/2016	2/19/2016	14	14				0	0
211 GUGGENHEIM TOTAL RETUR	40188V625	X			1/4/2016	2/19/2016	9	9				0	0
212 GUGGENHEIM TOTAL RETUR	40188V625	X			1/4/2016	2/19/2016	2,781	2,794				13	0
213 GUGGENHEIM TOTAL RETUR	40188V625	X			1/4/2016	2/19/2016	2,859	2,872				0	-13
214 GUGGENHEIM TOTAL RETUR	40188V625	X			1/4/2016	2/19/2016	26	26				0	0
215 GUGGENHEIM TOTAL RETUR	40188V625	X			1/4/2016	12/7/2016	35,842	35,144				0	498
216 GUGGENHEIM TOTAL RETUR	40188V625	X			1/4/2016	12/7/2016	10	10				0	0

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		2,822,004		2,727,978		94,026					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 GUGGENHEIM TOTAL RETUR	40168V525	X			8/23/2016	12/7/2016	9	9				0	0
218 THE OAKMARK INTL FUND	413838202	X			8/30/2013	1/4/2018	29,312	36,808				0	-7,296
219 THE OAKMARK INTL FUND	413838202	X			7/8/2015	1/4/2018	11	5				0	-3
220 THE OAKMARK INTL FUND	413838202	X			9/30/2013	1/4/2018	4	5				0	1
221 THE OAKMARK INTL FUND	413838202	X			9/30/2013	5/3/2016	7,844	9,570				0	-1,935
222 THE OAKMARK INTL FUND	413838202	X			9/30/2013	5/3/2016	1	1				0	0
223 THE OAKMARK INTL FUND	413838202	X			2/26/2016	5/3/2016	12	11				0	1
224 THE OAKMARK INTL FUND	413838202	X			9/30/2013	12/7/2016	139	155				0	-16
225 THE OAKMARK INTL FUND	413838202	X			8/23/2016	12/7/2016	0	0				0	0
226 HARTFORD SCHROEDERS IN	41865H417	X			5/3/2016	12/7/2016	4	4				0	0
227 GOLDMAN SACHS EMERGIN	38143H886	X			5/3/2016	8/23/2016	11	10				0	1
228 HARTFORD SCHROEDERS IN	41865H417	X			5/3/2016	12/7/2016	25,372	24,382				0	990
229 JPMORGAN CHASE & CO	46825H100	X			10/23/2012	12/7/2016	4,172	2,080				0	2,112
230 JPMORGAN CHASE & CO	46825H100	X			10/31/2012	12/7/2016	8,258	3,113				0	3,145
231 KIMBERLY CLARK	494388103	X			10/31/2012	1/4/2018	8,877	5,278				0	3,399
232 KIMBERLY CLARK	494388103	X			10/31/2012	2/19/2016	1,174	868				0	486
233 KIMBERLY CLARK	494388103	X			10/31/2012	5/3/2016	2,137	1,259				0	839
234 KIMBERLY CLARK	494388103	X			10/31/2012	8/23/2016	385	229				0	156
235 KRAFT (THE) HEINZ CO SHS	500754108	X			10/31/2012	1/4/2018	652	404				0	248
236 KRAFT (THE) HEINZ CO SHS	500754108	X			10/3/2012	1/4/2018	724	459				0	265
237 KRAFT (THE) HEINZ CO SHS	500754108	X			10/31/2012	2/19/2016	148	90				0	58
238 KRAFT (THE) HEINZ CO SHS	500754108	X			10/31/2012	2/28/2016	1,823	941				0	882
239 KRAFT (THE) HEINZ CO SHS	500754108	X			10/31/2012	5/3/2016	5,060	2,837				0	2,223
240 JPMORGAN CHASE & CO	46825H100	X			10/23/2012	5/3/2016	7,324	4,821				0	2,503
241 KRAFT (THE) HEINZ CO SHS	500754108	X			10/31/2012	8/23/2016	4,206	2,061				0	2,145
242 LAZARD INTL STRATEGIC	52108N590	X			2/26/2016	5/3/2016	2	2				0	0
243 LAZARD INTL STRATEGIC	52108N590	X			1/4/2016	5/3/2016	7	7				0	0
244 LAZARD INTL STRATEGIC	52108N590	X			1/4/2016	5/3/2016	8,282	8,186				0	104
245 LAZARD INTL STRATEGIC	52108N590	X			2/26/2016	8/23/2016	14	13				0	1
246 JPMORGAN CHASE & CO	46825H100	X			10/23/2012	8/23/2016	1,518	948				0	570
247 LAZARD INTL STRATEGIC	52108N590	X			2/26/2016	8/23/2016	190	175				0	15
248 LAZARD INTL STRATEGIC	52108N590	X			2/19/2016	8/23/2016	2,283	2,087				0	196
249 LAZARD INTL STRATEGIC	52108N590	X			1/4/2016	8/23/2016	6	6				0	0
250 LAZARD INTL STRATEGIC	52108N590	X			1/4/2016	8/23/2016	30,034	28,973				0	1,061
251 ELI LILLY & CO	532457108	X			7/31/2014	2/19/2016	4,943	4,200				0	743
252 ELI LILLY & CO	532457108	X			6/20/2014	2/19/2016	29,283	24,588				0	4,727
253 LOCKHEED MARTIN CORP	539830109	X			1/13/2014	1/4/2018	4,253	3,062				0	1,191
254 LOCKHEED MARTIN CORP	539830109	X			1/13/2014	2/19/2016	214	153				0	61
255 LOCKHEED MARTIN CORP	539830109	X			1/13/2014	5/3/2016	9,089	5,989				0	3,097
256 LOCKHEED MARTIN CORP	539830109	X			1/13/2014	8/23/2016	2,990	1,837				0	1,153
257 MCDONALDS CORP COM	580135101	X			3/22/2012	1/4/2018	5,490	4,521				0	969
258 MCDONALDS CORP COM	580135101	X			10/31/2012	5/3/2016	10,630	7,191				0	3,439
259 MCDONALDS CORP COM	580135101	X			10/31/2012	12/7/2016	2,752	1,993				0	759
260 METLIFE INC COM	59158R108	X			7/14/2016	10/19/2016	5,908	5,385				0	543
261 METLIFE INC COM	59158R108	X			7/14/2016	12/7/2016	7,744	5,834				0	1,910
262 OCCIDENTAL PETE CORP CA	674599105	X			2/4/2013	2/19/2016	278	340				0	-61
263 OCCIDENTAL PETE CORP CA	674599105	X			2/4/2013	2/19/2016	665	849				0	-184
264 OCCIDENTAL PETE CORP CA	674599105	X			2/4/2013	2/19/2016	487	594				108	1
265 OCCIDENTAL PETE CORP CA	674599105	X			2/4/2013	5/3/2016	9,759	10,962				0	-1,193
266 OCCIDENTAL PETE CORP CA	674599105	X			2/4/2013	8/23/2016	481	509				0	-48
267 OPPENHEIMER INTERNATL	68380L407	X			7/8/2015	1/4/2018	3	3				0	0
268 OPPENHEIMER INTERNATL	68380L407	X			9/30/2013	1/4/2018	9,884	10,187				0	-303
269 OPPENHEIMER DEVELOPING	683974505	X			7/8/2015	1/4/2018	11	13				0	-2
270 OPPENHEIMER DEVELOPING	683974505	X			9/30/2013	1/4/2018	13,317	16,708				0	-3,391
271 PPL CORPORATION	69351T106	X			8/28/2013	1/4/2018	6,108	5,137				0	969
272 PPL CORPORATION	69351T106	X			6/28/2013	2/19/2016	3,014	2,338				0	676
273 PPL CORPORATION	69351T106	X			6/28/2013	5/3/2016	8,037	5,914				0	2,123
274 PACCAR INC	693718108	X			10/23/2012	2/19/2016	3,858	2,901				0	757
275 PACCAR INC	693718108	X			10/23/2012	2/28/2016	733	564				0	169
276 PACCAR INC	693718108	X			10/23/2012	4/28/2016	3,032	2,095				0	937
277 PACCAR INC	693718108	X			10/23/2012	5/3/2016	8,131	5,841				0	2,480
278 PACCAR INC	693718108	X			10/31/2012	8/23/2016	3,192	2,294				0	898
279 PACCAR INC	693718108	X			10/23/2012	8/23/2016	2,951	1,974				0	977
280 PACCAR INC	693718108	X			1/4/2013	12/7/2016	337	233				0	104
281 PACCAR INC	693718108	X			10/31/2012	12/7/2016	5,536	4,198				0	2,337
282 PFIZER INC	717081103	X			2/19/2016	2/28/2016	302	295				0	7
283 PFIZER INC	717081103	X			2/19/2016	5/3/2016	8,475	7,436				0	1,039
284 PHILIP MORRIS INTL INC	718172109	X			3/22/2012	1/4/2018	3,023	3,048				0	-23
285 PHILIP MORRIS INTL INC	718172109	X			5/17/2012	2/19/2016	1,285	1,185				0	100
286 PHILIP MORRIS INTL INC	718172109	X			3/22/2012	2/19/2016	184	174				0	10
287 PHILIP MORRIS INTL INC	718172109	X			10/31/2012	5/3/2016	2,857	2,398				0	261
288 PHILIP MORRIS INTL INC	718172109	X			5/17/2012	5/3/2016	1,999	1,893				0	275

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		2,822,004		2,727,978		94,026					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
288 PHILIP MORRIS INTL INC	718172109	X			10/31/2012	8/23/2016	1,809	1,597					212
290 PIONEER MULTI ASSET	72388E805	X			8/23/2016	12/7/2016	71,051	70,838					213
291 PIONEER MULTI ASSET	72388E805	X			8/23/2016	12/7/2016	8	8					0
292 TCW TOTAL RETURN	87234N880	X			7/8/2015	1/4/2016	6	6					0
293 TCW TOTAL RETURN	87234N880	X			7/8/2015	1/4/2016	1,288	1,288					0
294 TCW TOTAL RETURN	87234N880	X			7/31/2014	1/4/2016	10	10					0
296 TCW TOTAL RETURN	87234N880	X			7/31/2014	1/4/2016	8,629	8,731					-102
298 TCW TOTAL RETURN	87234N880	X			8/10/2014	1/4/2016	14,784	14,911					-117
297 TCW TOTAL RETURN	87234N880	X			4/17/2014	1/4/2016	103,306	103,306					0
298 THOMSON REUTERS CORP	884903105	X			3/15/2013	1/4/2016	890	790					100
299 THOMSON REUTERS CORP	884903105	X			3/15/2013	5/3/2016	5,998	4,736					1,262
300 THOMSON REUTERS CORP	884903105	X			3/15/2013	8/23/2016	42	32					10
301 THOMSON REUTERS CORP	884903105	X			3/15/2013	12/7/2016	1,848	1,362					486
302 TCW TOTAL RETURN	87234N880	X			7/8/2015	1/4/2016	10	10					0
303 TORONTO DOMINION BANK	891190509	X			5/17/2012	2/28/2016	39	36					3
304 TORONTO DOMINION BANK	891190509	X			5/17/2012	4/28/2016	3,537	3,083					474
305 TORONTO DOMINION BANK	891190509	X			10/31/2012	5/3/2016	5,803	5,369					434
306 TORONTO DOMINION BANK	891190509	X			5/17/2012	5/3/2016	220	191					29
307 TORONTO DOMINION BANK	891190509	X			10/31/2012	12/7/2016	4,337	3,620					717
308 TRANSAMERICA EMERGING	893508158	X			7/8/2015	1/4/2016	9	10					-1
309 TRANSAMERICA EMERGING	893508158	X			7/8/2015	1/4/2016	6	6					0
310 TRANSAMERICA EMERGING	893508158	X			7/8/2015	1/4/2016	37,122	39,649					-2,527
311 TRANSAMERICA EMERGING	893508158	X			12/22/2014	1/4/2016	3,010	3,324					-314
312 TRANSAMERICA INTL	893508224	X			7/8/2015	1/4/2016	3	3					0
313 TRANSAMERICA INTL	893508224	X			5/21/2015	1/4/2016	8,193	9,558					-1,365
314 TRANSAMERICA INTL	893508224	X			2/28/2016	5/3/2016	16	16					0
315 TRANSAMERICA INTL	893508224	X			2/28/2016	5/3/2016	2	2					0
316 TRANSAMERICA INTL	893508224	X			2/28/2016	5/3/2016	721	667					54
317 TRANSAMERICA INTL	893508224	X			2/19/2016	5/3/2016	3,425	3,166					257
318 TRANSAMERICA INTL	893508224	X			7/8/2015	5/3/2016	2,064	2,194					-130
319 TRANSAMERICA INTL	893508224	X			5/21/2015	5/3/2016	32,596	37,890					-5,294
320 TRANSAMERICA SHORT TER	893962134	X			12/23/2015	1/4/2016	3	3					0
321 VOYA GNMA INCOME FUND	92913L734	X			3/18/2015	2/19/2016	2,794	2,796					-2
322 VOYA GNMA INCOME FUND	92913L734	X			5/3/2016	8/23/2016	4	4					0
323 VOYA GNMA INCOME FUND	92913L734	X			3/18/2015	8/23/2016	27,495	27,366					129
324 VOYA GNMA INCOME FUND	92913L734	X			3/18/2015	8/23/2016	3	3					0
325 VOYA GNMA INCOME FUND	92913L734	X			4/24/2015	12/7/2016	8	9					-1
326 VOYA GNMA INCOME FUND	92913L734	X			4/24/2015	12/7/2016	57,987	58,871					-884
327 VOYA GNMA INCOME FUND	92913L734	X			3/23/2015	12/7/2016	8	9					-1
328 VOYA GNMA INCOME FUND	92913L734	X			3/23/2015	12/7/2016	2,742	2,762					-20
329 VOYA GNMA INCOME FUND	92913L734	X			3/18/2015	12/7/2016	10,859	10,948					-89
330 VOYA GNMA INCOME FUND	92913L734	X			3/18/2015	12/7/2016	8	8					0
331 TRANSAMERICA SHORT TER	893962134	X			12/31/2014	1/4/2016	50	51					-1
332 TRANSAMERICA SHORT TER	893962134	X			1/27/2016	2/19/2016	0	0					0
333 TWEEDY BROWNE GLOBAL	901165100	X			7/8/2015	1/4/2016	18	18					-2
334 TWEEDY BROWNE GLOBAL	901165100	X			8/30/2013	1/4/2016	4	4					0
335 TWEEDY BROWNE GLOBAL	901165100	X			9/30/2013	1/4/2016	7,855	8,679					-824
336 TWEEDY BROWNE GLOBAL	901165100	X			5/3/2016	8/23/2016	22	21					1
337 TWEEDY BROWNE GLOBAL	901165100	X			5/3/2016	8/23/2016	44,184	42,330					1,854
338 TWEEDY BROWNE GLOBAL	901165100	X			2/29/2016	8/23/2016	25	23					2
339 TWEEDY BROWNE GLOBAL	901165100	X			2/28/2016	8/23/2016	733	672					61
340 TWEEDY BROWNE GLOBAL	901165100	X			2/19/2016	8/23/2016	25	26					-1
341 TWEEDY BROWNE GLOBAL	901165100	X			2/19/2016	8/23/2016	2,378	2,162					214
342 TWEEDY BROWNE GLOBAL	901165100	X			7/8/2015	8/23/2016	1,390	1,438					-48
343 TWEEDY BROWNE GLOBAL	901165100	X			7/8/2015	8/23/2016	25	27					-2
344 TWEEDY BROWNE GLOBAL	901165100	X			4/27/2015	8/23/2016	10,845	11,962					-1,107
345 TWEEDY BROWNE GLOBAL	901165100	X			7/31/2014	8/23/2016	25	27					-2
346 TWEEDY BROWNE GLOBAL	901165100	X			7/31/2014	8/23/2016	2,088	2,278					-190
347 TWEEDY BROWNE GLOBAL	901165100	X			9/30/2013	8/23/2016	21,694	23,090					-1,096
348 VENTAS INC	92278F100	X			5/17/2012	2/28/2016	998	897					101
349 VENTAS INC	92278F100	X			3/22/2012	2/28/2016	1,220	1,078					144
350 VENTAS INC	92278F100	X			10/31/2012	5/3/2016	7,046	6,219					827
351 VENTAS INC	92278F100	X			5/17/2012	5/3/2016	5,113	4,087					1,026
352 VENTAS INC	92278F100	X			10/31/2012	8/23/2016	8,474	8,274					200
353 VIRTUS EQUITY TREND	92828R230	X			7/31/2014	1/4/2016	12	15					-3
354 VIRTUS EQUITY TREND	92828R230	X			5/18/2013	1/4/2016	3,302	4,175					-873
355 VIRTUS EQUITY TREND	92828R230	X			10/31/2012	1/4/2016	21,209	23,189					-1,980
356 VIRTUS EQUITY TREND	92828R230	X			5/17/2012	1/4/2016	8,049	8,233					-184
357 VIRTUS EQUITY TREND	92828R230	X			5/17/2012	1/4/2016	13	13					0
358 VIRTUS EQUITY TREND	92828R230	X			3/22/2012	1/4/2016	4,298	4,574					-276
359 VIRTUS EQUITY TREND	92828R230	X			3/22/2012	1/4/2016	1	1					0
360 VIRTUS EQUITY TREND	92828R230	X			4/27/2015	2/19/2016	12,142	14,071					-1,929

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	1,643	Capital Gains/Losses	Other sales	2,822,004	0	2,727,878	0	94,026	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 VIRTUS EQUITY TREND	92628R230	X				7/31/2014	2/19/2016	831	1,257				0	-426
362 VIRTUS EQUITY TREND	92628R230	X				3/22/2012	2/19/2016	9	10				0	-1
363 VOYA REAL ESTATE FUND	92913K596	X				2/28/2016	5/3/2016	6,369	5,626				0	441
364 VOYA REAL ESTATE FUND	92913K596	X				2/28/2016	5/3/2016	10	10				0	0
365 VOYA REAL ESTATE FUND	92913K596	X				2/28/2016	5/3/2016	5	5				0	0
366 VOYA REAL ESTATE FUND	92913K596	X				2/28/2016	6/23/2016	1,136	994				0	142
367 VOYA REAL ESTATE FUND	92913K596	X				2/28/2016	8/23/2016	7	6				0	1
368 VOYA REAL ESTATE FUND	92913K596	X				2/28/2016	8/30/2016	4	3				0	1
369 VOYA REAL ESTATE FUND	92913K596	X				2/28/2016	9/9/2016	33,160	29,620				0	3,540
370 VOYA GNMA INCOME FUND	92913L734	X				1/4/2016	2/19/2016	3	3				0	0
371 VOYA GNMA INCOME FUND	92913L734	X				3/16/2015	2/19/2016	3	3				0	0
372 VOYA GNMA INCOME FUND	92913L734	X				3/16/2015	2/19/2016	5,354	5,358				0	-4
373 VOYA GNMA INCOME FUND	92913L734	X				3/16/2015	2/19/2016	9	9				0	0
374 HARTFORD SCHROEDERS INT	41865H417	X				5/3/2016	12/7/2016	9	8				0	1
375 HARTFORD SCHROEDERS INT	41865H417	X				2/28/2016	12/7/2016	915	804				0	111
376 HARTFORD SCHROEDERS INT	41865H417	X				2/19/2016	12/7/2016	9	8				0	1
377 HARTFORD SCHROEDERS INT	41865H417	X				2/19/2016	12/7/2016	2,021	1,779				0	242
378 HARTFORD SCHROEDERS INT	41865H417	X				7/6/2015	12/7/2016	3,310	3,278				0	34
379 HARTFORD SCHROEDERS INT	41865H417	X				4/27/2015	12/7/2016	22,010	24,258				0	-2,248
380 HARTFORD SCHROEDERS INT	41865H417	X				4/27/2015	12/7/2016	9	10				0	-1
381 HARTFORD SCHROEDERS INT	41865H417	X				12/22/2014	12/7/2016	11,314	11,536				0	-221
382 HENDERSON INTERNATIONAL	425067592	X				2/28/2016	5/3/2016	12	11				0	1
383 HENDERSON INTERNATIONAL	425067592	X				1/4/2016	5/3/2016	5,966	6,136				0	-180
384 HENDERSON INTERNATIONAL	425067592	X				2/28/2016	8/23/2016	5	4				0	1
385 HENDERSON INTERNATIONAL	425067592	X				2/28/2016	8/23/2016	692	622				0	70
386 HENDERSON INTERNATIONAL	425067592	X				2/19/2016	8/23/2016	3,219	2,878				0	340
387 HENDERSON INTERNATIONAL	425067592	X				2/19/2016	8/23/2016	27	25				0	2
388 INTEL CORP	458140100	X				10/31/2012	1/4/2016	11,431	7,400				0	4,031
389 INTEL CORP	458140100	X				10/31/2012	2/28/2016	448	327				0	121
390 INTEL CORP	458140100	X				10/31/2012	5/3/2016	6,556	4,680				0	1,876
391 INTEL CORP	458140100	X				1/4/2013	8/23/2016	2,482	1,480				0	1,002
392 INTEL CORP	458140100	X				10/31/2012	8/23/2016	4,715	2,895				0	1,820
393 INTEL CORP	458140100	X				1/4/2013	12/7/2016	1,097	898				0	441
394 INTL BUSINESS MACHINES	459200101	X				5/5/2016	8/23/2016	5,940	5,438				0	502
395 INTL BUSINESS MACHINES	459200101	X				5/5/2016	12/7/2016	2,301	2,058				0	243
396 ADVISORY RESEARCH MLP	461418535	X				2/28/2016	5/3/2016	1	1				0	0
397 ADVISORY RESEARCH MLP	461418535	X				1/4/2016	5/3/2016	13,732	12,557				0	1,175
398 ADVISORY RESEARCH MLP	461418535	X				1/4/2016	5/3/2016	5	5				0	0
399 ADVISORY RESEARCH MLP	461418535	X				1/4/2016	8/23/2016	0	0				0	0
400 ADVISORY RESEARCH MLP	461418535	X				1/4/2016	8/23/2016	2,212	1,762				0	430
401 HENDERSON INTERNATIONAL	425067592	X				1/4/2016	8/23/2016	29,819	29,023				0	796
402 ISHARES CORE U S	464287226	X				4/17/2014	1/4/2016	6,375	6,398				0	-13

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

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

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

		28,047	16,828	0	11,219
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	AGENT FEES	28,047	16,828		11,219

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

		2,688	1,018	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,018	1,018		
2	ESTIMATED EXCISE PAYMENTS	1,523			
3	PY EXCISE TAX DUE	147			

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

		48	48	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	48	48		

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

			1,195,776	1,024,739	0	1,200,672
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	AT&T INC	0		42,083		49,886
3	AMERICAN ELECTRIC POWER CO INC	0		29,336		37,146
4	ASTRAZENECA PLC SPONS ADR	0		59,230		49,914
5	CME GROUP INC	0		20,108		22,493
6	CARNIVAL CORP	0		20,316		23,219
7	COCA-COLA CO USD	0		35,216		35,780
8	DIGITAL RLTY TR INC	0		24,303		37,634
9	DOMINION RES INC VA NEW	0		46,732		49,324
10	GENERAL ELECTRIC CO	0		35,181		47,590
11	INTEL CORPORATION	0		34,121		48,420
12	INTERNATIONAL BUSINESS MACHINES C	0		42,330		47,805
13	J P MORGAN CHASE & CO	0		21,004		36,673
14	KIMBERLY-CLARK CORP COM	0		28,716		35,491
15	KRAFT (THE) HEINZ CO SHS	0		23,703		37,286
16	LOCKHEED MARTIN CORP	0		27,494		44,489
17	MC DONALDS CORPORATION COMMON	0		38,486		48,201
18	METLIFE INC	0		26,400		33,789
19	OCCIDENTAL PETROLEUM CORPORATIO	0		56,581		49,434
20	PPL CORP	0		32,311		36,638
21	PACCAR INC	0		36,512		44,858
22	PFIZER INC COM	0		47,245		49,500
23	PHILIP MORRIS INTL INC	0		49,628		48,215
24	ROYAL DUTCH SHELL PLC	0		47,204		48,869
25	SPECTRA ENERGY CORP	0		33,952		46,144
26	THOMSON CORP	0		17,841		23,554
27	TORONTO-DOMINION BANK (NEW)	0		30,262		35,920
28	VENTAS INC	0		32,305		35,824
29	PROCTER & GAMBLE CO COM	0		44,014		47,253
30	VERIZON COMMUNICATIONS INC	0		42,125		49,323

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

			1,449,999	1,788,511	1,779,857
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	INVESCO BALANCED RISK		0	136,623	132,140
3	ALLIANZ RCM SHORT		0	68,652	68,381
4	ANGEL OAK MULTI STRATEGY		0	70,505	68,946
5	BLACKROCK STRATEGIC		0	72,045	68,981
6	FIRST TR NASDAQ CEA		0	68,673	67,229
7	GUGGENHEIM TOTAL RETURN		0	135,973	137,556
8	HARRIS ASSOC INVT TR OAKMARK INTL		0	70,272	69,280
9	HENDERSON GLOBAL EQUITY		0	86,078	83,068
10	FAMCO MLP & ENERGY		0	62,159	70,835
11	ISHARES TR DOW JONES US		0	60,512	69,658
12	JANUS GLOBAL LIFE		0	68,652	68,051
13	LORD ABBETT FLOATING		0	68,652	68,876
14	LOOMIS SAYLES CORE PLUS		0	137,305	136,983
15	OPPENHEIMER INTERNATL		0	73,344	69,165
16	OPPENHEIMER DEVELOPING		0	59,663	54,976
17	STERLING SHORT DURATION		0	68,652	68,495
18	TETON WESTWOOD MIGHTY		0	137,305	137,357
19	PUTNAM SHORT DURATION		0	41,191	41,191
20	VOYA GNMA INCOME FUND		0	69,787	68,619
21	PIMCO ENHANCED SHORT		0	181,861	181,685
22	TRANSAMERICA EMERGING		0	50,607	48,385

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

Amount													
Long Term CG Distributions		1,643		2,820,361		0		939		2,728,917		92,383	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
1 AUTOMATIC DATA PROC	053015103		2/26/2016	5/5/2016	868		0	855	13	0	0	0	13
2 AUTOMATIC DATA PROC	053015103		7/31/2014	5/5/2016	2,170		0	1,780	390	0	0	0	390
3 AUTOMATIC DATA PROC	053015103		10/3/2014	5/5/2016	5,122		0	4,410	712	0	0	0	712
4 AUTOMATIC DATA PROC	053015103		7/8/2015	5/5/2016	1,128		0	1,049	79	0	0	0	79
5 AUTOMATIC DATA PROC	053015103		6/10/2014	5/5/2016	608		0	489	119	0	0	0	119
6 AUTOMATIC DATA PROC	053015103		11/19/2013	5/5/2016	36,542		0	29,414	7,128	0	0	0	7,128
7 BLACKROCK GLOBAL LONG	091936732		7/31/2014	1/4/2016	4,343		0	4,873	-530	0	0	0	-530
8 BLACKROCK GLOBAL LONG	091936732		6/10/2014	1/4/2016	6,773		0	7,641	-868	0	0	0	-868
9 BLACKROCK GLOBAL LONG	091936732		7/8/2015	1/4/2016	2,284		0	2,445	-161	0	0	0	-161
10 BLACKROCK GLOBAL LONG	091936732		7/8/2015	1/4/2016	2		0	2	0	0	0	0	0
11 BLACKROCK GLOBAL LONG	091936732		4/17/2014	1/4/2016	87,403		0	75,414	-8,011	0	0	0	-8,011
12 BLACKROCK GLOBAL LONG	091936732		7/8/2015	1/4/2016	10		0	11	-1	0	0	0	-1
13 BLACKROCK GLOBAL	09251T509		10/31/2012	1/4/2016	53		0	56	-3	0	0	0	-3
14 BLACKROCK GLOBAL	09251T509		3/22/2012	1/4/2016	5,906		0	6,500	-594	0	0	0	-594
15 BLACKROCK GLOBAL	09251T509		7/8/2015	1/4/2016	8		0	9	-1	0	0	0	-1
16 BLACKROCK GLOBAL	09251T509		10/31/2012	1/4/2016	8		0	9	-1	0	0	0	-1
17 BLACKROCK GLOBAL	09251T509		5/17/2012	1/4/2016	5,301		0	5,495	-194	0	0	0	-194
18 BLACKROCK GLOBAL	09251T509		7/8/2015	2/19/2016	34		0	40	-6	0	0	0	-6
19 BLACKROCK GLOBAL	09251T509		4/27/2015	2/19/2016	17		0	22	-5	0	0	0	-5
20 BLACKROCK GLOBAL	09251T509		4/9/2013	2/19/2016	17		0	20	-3	0	0	0	-3
21 BLACKROCK GLOBAL	09251T509		4/9/2013	2/19/2016	340		0	416	-76	0	0	0	-76
22 BLACKROCK GLOBAL	09251T509		5/16/2013	2/19/2016	17		0	21	-4	0	0	0	-4
23 BLACKROCK GLOBAL	09251T509		5/16/2013	2/19/2016	2,502		0	3,161	-659	0	0	0	-659
24 BLACKROCK GLOBAL	09251T509		7/8/2015	2/19/2016	17		0	21	-4	0	0	0	-4
25 DEUTSCHE X-TRACKERS MS	233051200		1/4/2016	5/3/2016	331		0	340	-9	0	0	0	-9
26 DOMINION RES INC NEW VA	25746U109		4/27/2015	2/19/2016	1,390		0	1,453	-63	0	0	0	-63
27 DIGITAL RLTY TR INC	253868103		10/31/2012	1/4/2016	9,050		0	7,339	1,711	0	0	0	1,711
28 DIGITAL RLTY TR INC	253868103		5/17/2012	1/4/2016	76		0	70	6	0	0	0	6
29 DIGITAL RLTY TR INC	253868103		10/31/2012	2/19/2016	3,772		0	2,834	938	0	0	0	938
30 DIGITAL RLTY TR INC	253868103		10/31/2012	5/3/2016	12,272		0	8,503	3,769	0	0	0	3,769
31 DOMINION RES INC NEW VA	25746U109		4/27/2015	5/3/2016	6,909		0	6,872	-37	0	0	0	-37
32 DIGITAL RLTY TR INC	253868103		1/4/2013	7/18/2016	6,483		0	4,177	2,286	0	0	0	2,286
33 DOMINION RES INC NEW VA	25746U109		4/27/2015	8/23/2016	2,054		0	1,981	73	0	0	0	73
34 DIGITAL RLTY TR INC	253868103		10/31/2012	7/18/2016	636		0	370	266	0	0	0	266
35 DIGITAL RLTY TR INC	253868103		4/8/2013	9/13/2016	8,237		0	6,200	2,037	0	0	0	2,037
36 DIGITAL RLTY TR INC	253868103		1/4/2013	9/13/2016	1,310		0	959	351	0	0	0	351
37 DOMINION RES INC NEW VA	25746U109		4/27/2015	1/4/2016	1,408		0	1,526	-120	0	0	0	-120
38 DOMINION RES INC NEW VA	25746U109		4/27/2015	2/19/2016	278		13	291	0	0	0	0	0
39 EXXON MOBIL CORP COM	30231G102		2/5/2016	2/19/2016	490		0	477	13	0	0	0	13
40 EXXON MOBIL CORP COM	30231G102		2/5/2016	5/3/2016	9,552		0	8,586	966	0	0	0	966
41 EXXON MOBIL CORP COM	30231G102		2/28/2016	7/26/2016	641		0	574	67	0	0	0	67
42 EXXON MOBIL CORP COM	30231G102		2/5/2016	7/26/2016	49,002		0	42,532	6,470	0	0	0	6,470
43 GENERAL ELECTRIC	369604103		10/23/2012	1/4/2016	10,581		0	7,449	3,132	0	0	0	3,132
44 GENERAL ELECTRIC	369604103		10/23/2012	1/4/2016	1,703		0	1,285	418	0	0	0	418
45 GENERAL ELECTRIC	369604103		10/31/2012	5/3/2016	7,852		0	5,271	2,581	0	0	0	2,581
46 GENERAL ELECTRIC	369604103		10/31/2012	8/23/2016	470		0	316	154	0	0	0	154
47 GENERAL ELECTRIC	369604103		10/31/2012	12/7/2016	1,225		0	822	403	0	0	0	403
48 GOLDMAN SACHS EMERGIN	38143H886		1/4/2016	2/19/2016	351		4	355	0	0	0	0	0
49 GOLDMAN SACHS EMERGIN	38143H886		1/4/2016	2/19/2016	7		0	7	0	0	0	0	0
50 GOLDMAN SACHS EMERGIN	38143H886		1/4/2016	2/19/2016	820		0	828	-8	0	0	0	-8
51 GOLDMAN SACHS EMERGIN	38143H886		5/3/2016	8/23/2016	39		0	37	2	0	0	0	2
52 GOLDMAN SACHS EMERGIN	38143H886		1/11/2016	8/23/2016	394		0	359	35	0	0	0	35
53 BLACKROCK GLOBAL	09251T509		6/10/2014	2/19/2016	238		0	309	-71	0	0	0	-71
54 BLACKROCK GLOBAL	09251T509		10/31/2012	2/19/2016	13,752		0	15,780	-2,028	0	0	0	-2,028
55 BLACKROCK GLOBAL	09251T509		6/10/2014	2/19/2016	17		0	20	-3	0	0	0	-3
56 BLACKROCK GLOBAL	09251T509		10/31/2012	2/19/2016	9		0	11	-2	0	0	0	-2
57 BLACKROCK GLOBAL	09251T509		7/31/2014	2/19/2016	1,566		0	2,007	-441	0	0	0	-441
58 BLACKROCK STRATEGIC	09258H286		7/8/2015	1/4/2016	4		0	4	0	0	0	0	0
59 BLACKROCK STRATEGIC	09258H286		4/17/2014	1/4/2016	1,583		0	1,644	-61	0	0	0	-61
60 BLACKROCK STRATEGIC	09258H286		4/17/2014	1/4/2016	3		0	3	0	0	0	0	0
61 BLACKROCK STRATEGIC	09258H286		4/17/2014	2/19/2016	10		1	10	0	0	0	0	0
62 BLACKROCK STRATEGIC	09258H286		4/17/2014	2/19/2016	539		0	575	-36	0	0	0	-36
63 BLACKROCK STRATEGIC	09258H286		4/17/2014	2/19/2016	2		0	1	1	0	0	0	1
64 BLACKROCK STRATEGIC	09258H286		4/17/2014	2/19/2016	1,472		101	1,572	0	0	0	0	0
65 BLACKROCK STRATEGIC	09258H286		4/17/2014	8/23/2016	14,445		0	15,075	-630	0	0	0	-630
66 BLACKROCK GLOBAL	09251T509		4/27/2015	2/19/2016	1,532		0	1,890	-358	0	0	0	-358
67 BLACKROCK STRATEGIC	09258H286		4/17/2014	8/23/2016	3		0	3	0	0	0	0	0
68 PROCTER & GAMBLE CO	742718109		1/4/2016	2/19/2016	2,044		0	1,954	90	0	0	0	90
69 PROCTER & GAMBLE CO	742718109		1/4/2016	5/3/2016	5,012		0	4,846	166	0	0	0	166

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

Amount														
Long Term CG Distributions		1,643												
Short Term CG Distributions		0												
		2,820,361												
		0												
		939												
		2,728,917												
		92,383												
		0												
		0												
		92,383												
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Gain/Loss
70 PROCTER & GAMBLE CO	742718109		1/4/2018	8/23/2016	3,324		0	2,970	354				354	
71 ROYAL DUTCH SHELL PLC	780269107		1/28/2016	12/7/2016	4,097		0	4,097	0				0	
72 SCHRODER INTL MULTI CAP	808090716		7/8/2015	1/4/2016	0		0	0	0				0	
73 SCHRODER INTL MULTI CAP	808090716		12/22/2014	1/4/2016	15,785		0	17,653	-1,868				-1,868	
74 SCHRODER INTL MULTI CAP	808090716		5/3/2016	8/23/2016	4		0	3	1				1	
75 SCHRODER INTL MULTI CAP	808090716		12/22/2014	8/23/2016	1,329		0	1,341	-12				-12	
76 SPECTRA ENERGY CORP	847560109		10/31/2012	2/19/2016	8,382		0	8,484	-102				-102	
77 SPECTRA ENERGY CORP	847560109		10/31/2012	2/26/2016	615		0	605	10				10	
78 SPECTRA ENERGY CORP	847560109		10/31/2012	4/26/2016	124		0	115	9				9	
79 SPECTRA ENERGY CORP	847560109		1/4/2013	5/3/2016	5,097		0	4,707	390				390	
80 SPECTRA ENERGY CORP	847560109		10/31/2012	5/3/2016	2,753		0	2,591	172				172	
81 SPECTRA ENERGY CORP	847560109		4/8/2013	7/18/2016	1,283		0	1,068	215				215	
82 SPECTRA ENERGY CORP	847560109		1/4/2013	7/18/2016	6,234		0	4,821	1,413				1,413	
83 SPECTRA ENERGY CORP	847560109		4/8/2013	8/23/2016	653		0	549	104				104	
84 SPECTRA ENERGY CORP	847560109		5/16/2013	10/18/2016	3,281		0	2,431	850				850	
85 SPECTRA ENERGY CORP	847560109		4/8/2013	10/18/2016	5,753		0	4,119	1,634				1,634	
86 AT&T INC	00206R102		5/17/2012	5/3/2016	4,231		0	3,843	388				388	
87 AT&T INC	00206R102		3/22/2012	5/3/2016	1,747		0	1,432	315				315	
88 AT&T INC	00206R102		10/31/2012	8/23/2016	532		0	449	83				83	
89 AT&T INC	00206R102		5/17/2012	8/23/2016	777		0	635	142				142	
90 ABBVIE INC SHS	00287Y109		1/8/2013	2/26/2016	1,013		0	818	195				195	
91 ABBVIE INC SHS	00287Y109		1/8/2013	5/3/2016	9,962		0	5,596	4,365				4,365	
92 VENTAS INC	92276F100		10/31/2012	9/13/2016	341		0	275	66				66	
93 VENTAS INC	92276F100		1/4/2013	9/13/2016	8,036		0	6,655	1,381				1,381	
94 VERIZON COMMUNICATNS C	92343V104		3/22/2012	1/4/2016	2,193		0	1,809	284				284	
95 VERIZON COMMUNICATNS C	92343V104		3/22/2012	2/19/2016	5,536		0	4,329	1,207				1,207	
96 VERIZON COMMUNICATNS C	92343V104		5/17/2012	5/3/2016	2,495		0	2,024	471				471	
97 VERIZON COMMUNICATNS C	92343V104		3/22/2012	5/3/2016	2,851		0	2,224	627				627	
98 VERIZON COMMUNICATNS C	92343V104		5/17/2012	8/23/2016	895		0	702	194				194	
99 VIRTUS EQUITY TREND	92282R230		7/31/2014	1/4/2016	1,408		0	1,098	310				310	
100 ABBVIE INC SHS	00287Y109		1/4/2016	7/14/2016	5,912		0	5,348	564				564	
101 ABBVIE INC SHS	00287Y109		1/8/2013	7/14/2016	33,947		0	18,543	15,604				15,604	
102 ABBVIE INC SHS	00287Y109		2/19/2016	7/14/2016	3,751		0	3,206	545				545	
103 ABBVIE INC SHS	00287Y109		4/15/2013	7/14/2016	64		0	42	22				22	
104 ABBVIE INC SHS	00287Y109		7/31/2014	7/14/2016	3,878		0	3,229	649				649	
105 ABBVIE INC SHS	00287Y109		5/16/2013	7/14/2016	2,288		0	1,669	620				620	
106 INVESCO BALANCED RISK	00888Y508		8/23/2016	12/7/2016	1		0	1	0				0	
107 INVESCO BALANCED RISK	00888Y508		8/23/2016	12/7/2016	5,363		0	5,356	7				7	
108 AB HIGH INCOME	01859M408		5/3/2016	8/23/2016	2		0	2	0				0	
109 AB HIGH INCOME	01859M408		5/3/2016	8/23/2016	4		0	4	0				0	
110 AB HIGH INCOME	01859M408		5/3/2016	8/23/2016	2,901		0	2,791	110				110	
111 AB HIGH INCOME	01859M408		5/3/2016	12/7/2016	288,289		0	279,593	8,726				8,726	
112 AB HIGH INCOME	01859M408		5/3/2016	12/7/2016	6		0	6	0				0	
113 ALTRIA GROUP INC	02209S103		10/31/2012	1/4/2016	4,673		0	2,620	2,053				2,053	
114 ALTRIA GROUP INC	02209S103		10/31/2012	2/19/2016	1,388		0	734	654				654	
115 ALTRIA GROUP INC	02209S103		10/31/2012	2/26/2016	124		0	64	60				60	
116 ALTRIA GROUP INC	02209S103		10/31/2012	5/3/2016	3,474		0	1,754	1,720				1,720	
117 ALTRIA GROUP INC	02209S103		10/31/2012	5/5/2016	2,703		0	1,371	1,332				1,332	
118 ALTRIA GROUP INC	02209S103		5/16/2013	5/5/2016	2,891		0	1,727	1,164				1,164	
119 ALTRIA GROUP INC	02209S103		1/4/2013	5/5/2016	7,731		0	4,018	3,713				3,713	
120 ALTRIA GROUP INC	02209S103		7/31/2014	5/5/2016	3,709		0	2,413	1,296				1,296	
121 ALTRIA GROUP INC	02209S103		9/30/2013	5/5/2016	2,011		0	1,104	907				907	
122 ALTRIA GROUP INC	02209S103		4/9/2013	5/5/2016	4,714		0	2,696	2,048				2,048	
123 AMN ELEC POWER CO	025537101		11/13/2013	1/4/2016	3,643		0	2,968	675				675	
124 AMN ELEC POWER CO	025537101		11/13/2013	2/19/2016	2,670		0	2,023	647				647	
125 AMN ELEC POWER CO	025537101		11/13/2013	5/3/2016	5,783		0	4,235	1,548				1,548	
126 AMN ELEC POWER CO	025537101		11/13/2013	8/23/2016	665		0	471	194				194	
127 ANGEL OAK MULTI STRATEG	03483K406		5/3/2016	8/23/2016	1		0	1	0				0	
128 ANGEL OAK MULTI STRATEG	03483K406		1/4/2016	8/23/2016	14,162		0	14,594	-432				-432	
129 ANGEL OAK MULTI STRATEG	03483K406		1/4/2016	12/7/2016	2,892		0	2,772	120				120	
130 BLACKROCK STRATEGIC	09256H286		5/3/2016	8/23/2016	4		0	4	0				0	
131 BLACKROCK STRATEGIC	09256H286		4/17/2014	12/7/2016	3		0	4	-1				-1	
132 BLACKROCK STRATEGIC	09256H286		4/17/2014	12/7/2016	2,551		0	2,661	-110				-110	
133 CALIFORNIA RESOURCES	13057Q107		3/24/2016	2/26/2016	27		0	39	-12				-12	
134 CALIFORNIA RESOURCES	13057Q107		4/4/2016	4/4/2016	0		0	0	0				0	
135 CARNIVAL CORP PAIRED SH	143658300		9/13/2016	12/7/2016	4,300		0	3,690	610				610	
136 CENTURYLINK INC SHS	156700106		2/9/2015	2/19/2016	119		40	158	0				0	
137 CENTURYLINK INC SHS	156700106		2/9/2015	2/19/2016	7,048		0	9,446	-2,397				-2,397	
138 CENTURYLINK INC SHS	156700106		2/9/2015	5/3/2016	5,053		0	6,576	-1,523				-1,523	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		2,820,381	0	939	2,728,917	92,383	0	0	0	92,383	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F.M.V. as of 12/31/19	Adjusted Basis as of 12/31/19	Excess of FMV Over Adjusted Basis	Gain/Loss Minus Excess FMV Over Adj. Basis or Losses
139	CENTURYLINK INC SHS	156700106		2/16/2015	11/3/2018	93		0	81	-48	0	0	0	-48
140	CENTURYLINK INC SHS	156700106		2/6/2015	11/3/2018	16,454		0	28,259	-11,805	0	0	0	-11,805
141	CENTURYLINK INC SHS	156700106		1/4/2016	11/3/2018	3,574		0	3,865	-291	0	0	0	-291
142	CENTURYLINK INC SHS	156700106		7/6/2015	11/3/2018	5,384		0	6,858	-1,474	0	0	0	-1,474
143	CENTURYLINK INC SHS	156700106		8/23/2016	11/3/2018	1,996		0	2,502	-506	0	0	0	-506
144	CENTURYLINK INC SHS	156700106		2/9/2015	11/3/2018	93		0	160	-67	0	0	0	-67
145	CENTURYLINK INC SHS	156700106		4/27/2015	11/3/2018	1,346		0	2,109	-763	0	0	0	-763
146	COCA COLA COM	191218100		3/17/2015	1/4/2018	4,512		0	4,352	160	0	0	0	160
147	COCA COLA COM	191218100		3/17/2015	2/19/2018	1,179		0	1,096	83	0	0	0	83
148	COCA COLA COM	191218100		3/17/2015	5/3/2018	5,815		0	5,076	539	0	0	0	539
149	COHEN & STEERS REAL	191912401		2/28/2016	5/3/2018	2		0	2	0	0	0	0	0
150	COHEN & STEERS REAL	191912401		2/19/2016	5/3/2018	6,542		0	5,629	813	0	0	0	813
151	COHEN & STEERS REAL	191912401		2/19/2016	8/23/2018	1,153		0	981	172	0	0	0	172
152	COHEN & STEERS REAL	191912401		2/28/2016	8/23/2018	1		0	1	0	0	0	0	0
153	COHEN & STEERS REAL	191912401		2/28/2016	12/7/2018	4		0	3	1	0	0	0	1
154	COHEN & STEERS REAL	191912401		2/19/2016	12/7/2018	30,592		0	27,928	2,664	0	0	0	2,664
155	COHEN & STEERS REAL	191912401		2/28/2016	12/7/2018	45		0	42	3	0	0	0	3
156	COHEN & STEERS REAL	191912401		2/28/2016	12/7/2018	15		0	14	1	0	0	0	1
157	CONOCOPHILLIPS	20825C104		9/8/2015	2/5/2018	33,528		0	49,061	-15,533	0	0	0	-15,533
158	CONOCOPHILLIPS	20825C104		1/4/2016	2/5/2018	2,998		0	4,279	-1,281	0	0	0	-1,281
159	DEUTSCHE X-TRACKERS MS	233051200		1/4/2018	2/29/2018	325		23	348	0	0	0	0	0
160	ANGEL OAK MULTI STRATEG	50346X406		5/3/2018	1/7/2019	2		0	2	0	0	0	0	0
161	AT&T INC	00206R102		3/22/2012	1/4/2018	1,297		0	1,212	85	0	0	0	85
162	AT&T INC	00206R102		3/22/2012	2/19/2018	2,752		0	2,387	365	0	0	0	365
163	ASTRAZENECA PLC SPND A	048353108		4/27/2015	5/3/2018	4,569		0	5,603	-1,034	0	0	0	-1,034
164	ASTRAZENECA PLC SPND A	048353108		4/27/2015	1/4/2018	5,057		0	5,398	-342	0	0	0	-342
165	ASTRAZENECA PLC SPND A	048353108		4/27/2015	5/3/2018	2,111		478	2,588	0	0	0	0	0
166	ASTRAZENECA PLC SPND A	048353108		4/27/2015	8/23/2018	7,526		0	7,908	-382	0	0	0	-382
167	AUTOMATIC DATA PROC	053015103		11/19/2013	1/4/2018	4,102		0	3,496	606	0	0	0	606
168	AUTOMATIC DATA PROC	053015103		11/19/2013	2/19/2018	1,967		0	1,607	360	0	0	0	360
169	AUTOMATIC DATA PROC	053015103		11/19/2013	5/3/2018	7,852		0	6,148	1,704	0	0	0	1,704
170	ISHARES CORE U.S.	464287228		7/8/2018	9/20/2018	1,117		0	1,152	35	0	0	0	35
171	ISHARES CORE U.S.	464287228		8/23/2018	9/20/2018	5,811		51	5,982	0	0	0	0	0
172	ISHARES CORE U.S.	464287228		7/31/2014	9/20/2018	11,398		0	11,124	274	0	0	0	274
173	ISHARES CORE U.S.	464287228		2/28/2018	9/20/2018	2,570		0	2,528	42	0	0	0	42
174	ISHARES CORE U.S.	464287228		5/3/2018	9/20/2018	7,263		0	7,207	56	0	0	0	56
175	ISHARES CORE U.S.	464287228		4/17/2014	9/20/2018	128,951		0	124,874	4,077	0	0	0	4,077
176	ISHARES CORE U.S.	464287228		8/10/2014	9/20/2018	19,890		0	19,351	539	0	0	0	539
177	ISHARES CORE U.S.	464287228		8/29/2016	12/7/2018	5,633		0	5,894	261	0	0	0	261
178	ISHARES CORE U.S.	464287228		9/26/2016	12/7/2018	186,391		0	172,578	13,813	0	0	0	13,813
179	ISHARES MSCI EAFE	464287465		12/4/2015	1/4/2018	42,329		0	44,431	-2,102	0	0	0	-2,102
180	JPMORGAN CHASE & CO	102325H100		10/23/2012	1/4/2018	8,244		0	8,348	-104	0	0	0	-104
181	ISHARES CORE U.S.	464287228		4/17/2014	2/19/2018	9,222		0	9,090	132	0	0	0	132
182	LOCKHEED MARTIN CORP	539830109		1/13/2014	12/7/2018	4,281		0	2,449	1,832	0	0	0	1,832
183	MFS EMERGING MARKETS	55273E640		1/4/2018	2/19/2018	4		0	4	0	0	0	0	0
184	MFS EMERGING MARKETS	55273E640		1/4/2018	2/19/2018	520		3	523	0	0	0	0	0
185	MFS EMERGING MARKETS	55273E640		1/4/2018	2/19/2018	793		0	799	-6	0	0	0	-6
186	MFS EMERGING MARKETS	55273E640		1/4/2018	2/19/2018	10		0	10	0	0	0	0	0
187	MFS EMERGING MARKETS	55273E640		8/23/2016	12/7/2018	25,345		0	26,740	-1,395	0	0	0	-1,395
188	MFS EMERGING MARKETS	55273E640		8/23/2016	12/7/2018	7		0	7	0	0	0	0	0
189	MFS EMERGING MARKETS	55273E640		5/3/2018	12/7/2018	158		0	158	0	0	0	0	0
190	MFS EMERGING MARKETS	55273E640		5/3/2018	12/7/2018	14		0	14	0	0	0	0	0
191	MFS EMERGING MARKETS	55273E640		1/11/2018	12/7/2018	54		0	58	-4	0	0	0	-4
192	MFS EMERGING MARKETS	55273E640		1/4/2018	12/7/2018	41,587		0	39,878	1,709	0	0	0	1,709
193	MAINSTAY UNCONSTRAINED	56062X500		1/4/2018	2/19/2018	2		0	2	0	0	0	0	0
194	MAINSTAY UNCONSTRAINED	56062X500		12/22/2014	2/19/2018	358		41	396	0	0	0	0	0
195	MAINSTAY UNCONSTRAINED	56062X500		5/3/2018	8/23/2018	4		0	4	0	0	0	0	0
196	MAINSTAY UNCONSTRAINED	56062X500		5/3/2018	8/23/2018	177		0	171	6	0	0	0	6
197	MAINSTAY UNCONSTRAINED	56062X500		5/3/2018	8/23/2018	9		0	8	1	0	0	0	1
198	MAINSTAY UNCONSTRAINED	56062X500		1/4/2018	8/23/2018	1,227		0	1,172	55	0	0	0	55
199	MAINSTAY UNCONSTRAINED	56062X500		3/19/2015	8/23/2018	39,965		0	41,413	-1,448	0	0	0	-1,448
200	MAINSTAY UNCONSTRAINED	56062X500		3/19/2015	8/23/2018	9		0	9	0	0	0	0	0
201	MAINSTAY UNCONSTRAINED	56062X500		12/29/2014	8/23/2018	388		0	403	-14	0	0	0	-14
202	MAINSTAY UNCONSTRAINED	56062X500		12/23/2014	8/23/2018	9,587		0	9,587	0	0	0	0	0
203	MAINSTAY UNCONSTRAINED	56062X500		2/28/2018	8/23/2018	901		0	933	-32	0	0	0	-32
204	MAINSTAY UNCONSTRAINED	56062X500		7/8/2015	8/23/2018	35,328		0	35,929	-600	0	0	0	-600
205	MCDONALDS CORP COM	580135101		10/31/2012	1/4/2018	2,102		0	1,581	541	0	0	0	541
206	MCDONALDS CORP COM	580135101		5/17/2012	1/4/2018	7,359		0	5,697	1,662	0	0	0	1,662
207	DEUTSCHE X-TRACKERS MS	233051200		1/4/2018	5/3/2018	66,859		0	70,154	-3,305	0	0	0	-3,305

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

Long Term CG Distributions		Amount			2,820,361	0	939	2,729,917	92,383	0	0	0	92,383
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Loss
208 DEUTSCHE X-TRACKERS MS	233051200		2/19/2018	5/3/2018	8,268		0	8,012	256	0	0	0	256
209 GOLDMAN SACHS EMERGIN	38143H1896		1/4/2018	8/23/2018	44,432		0	40,033	4,399	0	0	0	4,399
210 GUGGENHEIM TOTAL RETUR	40168VV525		1/4/2018	2/19/2018	14		0	14	0	0	0	0	0
211 GUGGENHEIM TOTAL RETUR	40168VV525		1/4/2018	2/19/2018	9		0	9	0	0	0	0	0
212 GUGGENHEIM TOTAL RETUR	40168VV525		1/4/2018	2/19/2018	2,781		13	2,794	0	0	0	0	0
213 GUGGENHEIM TOTAL RETUR	40168VV525		1/4/2018	2/19/2018	2,859		0	2,872	-13	0	0	0	-13
214 GUGGENHEIM TOTAL RETUR	40168VV525		1/4/2018	2/19/2018	26		0	26	0	0	0	0	0
215 GUGGENHEIM TOTAL RETUR	40168VV525		1/4/2018	12/7/2018	35,542		0	35,144	498	0	0	0	498
216 GUGGENHEIM TOTAL RETUR	40168VV525		1/4/2018	12/7/2018	10		0	10	0	0	0	0	0
217 GUGGENHEIM TOTAL RETUR	40168VV525		8/23/2018	12/7/2018	9		0	9	0	0	0	0	0
218 THE OAKMARK INTL FUND	41383B202		9/30/2013	1/4/2018	29,312		0	38,608	-7,296	0	0	0	-7,296
219 THE OAKMARK INTL FUND	41383B202		7/8/2015	1/4/2018	11		0	14	-3	0	0	0	-3
220 THE OAKMARK INTL FUND	41383B202		8/30/2013	1/4/2018	4		0	5	-1	0	0	0	-1
221 THE OAKMARK INTL FUND	41383B202		9/30/2013	5/3/2018	7,644		0	9,579	-1,935	0	0	0	-1,935
222 THE OAKMARK INTL FUND	41383B202		9/30/2013	5/3/2018	1		0	1	0	0	0	0	0
223 THE OAKMARK INTL FUND	41383B202		2/26/2016	5/3/2018	12		0	11	1	0	0	0	1
224 THE OAKMARK INTL FUND	41383B202		9/30/2013	12/7/2018	139		0	155	-16	0	0	0	-16
225 THE OAKMARK INTL FUND	41383B202		8/23/2016	12/7/2018	0		0	0	0	0	0	0	0
226 HARTFORD SCHRÖDERS INT	41685H417		5/3/2018	12/7/2018	4		0	4	0	0	0	0	0
227 GOLDMAN SACHS EMERGIN	38143H1896		5/3/2018	8/23/2018	11		0	10	0	0	0	0	0
228 HARTFORD SCHRÖDERS INT	41685H417		5/3/2018	12/7/2018	25,372		0	24,392	980	0	0	0	980
229 JPMORGAN CHASE & CO	46625H100		10/23/2012	12/7/2018	4,172		0	2,960	2,112	0	0	0	2,112
230 JPMORGAN CHASE & CO	46625H100		10/31/2012	12/7/2018	6,258		0	3,113	3,145	0	0	0	3,145
231 KIMBERLY CLARK	494368103		10/31/2012	1/4/2018	8,677		0	5,278	3,399	0	0	0	3,399
232 KIMBERLY CLARK	494368103		10/31/2012	2/19/2018	1,174		0	688	486	0	0	0	486
233 KIMBERLY CLARK	494368103		10/31/2012	5/3/2018	2,137		0	1,299	838	0	0	0	838
234 KIMBERLY CLARK	494368103		10/31/2012	8/23/2018	385		0	229	156	0	0	0	156
235 KRAFT (THE) HEINZ CO SHS	500754106		10/31/2012	1/4/2018	652		0	404	248	0	0	0	248
236 KRAFT (THE) HEINZ CO SHS	500754106		10/3/2012	1/4/2018	724		0	459	265	0	0	0	265
237 KRAFT (THE) HEINZ CO SHS	500754106		10/31/2012	2/19/2018	146		0	90	56	0	0	0	56
238 KRAFT (THE) HEINZ CO SHS	500754106		10/31/2012	2/26/2016	1,673		0	841	832	0	0	0	832
239 KRAFT (THE) HEINZ CO SHS	500754106		10/31/2012	5/3/2018	5,060		0	2,837	2,223	0	0	0	2,223
240 JPMORGAN CHASE & CO	46625H100		10/23/2012	5/3/2018	7,324		0	4,821	2,503	0	0	0	2,503
241 KRAFT (THE) HEINZ CO SHS	500754106		10/31/2012	8/23/2018	4,208		0	2,061	2,145	0	0	0	2,145
242 LAZARD INTL STRATEGIC	52106N590		2/26/2016	5/3/2018	2		0	2	0	0	0	0	0
243 LAZARD INTL STRATEGIC	52106N590		1/4/2018	5/3/2018	7		0	7	0	0	0	0	0
244 LAZARD INTL STRATEGIC	52106N590		1/4/2018	5/3/2018	6,262		0	6,188	104	0	0	0	104
245 LAZARD INTL STRATEGIC	52106N590		2/26/2016	8/23/2018	14		0	13	1	0	0	0	1
246 JPMORGAN CHASE & CO	46625H100		10/23/2012	8/23/2018	1,518		0	948	570	0	0	0	570
247 LAZARD INTL STRATEGIC	52106N590		2/26/2016	8/23/2018	190		0	175	15	0	0	0	15
248 LAZARD INTL STRATEGIC	52106N590		2/19/2018	8/23/2018	2,293		0	2,087	196	0	0	0	196
249 LAZARD INTL STRATEGIC	52106N590		1/4/2018	8/23/2018	6		0	6	0	0	0	0	0
250 LAZARD INTL STRATEGIC	52106N590		1/4/2018	8/23/2018	30,034		0	28,973	1,061	0	0	0	1,061
251 ELI LILLY & CO	532457108		7/31/2014	2/19/2018	4,943		0	4,200	743	0	0	0	743
252 ELI LILLY & CO	532457108		6/20/2014	2/19/2018	29,293		0	24,566	4,727	0	0	0	4,727
253 LOCKHEED MARTIN CORP	539830109		1/13/2014	1/4/2018	2,253		0	3,062	1,191	0	0	0	1,191
254 LOCKHEED MARTIN CORP	539830109		1/13/2014	2/19/2018	214		0	153	81	0	0	0	81
255 LOCKHEED MARTIN CORP	539830109		1/13/2014	5/3/2018	9,066		0	5,969	3,097	0	0	0	3,097
256 LOCKHEED MARTIN CORP	539830109		1/13/2014	8/23/2018	2,990		0	1,837	1,153	0	0	0	1,153
257 MCDONALDS CORP COM	580135101		3/22/2012	1/4/2018	5,490		0	4,521	969	0	0	0	969
258 MCDONALDS CORP COM	580135101		10/31/2012	5/3/2018	10,630		0	7,191	3,439	0	0	0	3,439
259 MCDONALDS CORP COM	580135101		10/31/2012	12/7/2018	2,752		0	1,993	759	0	0	0	759
260 METLIFE INC COM	56156R108		7/14/2016	10/18/2018	5,908		0	5,365	543	0	0	0	543
261 METLIFE INC COM	56156R108		7/14/2016	12/7/2018	7,744		0	5,634	1,910	0	0	0	1,910
262 OCCIDENTAL PETE CORP CA	674599105		2/4/2013	2/19/2018	278		61	340	-1	0	0	0	-1
263 OCCIDENTAL PETE CORP CA	674599105		2/4/2013	2/19/2018	695		0	849	-154	0	0	0	-154
264 OCCIDENTAL PETE CORP CA	674599105		2/4/2013	2/19/2018	487		108	594	1	0	0	0	1
265 OCCIDENTAL PETE CORP CA	674599105		2/4/2013	5/3/2018	9,759		0	10,952	-1,193	0	0	0	-1,193
266 OCCIDENTAL PETE CORP CA	674599105		2/4/2013	8/23/2018	481		0	509	-48	0	0	0	-48
267 OPPENHEIMER INTERNATL	68380L407		7/8/2015	1/4/2018	3		0	3	0	0	0	0	0
268 OPPENHEIMER INTERNATL	68380L407		9/30/2013	1/4/2018	9,864		0	10,167	-303	0	0	0	-303
269 OPPENHEIMER DEVELOPING	683974505		7/8/2015	1/4/2018	1		0	13	-2	0	0	0	-2
270 OPPENHEIMER DEVELOPING	683974505		9/30/2013	1/4/2018	13,317		0	16,708	-3,391	0	0	0	-3,391
271 PPL CORPORATION	69351T108		6/28/2013	1/4/2018	9,106		0	5,137	3,969	0	0	0	3,969
272 PPL CORPORATION	69351T108		6/28/2013	2/19/2018	3,014		0	676	2,338	0	0	0	2,338
273 PPL CORPORATION	69351T108		6/28/2013	5/3/2018	8,037		0	5,914	2,123	0	0	0	2,123
274 PACCAR INC	693718108		10/23/2012	2/19/2018	3,658		0	2,901	757	0	0	0	757
275 PACCAR INC	693718108		10/23/2012	2/26/2016	733		0	564	169	0	0	0	169
276 PACCAR INC	693718108		10/23/2012	4/26/2016	3,032		0	2,095	937	0	0	0	937

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

Long Term CG Distributions		Amount		Short Term CG Distributions		0		2,820,361		0		939		2,728,917		82,383		0		0		0		92,383	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses											
277	PACCAR INC	693718108		10/23/2012	5/3/2016	8,131		0	5,841	2,490	0	0	0	2,490											
278	PACCAR INC	693718108		10/31/2012	8/23/2016	3,182		0	2,294	888	0	0	0	888											
279	PACCAR INC	693718108		10/23/2012	8/23/2016	2,951		0	1,974	977	0	0	0	977											
280	PACCAR INC	693718108		1/4/2013	12/7/2016	337		0	233	104	0	0	0	104											
281	PACCAR INC	693718108		10/31/2012	12/7/2016	6,530		0	4,199	2,337	0	0	0	2,337											
282	PFIZER INC	717081103		2/19/2016	2/26/2016	302		0	295	7	0	0	0	7											
283	PFIZER INC	717081103		2/19/2016	5/3/2016	8,475		0	7,436	1,039	0	0	0	1,039											
284	PHILIP MORRIS INTL INC	718172109		3/22/2012	1/4/2016	3,023		0	3,046	-23	0	0	0	-23											
285	PHILIP MORRIS INTL INC	718172109		5/17/2012	2/19/2016	1,285		0	1,185	100	0	0	0	100											
286	PHILIP MORRIS INTL INC	718172109		3/22/2012	2/19/2016	184		0	174	10	0	0	0	10											
287	PHILIP MORRIS INTL INC	718172109		10/31/2012	5/3/2016	2,657		0	2,395	261	0	0	0	261											
288	PHILIP MORRIS INTL INC	718172109		5/17/2012	5/3/2016	1,968		0	1,893	75	0	0	0	75											
289	PHILIP MORRIS INTL INC	718172109		10/31/2012	8/23/2016	1,809		0	1,597	212	0	0	0	212											
290	PIONEER MULTI ASSET	72388E005		8/23/2016	12/7/2016	71,051		0	70,838	213	0	0	0	213											
291	PIONEER MULTI ASSET	72388E005		8/23/2016	12/7/2016	8		0	8	0	0	0	0	0											
292	TCW TOTAL RETURN	87234N880		7/8/2015	1/4/2016	6		0	6	0	0	0	0	0											
293	TCW TOTAL RETURN	87234N880		7/8/2015	1/4/2016	1,288		0	1,286	-20	0	0	0	-20											
294	TCW TOTAL RETURN	87234N880		7/31/2014	1/4/2016	10		0	10	0	0	0	0	0											
295	TCW TOTAL RETURN	87234N880		7/31/2014	1/4/2016	8,629		0	8,731	-102	0	0	0	-102											
296	TCW TOTAL RETURN	87234N880		8/10/2014	1/4/2016	14,794		0	14,911	-117	0	0	0	-117											
297	TCW TOTAL RETURN	87234N880		4/17/2014	1/4/2016	103,306		0	103,306	0	0	0	0	0											
298	THOMSON REUTERS CORP	884903105		3/15/2013	1/4/2016	890		0	790	110	0	0	0	110											
299	THOMSON REUTERS CORP	884903105		3/15/2013	5/3/2016	5,998		0	4,736	1,262	0	0	0	1,262											
300	THOMSON REUTERS CORP	884903105		3/15/2013	8/23/2016	42		0	32	10	0	0	0	10											
301	THOMSON REUTERS CORP	884903105		3/15/2013	12/7/2016	1,848		0	1,362	484	0	0	0	484											
302	TCW TOTAL RETURN	87234N880		7/8/2015	1/4/2016	10		0	10	0	0	0	0	0											
303	TORONTO DOMINION BANK	891160509		5/17/2012	2/26/2016	39		0	38	1	0	0	0	1											
304	TORONTO DOMINION BANK	891160509		5/17/2012	4/26/2016	3,537		0	3,063	474	0	0	0	474											
305	TORONTO DOMINION BANK	891160509		10/31/2012	5/3/2016	5,803		0	5,369	434	0	0	0	434											
306	TORONTO DOMINION BANK	891160509		5/17/2012	5/3/2016	220		0	191	29	0	0	0	29											
307	TORONTO DOMINION BANK	891160509		10/31/2012	12/7/2016	4,337		0	3,620	717	0	0	0	717											
308	TRANSAMERICA EMERGING	893509158		7/8/2015	1/4/2016	9		0	10	-1	0	0	0	-1											
309	TRANSAMERICA EMERGING	893509158		7/8/2015	1/4/2016	6		0	6	0	0	0	0	0											
310	TRANSAMERICA EMERGING	893509158		7/8/2015	1/4/2016	37,122		0	39,949	-2,827	0	0	0	-2,827											
311	TRANSAMERICA EMERGING	893509158		12/22/2014	1/4/2016	3,010		0	3,324	-314	0	0	0	-314											
312	TRANSAMERICA INTL	893509224		7/8/2015	1/4/2016	2		0	3	-1	0	0	0	-1											
313	TRANSAMERICA INTL	893509224		5/21/2015	1/4/2016	8,193		0	9,558	-1,365	0	0	0	-1,365											
314	TRANSAMERICA INTL	893509224		2/26/2016	5/3/2016	16		0	16	0	0	0	0	0											
315	TRANSAMERICA INTL	893509224		2/26/2016	5/3/2016	2		0	2	0	0	0	0	0											
316	TRANSAMERICA INTL	893509224		2/26/2016	5/3/2016	721		0	667	54	0	0	0	54											
317	TRANSAMERICA INTL	893509224		2/19/2016	5/3/2016	3,423		0	3,198	225	0	0	0	225											
318	TRANSAMERICA INTL	893509224		7/8/2015	5/3/2016	2,064		0	2,194	-130	0	0	0	-130											
319	TRANSAMERICA INTL	893509224		5/21/2015	5/3/2016	32,596		0	37,890	-5,294	0	0	0	-5,294											
320	TRANSAMERICA SHORT TER	893962134		1/23/2015	1/4/2016	3		0	3	0	0	0	0	0											
321	VOYA GNMA INCOME FUND	92913L734		3/16/2015	2/19/2016	2,794		2	2,796	0	0	0	0	0											
322	VOYA GNMA INCOME FUND	92913L734		5/3/2016	8/23/2016	4		0	4	0	0	0	0	0											
323	VOYA GNMA INCOME FUND	92913L734		3/16/2015	8/23/2016	27,495		0	27,366	129	0	0	0	129											
324	VOYA GNMA INCOME FUND	92913L734		3/16/2015	8/23/2016	3		0	3	0	0	0	0	0											
325	VOYA GNMA INCOME FUND	92913L734		4/24/2015	12/7/2016	8		0	9	-1	0	0	0	-1											
326	VOYA GNMA INCOME FUND	92913L734		4/24/2015	12/7/2016	57,987		0	58,671	-684	0	0	0	-684											
327	VOYA GNMA INCOME FUND	92913L734		3/23/2015	12/7/2016	8		0	9	-1	0	0	0	-1											
328	VOYA GNMA INCOME FUND	92913L734		3/23/2015	12/7/2016	2,742		0	2,762	-20	0	0	0	-20											
329	VOYA GNMA INCOME FUND	92913L734		3/16/2015	12/7/2016	10,858		0	10,948	-89	0	0	0	-89											
330	VOYA GNMA INCOME FUND	92913L734		3/16/2015	12/7/2016	6		0	6	0	0	0	0	0											
331	TRANSAMERICA SHORT TER	893962134		12/31/2014	1/4/2016	50		0	51	-1	0	0	0	-1											
332	TRANSAMERICA SHORT TER	893962134		1/27/2016	2/19/2016	0		0	0	0	0	0	0	0											
333	TWEEDY BROWNE GLOBAL	901165100		7/8/2015	1/4/2016	18		0	18	-2	0	0	0	-2											
334	TWEEDY BROWNE GLOBAL	901165100		9/30/2013	1/4/2016	4		0	4	0	0	0	0	0											
335	TWEEDY BROWNE GLOBAL	901165100		9/30/2013	1/4/2016	7,855		0	8,679	-824	0	0	0	-824											
336	TWEEDY BROWNE GLOBAL	901165100		5/3/2016	8/23/2016	22		0	21	1	0	0	0	1											
337	TWEEDY BROWNE GLOBAL	901165100		5/3/2016	8/23/2016	44,184		0	42,330	1,854	0	0	0	1,854											
338	TWEEDY BROWNE GLOBAL	901165100		2/28/2016	8/23/2016	25		0	23	2	0	0	0	2											
339	TWEEDY BROWNE GLOBAL	901165100		2/26/2016	8/23/2016	733		0	672	61	0	0	0	61											
340	TWEEDY BROWNE GLOBAL	901165100		2/19/2016	8/23/2016	25		0	26	-1	0	0	0	-1											
341	TWEEDY BROWNE GLOBAL	901165100		2/19/2016	8/23/2016	2,376		0	2,162	214	0	0	0	214											
342	TWEEDY BROWNE GLOBAL	901165100		7/8/2015	8/23/2016	1,390		0	1,438	-48	0	0	0	-48											
343	TWEEDY BROWNE GLOBAL	901165100		7/8/2015	8/23/2016	25		0	27	-2	0	0	0	-2											
344	TWEEDY BROWNE GLOBAL	901165100		4/27/2015	8/23/2016	10,845		0	11,952	-1,107	0	0	0	-1,107											
345	TWEEDY BROWNE GLOBAL	901165100		7/31/2014	8/23/2016	25		0	27	-2	0	0	0	-2											

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

Amount														
Long Term CG Distributions	1,643													
Short Term CG Distributions	0													
					2,820,361	0	939	2,728,917	92,383	0	0	0	92,383	
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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	Gain/Loss
348 TWEEDEY BROWNE GLOBAL	901165100		7/31/2014	8/23/2016	2,068		0	2,278	180		0	0	180	-180
347 TWEEDEY BROWNE GLOBAL	901165100		9/30/2013	8/23/2016	21,994		0	23,090	-1,096		0	0	-1,096	-1,096
349 VENTAS INC	92276F100		5/17/2012	2/26/2016	998		0	997	101		0	0	101	101
348 VENTAS INC	92276F100		3/22/2012	2/26/2016	1,220		0	1,076	144		0	0	144	144
350 VENTAS INC	92276F100		10/31/2012	5/3/2016	7,046		0	6,219	827		0	0	827	827
351 VENTAS INC	92276F100		5/17/2012	5/3/2016	5,113		0	4,087	1,026		0	0	1,026	1,026
352 VENTAS INC	92276F100		10/31/2012	8/23/2016	8,474		0	6,274	2,200		0	0	2,200	2,200
353 VIRTUS EQUITY TREND	92828R230		7/31/2014	1/4/2016	12		0	15	-3		0	0	-3	-3
354 VIRTUS EQUITY TREND	92828R230		5/16/2013	1/4/2016	3,302		0	4,175	-873		0	0	-873	-873
355 VIRTUS EQUITY TREND	92828R230		10/31/2012	1/4/2016	21,209		0	23,199	-1,990		0	0	-1,990	-1,990
356 VIRTUS EQUITY TREND	92828R230		5/17/2012	1/4/2016	8,049		0	8,233	-184		0	0	-184	-184
357 VIRTUS EQUITY TREND	92828R230		5/17/2012	1/4/2016	12		0	13	-1		0	0	-1	-1
358 VIRTUS EQUITY TREND	92828R230		3/22/2012	1/4/2016	4,298		0	4,574	-276		0	0	-276	-276
359 VIRTUS EQUITY TREND	92828R230		3/22/2012	1/4/2016	1		0	1	0		0	0	0	0
360 VIRTUS EQUITY TREND	92828R230		4/27/2015	2/19/2016	12,142		0	14,071	-1,929		0	0	-1,929	-1,929
361 VIRTUS EQUITY TREND	92828R230		7/31/2014	2/19/2016	831		0	1,257	-426		0	0	-426	-426
362 VIRTUS EQUITY TREND	92828R230		3/22/2012	2/19/2016	9		0	10	-1		0	0	-1	-1
363 VOYA REAL ESTATE FUND	92913K595		2/29/2016	5/3/2016	6,399		0	5,928	441		0	0	441	441
364 VOYA REAL ESTATE FUND	92913K595		2/26/2016	5/3/2016	10		0	10	0		0	0	0	0
365 VOYA REAL ESTATE FUND	92913K595		2/29/2016	5/3/2016	5		0	5	0		0	0	0	0
366 VOYA REAL ESTATE FUND	92913K595		2/29/2016	8/23/2016	1,136		0	994	142		0	0	142	142
367 VOYA REAL ESTATE FUND	92913K595		2/26/2016	8/23/2016	7		0	8	-1		0	0	-1	-1
368 VOYA REAL ESTATE FUND	92913K595		2/26/2016	9/30/2016	4		0	3	1		0	0	1	1
369 VOYA REAL ESTATE FUND	92913K595		2/26/2016	9/30/2016	33,160		0	29,620	3,540		0	0	3,540	3,540
370 VOYA GNMA INCOME FUND	92913L734		1/4/2016	2/19/2016	3		0	3	0		0	0	0	0
371 VOYA GNMA INCOME FUND	92913L734		3/16/2015	2/19/2016	3		0	3	0		0	0	0	0
372 VOYA GNMA INCOME FUND	92913L734		3/16/2015	2/19/2016	5,354		0	5,358	-4		0	0	-4	-4
373 VOYA GNMA INCOME FUND	92913L734		3/16/2015	2/19/2016	9		0	9	0		0	0	0	0
374 HARTFORD SCHROEDERS INT	41665H417		5/3/2016	12/7/2016	8		0	8	1		0	0	1	1
375 HARTFORD SCHROEDERS INT	41665H417		2/29/2016	12/7/2016	919		0	804	111		0	0	111	111
376 HARTFORD SCHROEDERS INT	41665H417		2/19/2016	12/7/2016	9		0	9	1		0	0	1	1
377 HARTFORD SCHROEDERS INT	41665H417		2/19/2016	12/7/2016	2,021		0	1,779	242		0	0	242	242
378 HARTFORD SCHROEDERS INT	41665H417		7/8/2015	12/7/2016	3,310		0	3,276	34		0	0	34	34
379 HARTFORD SCHROEDERS INT	41665H417		4/27/2015	12/7/2016	22,010		0	24,258	-2,248		0	0	-2,249	-2,249
380 HARTFORD SCHROEDERS INT	41665H417		4/27/2015	12/7/2016	9		0	10	-1		0	0	-1	-1
381 HARTFORD SCHROEDERS INT	41665H417		12/22/2014	12/7/2016	11,314		0	11,535	-221		0	0	-221	-221
382 HENDERSON INTERNATIONAL	425067592		2/29/2016	5/3/2016	12		0	11	1		0	0	1	1
383 HENDERSON INTERNATIONAL	425067592		1/4/2016	5/3/2016	5,956		0	6,136	-180		0	0	-180	-180
384 HENDERSON INTERNATIONAL	425067592		2/29/2016	8/23/2016	5		0	4	1		0	0	1	1
385 HENDERSON INTERNATIONAL	425067592		2/26/2016	8/23/2016	692		0	622	70		0	0	70	70
386 HENDERSON INTERNATIONAL	425067592		2/19/2016	8/23/2016	3,219		0	2,879	340		0	0	340	340
387 HENDERSON INTERNATIONAL	425067592		2/19/2016	8/23/2016	27		0	25	2		0	0	2	2
388 INTEL CORP	458140100		10/31/2012	1/4/2016	11,431		0	7,400	4,031		0	0	4,031	4,031
389 INTEL CORP	458140100		10/31/2012	2/26/2016	448		0	327	121		0	0	121	121
390 INTEL CORP	458140100		10/31/2012	5/3/2016	6,556		0	4,880	1,676		0	0	1,676	1,676
391 INTEL CORP	458140100		1/4/2013	8/23/2016	2,462		0	1,480	1,002		0	0	1,002	1,002
392 INTEL CORP	458140100		10/31/2012	8/23/2016	4,715		0	2,895	1,820		0	0	1,820	1,820
393 INTEL CORP	458140100		1/4/2013	12/7/2016	1,097		0	656	441		0	0	441	441
394 INTEL BUSINESS MACHINES	459200101		5/5/2016	8/23/2016	5,940		0	5,438	502		0	0	502	502
395 INTEL BUSINESS MACHINES	459200101		5/5/2016	12/7/2016	2,301		0	2,058	243		0	0	243	243
396 ADVISORY RESEARCH MLP	461418535		2/26/2016	5/3/2016	1		0	1	0		0	0	0	0
397 ADVISORY RESEARCH MLP	461418535		1/4/2016	5/3/2016	13,732		0	12,557	1,175		0	0	1,175	1,175
398 ADVISORY RESEARCH MLP	461418535		1/4/2016	5/3/2016	5		0	5	0		0	0	0	0
399 ADVISORY RESEARCH MLP	461418535		1/4/2016	8/23/2016	0		0	0	0		0	0	0	0
400 ADVISORY RESEARCH MLP	461418535		1/4/2016	8/23/2016	2,212		0	1,762	430		0	0	430	430
401 HENDERSON INTERNATIONAL	425067592		1/4/2016	8/23/2016	29,819		0	29,023	796		0	0	796	796
402 I SHARES CORE U S	464267228		4/17/2014	1/4/2016	6,375		0	6,388	-13		0	0	-13	-13

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

000												
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JEANNE K HERTZ		28150 N ALMA SCHOOL PKWY	SCOTTSDALE	AZ	85262		PRESIDENT	2 00	0		
2	FRANCIS G HERTZ		28150 N ALMA SCHOOL PKWY	SCOTTSDALE	AZ	85262		SECRETARY /TREASURER	2 00	0		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	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	1,523
7 Total	7	1,523

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	122,505
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	122,505