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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	100	100	100		
	2	Savings and temporary cash investments	641,050	654,715	654,715		
	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)	836,193	917,578	917,578		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	90,919	750	750		
	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)	1,568,262	1,573,143	1,573,143			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	-65,843	-60,962			
	25	Temporarily restricted					
	26	Permanently restricted	1,634,105	1,634,105			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	1,568,262	1,573,143			
31	Total liabilities and net assets/fund balances (see instructions) .	1,568,262	1,573,143				

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	1,568,262
2	Enter amount from Part I, line 27a	2	75,843
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,644,105
5	Decreases not included in line 2 (itemize) ▶ _____	5	70,962
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,573,143

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	99,852
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	68,202	1,634,945	0 04172
2014	82,632	1,723,628	0 04794
2013	77,546	1,643,831	0 04717
2012	103,822	1,603,301	0 06476
2011	105,887	1,622,108	0 06528

2 Total of line 1, column (d)	2	0 266862
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 053372
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,546,684
5 Multiply line 4 by line 3	5	82,550
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,177
7 Add lines 5 and 6	7	83,727
8 Enter qualifying distributions from Part XII, line 4	8	65,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,353
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	
3	Add lines 1 and 2.	3	2,353
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,353
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	500
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	500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,853
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX _____		
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> .	8b	Yes
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>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.hollyfield.org</u>	13	Yes	
14	The books are in care of <u>Wendy Harshbarger</u> Telephone no <u>(713) 523-6900</u>			

Located at PO Box 66722 Houston TXZIP+4 77266

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/>	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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <u> </u>	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5b	Yes	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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	809,863
b	Average of monthly cash balances.	1b	759,625
c	Fair market value of all other assets (see instructions).	1c	750
d	Total (add lines 1a, b, and c).	1d	1,570,238
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,570,238
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,554
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,546,684
6	Minimum investment return. Enter 5% of line 5.	6	77,334

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	77,334
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,353
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,353
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	74,981
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	74,981
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	74,981

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	65,500
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	65,500
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	65,500

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				74,981
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 26,758				
b From 2012. 20,879				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	47,637			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 65,500				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				65,500
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus	9,481			9,481
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	38,156			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	17,277			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	20,879			
10 Analysis of line 9				
a Excess from 2012. 20,879				
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)

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 organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 information about how to apply PO Box 66722 Houston, TX 77266 (713) 523-6900	
b The form in which applications should be submitted and information and materials they should include The application form is available at www.hollyfield.org/grants2	
c Any submission deadlines Go to www.hollyfield.org for deadline dates	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Although all grant proposals within our mission statement will be considered, the Hollyfield Foundation Board of Directors has identified the following funding priorities: * Projects specifically addressing the issues of discrimination/equal rights for sexual minorities, * Organizations focusing on tolerance of sexual minorities (including voter education), * Projects which target eradication of discrimination against individuals with HIV/AIDS by providing legal and/or educational assistance, * Organizations which provide services for persons affected by HIV/AIDS or other health issues affecting the sexual minority community, * Organizations focusing on the Arts that have an impact on the GLBT community

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	45,195
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2016)

Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name Jody Blazek	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00072674
Firm's name ► Blazek & Vetterling				Firm's EIN ►
Firm's address ► 2900 Wesleyan Suite 200 Houston, TX 770275132				Phone no (713) 439-5739

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
Publicly traded securities			
Passthrough K-1 capital gain			
894 units Energy Transfer Equity LP	P	2012-01-01	2016-01-12
453 units Energy Transfer Partners LP	P	2011-01-01	2016-01-12
832 units Enterprise Products Partners LP	P	2010-01-01	2016-05-24
313 units Magellan Midstream Partners LP	P	2016-01-01	2016-05-24
650 units MPLX LP	P	2016-01-01	2016-05-24
461 units Plains All American Pipeline LP	P	2015-01-01	2016-05-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
743,829		657,118	86,711
66			66
7,526		7,701	-175
3,999		8,015	-4,016
13,129		1,570	11,559
21,310		12,966	8,344
20,074		17,525	2,549
6,057		11,243	-5,186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			86,711
			66
			-175
			-4,016
			11,559
			8,344
			2,549
			-5,186

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Tammi Wallace	Chairman 2 00	0		
PO Box 66722 Houston, TX 77266				
Frances Isbell	Vice Chairman 2 00	0		
PO Box 66722 Houston, TX 77266				
Todd Amdor	Secretary 2 00	0		
PO Box 66722 Houston, TX 77266				
Mark Wood	Treasurer 2 00	0		
PO Box 66722 Houston, TX 77266				
Wendy Harshbarger	Executive Dir 8 00	15,000		
PO Box 66722 Houston, TX 77266				
Greg Barbutti	Director 1 00	0		
PO Box 66722 Houston, TX 77266				
Janine Brunjes	Director 1 00	0		
PO Box 66722 Houston, TX 77266				
Paul Carter	Director 1 00	0		
PO Box 66722 Houston, TX 77266				
Vanessa Edwards Foster	Director 1 00	0		
PO Box 66722 Houston, TX 77266				
Elizabeth Mclane	Director 1 00	0		
PO Box 66722 Houston, TX 77266				
John Nechman	Director 1 00	0		
PO Box 66722 Houston, TX 77266				
Margarita Perez	Director 1 00	0		
PO Box 66722 Houston, TX 77266				
Donald Skipwith	Director 1 00	0		
PO Box 66722 Houston, TX 77266				
Coy Tow	Director 1 00	0		
PO Box 66722 Houston, TX 77266				

Form 990PF Part XV Line 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				
Out for Education PO Box 667010 Houston, TX 77266	N/A	PC	Scholarship fund	5,000
Southwest Alternate Media Project 3400 Main St Ste 284 Houston, TX 77002	N/A	PC	Program support	3,000
Texas Transgender Nondiscrimination PO Box 1095 Baytown, TX 77522	N/A	PC	Program support	2,000
LGBT Resource Center-UH 279A University Center Houston, TX 77004	N/A	PC	Program support	1,500
AIDS Foundation Houston 6260 Westpark Ste 100 Houston, TX 77057	N/A	PC	Program support	3,000
Lazarus House 4106 Austin Houston, TX 77004	N/A	PC	Program support	5,195
Lesbian Health Initiative PO Box 130158 Houston, TX 77219	N/A	PC	Program support	5,000
Montrose Center 401 Branard Houston, TX 77006	N/A	PC	Program support	3,000
EQTX Equality Texas Foundation PO Box 2340 Austin, TX 78768	N/A	PC	Program support	4,000
Lambda Legal Defense and Education 3500 Oak Lawn Ave Ste 500 Dallas, TX 75219	N/A	PC	General support	5,000
Organizacion Latina de Trans en Tex 6633 Hillcroft Ave Ste 255 Houston, TX 77081	N/A	PC	Program support	5,500
Pride Houston Inc 401 Branard St Houston, TX 77006	N/A	PC	General support	3,000
Total ▶				45,195
3a				

TY 2016 Accounting Fees Schedule**Name:** The Hollyfield Foundation**EIN:** 76-0404874**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax compliance	3,620	1,810	0	1,810

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: The Hollyfield Foundation

EIN: 76-0404874

Software ID: 16000303

Software Version: 2016v3.0

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
JD Doyle Archives	6 Crested Cloud Ct The Woodlands, TX 77380	2016-11-01	1,500	to support history projects		No	No report received		The grantee provided a full report of the purpose of the funds The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: The Hollyfield Foundation

EIN: 76-0404874

Software ID: 16000303

Software Version: 2016v3.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
894 units Energy Transfer Equity LP	2012-01	Purchase	2016-01		7,526	7,701	Cost		-175	
453 units Energy Transfer Partners LP	2011-01	Purchase	2016-01		3,999	8,015	Cost		-4,016	
832 units Enterprise Products Partners LP	2010-01	Purchase	2016-05		13,129	1,570	Cost		11,559	
313 units Magellan Midstream Partners LP	2016-01	Purchase	2016-05		21,310	12,966	Cost		8,344	
650 units MPLX LP	2016-01	Purchase	2016-05		20,074	17,525	Cost		2,549	
461 units Plains All American Pipeline LP	2015-01	Purchase	2016-05		6,057	11,243	Cost		-5,186	

TY 2016 Investments - Other Schedule**Name:** The Hollyfield Foundation**EIN:** 76-0404874**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mineral interest	FMV	750	750

TY 2016 Other Expenses Schedule**Name:** The Hollyfield Foundation**EIN:** 76-0404874**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	27	5		22
Computer and website expenses	1,099	220		879
K-1 passthrough expenses	34	28		
Postage and delivery	469	94		375
Supplies	134	27		107
Telephone	1,128	226		902

TY 2016 Other Income Schedule**Name:** The Hollyfield Foundation**EIN:** 76-0404874**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Excise tax refund	1,538		
K-1 passthrough income	-1,373	70	

TY 2016 Other Professional Fees Schedule**Name:** The Hollyfield Foundation**EIN:** 76-0404874**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	14,458	14,458	0	0

TY 2016 Taxes Schedule**Name:** The Hollyfield Foundation**EIN:** 76-0404874**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax	554	554		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMGEN INC (AMGN)	6/24/16	39 000	\$148 969	\$146 210	\$5,774 69	\$5,702 19	\$(72 50) ST		
	10/28/15	28 000	144 559	146 210	4 047 66	4,093 82	46 22 ST		
	11/3/16	26 000	135 553	146 210	3,524 39	3,801 46	277 07 ST		
Total		93 000			13,346 74	13,597 53	250 79 ST	428 00	3 14
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
ANHEUSER BUSCH INBEV SA SPON (BUD)	6/24/16	53 000	123 650	105 440	5 553 45	5 588 32	(965 13) ST		
	7/27/16	68 000	122 804	105 440	8,350 68	7,169 92	(1,180 76) ST		
	10/28/16	70 000	117 750	105 440	8 242 50	7,380 89	(861 70) ST		
	11/3/16	36 000	112 384	105 440	4 045 81	3 795 84	(249 97) ST		

The Hollyfield Foundation
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/10/16	44 000	107 640	105,440	4,736 15	4,639 36	(96 79) ST		
	Total	271 000			31 928 59	28,574.24	(3,354 35) ST	866 00	3 03
<i>Asset Class: Equities</i>									
AT&T INC (T)	6/25/10	58 000	24 803	42 530	1 438 56	2 466 74	1,028 18 LT		
	1/13/16	97 000	34 180	42 530	3 315 48	4 125 41	809 93 ST		
	10/21/16	262 000	38 400	42 530	10,060 80	11 142 86	1,082 06 ST		
	10/24/16	99 000	36 510	42 530	3,614 49	4 210 47	595 98 ST		
	Total	516 000			18,429 33	21,945.48	1,028 18 LT 2 487 97 ST	1,011 00	4 60
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
BAYER AG SPON ADR (BAYRY)	5/31/16	50 000	95 270	104 280	4 763 48	5 214 00	450 52 ST		
	6/24/16	81 000	98 990	104 280	8 018 16	8,446 68	428 52 ST		
	Total	131 000			12,781 64	13,660 68	879 04 ST	274 00	2 00
<i>Next Dividend Payable 05/2017, Asset Class: Equities</i>									
BRISTOL MYERS SQUIBB CO (BMY)	8/5/16	136 000	62 790	58 440	8 539 45	7 947 84	(591 61) ST		
	8/8/16	57 000	60 505	58 440	3,448.81	3 331 08	(117 73) ST		
	8/25/16	34 000	58 547	58 440	1,990 60	1 986 96	(3 64) ST		
	10/10/16	82 000	50 800	58 440	4,165 60	4 792 08	626 48 ST		
	Total	309 000			18 144.46	18,057 96	(86 50) ST	482 00	2 66
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
CISCO SYS INC (CSCO)	5/16/13	505 000	23 885	30 220	12,062 32	15,261 10	3,198 78 LT		
	5/17/13	2 000	23 840	30 220	47 68	60 44	12 76 LT H		
	7/29/13	45 000	25 367	30 220	1,141 52	1,359 90	218 38 LT		
	8/6/13	10 000	26 218	30 220	262 18	302.20	40 02 LT		
	6/12/15	305 000	28 525	30 220	8,700 16	9,217 10	516 94 LT		
	Total	857 000			22,213 86	26,200 74	3 985 88 LT	902 00	3 44
<i>Next Dividend Payable 01/2017, Basis Adjustment Due to Wash Sale: \$2.44, Asset Class: Equities</i>									
COCA COLA CO (KO)	7/27/16	229 000	43 389	41 460	9 936 08	9,494 34	(441 74) ST	321 00	3 38
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
CVS HEALTH CORP COM (CVS)	11/8/16	130 000	73 209	78 910	9,517 18	10,258.30	741 12 ST	260 00	2 53
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
DANONE SPONSORED ADR (DANOY)	6/16/16	482 000	13 457	12 580	6,486 15	6,063.56	(422 59) ST	113 00	1 86
<i>Asset Class: Equities</i>									
DIAGEO PLC SPON ADR NEW (DEO)	6/9/16	60 000	107 740	103 940	6,464 40	6,236 40	(228 00) ST		
	6/10/16	63 000	104 322	103 940	6,603 79	6,548 22	(55 57) ST		
	6/14/16	65 000	100 650	103 940	6,542 25	6,756 10	213 85 ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		188,000			19,610.44	19,540.72	(69.72) ST	586.00	2.99
<i>Text Dividend Payable 04/2017, Asset Class: Equities</i>									
LI LILLY & CO (LLY)	11/23/16	121,000	66.267	73.550	8,018.31	8,899.55	881.24 ST	252.00	2.83
<i>Text Dividend Payable 03/2017, Asset Class: Equities</i>									
MERSON ELECTRIC CO (EMR)	8/19/16	158,000	52.650	55.750	8,318.68	8,808.50	489.82 ST	303.00	3.43
<i>Text Dividend Payable 03/2017, Asset Class: Equities</i>									
GENERAL ELECTRIC CO (GE)	11/29/11	226,000	14.943	31.600	3,377.14	7,141.60	3,764.46 LT		
	4/25/12	196,000	19.460	31.600	3,814.16	6,193.60	2,379.44 LT		
	4/26/12	144,000	19.630	31.600	2,826.72	4,550.40	1,723.68 LT		
	5/22/13	293,000	23.971	31.600	7,023.53	9,258.80	2,235.27 LT		
Total		859,000			17,041.55	27,144.40	10,102.85 LT	825.00	3.03
<i>Text Dividend Payable 01/25/17, Asset Class: Equities</i>									
LAXOSMITHKLINE PLC ADS (GSK)	6/14/16	157,000	40.270	38.510	6,322.39	6,046.07	(276.32) ST	325.00	5.37
<i>Text Dividend Payable 01/12/17, Asset Class: Equities</i>									
PMORGAN CHASE & CO (JPM)	6/27/16	168,000	57.429	86.290	9,648.14	14,496.72	4,848.58 ST	323.00	2.22
<i>Text Dividend Payable 01/2017, Asset Class: Equities</i>									
IMBERLY CLARK CORP (KMB)	9/14/16	67,000	121.860	114.120	8,164.59	7,646.04	(518.55) ST		
	10/24/16	54,000	118.000	114.120	6,372.00	6,162.48	(209.52) ST		
	10/25/16	48,000	114.000	114.120	5,472.00	5,477.76	5.76 ST		
Total		169,000			20,008.59	19,286.28	(722.31) ST	622.00	3.22
<i>Text Dividend Payable 01/04/17, Asset Class: Equities</i>									
RAFT HEINZ CO (KHC)	12/6/16	120,000	80.267	87.320	9,632.09	10,478.40	846.31 ST	288.00	2.74
<i>Text Dividend Payable 03/2017, Asset Class: Equities</i>									
MC DONALDS CORP (MCD)	3/2/16	70,000	117.508	121.720	8,225.59	8,520.40	294.81 ST	263.00	3.08
<i>Text Dividend Payable 03/2017, Asset Class: Equities</i>									
MERCK & CO INC NEW COM (MRK)	5/22/13	221,000	47.946	58.870	10,596.11	13,010.27	2,414.16 LT		
	10/31/13	3,000	45.330	58.870	135.99	176.61	40.62 LT		
Total		224,000			10,732.10	13,186.88	2,454.78 LT	421.00	3.19
<i>Text Dividend Payable 01/09/17, Asset Class: Equities</i>									
ATL GRID TRANSCO PLC ADS (NGG)	10/7/16	150,000	65.606	58.330	9,340.89	8,749.50	(1,091.39) ST		
	11/7/16	51,000	62.906	58.330	3,208.19	2,974.83	(233.36) ST		
Total		201,000			13,049.08	11,724.33	(1,324.75) ST	594.00	5.06
<i>Asset Class: Equities</i>									
NESTLE SPON ADR REP REG SHR (NSRGY)	11/10/16	139,000	69.641	71.740	9,680.15	9,971.86	291.71 ST	271.00	2.71
<i>Text Dividend Payable 05/2017, Asset Class: Equities</i>									

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NOVARTIS AG ADR (NVS)	1/9/14	155 000	80 634	72 840	12,498 30	11,290 20	(1,208 10) LT	357 00	3 16
<i>Asset Class: Equities</i>									
NOVO NORDISK A/S ADR (NVO)	9/29/16	226 000	42 750	35 860	9,661 50	8,104 36	(1,557 14) ST		
	10/4/16	57 000	40 588	35 860	2 313 49	2,044 02	(269 47) ST		
	10/28/16	168 000	35 250	35 860	5,922 00	6,024 48	102 48 ST		
	Total	451 000			17 896 99	16,172 86	(1,724 13) ST	465 00	2.87
<i>Asset Class: Equities</i>									
ORANGE NEW (ORAN)	7/26/16	437 000	15 223	15 140	6 652 61	6,616 18	(36 43) ST	187 00	2 82
<i>Asset Class: Equities</i>									
PFIZER INC (PFE)	12/18/09	241 000	18 360	32 480	4 424 76	7 827 68	3 402 92 LT		
	6/25/10	159 000	14 575	32 480	2,317 58	5 164 32	2 846 74 LT		
	10/31/13	4 000	30 900	32 480	123 60	129 92	6 32 LT		
	11/1/16	10 000	31 000	32 480	310 00	324 80	14 80 ST		
	Total	414 000			7,175 94	13,446.72	6 255 98 LT 14 80 ST	530 00	3 94
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
PHILLIPS 66 COM (PSX)	7/29/16	111 000	74 350	86 410	8,252 85	9,591 51	1,338 66 ST	280 00	2 91
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
PPL CORPORATION (PPL)	8/18/16	235 000	35 509	34 050	8 344 57	8,001 75	(342 82) ST		
	10/4/16	115 000	32 864	34 050	3,779 37	3 915 75	136 38 ST		
	Total	350 000			12,123 94	11,917 50	(206 44) ST	532 00	4 46
<i>Next Dividend Payable 01/03/17, Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)	9/10/15	78 000	68 570	84 080	5,348 48	6,558 24	1 209 76 LT	209 00	3 18
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
SANOFI ADR (SNY)	6/10/16	244 000	39 829	40 440	9,718 24	9 867 36	149 12 ST		
	6/24/16	179 000	38 587	40 440	6,907 07	7 238 76	331 69 ST		
	Total	423 000			16 625 31	17,106 12	480 81 ST	475 00	2 77
<i>Asset Class: Equities</i>									
SOUTHERN CO (SO)	10/4/16	198 000	49 738	49 190	9,848 20	9,739 62	(108 58) ST		
	11/10/16	107 000	47 631	49 190	5,096 54	5,263 33	166 79 ST		
	Total	305 000			14 944 74	15,002 95	58 21 ST	683 00	4 55
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
TARGET CORPORATION (TGT)	8/9/16	114 000	72 687	72 230	8,286 27	8,234.22	(52 05) ST	274 00	3 32
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
THE MOSAIC CO (HLDG CO) NEW (MOS)	7/5/16	260 000	25 308	29 330	6,579 98	7,525.80	1,045 82 ST	285 00	3 75

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
TOTAL S A SPON ADR (TOT)	6/24/16	142 000	45 801	50 970	6,503 60	7,237 74	733 94 ST	324 00	4 47
<i>Asset Class: Equities</i>									
UNILEVER PLC (NEW) ADS (UL)	6/14/16	145 000	43 650	40 700	6 329 25	5 901 50	(427 75) ST		
	10/13/16	131 000	43 475	40 700	5 695 23	5 331 70	(363 53) ST		
	10/27/16	110 000	41 755	40 700	4,543 05	4,477 00	(16 05) ST		
	11/10/16	104 000	39 720	40 700	4,130 85	4,232 80	101 95 ST		
Total		490 000			20 748 38	19 943 00	(805 38) ST	677 00	3 39
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
UNITED PARCEL SER INC CL-B (UPS)	2/3/16	61 000	95 262	114 640	5 811 01	6,993 04	1 182 03 ST	190 00	2 71
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
VENTAS INC (VTR)	11/3/16	103 000	61 705	62 520	5 355 62	6,439 56	83 94 ST		
	11/9/16	82 000	60 600	62 520	4 969 19	5 126 64	157 45 ST		
	11/10/16	69 000	57 471	62 520	3 965 50	4 313 88	348 38 ST		
Total		254 000			15 290 31	15,880 08	589 77 ST	787 00	4 95
<i>Next Dividend Payable 03/2017, Asset Class: All</i>									
VERIZON COMMUNICATIONS (VZ)	2/21/14	120 000	48 115	53 380	5 773 80	6 405 60	631 80 LT		
	10/21/16	207 000	48 730	53 380	10 087 11	11 049 66	962 55 ST		
Total		327 000			15 860 91	17,455 26	631 80 LT 962 55 ST	755 00	4 32
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
VODAFONE GROUP PLC (VOD)	1/6/11	47 000	50 769	24 430	2 386 12	1 148 21	(1 237 91) LT		
	3/8/13	254 000	50 611	24 430	12 855 23	6 205 22	(6 650 01) LT		
	6/10/16	11 000	31 120	24 430	342 32	268 73	(73 59) ST		
	6/13/16	164 000	30 545	24 430	5 009 38	4 006 52	(1 002 86) ST		
	6/24/16	181 000	29 950	24 430	5 420 93	4 421 83	(999 10) ST		
	6/27/16	198 000	28 258	24 430	5 595 08	4 837 14	(757 94) ST		
Total		855 000			31,609 06	20,887 65	(7 887 32) LT (2,833 49) ST	1 277 00	6 11
<i>Next Dividend Payable 02/03/17, Asset Class: Equities</i>									
WELLS FARGO & CO NEW (WFC)	6/10/16	166 000	48 690	55 110	8 082 52	9 148 26	1 065 74 ST		
	6/21/16	110 000	46 859	55 110	5 154 47	6 062 10	907 63 ST		
	6/24/16	133 000	45 640	55 110	6 070 12	7 329 63	1 259 51 ST		
	9/15/16	95 000	45 517	55 110	4,324 10	5,235 45	911 35 ST		
	10/3/16	98 000	43 774	55 110	4 289 86	5 400 78	1 110 92 ST		
Total		602 000			27,921 07	33,176 22	5,255 15 ST	915 00	2 75

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
WELLTOWER INC (HCN)	10/11/16	122 000	69 208	66 930	8,443 35	8 165 46	(277 89) ST		
	11/9/16	57 000	62 803	66 930	3 579 78	3,815 01	235 23 ST		
	11/10/16	60 000	61 085	66 930	3,665 10	4,015 80	350 70 ST		
Total		239 000			15,688 23	15,996 27	308 04 ST	822 00	5 13
<i>Next Dividend Payable 02/2017, Asset Class: All</i>									

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HENDERSON GLOBAL EQ INC C (HFQCK)	10/12/11	9,526.759	\$6.930	\$7.070	\$66,020.44	\$67,354.18	\$1,333.74 LT		
	11/4/13	167.010	8.299	7.070	1,386.00	1,180.76	(205.24) LT		
	Purchases	9,693.769			67,406.44	68,534.94	1,128.50 LT		
Long Term Reinvestments		3,033.465			23,114.64	21,446.59	(1,668.05) LT		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments		810 676			5,865 08	5 731 47	166 39 ST		
Total		13 537 910			96,086 16	95,713 02	(539 56) LT 166 39 ST	5,794 60	6 05
Total Purchases vs Market Value					67 406 44	95 713 02			
Net Value Increase/(Decrease)						28 306 58			
<i>Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities</i>									

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBVIE INC COM (ABBV)	1/6/16	62 000	\$57 170	\$62 620	\$3 544 51	\$3,882 44	\$337 93 ST		
	2/3/16	67 000	55 945	62 620	3 748 29	4 195 54	447 25 ST		
	7/12/16	48 000	65 210	62 620	3,130 08	3 005 76	(124 32) ST		
	9/12/16	3 000	63 603	62 620	190 81	187 86	(2 95) ST		
	Total	180 000			10 613 69	11,271.60	657 91 ST	461 00	4 08
Next Dividend Payable 02/2017; Asset Class Equities									

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann. Income	Current Yield %
ALTRIA GROUP INC (MO)									
	10/17/11	61 000	27 449	67 620	1 674 41	4 124 82	2 450 41 LT		
	11/10/11	41 000	27 471	67 620	1 126 33	2,772 42	1,646 09 LT		
	9/24/12	12 000	34 116	67 620	409 39	811 44	402 05 LT		
	5/7/13	33 000	36 505	67 620	1 204 65	2 231 46	1 026 81 LT		
	3/5/14	3 000	37 260	67 620	111 78	202 86	91 08 LT		
	9/15/14	3 000	44 397	67 620	133 19	202 86	69 67 LT		
	7/6/15	3 000	51 117	67 620	153 35	202 86	49 51 LT		
	9/12/16	3 000	63 880	67 620	191 64	202 86	11 22 ST		
	10/24/16	18 000	65 128	67 620	1 172 30	1,217 16	44 86 ST		
Total		177 000			6,177 04	11,968 74	5 735 62 LT 56 08 ST	432 00	3 60
<i>Next Dividend Payable 01/10/17 Asset Class: Equities</i>									
AMERICAN ELECTRIC POWER CO (AEP)									
	5/23/12	44 000	38 049	62 960	1 674 16	2,770 24	1 096 08 LT		
	9/15/14	3 000	52 797	62 960	158 39	188 88	30 49 LT		
Total		47 000			1,832 55	2,959 12	1,126 57 LT	111 00	3 75
<i>Next Dividend Payable 03/2017 Asset Class: Equities</i>									
ASTRAZENECA PLC ADS (AZN)									
	7/21/16	88 000	30 535	27 320	2 567 10	2,404 16	(282 94) ST		
	8/2/16	44 000	33 958	27 320	1 494 15	1,202 08	(292 07) ST		
	9/12/16	3 000	32 817	27 320	98 45	81 96	(16 49) ST		
Total		135 000			4,279 70	3,688 20	(591 50) ST	185 00	5 01
<i>Next Dividend Payable 03/2017 Asset Class: Equities</i>									
AT&T INC (T)									
	10/17/11	134 000	29 090	42 530	3 898 02	5 699 02	1 801 00 LT		
	11/10/11	24 000	29 169	42 530	700 06	1,020 72	320 66 LT		
	9/24/12	12 000	38 388	42 530	460 65	510 36	49 71 LT		
	2/19/13	34 000	35 641	42 530	1 211 79	1 446 02	234 23 LT		
	6/4/13	57 000	35 580	42 530	2 028 58	2 424 21	395 63 LT		
	3/5/14	6 000	32 098	42 530	192 59	255 18	62 59 LT		
	7/16/14	6 000	36 487	42 530	218 92	255 18	36 26 LT		
	9/15/14	12 000	34 523	42 530	414 27	510 36	96 09 LT		
	7/8/15	6 000	34 802	42 530	208 81	255 18	46 37 LT		
	2/3/16	32 000	36 483	42 530	1 167 44	1 350 96	183 52 ST		
	9/12/16	3 000	40 033	42 530	120 10	127 59	7 49 ST		
Total		326 000			10,621 23	13,864 78	3 042 54 LT 201 01 ST	539 00	4 60
<i>Next Dividend Payable 02/2017 Asset Class: Equities</i>									

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BCE INC (BCE)									
	10/17/11	21 000	38 160	43 240	801 37	908 04	106 67 LT		
	8/10/12	26 000	45 304	43 240	1 177 91	1,124 24	(53 67) LT		
	9/24/12	3 000	43 807	43 240	131 42	129 72	(1 70) LT		
	7/16/14	26 000	45 378	43 240	1 179 82	1,124 24	(55 58) LT		
	9/15/14	3 000	43 620	43 240	130 86	129 72	(1 14) LT		
	11/5/14	29 000	45 190	43 240	1 310 50	1,253 96	(56 54) LT		
	1/7/15	51 000	45 658	43 240	2 328 54	2,205 24	(123 30) LT		
	1/16/15	31 000	47 087	43 240	1 459 70	1,340 44	(119 26) LT		
	7/8/15	3 000	41 523	43 240	124 57	129 72	5 15 LT		
	5/18/16	28 000	46 198	43 240	1,293 53	1,210 72	(82 81) ST		
	7/12/16	34 000	47 862	43 240	1,627 30	1,470 16	(157 14) ST		
	9/12/16	3 000	46 463	43 240	139 39	129 72	(9 67) ST		
Total		258 000			11,704 91	11,155 92	(299 37) LT (249 62) ST	526 00	4 71
<i>Next Dividend Payable 01/15/17, Asset Class: Equities</i>									
BP PLC ADS (BP)									
	2/19/13	37 000	41 586	37 380	1,538 69	1,383 96	(155 63) LT		
	4/18/13	59 000	41 143	37 380	2 427 41	2,205 42	(221 99) LT		
	3/5/14	3 000	48 930	37 380	146 79	112 14	(34 65) LT		
	6/25/15	56 000	41 935	37 380	2 348 34	2,093 28	(255 06) LT		
	7/8/15	6 000	39 143	37 380	234 86	224 28	(10 58) LT		
	9/12/16	3 000	34 447	37 380	103 34	112 14	8 80 ST		
Total		164 000			6,799 43	6,130 32	(677 91) LT 8 80 ST	390 00	6 36
<i>Asset Class: Equities</i>									
CHEVRON CORP (CVX)									
	10/17/11	17 000	99 083	117 700	1,684 41	2,000 90	316 49 LT		
	4/29/14	5 000	126 862	117 700	634 31	588 50	(45 81) LT		
	12/11/14	13 000	104 725	117 700	1 361 42	1,530 10	168 68 LT		
	1/6/15	10 000	108 406	117 700	1 084 06	1,177 00	92 94 LT		
	9/12/16	3 000	101 707	117 700	305 12	353 10	47 98 ST		
Total		48 000			5,069 32	5,649 50	532 30 LT 47 98 ST	207 00	3 66
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
COCA COLA CO (KO)									
	1/24/05	23 000	20 495	41 460	471 38	953 58	482 20 LT		
	6/25/10	16 000	25 470	41 460	407 52	663 36	255 84 LT		
	10/17/11	8 000	33 589	41 460	268 71	331 58	62 97 LT		
	8/18/14	51 000	41 308	41 460	2,106 73	2,114 46	7 73 LT		
	7/8/15	3 000	39 930	41 460	119 79	124 38	4 59 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/2/16	28 000	43 442	41 460	1 216 38	1,160 88	(55 50) ST		
	9/12/16	3 000	42 510	41 460	127 53	124 38	(3 15) ST		
	10/13/16	29 000	41 770	41 460	1 211 32	1 202 34	(8 98) ST		
	10/24/16	32 000	42 674	41 460	1 365 58	1 326 72	(38 86) ST		
Total		193 000			7 294 94	8,001 78	813 33 LT (106 49) ST	270 00	3 37
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
CONSOLIDATED EDISON INC (ED)	1/8/16	40 000	66 537	73 680	2,661 48	2,947 20	285 72 ST	107 00	3 63
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
CROWN CASTLE INTL CORP (CCI)	5/18/16	29 000	90 243	86 770	2 617 06	2,516 33	(100 73) ST		
	7/21/16	13 000	98 170	86 770	1 276 21	1 128 01	(148 20) ST		
	10/24/16	16 000	95 126	86 770	1 522 01	1,388 32	(133 69) ST		
	11/16/16	17 000	85 116	86 770	1,446 97	1,475 09	28 12 ST		
Total		75 000			6 862 25	6,507 75	(354 50) ST	285 00	4 37
<i>Next Dividend Payable 03/2017, Asset Class: Alt</i>									
DOMINION RES INC (D)	10/17/11	27 000	50 012	76 590	1 350 34	2 067 83	717 59 LT		
	2/19/13	43 000	55 566	76 590	2,339 32	3,293 37	904 05 LT		
	9/15/14	3 000	68 877	76 590	206 63	229 77	23 14 LT		
	9/12/16	3 000	72 920	76 590	218 76	229 77	11 01 ST		
Total		76 000			4 165 05	5,820 84	1 644 78 LT 11 01 ST	213 00	3 65
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
DUKE ENERGY CORP NEW (DUK)	10/17/11	80 000	60 287	77 620	4 822 99	6 209 60	1 386 61 LT		
	10/24/12	24 000	64 553	77 620	1,549 26	1,862 88	313 62 LT		
	3/5/14	3 000	70 263	77 620	210 79	232 86	22 07 LT		
	1/8/16	3 000	74 850	77 620	224 55	232 86	8 31 LT		
Total		110 000			6 807 59	8,538 20	1 730 61 LT	376 00	4 40
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
EXXON MOBIL CORP (XOM)	8/25/15	109 000	71 490	90 260	7 792 46	9,838 34	2 045 88 LT		
	9/12/16	3 000	87 177	90 260	261 53	270 78	9 25 ST		
Total		112 000			8,053 99	10,109 12	2 045 88 LT 9 25 ST	336 00	3 32
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
GENERAL MILLS INC (GIS)	11/5/14	11 000	53 152	61 770	584 68	679 47	94 79 LT		
	12/11/14	26 000	52 434	61 770	1 363 29	1 606 02	242 73 LT		
Total		37 000			1,947 97	2,285 49	337 52 LT	71 60	3 10

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
GLAXOSMITHKLINE PLC ADS (GSK)	7/24/12	27 000	44.784	38.510	1,209.17	1,039.77	(169.40) LT		
	3/5/14	3 000	56.507	38.510	169.52	115.53	(53.99) LT		
	4/29/14	28 000	56.270	38.510	1,375.56	1,078.28	(497.28) LT		
	7/16/14	25 000	53.288	38.510	1,332.21	962.75	(369.46) LT		
	9/15/14	9 000	46.889	38.510	422.00	345.59	(76.41) LT		
	10/2/14	26 000	45.644	38.510	1,185.74	1,801.26	(185.48) LT		
	6/25/15	40 000	43.512	38.510	1,740.47	1,540.40	(200.07) LT		
	7/8/15	6 000	41.335	38.510	248.01	231.06	(16.95) LT		
	9/12/16	3 000	42.833	38.510	128.50	115.53	(12.97) ST		
Total		167 000			8,012.18	6,431.17	(1,568.04) LT	345.00	5.36
<i>Next Dividend Payable 01/12/17, Asset Class: Equities</i>									
JOHNSON & JOHNSON (JNJ)	10/17/11	28 000	64.000	115.210	1,791.99	3,225.88	1,433.89 LT		
	9/24/12	3 000	68.900	115.210	206.70	345.63	138.93 LT		
Total		31 000			1,998.69	3,571.51	1,572.82 LT	99.00	2.77
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
KIMBERLY CLARK CORP (KMB)	10/17/11	50 000	68.450	114.120	3,422.48	5,706.00	2,283.52 LT		
	9/12/16	3 000	122.610	114.120	367.83	342.36	(25.47) ST		
Total		53 000			3,790.31	6,048.36	2,283.52 LT	195.00	3.22
<i>Next Dividend Payable 01/04/17, Asset Class: Equities</i>									
KRAFT HEINZ CO (KHC)	5/7/13	28 000	55.356	87.320	1,549.98	2,444.96	894.98 LT		
	3/5/14	3 000	55.540	87.320	166.62	261.96	95.34 LT		
	7/8/15	3 000	75.430	87.320	226.29	261.96	35.67 LT		
Total		34 000			1,942.89	2,968.88	1,025.99 LT	82.00	2.76
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
MC DONALDS CORP (MCD)	12/6/12	24 000	87.694	121.720	2,104.66	2,921.28	816.62 LT		
	4/29/14	28 000	101.499	121.720	2,841.98	3,408.16	566.18 LT		
	7/16/14	19 000	99.421	121.720	1,888.99	2,312.68	423.69 LT		
	7/8/15	3 000	96.000	121.720	288.00	365.16	77.16 LT		
	10/13/16	11 000	115.566	121.720	1,271.23	1,338.92	67.69 ST		
	10/24/16	8 000	113.558	121.720	908.46	973.76	65.30 ST		
Total		93 000			9,303.32	11,319.96	1,883.65 LT	350.00	3.09
<i>Next Dividend Payable 03/2017, Asset Class: Equities</i>									
							132.99 ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MERCK & CO INC NEW COM (MRK)	1/4/12	53 000	38 119	58 870	2 020 32	3,120 11	1,099 79 LT		
	9/24/12	3 000	44 860	58 870	134 58	176 61	42 03 LT		
	2/19/13	41 000	42 190	58 870	1 729 79	2,413 67	683 88 LT		
	3/5/14	3 000	56 760	58 870	170 28	176 61	6 33 LT		
	7/8/15	3 000	57 517	58 870	172 55	176 61	4 06 LT		
	4/13/16	25 000	55 634	58 870	1 390 85	1 471 75	80 90 ST		
	9/12/16	3 000	62 660	58 870	187 98	176 61	(11 37) ST		
Total		131 000			5,806 35	7,711 97	1 836 09 LT 69 63 ST	246 00	3 18
<i>Next Dividend Payable 01/09/17, Asset Class: Equities</i>									
NATL GRID TRANSCO PLC ADS (NGG)	10/17/11	71 000	50 574	58 330	3 590 73	4 141 43	550 70 LT		
	1/9/12	54 000	48 218	58 330	2 603 76	3,149 82	546 06 LT		
	3/5/14	3 000	69 593	58 330	208 78	174 99	(33 79) LT		
	6/26/15	26 000	66 979	58 330	1 741 45	1,516 58	(224 87) LT		
	7/8/15	3 000	64 673	58 330	194 02	174 99	(19 03) LT		
	9/12/16	3 000	69 880	58 330	209 64	174 99	(34 65) ST		
Total		160 000			8 548 38	9,332 80	819 07 LT (34 65) ST	473 00	5 06
<i>Asset Class: Equities</i>									
NOVARTIS AG ADR (NVS)	10/13/16	35 000	76 861	72 840	2 590 15	2 549 40	(140 75) ST		
	10/24/16	15 000	75 625	72 840	1,134 38	1 092 60	(41 78) ST		
	11/15/16	18 000	72 193	72 840	1 299 48	1 311 12	11 64 ST		
Total		68 000			5 124 01	4,953 12	(170 89) ST	157 00	3 16
<i>Asset Class: Equities</i>									
OCCIDENTAL PETROLEUM CORP DE (OXY)	10/24/16	36 000	75 053	71 230	2 701 91	2,564 28	(137 63) ST	109 00	4 25
<i>Next Dividend Payable 01/13/17, Asset Class: Equities</i>									
PEPSICO INC NC (PEP)	8/30/02	7 000	39 681	104 630	277 76	732 41	454 65 LT		
	3/7/11	11 000	63 440	104 630	697 84	1,150 93	453 09 LT		
	10/17/11	9 000	62 003	104 630	558 03	941 67	383 64 LT		
Total		27 000			1,533 63	2,825 01	1 291 38 LT	81 00	2 86
<i>Next Dividend Payable 01/06/17, Asset Class: Equities</i>									
PHILIP MORRIS INTL INC (PM)	10/17/11	5 000	67 075	91 490	335 37	457 45	122 08 LT		
	5/7/13	14 000	93 374	91 490	1 307 23	1,280 86	(26 37) LT		
	1/9/14	14 000	83 426	91 490	1 167 96	1,280 86	112 90 LT		
	2/27/14	40 000	80 396	91 490	3 235 83	3,659 60	423 77 LT		
	3/5/14	3 000	81 427	91 490	244 28	274 47	30 19 LT		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/21/14	22 000	80 981	91 490	1 781 59	2 012 78	231 19 LT		
	6/25/15	15 000	81 401	91 490	1 221 02	1 372 35	151 33 LT		
	7/8/15	3 000	81 697	91 490	245 09	274 47	29 38 LT		
	9/12/16	3 000	99 190	91 490	297 57	274 47	(23 10) ST		
	11/16/16	9 000	87 814	91 490	790 33	823 41	33 08 ST		
Total		128 000			10,626 27	11,710.72	1,074 47 LT 9 98 ST	532 00	4 54
<i>Next Dividend Payable 01/10/17, Asset Class: Equities</i>									
PPL CORPORATION (PPL)	10/17/11	125 000	26 541	34 050	3 317 64	4 256 25	938 61 LT		
	9/24/12	3 000	27 030	34 050	81 09	102 15	21 06 LT		
	2/19/13	37 000	28 339	34 050	1,048 55	1 259 85	211 30 LT		
	3/5/14	3 000	29 897	34 050	89 69	102 15	12 46 LT		
	7/8/15	3 000	30 850	34 050	92 55	102 15	9 60 LT		
	9/12/16	3 000	33 737	34 050	101 21	102 15	0 94 ST		
Total		174 000			4 730 73	5,924 70	1,193 03 LT 0 94 ST	264 00	4 45
<i>Next Dividend Payable 01/03/17, Asset Class: Equities</i>									
PROCTER & GAMBLE (PG)	10/17/11	3 000	64 356	84 080	193 07	252 24	59 17 LT		
	7/9/14	41 000	81 545	84 080	3 343 36	3,447 28	103 92 LT		
	7/16/14	18 000	81 049	84 080	1 458 88	1,513 44	54 56 LT		
	9/15/14	3 000	83 743	84 080	251 23	252 24	1 01 LT		
	6/25/15	14 000	79 472	84 080	1,112 61	1,177 12	64 51 LT		
	7/8/15	3 000	81 100	84 080	243 30	252 24	8 94 LT		
	9/24/15	31 000	71 409	84 080	2,213 68	2 606 48	392 80 LT		
	9/12/16	3 000	86 840	84 080	260 52	252 24	(8 28) ST		
Total		116 000			9,076 65	9,753.28	684 91 LT (8 28) ST	311 00	3 18
<i>Next Dividend Payable 02/20/17, Asset Class: Equities</i>									
REALTY INCOME CORP (O)	7/3/13	42 000	41 507	57 480	1,743 31	2,414.16	670 85 LT R		
	7/8/15	3 000	45 997	57 480	137 99	172 44	34 45 LT R		
Total		45 000			1,881 30	2,586 60	705 30 LT	109 00	4 21
<i>Next Dividend Payable 01/13/17, Asset Class: Alt</i>									
SANOFI ADR (SNY)	1/6/15	52 000	45 384	40 440	2,359 98	2,102 88	(257 10) LT		
	7/8/15	3 000	48 013	40 440	144 04	121 32	(22 72) LT		
	2/24/16	42 000	39 006	40 440	1,638 25	1,698 48	60 23 ST		
	2/25/16	9 000	39 500	40 440	355 50	363 96	8 46 ST		
	4/13/16	72 000	43 252	40 440	3,114 16	2,911 68	(202 48) ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/12/16	72 000	41 982	40 440	3,022 67	2 911 68	(110 99) ST		
	7/21/16	19 000	41 998	40 440	797 97	768 16	(29 61) ST		
	9/12/16	3 000	39 267	40 440	117 80	121 32	3 52 ST		
Total		272 000			11,550 37	10,999 68	(279 82) LT (270 87) ST	306 00	2 78
<i>Asset Class: Equities</i>									
SOUTHERN CO (SO)	10/17/11	154 000	42 926	49 190	6 610 65	7 575 26	964 61 LT		
	9/24/12	6 000	45 650	49 190	273 90	295 14	21 24 LT		
	3/5/14	3 000	42 337	49 190	127 01	147 57	20 56 LT		
	7/8/15	3 000	44 317	49 190	132 95	147 57	14 62 LT		
	9/12/16	3 000	50 883	49 190	152 65	147 57	(5 08) ST		
Total		169 000			7,297 16	8,313 11	1 021 03 LT (5 08) ST	379 00	4 55
<i>Next Dividend Payable 03/2017 Asset Class: Equities</i>									
TOTAL S & SPON ADR (TOT)	10/24/16	27 000	48 898	50 970	1,320 24	1,376 19	55 95 ST	62 00	4 50
<i>Asset Class: Equities</i>									
UNILEVER PLC (NEW) ADS (UL)	4/29/14	44 000	44 684	40 700	1,966 09	1 790 80	(175 29) LT		
	9/15/14	6 000	43 547	40 700	261 28	244 20	(17 08) LT		
	11/5/14	40 000	39 931	40 700	1 597 25	1 628 09	30 75 LT		
	7/8/15	3 000	42 640	40 700	127 92	122 10	(5 82) LT		
Total		93 000			3 952 54	3,785 10	(167 44) LT	129 00	3 40
<i>Next Dividend Payable 03/2017 Asset Class: Equities</i>									
VENTAS INC (VTR)	9/16/13	11 000	55 570	62 520	611 27	667 72	76 45 LT		
	1/9/14	20 000	50 828	62 520	1 015 55	1 250 40	233 85 LT		
	4/29/14	18 000	57 269	62 520	1 030 85	1 125 36	94 51 LT		
	9/15/14	3 000	53 617	62 520	160 85	187 56	26 71 LT		
	7/8/15	3 000	55 880	62 520	167 64	187 56	19 92 LT		
Total		55 000			2 987 16	3,438 60	451 44 LT	171 00	4 97
<i>Next Dividend Payable 03/2017 Asset Class: Alt</i>									
VERIZON COMMUNICATIONS (VZ)	10/17/11	102 000	37 009	53 380	3,774 95	5,444 76	1,669 81 LT		
	2/21/14	67 000	48 115	53 380	3 223 71	3 576 46	352 75 LT		
	3/5/14	3 000	47 500	53 380	142 50	160 14	17 64 LT		
	7/16/14	18 000	50 901	53 380	916 21	960 84	44 63 LT		
	9/15/14	9 000	48 437	53 380	435 93	480 42	44 49 LT		
	7/8/15	3 000	46 683	53 380	140 05	160 14	20 09 LT		
	1/6/16	26 000	45 805	53 380	1,190 93	1,387 88	196 95 ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/12/16	3 000	52 010	53 380	156.03	160 14	4 11 ST		
	11/16/16	25 000	47 902	53 380	1,197 56	1,334 50	136 94 ST		
Total		256 000			11,177 87	13,665 28	2,149 41 LT 338 00 ST	591 00	4 32
<i>Next Dividend Payable 02/2017, Asset Class: Equities</i>									
VODAFONE GROUP PLC (VOD)	10/17/11	72 000	50 439	24 430	3,631 61	1,758 96	(1,872 65) LT		
	10/29/11	0 636	49 465	24 430	31 46	15 54	(15 92) LT H		
	8/10/12	27 000	55 358	24 430	1,494 67	659 61	(835 06) LT		
	9/24/12	3 000	57 720	24 430	173 16	73 29	(99 87) LT		
	10/24/12	25 000	48 858	24 430	1,221 44	610 75	(610 69) LT		
	3/5/14	2 364	41 050	24 430	97 04	57 75	(39 29) LT		
	7/8/15	3 000	35 137	24 430	105 41	73 29	(32 12) LT		
	12/7/15	69 000	32 951	24 430	2 273 65	1 685 67	(587 98) LT		
	1/8/16	80 000	32 760	24 430	2 620 79	1,954 40	(666 39) ST		
	5/18/16	38 300	34 142	24 430	1 297 38	928 34	(369 04) ST		
	7/17/16	77 000	30 734	24 430	2 366 51	1 881 11	(485 40) ST		
	9/12/16	6 000	30 203	24 430	181 22	146 58	(34 64) ST		
Total		403 000			15,494 34	9,845 29	(4 093 58) LT (1 555 47) ST	602 00	6 11
<i>Next Dividend Payable 02/03/17, Basis Adjustment Due to Wash Sale \$5 35, Asset Class: Equities</i>									
WELLTOWER INC (HCN)	10/17/11	51 000	43 857	66 930	2,236 73	3 413 43	1,176 70 LT R		
	2/19/13	17 000	61 942	66 930	1,053 01	1 137 81	84 80 LT R		
	9/12/15	3 000	74 487	66 930	223 46	200 79	(22 67) ST		
Total		71 000			3,513 20	4,752 03	1 261 50 LT (22 67) ST	244 00	5 13
<i>Next Dividend Payable 02/2017, Asset Class: All</i>									

	<u>Col (a)</u>	<u>Col (c)</u>
Total Part II, I	917,578	917,578