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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

2013Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

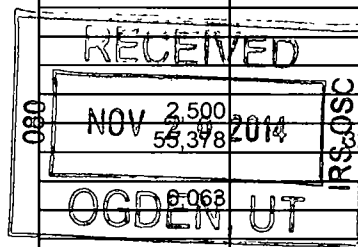
Name of foundation KRESA FAMILY FOUNDATION			A Employer identification number 20-2890253	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501	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) \$ 12,974,170		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)	6,891,070			
	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	197,835	192,475		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	583,307			
	b Gross sales price for all assets on line 6a	4,622,374			
	7 Capital gain net income (from Part IV, line 2)		583,307		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	7,672,212	775,782	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				2,500
	c Other professional fees (attach schedule)				22,151
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	228			228
	24 Total operating and administrative expenses. Add lines 13 through 23	64,169	35,329	0	24,879
	25 Contributions, gifts, grants paid	36,000			36,000
26 Total expenses and disbursements. Add lines 24 and 25	100,169	35,329	0	60,879	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	7,572,043				
b Net investment income (if negative, enter -0-)		740,453			
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	50,641	8,862	8,862
	2 Savings and temporary cash investments		617,728	617,728
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,059,187	11,209,795	12,347,580
	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)	5,109,828	11,836,385	12,974,170
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	5,109,828	11,836,385	
	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)	5,109,828	11,836,385	
	31 Total liabilities and net assets/fund balances (see instructions)	5,109,828	11,836,385	

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	5,109,828
2 Enter amount from Part I, line 27a	2	7,572,043
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,249
4 Add lines 1, 2, and 3	4	12,685,120
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	848,735
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,836,385

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Page **3****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	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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			0
b			0
c			0
d			0
e			0

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	583,307
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	478,654	5,317,638	0.090013
2011	495,523	5,730,295	0.086474
2010	514,952	5,645,717	0.091211
2009	298,216	5,057,741	0.058962
2008	169,107	5,729,225	0.029517

2	Total of line 1, column (d)	2	0.356177
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	0.071235
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,810,708
5	Multiply line 4 by line 3	5	413,926
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,405
7	Add lines 5 and 6	7	421,331
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	60,879

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	14,809	
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	14,809	
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	14,809	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,427	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,382	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	14,809	
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 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) ▶ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <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 2013 or the taxable year beginning in 2013 (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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	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 2013, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013)	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 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)*
- 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
KENT KRESA 1146 TOWER ROAD BEVERLY HILLS, CA 90210	PRESIDENT 1 00	0		
DR. KIREN KRESA-REAH, MD 4 JASMINE LANE CHARLESTON, WV 25314	SECRETARY 1 00	0		

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

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

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



0

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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	5,701,104
b	Average of monthly cash balances	1b	198,092
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,899,196
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	5,899,196
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	88,488
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,810,708
6	Minimum investment return. Enter 5% of line 5	6	290,535

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	290,535
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,809
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,809
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	275,726
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	275,726
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	275,726

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	60,879
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	60,879
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	60,879

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				275,726
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009	46,581			
c From 2010	241,360			
d From 2011	215,868			
e From 2012	219,626			
f Total of lines 3a through e	723,435			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 60,879				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				60,879
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	214,847			214,847
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	508,588			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	508,588			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010	73,094			
c Excess from 2011	215,868			
d Excess from 2012	219,626			
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

KENT AND JOYCE KRESA

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	36,000
b <i>Approved for future payment</i> 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	197,835
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	583,307
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		781,142
13	Total. Add line 12, columns (b), (d), and (e)			781,142

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

[illegible]

Form 990-PF (2013) **KRESA FAMILY FOUNDATION**

20-2890253

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1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	1a 1a 1b 1b 1b 1b 1b 1b 1b 1
---	---	--

[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

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

Signature of officer or insured

11/13/14 Trustee

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature _____



Date _____

11/11/2014

Check ☒ if self-employed

PTIN

P00364310

Firm's name **PricewaterhouseCoopers, LLP**

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

Film's EIN ▶ 13-4008324

Phone no. 412-355-6000

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2013▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

KRESA FAMILY FOUNDATION

Employer identification number

20-2890253

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization KRESA FAMILY FOUNDATION	Employer identification number 20-2890253
---	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KENT AND JOYCE KRESA 5605 SE SCENIC LANE UNIT 300 VANCOUVER WA 98661-0523 Foreign State or Province Foreign Country	\$ 4,400,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	KENT AND JOYCE KRESA 5605 SE SCENIC LANE UNIT 300 VANCOUVER WA 98661-0523 Foreign State or Province Foreign Country	\$ 2,200,043	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	KENT AND JOYCE KRESA 5605 SE SCENIC LANE UNIT 300 VANCOUVER WA 98661-0523 Foreign State or Province Foreign Country	\$ 291,027	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
KRESA FAMILY FOUNDATION

Employer identification number
20-2890253

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	23,792 SHARES OF VANGUARD INDEX TR ----- ----- -----	\$ 2,200,043	12/12/2013
3	6,260 SHARES OF BP PLC ----- ----- -----	\$ 291,027	11/14/2013
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----

Name of organization KRESA FAMILY FOUNDATION	Employer identification number 20-2890253
---	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ 0
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

.....	
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

.....	
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

.....	
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

.....	
For Prov Country	

KRESA FAMILY FOUNDATION

20-2890253 Page 1 of 2

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

Recipient(s) paid during the year

Name

ROSE CITY ROWING CLUB

Street

1327 SE TACOMA ST

City

PORTLAND

State

OR

Zip Code

97202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LOS ANGELES MUSIC CENTER

Street

135 N GRAND AVE

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

ALFRED E MANN FOUNDATION

Street

25134 RYE CANYON LOOP #200

City

VALENCIA

State

CA

Zip Code

91355

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MEDICAL TEAMS INTERNATIONAL

Street

P O BOX 10

City

PORTLAND

State

OR

Zip Code

97207-0010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MAKE A WISH FOUNDATION OF OREGON

Street

2000 SW 1ST AVE STE 410

City

PORTLAND

State

OR

Zip Code

97201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MEALS ON WHEELS PEOPLE INC

Street

7710 SW 31ST AVENUE

City

PORTLAND

State

OR

Zip Code

97219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

KRESA FAMILY FOUNDATION

20-2890253 Page 2 of 2

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

Recipient(s) paid during the year

Name

THE UCLA FOUNDATION

Street

10920 WILSHIRE BLVD, STE 900

City

LOS ANGELES

State

CA

Zip Code

90024

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

DESERT COMMUNITY FOUNDATION

Street

75-105 MERLE DRIVE, STE 300

City

PALM DESERT

State

CA

Zip Code

92211

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

11/11/2014 12 56 26 PM - JMB - LA - KRESA FAMILY FOUNDATION

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

		Amount			Totals		Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss					
Long Term CG Distributions		47,435			Capital Gains/Losses	4,622,374		4,039,067	583,307					
Short Term CG Distributions					Other sales	0		0	0					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	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	X	PIONEER STRATEGIC	723884A09		12/30/2012		6/20/13	282	282				0	0
2	X	PIONEER STRATEGIC	723884A09		2/2/2011		6/4/2013	10,635	10,380				0	255
3	X	PRUDENTIAL SHORT TERM	74441R508		2/28/2013		12/13/2013	12	12				0	-
4	X	PRUDENTIAL SHORT TERM	74441R508		2/28/2013		12/13/2013	68	69				0	-1
5	X	PRUDENTIAL SHORT TERM	74441R508		1/13/2013		12/13/2013	79	81				0	-2
6	X	PRUDENTIAL SHORT TERM	74441R508		11/2/2012		12/13/2013	11	12				0	-1
7	X	PRUDENTIAL SHORT TERM	74441R508		9/9/2012		12/13/2013	11	12				0	-1
8	X	PRUDENTIAL SHORT TERM	74441R508		9/30/2012		12/13/2013	68	70				0	-2
9	X	PRUDENTIAL SHORT TERM	74441R508		8/15/2012		12/13/2013	11	12				0	-1
10	X	PRUDENTIAL SHORT TERM	74441R508		8/31/2012		12/13/2013	11	12				0	-1
11	X	PIMCO EMERGING LOCAL	72201M396		5/31/2013		7/12/2013	194	207				0	-13
12	X	PIMCO EMERGING LOCAL	72201M396		4/30/2013		7/12/2013	10	11				0	-1
13	X	PIMCO EMERGING LOCAL	72201M396		4/30/2013		7/12/2013	97	112				0	15
14	X	PIMCO EMERGING LOCAL	72201M396		4/10/2013		7/12/2013	46,334	52,929				0	-6,595
15	X	PIMCO EMERGING LOCAL	72201M396		11/29/2013		12/13/2013	9	10				0	-1
16	X	PIMCO EMERGING LOCAL	72201M396		11/29/2013		12/13/2013	1	1				0	0
17	X	PIMCO EMERGING LOCAL	72201M396		11/29/2013		12/13/2013	170	170				0	0
18	X	PIMCO EMERGING LOCAL	72201M396		11/15/2013		12/13/2013	1,403	1,415				0	-12
19	X	PIMCO EMERGING LOCAL	72201M396		10/31/2013		12/13/2013	76	79				0	-3
20	X	PIMCO EMERGING LOCAL	72201M396		10/11/2013		12/13/2013	76	79				3	0
21	X	PRUDENTIAL SHORT TERM	74441R508		7/31/2012		12/13/2013	11	11				0	0
22	X	PRUDENTIAL SHORT TERM	74441R508		3/19/2012		12/13/2013	30,700	30,888				0	-288
23	X	FIDELITY ADV EMERGING	315920702		10/15/2012		4/10/2013	34,232	34,717				0	-485
24	X	FIDELITY ADV EMERGING	315920702		3/28/2013		4/10/2013	118	116				0	2
25	X	FIDELITY ADV EMERGING	315920702		3/28/2013		4/18/2013	14	14				0	0
26	X	FIDELITY ADV EMERGING	315920702		11/4/2012		10/3/2013	27	30				0	-3
27	X	FIDELITY ADV EMERGING	315920702		9/30/2013		10/18/2013	13	14				0	-1
28	X	FIRST EAGLE	32008F606		12/21/2011		1/4/2013	31,859	28,940				0	2,919
29	X	FIRST EAGLE	32008F606		4/27/2012		12/11/2013	17,391	15,384				0	2,007
30	X	FIRST EAGLE	32008F606		12/14/2012		12/11/2013	19	18				0	1
31	X	FIRST EAGLE	32008F606		12/14/2012		12/11/2013	658	578				0	80
32	X	FIRST EAGLE	32008F606		12/14/2012		12/11/2013	55	48				0	7
33	X	FIRST EAGLE	32008F606		4/27/2012		12/11/2013	55	46				0	9
34	X	LORD ABBETT SHORT	543916464		11/29/2013		12/13/2013	205	210				0	-1
35	X	LORD ABBETT SHORT	543916464		11/15/2013		12/13/2013	1,546	1,549				0	-3
36	X	LORD ABBETT SHORT	543916464		10/31/2013		12/13/2013	5	5				0	0
37	X	LORD ABBETT SHORT	543916464		10/31/2013		12/13/2013	50	50				0	0
38	X	LORD ABBETT SHORT	543916464		10/31/2013		12/13/2013	59	59				0	0
39	X	LORD ABBETT SHORT	543916464		10/11/2013		12/13/2013	68,278	68,277				0	1
40	X	LORD ABBETT SHORT	543916464		11/22/2012		12/13/2013	36	37				1	0
41	X	MFS BOND FD CLI	55272PB77		8/30/2013		10/3/2013	110	108				0	2
42	X	MFS BOND FD CLI	55272PB77		7/31/2013		10/3/2013	110	110				0	0
43	X	MFS BOND FD CLI	55272PB77		6/28/2013		10/3/2013	14	14				0	0
44	X	MFS BOND FD CLI	55272PB77		5/31/2013		10/3/2013	110	113				0	-3
45	X	MFS BOND FD CLI	55272PB77		4/30/2013		10/3/2013	14	14				0	0
46	X	MFS BOND FD CLI	55272PB77		4/30/2013		10/3/2013	110	115				0	-5
47	X	MFS BOND FD CLI	55272PB77		2/28/2013		10/3/2013	14	14				0	0
48	X	MFS BOND FD CLI	55272PB77		2/28/2013		10/3/2013	110	114				0	-4
49	X	MFS BOND FD CLI	55272PB77		1/13/2013		10/3/2013	123	128				0	-5
50	X	MFS BOND FD CLI	55272PB77		11/4/2012		10/3/2013	14	14				0	0
51	X	MFS BOND FD CLI	55272PB77		11/4/2012		10/3/2013	110	114				0	-4
52	X	MFS BOND FD CLI	55272PB77		11/1/2012		10/3/2013	14	14				0	0
53	X	MFS BOND FD CLI	55272PB77		8/31/2012		10/3/2013	14	14				0	0
54	X	MFS BOND FD CLI	55272PB77		7/31/2012		10/3/2013	14	14				0	0
55	X	MFS BOND FD CLI	55272PB77		4/30/2012		10/3/2013	14	14				0	0
56	X	MFS BOND FD CLI	55272PB77		2/2/2012		10/3/2013	22,975	23,109				0	134
57	X	MFS BOND FD CLI	55272PB77		3/23/2012		10/3/2013	14	14				0	0
58	X	MFS BOND FD CLI	55272PB77		3/23/2013		10/3/2013	110	114				0	-4
59	X	MFS BOND FD CLI	55272PB77		8/30/2013		10/3/2013	14	14				0	0
60	X	NEUBERGER BERMAN STRAT	64128K751		5/31/2012		10/11/2013	11	11				0	0
61	X	NEUBERGER BERMAN STRAT	64128K751		4/30/2012		10/11/2013	11	11				0	0
62	X	NEUBERGER BERMAN STRAT	64128K751		3/19/2012		10/11/2013	19,499	19,491				0	18
63	X	NEUBERGER BERMAN STRAT	64128K751		9/30/2013		10/18/2013	7	7				0	0
64	X	OPPENHEIMER SENIOR	88381K408		11/15/2013		12/13/2013	8	8				0	0
65	X	OPPENHEIMER SENIOR	88381K408		11/15/2013		12/13/2013	2	2				0	0
66	X	OPPENHEIMER SENIOR	88381K408		11/15/2013		12/13/2013	907	905				0	2
67	X	OPPENHEIMER SENIOR	88381K408		9/30/2013		12/13/2013	227	225				0	2
68	X	OPPENHEIMER SENIOR	88381K408		8/30/2013		12/13/2013	9	8				0	1

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Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										4,622,374		4,039,067		563,307	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
69	X	OPPENHEIMER SENIOR	68381K408		9/30/2013	12/13/2013		269	269					0	
70	X	FIRST EAGLE	32008F606		12/14/2012	12/11/2013		55	48					7	
71	X	FIRST EAGLE	32008F606		12/21/2011	12/11/2013		58,290	48,263					10,027	
72	X	FIRST EAGLE	32008F606		12/14/2012	12/11/2013		3,566	3,128					438	
73	X	FIRST EAGLE	32008F606		12/14/2012	12/11/2013		55	48					7	
74	X	FIRST EAGLE	32008F606		7/12/2012	12/11/2013		12,818	10,722					1,896	
75	X	FIRST EAGLE GOLD FUND	32008F770		3/28/2012	5/15/2013		18	20					-11	
76	X	FIRST EAGLE GOLD FUND	32008F770		4/4/2012	5/15/2013		18	28					-10	
77	X	FIRST EAGLE GOLD FUND	32008F770		3/28/2012	5/15/2013		34,274	52,967					-18,693	
78	X	FIRST EAGLE GOLD FUND	32008F770		4/4/2012	5/15/2013		18,351	27,254					-8,903	
79	X	FIRST EAGLE GOLD FUND	32008F770		12/14/2012	5/17/2013		1	1					0	
80	X	LATEEF FUND CL I	360873301		1/6/2010	4/18/2013		12	9					3	
81	X	LATEEF FUND CL I	360873301		1/5/2010	4/18/2013		10,455	7,567					2,888	
82	X	LATEEF FUND CL I	360873301		4/15/2010	4/18/2013		15,921	12,241					3,680	
83	X	IWA WORLDWIDE	45070A206		10/22/2009	1/4/2013		7,125	5,548					1,577	
84	X	IWA WORLDWIDE	45070A206		8/29/2009	1/4/2013		14,508	12,951					1,557	
85	X	IWA WORLDWIDE	45070A206		8/18/2009	1/4/2013		16	14					2	
86	X	IWA WORLDWIDE	45070A206		8/17/2009	1/4/2013		5,545	4,830					715	
87	X	IWA WORLDWIDE	45070A206		12/17/2009	12/11/2013		18	15					3	
88	X	IWA WORLDWIDE	45070A206		11/8/2010	12/11/2013		3	3					0	
89	X	IWA WORLDWIDE	45070A206		11/8/2010	12/11/2013		20,338	18,625					1,513	
90	X	IWA WORLDWIDE	45070A206		12/16/2009	12/11/2013		7,298	5,881					1,417	
91	X	IWA WORLDWIDE	45070A206		10/22/2009	12/11/2013		4,006	3,243					763	
92	X	IWA WORLDWIDE	45070A206		11/8/2010	12/11/2013		18	17					1	
93	X	MFS BOND FD CL I	55272P877		9/27/2013	10/3/2013		110	109					1	
94	X	MFS BOND FD CL I	55272P877		9/4/2012	10/3/2013		15,351	16,359					-508	
95	X	MFS BOND FD CL I	55272P877		9/30/2013	10/3/2013		14	14					0	
96	X	MFS BOND FD CL I	55272P877		9/30/2013	10/3/2013		110	109					1	
97	X	MFS BOND FD CL I	55272P877		9/30/2013	10/18/2013		4	4					0	
98	X	MFS MUNI HIGH INCOME FD	552984692		11/9/2010	1/28/2013		8	8					0	
99	X	MFS MUNI HIGH INCOME FD	552984692		11/9/2010	1/28/2013		17,134	15,739					1,395	
100	X	MFS MUNI HIGH INCOME FD	552984692		4/1/2010	1/28/2013		8	7					1	
101	X	MFS MUNI HIGH INCOME FD	552984692		2/1/2010	1/28/2013		8	7					1	
102	X	MFS MUNI HIGH INCOME FD	552984692		11/2/2009	1/28/2013		8	7					1	
103	X	MFS MUNI HIGH INCOME FD	552984692		11/4/2009	1/28/2013		15,080	13,256					1,824	
104	X	METROPOLITAN WEST TOTAL	592905509		8/5/2010	6/5/2013		855	829					26	
105	X	METROPOLITAN WEST TOTAL	592905509		10/29/2010	6/5/2013		11	11					0	
106	X	METROPOLITAN WEST TOTAL	592905509		2/28/2011	6/5/2013		11	10					1	
107	X	METROPOLITAN WEST TOTAL	592905509		9/30/2010	6/5/2013		11	11					0	
108	X	MFS MUNI HIGH INCOME FD	552984692		11/2/2009	1/28/2013		8	7					1	
109	X	MFS MUNI HIGH INCOME FD	552984692		10/1/2009	1/28/2013		8	8					0	
110	X	MFS MUNI HIGH INCOME FD	552984692		9/28/2009	1/28/2013		17,201	15,408					1,792	
111	X	MFS MUNI HIGH INCOME FD	552984692		9/14/2009	1/28/2013		40,840	35,314					5,526	
112	X	MFS MUNI HIGH INCOME FD	552984692		8/28/2009	1/28/2013		651	547					104	
113	X	MFS MUNI HIGH INCOME FD	552984692		8/2/2009	1/28/2013		8	7					1	
114	X	OPPENHEIMER SENIOR	68381K408		7/31/2013	12/13/2013		8	8					0	
115	X	OPPENHEIMER SENIOR	68381K408		7/31/2013	12/13/2013		252	251					1	
116	X	OPPENHEIMER SENIOR	68381K408		6/28/2013	12/13/2013		8	8					0	
117	X	OPPENHEIMER SENIOR	68381K408		6/28/2013	12/13/2013		210	208					2	
118	X	OPPENHEIMER SENIOR	68381K408		5/31/2013	12/13/2013		277	277					0	
119	X	OPPENHEIMER SENIOR	68381K408		4/30/2013	12/13/2013		8	8					0	
120	X	OPPENHEIMER SENIOR	68381K408		4/30/2013	12/13/2013		260	261					-1	
121	X	OPPENHEIMER SENIOR	68381K408		3/29/2013	12/13/2013		8	8					0	
122	X	OPPENHEIMER SENIOR	68381K408		3/28/2013	12/13/2013		260	260					0	
123	X	OPPENHEIMER SENIOR	68381K408		2/28/2013	12/13/2013		185	183					2	
124	X	OPPENHEIMER SENIOR	68381K408		1/31/2013	12/13/2013		8	8					0	
125	X	OPPENHEIMER SENIOR	68381K408		1/31/2013	12/13/2013		260	258					2	
126	X	OPPENHEIMER SENIOR	68381K408		1/4/2013	12/13/2013		273	273					0	
127	X	OPPENHEIMER SENIOR	68381K408		11/30/2012	12/13/2013		8	8					0	
128	X	OPPENHEIMER SENIOR	68381K408		11/1/2012	12/13/2013		8	8					0	
129	X	OPPENHEIMER SENIOR	68381K408		9/4/2012	12/13/2013		8	8					0	
130	X	OPPENHEIMER SENIOR	68381K408		9/4/2012	12/13/2013		15,062	14,720					342	
131	X	OPPENHEIMER SENIOR	68381K408		7/31/2012	12/13/2013		8	8					0	
132	X	OPPENHEIMER SENIOR	68381K408		6/21/2012	12/13/2013		24,655	23,831					824	
133	X	OPPENHEIMER SENIOR	68381K408		6/21/2012	12/13/2013		8	8					0	
134	X	OPPENHEIMER SENIOR	68381K408		5/31/2012	12/13/2013		8	8					0	
135	X	OPPENHEIMER SENIOR	68381K408		4/11/2012	12/13/2013		19,195	18,759					436	
139	X	OPPENHEIMER ROCHESTER	683821405		5/28/2013	6/24/2013		3	3					0	

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

		Amount					Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		47,435					Capital Gains/Losses		4,622,374		4,039,067		583,307	
Short Term CG Distributions							Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	OPPENHEIMER ROCHESTER	683821405		5/28/2013		6/24/2013	59	62				0	-3
138	X	OPPENHEIMER ROCHESTER	683821405		4/23/2013		6/24/2013	59	62				0	-3
139	X	OPPENHEIMER ROCHESTER	683821405		3/26/2013		6/24/2013	59	62				0	-3
140	X	BLACKROCK EMERG.MARKT	09256H260		4/30/2013		10/11/2013	29	32				0	-3
141	X	BLACKROCK EMERG.MARKT	09256H260		7/31/2013		10/11/2013	58	56				0	2
142	X	BLACKROCK EMERG.MARKT	09256H260		6/28/2013		10/11/2013	10	10				0	0
143	X	BLACKROCK EMERG.MARKT	09256H260		5/31/2013		10/11/2013	10	11				0	-1
144	X	BLACKROCK EMERG.MARKT	09256H260		10/4/2013		10/11/2013	67	66				0	1
145	X	BLACKROCK EMERG.MARKT	09256H260		10/4/2013		10/18/2013	8	8				0	0
146	X	CRM GLOBAL OPPORTUNITY	12628J501		4/15/2010		8/12/2013	58,707	55,229				0	1,478
147	X	ISHARES RUSSELL 3000	464287689		11/15/2013		12/13/2013	94,708	95,441				0	-733
148	X	ISHARES RUSSELL 3000	464287689		11/29/2012		12/13/2013	102,396	80,748				0	21,648
149	X	PRUDENTIAL SHORT TERM	74441R508		3/19/2012		12/13/2013	11	12				0	-1
150	X	PRUDENTIAL SHORT TERM	74441R508		9/30/2013		12/13/2013	8	8				0	0
151	X	PRUDENTIAL SHORT TERM	74441R508		9/30/2013		12/13/2013	68	68				0	0
152	X	PRUDENTIAL SHORT TERM	74441R508		8/30/2013		12/13/2013	11	11				0	0
153	X	PRUDENTIAL SHORT TERM	74441R508		8/30/2013		12/13/2013	79	79				0	0
154	X	PRUDENTIAL SHORT TERM	74441R508		7/31/2013		12/13/2013	11	11				0	0
155	X	PRUDENTIAL SHORT TERM	74441R508		7/31/2013		12/13/2013	79	80				0	-1
156	X	PRUDENTIAL SHORT TERM	74441R508		6/28/2013		12/13/2013	68	68				0	0
157	X	PRUDENTIAL SHORT TERM	74441R508		5/31/2013		12/13/2013	11	12				0	-1
158	X	PRUDENTIAL SHORT TERM	74441R508		5/31/2013		12/13/2013	79	80				0	-1
159	X	PRUDENTIAL SHORT TERM	74441R508		4/30/2013		12/13/2013	79	81				0	-2
160	X	PRUDENTIAL SHORT TERM	74441R508		3/26/2013		12/13/2013	79	81				0	-2
161	X	PUTNAM TAX FREE HIGH	746872878		12/24/2009		6/4/2013	18,085	14,290				0	1,795
162	X	PUTNAM TAX FREE HIGH	746872878		8/30/2011		7/15/2013	12	12				0	0
163	X	PUTNAM TAX FREE HIGH	746872878		8/30/2011		7/15/2013	2	2				0	0
164	X	PUTNAM TAX FREE HIGH	746872878		8/30/2011		7/15/2013	5,053	4,872				0	181
165	X	PUTNAM TAX FREE HIGH	746872878		5/3/2010		7/15/2013	12	12				0	0
166	X	PUTNAM TAX FREE HIGH	746872878		3/1/2010		7/15/2013	12	12				0	0
167	X	PUTNAM TAX FREE HIGH	746872878		12/24/2009		7/15/2013	10,733	10,102				0	631
168	X	RS GLOBAL NATURAL	74972H648		12/14/2012		7/26/2013	38	36				0	2
169	X	RS GLOBAL NATURAL	74972H648		12/14/2012		7/26/2013	38	36				0	2
170	X	RS GLOBAL NATURAL	74972H648		12/14/2012		7/26/2013	38	37				0	1
171	X	RS GLOBAL NATURAL	74972H648		12/14/2012		7/26/2013	151	146				0	5
172	X	RS GLOBAL NATURAL	74972H648		11/15/2012		7/26/2013	59,606	56,705				0	2,901
173	X	RS GLOBAL NATURAL	74972H648		4/29/2012		7/26/2013	339	322				0	17
174	X	RS GLOBAL NATURAL	74972H648		4/29/2012		7/26/2013	38	36				0	2
175	X	SPDR S & P OIL GAS EXPLOR	784844730		3/28/2012		7/26/2013	1,806	1,739				0	67
176	X	MFS MUNI HIGH INCOME FD	552984692		1/7/2013		3/6/2013	29,663	28,219				0	1,444
177	X	MFS MUNI HIGH INCOME FD	552984692		6/19/2009		1/28/2013	8,200	6,820				0	1,380
178	X	MFS MUNI HIGH INCOME FD	552984692		10/25/2011		2/22/2013	0	0				0	0
179	X	MFS MUNI HIGH INCOME FD	552984692		11/9/2010		2/22/2013	4	3				0	1
180	X	MAINSTAY EPOCH GLOBAL	56063J884		3/28/2013		6/6/2013	429	418				0	11
181	X	MAINSTAY EPOCH GLOBAL	56063J884		1/28/2013		6/6/2013	45,757	43,425				0	2,332
182	X	MAINSTAY EPOCH GLOBAL	56063J884		3/28/2013		6/21/2013	17	17				0	0
183	X	MARKET VECTORS ETF TR	57060U100		2/15/2012		1/28/2013	39,704	51,317				0	-11,613
184	X	MARKET VECTORS ETF TR	57060U100		9/12/2011		1/28/2013	9,252	14,402				0	-5,150
185	X	MARKET VECTORS ETF TR	57060U100		9/16/2011		1/28/2013	42,774	65,966				0	-23,192
186	X	MARKET VECTORS ETF TR	57060U100		8/24/2011		1/28/2013	21,884	31,392				0	-9,508
187	X	MARKET VECTORS ETF TR	57060U100		8/19/2011		1/28/2013	23,731	35,035				0	-11,304
188	X	MARKET VECTR JR GLD ETF	57060U589		3/6/2013		4/3/2013	54,231	57,301				0	-3,070
189	X	MATTHEWS ASIA DIVIDEND	577125107		9/19/2013		12/13/2013	12	13				0	-1
190	X	MATTHEWS ASIA DIVIDEND	577125107		9/19/2013		12/13/2013	1,208	1,266				0	-58
191	X	MATTHEWS ASIA DIVIDEND	577125107		8/29/2013		12/13/2013	1,487	1,410				0	77
192	X	MATTHEWS ASIA DIVIDEND	577125107		3/21/2013		12/13/2013	1,452	1,453				0	-1
193	X	MATTHEWS ASIA DIVIDEND	577125107		2/22/2012		12/13/2013	89,994	86,481				0	13,513
194	X	THE MERGER FUND CL N	589509108		7/19/2012		1/28/2013	54,807	55,014				0	-207
195	X	THE MERGER FUND CL N	589509108		12/24/2009		1/28/2013	11,459	11,328				0	131
196	X	THE MERGER FUND CL N	589509108		10/26/2009		1/28/2013	19,565	19,130				0	435
197	X	THE MERGER FUND CL N	589509108		12/30/2009		1/28/2013	16	16				0	0
198	X	THE MERGER FUND CL N	589509108		7/19/2012		2/22/2013	16	16				0	0
199	X	METROPOLITAN WEST TOTAL	592905509		11/30/2010		6/5/2013	11	11				0	0
200	X	METROPOLITAN WEST TOTAL	592905509		12/13/2010		6/5/2013	11	10				0	1
201	X	METROPOLITAN WEST TOTAL	592905509		12/19/2010		6/5/2013	1,082	1,036				0	46
202	X	METROPOLITAN WEST TOTAL	592905509		5/11/2011		6/5/2013	11	11				0	0
203	X	CRM GLOBAL OPPORTUNITY	12628J501		2/17/2010		8/12/2013	14,844	12,744				0	1,900
204	X	CRM GLOBAL OPPORTUNITY	12628J501		5/14/2010		10/31/2013	0	0				0	0

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

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions		47,435		Capital Gains/Losses		4,622,374		4,039,087		583,307				
Short Term CG Distributions				Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	CRM GLOBAL OPPORTUNITY	12628J501		5/1/2011		10/31/2013	11	10				0	1
206	X	CRM GLOBAL OPPORTUNITY	12628J501		5/14/2010		10/31/2013	12,293	10,559				0	1,734
207	X	CRM GLOBAL OPPORTUNITY	12628J501		5/14/2010		12/11/2013	14	12				0	2
208	X	CRM GLOBAL OPPORTUNITY	12628J501		5/14/2010		12/11/2013	10,487	9,134				0	1,353
209	X	CALAMOS EVOLVING WORLD	128119138		1/4/2013		6/24/2013	51,085	55,755				0	-4,670
210	X	CALAMOS EVOLVING WORLD	128119138		1/4/2013		7/19/2013	13	13				0	0
211	X	COHEN & STEERS PREFERRED	19248X307		3/28/2013		7/29/2013	368	379				0	-11
212	X	COHEN & STEERS PREFERRED	19248X307		8/29/2012		7/29/2013	37,877	37,045				0	832
213	X	COHEN & STEERS PREFERRED	19248X307		6/28/2013		7/29/2013	385	383				0	2
214	X	COHEN & STEERS PREFERRED	19248X307		2/28/2013		7/29/2013	368	378				0	-10
215	X	COHEN & STEERS PREFERRED	19248X307		5/31/2013		7/29/2013	368	382				0	-14
216	X	COHEN & STEERS PREFERRED	19248X307		4/30/2013		7/29/2013	368	385				0	-17
217	X	CRM GLOBAL OPPORTUNITY	12628J501		5/14/2010		8/12/2013	10,761	9,519				0	1,242
218	X	SPDR S P OIL GAS EXPLOR	78464A730		1/7/2013		3/13/2013	29,477	27,106				0	2,371
219	X	TCW TOTAL RETURN	87234N880		9/30/2013		10/11/2013	201	200				0	1
220	X	TCW TOTAL RETURN	87234N880		8/30/2013		10/11/2013	10	10				0	0
221	X	TCW TOTAL RETURN	87234N880		8/30/2013		10/11/2013	201	198				0	3
222	X	TCW TOTAL RETURN	87234N880		7/31/2013		10/11/2013	201	198				0	3
223	X	TCW TOTAL RETURN	87234N880		6/28/2013		10/11/2013	10	10				0	0
224	X	TCW TOTAL RETURN	87234N880		6/28/2013		10/11/2013	211	209				0	2
225	X	INVESCO DEVELOPING	00141V838		1/4/2013		6/24/2013	48,842	55,781				0	-6,939
226	X	INVESCO DEVELOPING	00141V838		1/4/2013		7/19/2013	7	8				0	-1
227	X	AQR MANAGED FUTURES	00203H859		6/21/2012		1/28/2013	52,054	50,806				0	1,248
228	X	AQR MANAGED FUTURES	00203H859		12/17/2012		2/22/2013	105	104				0	1
229	X	ALLIANCEBERNSTEIN HIGH	018642744		12/20/2012		1/28/2013	105	104				0	1
230	X	ALLIANCEBERNSTEIN HIGH	018642744		12/31/2012		1/28/2013	81	81				0	0
231	X	ALLIANCEBERNSTEIN HIGH	018642744		11/20/2012		1/28/2013	128	128				0	0
232	X	ALLIANCEBERNSTEIN HIGH	018642744		11/18/2010		1/28/2013	30,854	26,370				0	4,484
233	X	ALLIANCEBERNSTEIN HIGH	018642744		11/20/2012		1/28/2013	12	12				0	0
234	X	ALLIANCEBERNSTEIN HIGH	018642744		11/20/2012		1/28/2013	81	82				0	-1
235	X	ALLIANCEBERNSTEIN HIGH	018642744		11/18/2010		6/4/2013	7,319	6,352				0	968
236	X	ALLIANCEBERNSTEIN HIGH	018642744		11/23/2012		6/4/2013	126	128				0	-2
237	X	ALLIANCEBERNSTEIN HIGH	018642744		11/23/2012		6/4/2013	12	12				0	0
238	X	ALLIANCEBERNSTEIN HIGH	018642744		4/30/2013		6/4/2013	92	93				0	-1
239	X	ALLIANCEBERNSTEIN HIGH	018642744		2/28/2013		6/4/2013	92	93				0	-1
240	X	METROPOLITAN WEST TOTAL	592905509		6/31/2010		6/5/2013	11	11				0	0
241	X	METROPOLITAN WEST TOTAL	592905509		8/21/2010		6/5/2013	11	10				0	1
242	X	METROPOLITAN WEST TOTAL	592905509		5/31/2013		6/5/2013	303	304				0	-1
243	X	METROPOLITAN WEST TOTAL	592905509		4/30/2013		6/5/2013	357	364				0	-7
244	X	METROPOLITAN WEST TOTAL	592905509		3/28/2013		6/5/2013	270	273				0	-3
245	X	METROPOLITAN WEST TOTAL	592905509		2/28/2013		6/5/2013	11	11				0	0
246	X	METROPOLITAN WEST TOTAL	592905509		2/28/2013		6/5/2013	270	270				0	0
247	X	METROPOLITAN WEST TOTAL	592905509		1/31/2013		6/5/2013	260	261				0	-1
248	X	METROPOLITAN WEST TOTAL	592905509		12/31/2012		6/5/2013	11	11				0	0
249	X	METROPOLITAN WEST TOTAL	592905509		12/31/2012		6/5/2013	325	327				0	-2
250	X	METROPOLITAN WEST TOTAL	592905509		12/14/2012		6/5/2013	866	872				0	-6
251	X	METROPOLITAN WEST TOTAL	592905509		11/30/2012		6/5/2013	303	311				0	-8
252	X	METROPOLITAN WEST TOTAL	592905509		11/11/2012		6/5/2013	357	365				0	-8
253	X	METROPOLITAN WEST TOTAL	592905509		9/28/2012		6/5/2013	314	316				0	-2
254	X	METROPOLITAN WEST TOTAL	592905509		9/28/2012		6/5/2013	11	11				0	0
255	X	METROPOLITAN WEST TOTAL	592905509		8/31/2012		6/5/2013	43	44				0	-1
256	X	METROPOLITAN WEST TOTAL	592905509		8/31/2012		6/5/2013	314	317				0	-3
257	X	METROPOLITAN WEST TOTAL	592905509		8/31/2012		6/5/2013	11	11				0	0
258	X	COHEN & STEERS PREFERRED	19248X307		1/31/2013		7/29/2013	184	188				0	-4
259	X	COHEN & STEERS PREFERRED	19248X307		1/31/2013		7/29/2013	171	175				0	-4
260	X	COHEN & STEERS PREFERRED	19248X307		1/31/2013		7/29/2013	13	13				0	0
261	X	COHEN & STEERS PREFERRED	19248X307		11/18/2013		12/13/2013	940	947				0	-7
262	X	COHEN & STEERS PREFERRED	19248X307		5/31/2013		12/13/2013	13	14				0	-1
263	X	COHEN & STEERS PREFERRED	19248X307		2/2/2013		12/13/2013	165	174				0	-9
264	X	COHEN & STEERS PREFERRED	19248X307		1/31/2013		12/13/2013	13	13				0	0
265	X	COHEN & STEERS PREFERRED	19248X307		12/13/2012		12/13/2013	193	198				0	-5
266	X	COHEN & STEERS PREFERRED	19248X307		8/30/2013		12/13/2013	178	179				0	-1
267	X	COHEN & STEERS PREFERRED	19248X307		12/13/2012		12/13/2013	84	86				0	-2
268	X	COHEN & STEERS PREFERRED	19248X307		8/20/2012		12/13/2013	32,671	32,814				0	-143
269	X	COHEN & STEERS PREFERRED	19248X307		12/13/2012		12/13/2013	13	13				0	0
270	X	COHEN & STEERS PREFERRED	19248X307		11/15/2013		12/13/2013	6	6				0	0
271	X	COHEN & STEERS PREFERRED	19248X307		3/28/2013		12/13/2013	13	14				0	-1
272	X	COHEN & STEERS PREFERRED	19248X307		2/2/2013		12/13/2013	13	14				0	-1

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

			Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss					
Long Term CG Distributions			47,435		Capital Gains/Losses		4,622,374		4,039,067		583,307			
Short Term CG Distributions					Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	ALLIANCEBERNSTEIN HIGH	018642744		12/17/2012		7/15/2013	11	12				0	-1
274	X	ALLIANCEBERNSTEIN HIGH	018642744		9/20/2011		7/15/2013	11	10				0	0
275	X	ALLIANCEBERNSTEIN HIGH	018642744		11/20/2012		7/15/2013	11	11				0	0
276	X	ALLIANCEBERNSTEIN HIGH	018642744		11/18/2010		7/15/2013	15,091	14,164				0	927
277	X	ALLIANCEBERNSTEIN HIGH	018642744		11/20/2012		7/15/2013	11	12				0	0
278	X	ALLIANCEBERNSTEIN HIGH	018642744		3/28/2013		6/4/2013	92	92				0	0
279	X	ALLIANCEBERNSTEIN HIGH	018642744		11/23/2012		6/4/2013	59	70				0	0
280	X	ALLIANCEBERNSTEIN HIGH	018642744		5/31/2013		6/4/2013	103	103				0	0
281	X	ALLIANCEBERNSTEIN HIGH	018642744		1/31/2013		6/4/2013	11	12				0	-1
282	X	ALLIANCEBERNSTEIN HIGH	018642744		6/20/2012		7/15/2013	11	11				0	0
283	X	ALLIANCEBERNSTEIN HIGH	018642744		6/28/2013		7/15/2013	0	0				0	0
284	X	ALLIANCEBERNSTEIN HIGH	018642744		11/19/2010		7/15/2013	11	10				0	1
285	X	ALLIANCEBERNSTEIN HIGH	018642744		8/24/2012		7/15/2013	11	11				0	0
286	X	ALLIANCEBERNSTEIN HIGH	018642744		4/20/2011		7/15/2013	11	10				0	1
287	X	ALLIANCEBERNSTEIN HIGH	018642744		3/28/2013		7/15/2013	11	12				0	-1
288	X	ALLIANCEBERNSTEIN HIGH	018642744		6/20/2011		7/15/2013	11	10				0	1
289	X	ALLIANCEBERNSTEIN HIGH	018642744		12/17/2012		7/15/2013	63	65				0	-2
290	X	ALLIANCEBERNSTEIN HIGH	018642744		1/20/2012		7/15/2013	11	11				0	0
291	X	ALLIANCEBERNSTEIN HIGH	018642744		11/18/2011		7/15/2013	11	10				0	1
292	X	ALLIANCEBERNSTEIN HIGH	018642744		7/20/2011		7/15/2013	11	10				0	1
293	X	ISHARES RUSSELL 3000	464287689		10/5/2012		12/13/2013	84,992	68,637				0	16,355
294	X	ISHARES RUSSELL 3000	464287689		8/27/2012		12/13/2013	68,335	53,421				0	14,914
295	X	METROPOLITAN WEST TOTAL	592905509		3/1/2012		6/5/2013	11	11				0	0
296	X	METROPOLITAN WEST TOTAL	592905509		6/29/2012		6/5/2013	11	11				0	0
297	X	METROPOLITAN WEST TOTAL	592905509		5/31/2012		6/5/2013	11	11				0	0
298	X	METROPOLITAN WEST TOTAL	592905509		10/31/2011		6/5/2013	11	10				0	1
299	X	METROPOLITAN WEST TOTAL	592905509		8/31/2011		6/5/2013	11	10				0	1
300	X	METROPOLITAN WEST TOTAL	592905509		12/13/2010		6/5/2013	1,872	1,792				0	80
301	X	METROPOLITAN WEST TOTAL	592905509		8/16/2010		6/5/2013	11	11				0	0
302	X	METROPOLITAN WEST TOTAL	592905509		8/5/2010		6/5/2013	11	10				0	1
303	X	METROPOLITAN WEST TOTAL	592905509		8/5/2010		6/5/2013	11	11				0	0
304	X	METROPOLITAN WEST TOTAL	592905509		8/5/2010		6/5/2013	838	619				0	19
305	X	METROPOLITAN WEST TOTAL	592905509		6/5/2010		6/5/2013	99,728	96,962				0	2,766
306	X	METROPOLITAN WEST TOTAL	592905509		6/30/2011		6/5/2013	11	11				0	0
307	X	METROPOLITAN WEST TOTAL	592905509		5/31/2013		6/21/2013	7	7				0	0
308	X	METROPOLITAN WEST TOTAL	592905509		9/30/2013		10/9/2013	10	10				0	0
309	X	METROPOLITAN WEST TOTAL	592905509		9/23/2012		10/9/2013	11	11				0	0
310	X	METROPOLITAN WEST TOTAL	592905509		9/23/2012		10/9/2013	42	43				0	-1
311	X	METROPOLITAN WEST TOTAL	592905509		10/11/2013		12/13/2013	11	11				0	0
312	X	METROPOLITAN WEST TOTAL	592905509		10/11/2013		12/13/2013	740	743				0	3
313	X	METROPOLITAN WEST TOTAL	592905509		10/11/2013		12/13/2013	2,474	2,483				9	0
314	X	METROPOLITAN WEST TOTAL	592905509		9/25/2012		12/13/2013	11	11				0	0
315	X	METROPOLITAN WEST TOTAL	592905509		9/25/2012		12/13/2013	42	43				0	-1
316	X	METROPOLITAN WEST TOTAL	592905509		12/13/2013		12/13/2013	3	3				0	0
317	X	METROPOLITAN WEST TOTAL	592905509		11/29/2013		12/13/2013	262	267				0	5
318	X	COHEN & STEERS PREFERRED	19248X307		9/30/2013		12/13/2013	178	178				0	0
319	X	COHEN & STEERS PREFERRED	19248X307		10/31/2012		12/13/2013	13	13				0	0
320	X	COHEN & STEERS PREFERRED	19248X307		11/30/2012		12/13/2013	13	13				0	0
321	X	COHEN & STEERS PREFERRED	19248X307		9/30/2012		12/13/2013	13	13				0	0
322	X	COLUMBIA SHORT TERM	19765J327		1/31/2013		7/25/2013	10	11				0	-1
323	X	COLUMBIA SHORT TERM	19765J327		1/28/2013		7/25/2013	10	11				0	-1
324	X	COLUMBIA SHORT TERM	19765J327		2/28/2013		7/25/2013	21	21				0	0
325	X	COLUMBIA SHORT TERM	19765J327		5/31/2013		7/25/2013	21	21				0	0
326	X	COLUMBIA SHORT TERM	19765J327		1/28/2013		7/25/2013	24,238	24,399				0	-161
327	X	COLUMBIA SHORT TERM	19765J327		3/28/2013		7/25/2013	21	21				0	0
328	X	COLUMBIA SHORT TERM	19765J327		1/28/2013		7/25/2013	10	11				0	-1
329	X	COLUMBIA SHORT TERM	19765J327		5/31/2013		7/25/2013	10	11				0	-1
330	X	COLUMBIA SHORT TERM	19765J327		6/28/2013		7/25/2013	21	21				0	0
331	X	COLUMBIA SHORT TERM	19765J327		4/30/2013		7/25/2013	21	21				0	0
332	X	COLUMBIA SHORT TERM	19765J327		2/3/2013		9/19/2013	10	11				0	1
333	X	COLUMBIA SHORT TERM	19765J327		2/3/2013		9/19/2013	10	11				0	-1
334	X	COLUMBIA SHORT TERM	19765J327		9/30/2013		10/18/2013	6	6				0	0
335	X	DOUBLELINE TOTAL RETURN	258620103		6/1/2010		10/11/2013	11	10				0	1
336	X	DOUBLELINE TOTAL RETURN	258620103		4/6/2010		10/11/2013	68,448	62,510				0	5,938
337	X	ISHARES MSCI ACWI	464288240		7/26/2013		12/13/2013	35,743	34,169				0	1,575
338	X	ISHARES MSCI ACWI	464288240		8/27/2012		12/13/2013	42,801	36,804				0	5,997
339	X	ISHARES MSCI ACWI	464288240		11/15/2013		12/13/2013	12,409	12,838				0	-429
340	X	ISHARES MSCI ACWI	464288240		10/5/2012		12/13/2013	5,440	4,879				0	561

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

		Amount			Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions		47,435			Capital Gains/Losses		4,622,374		4,039,067		583,307			
Short Term CG Distributions					Other sales		0		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	ISHARES MSCI ACWI	464288240		11/14/2012		12/13/2013	82,770	71,558				0	11,212
342	X	IVY HIGH INCOME	466000122		11/15/2013		12/13/2013	4	4				0	0
343	X	IVY HIGH INCOME	466000122		11/15/2013		12/13/2013	15,025	15,234				0	-209
344	X	JANUS FLEXIBLE BOND	47103C746		1/27/2010		4/3/2013	15,469	15,011				0	458
345	X	JANUS FLEXIBLE BOND	47103C746		1/27/2010		6/4/2013	17,189	16,931				0	258
346	X	JANUS FLEXIBLE BOND	47103C746		1/27/2010		6/18/2013	8,464	8,361				0	103
347	X	JANUS FLEXIBLE BOND	47103C746		2/14/2011		7/25/2013	14,136	13,961				0	175
348	X	JANUS FLEXIBLE BOND	47103C746		5/3/2010		7/25/2013	10	11				0	-1
349	X	JANUS FLEXIBLE BOND	47103C746		4/1/2012		7/25/2013	10	11				0	-1
350	X	JANUS FLEXIBLE BOND	47103C746		2/1/2010		7/25/2013	11	10				0	1
351	X	JANUS FLEXIBLE BOND	47103C746		1/27/2010		7/25/2013	27,063	27,012				0	51
352	X	JANUS FLEXIBLE BOND	47103C746		2/14/2011		8/23/2013	4	4				0	0
353	X	JP MORGAN INCOME BUILDE	4812A3254		4/2/2012		10/3/2013	10	9				0	1
354	X	JP MORGAN INCOME BUILDE	4812A3254		10/1/2013		10/3/2013	81	80				0	1
355	X	JP MORGAN INCOME BUILDE	4812A3254		9/3/2013		10/3/2013	101	98				0	3
356	X	JP MORGAN INCOME BUILDE	4812A3254		3/1/2012		10/3/2013	10	9				0	1
357	X	JP MORGAN INCOME BUILDE	4812A3254		8/1/2013		10/3/2013	10	10				0	0
358	X	JP MORGAN INCOME BUILDE	4812A3254		2/1/2012		10/3/2013	10	9				0	1
359	X	JP MORGAN INCOME BUILDE	4812A3254		7/1/2013		10/3/2013	111	108				0	3
360	X	JP MORGAN INCOME BUILDE	4812A3254		6/3/2013		10/3/2013	10	10				0	0
361	X	JP MORGAN INCOME BUILDE	4812A3254		6/3/2013		10/3/2013	101	102				0	-1
362	X	JP MORGAN INCOME BUILDE	4812A3254		5/1/2013		10/3/2013	81	83				0	-2
363	X	JP MORGAN INCOME BUILDE	4812A3254		4/1/2013		10/3/2013	91	91				0	0
364	X	JP MORGAN INCOME BUILDE	4812A3254		3/1/2013		10/3/2013	81	80				0	1
365	X	JP MORGAN INCOME BUILDE	4812A3254		1/2/2013		10/3/2013	10	10				0	0
366	X	JP MORGAN INCOME BUILDE	4812A3254		1/2/2013		10/3/2013	192	187				0	5
367	X	JP MORGAN INCOME BUILDE	4812A3254		11/1/2012		10/3/2013	10	10				0	0
368	X	JP MORGAN INCOME BUILDE	4812A3254		8/1/2012		10/3/2013	10	9				0	1
369	X	METROPOLITAN WEST TOTAL	592905509		10/31/2013		12/13/2013	147	150				0	-3
370	X	METROPOLITAN WEST TOTAL	592905509		10/11/2013		12/13/2013	159	159				1	1
371	X	METROPOLITAN WEST TOTAL	592905509		10/11/2013		12/13/2013	23,901	23,969				0	-68
372	X	NEUBERGER BERMAN STRAT	64128K751		5/31/2013		10/11/2013	11	11				0	0
373	X	NEUBERGER BERMAN STRAT	64128K751		3/28/2013		10/11/2013	55	57				0	-2
374	X	NEUBERGER BERMAN STRAT	64128K751		8/31/2012		10/11/2013	11	11				0	0
375	X	NEUBERGER BERMAN STRAT	64128K751		12/31/2012		10/11/2013	88	92				0	-4
376	X	NEUBERGER BERMAN STRAT	64128K751		7/31/2013		10/11/2013	11	11				0	0
377	X	NEUBERGER BERMAN STRAT	64128K751		10/31/2012		10/11/2013	11	12				0	-1
378	X	NEUBERGER BERMAN STRAT	64128K751		9/30/2013		10/11/2013	133	132				0	1
379	X	NEUBERGER BERMAN STRAT	64128K751		8/30/2013		10/11/2013	11	11				0	0
380	X	NEUBERGER BERMAN STRAT	64128K751		8/30/2013		10/11/2013	133	131				0	2
381	X	NEUBERGER BERMAN STRAT	64128K751		7/31/2013		10/11/2013	55	55				0	0
382	X	NEUBERGER BERMAN STRAT	64128K751		7/25/2013		10/11/2013	21,578	21,656				0	-78
383	X	NEUBERGER BERMAN STRAT	64128K751		6/28/2013		10/11/2013	55	55				0	0
384	X	NEUBERGER BERMAN STRAT	64128K751		5/31/2013		10/11/2013	55	57				0	-2
385	X	NEUBERGER BERMAN STRAT	64128K751		4/30/2013		10/11/2013	66	69				0	-3
386	X	NEUBERGER BERMAN STRAT	64128K751		3/28/2013		10/11/2013	11	11				0	0
387	X	NEUBERGER BERMAN STRAT	64128K751		2/28/2013		10/11/2013	55	57				0	2
388	X	NEUBERGER BERMAN STRAT	64128K751		1/31/2013		10/11/2013	44	46				0	2
389	X	NEUBERGER BERMAN STRAT	64128K751		12/31/2012		10/11/2013	11	11				0	0
390	X	NEUBERGER BERMAN STRAT	64128K751		12/21/2012		10/11/2013	243	252				0	-9
391	X	DOUBLELINE TOTAL RETURN	258620103		6/8/2010		10/11/2013	34,438	33,180				0	1,258
392	X	DOUBLELINE TOTAL RETURN	258620103		6/9/2010		10/11/2013	11	11				0	0
393	X	DOUBLELINE TOTAL RETURN	258620103		8/29/2011		10/11/2013	8,519	8,736				0	-217
394	X	DOUBLELINE TOTAL RETURN	258620103		11/9/2010		10/11/2013	11	11				0	0
395	X	DOUBLELINE TOTAL RETURN	258620103		11/9/2010		10/11/2013	42,387	43,277				0	-890
396	X	DOUBLELINE CORE FIXED	258620301		8/29/2011		10/18/2013	6	6				0	0
397	X	DOUBLELINE CORE FIXED	258620301		8/30/2011		4/3/2013	17,584	16,979				0	605
398	X	DOUBLELINE CORE FIXED	258620301		11/3/2012		4/3/2013	147	148				1	0
399	X	DOUBLELINE CORE FIXED	258620301		1/31/2013		4/3/2013	249	248				0	1
400	X	DOUBLELINE CORE FIXED	258620301		12/3/2012		4/3/2013	79	80				0	1
401	X	DOUBLELINE CORE FIXED	258620301		11/3/2012		4/3/2013	11	11				0	0
402	X	DOUBLELINE CORE FIXED	258620301		11/3/2012		4/3/2013	11	11				0	0
403	X	DOUBLELINE CORE FIXED	258620301		12/3/2012		4/3/2013	57	57				0	0
404	X	DOUBLELINE CORE FIXED	258620301		2/28/2013		4/3/2013	249	249				0	0
405	X	DOUBLELINE CORE FIXED	258620301		3/28/2013		4/3/2013	272	271				0	1
406	X	DOUBLELINE CORE FIXED	258620301		12/30/2012		6/4/2013	56	57				0	-1
407	X	DOUBLELINE CORE FIXED	258620301		5/31/2013		6/4/2013	213	213				0	0
408	X	DOUBLELINE CORE FIXED	258620301		11/30/2012		6/4/2013	146	149				3	0

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

										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses		4,622,374		4,039,067		583,307	
										Other sales							
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
409	DOUBLELINE CORE FIXED	258620301			8/30/2011		6/4/2013	19,662	18,189				0	473			
410	X JP MORGAN INCOME BUILDE	4812A3254			11/1/2011		10/3/2013	10	9				0	1			
411	X TCW TOTAL RETURN	87234N880			5/31/2013		10/11/2013	211	214				0	-3			
412	X TCW TOTAL RETURN	87234N880			4/30/2013		10/11/2013	10	10				0	0			
413	X TCW TOTAL RETURN	87234N880			4/30/2013		10/11/2013	201	206				0	-5			
414	X TCW TOTAL RETURN	87234N880			3/28/2013		10/11/2013	10	10				0	0			
415	X TCW TOTAL RETURN	87234N880			3/28/2013		10/11/2013	221	224				0	-3			
416	X TCW TOTAL RETURN	87234N880			2/28/2013		10/11/2013	231	234				0	-3			
417	X TCW TOTAL RETURN	87234N880			1/31/2013		10/11/2013	10	10				0	0			
418	X TCW TOTAL RETURN	87234N880			1/31/2013		10/11/2013	231	234				0	3			
419	X TCW TOTAL RETURN	87234N880			12/28/2012		10/11/2013	261	264				0	-3			
420	X TCW TOTAL RETURN	87234N880			11/30/2012		10/11/2013	10	10				0	0			
421	X TCW TOTAL RETURN	87234N880			10/15/2012		10/11/2013	23,567	23,804				0	-217			
422	X TCW TOTAL RETURN	87234N880			10/15/2012		10/11/2013	10	10				0	0			
423	X TCW TOTAL RETURN	87234N880			9/4/2012		10/11/2013	33,316	33,092				0	224			
424	X TCW TOTAL RETURN	87234N880			9/30/2013		10/18/2013	7	7				0	0			
425	X TEMPLETON GBLB BOND FD	880208400			6/18/2009		12/13/2013	13	12				0	1			
426	X NEUBERGER BERMAN STRAT	64128K751			10/31/2012		10/11/2013	44	47				0	-3			
427	X NEUBERGER BERMAN STRAT	64128K751			10/31/2012		10/11/2013	11	12				0	-1			
428	X NEUBERGER BERMAN STRAT	64128K751			9/28/2012		10/11/2013	11	12				0	1			
429	X NEUBERGER BERMAN STRAT	64128K751			9/28/2012		10/11/2013	44	46				0	2			
430	X NEUBERGER BERMAN STRAT	64128K751			6/29/2012		10/11/2013	11	11				0	0			
431	X NEUBERGER BERMAN STRAT	64128K751			11/30/2012		10/11/2013	58	58				0	-3			
432	X DOUBLELINE CORE FIXED	258620301			8/30/2011		10/11/2013	8,365	8,227				0	138			
433	X DOUBLELINE CORE FIXED	258620301			7/31/2012		10/11/2013	11	11				0	0			
434	X DOUBLELINE CORE FIXED	258620301			9/28/2012		10/11/2013	249	262				0	-13			
435	X DOUBLELINE CORE FIXED	258620301			11/30/2012		10/11/2013	11	11				0	0			
436	X DOUBLELINE CORE FIXED	258620301			2/29/2012		10/11/2013	11	11				0	0			
437	X DOUBLELINE CORE FIXED	258620301			9/28/2012		10/11/2013	11	11				0	0			
438	X DOUBLELINE CORE FIXED	258620301			11/3/2012		10/11/2013	11	11				0	0			
439	X DOUBLELINE CORE FIXED	258620301			10/31/2011		10/11/2013	11	11				0	0			
440	X DOUBLELINE CORE FIXED	258620301			12/15/2011		10/11/2013	189	197				0	-8			
441	X DOUBLELINE CORE FIXED	258620301			10/31/2012		10/11/2013	108	114				0	-6			
442	X DOUBLELINE CORE FIXED	258620301			9/30/2013		10/11/2013	151	151				0	0			
443	X DOUBLELINE CORE FIXED	258620301			12/15/2011		10/11/2013	11	11				0	0			
444	X DOUBLELINE CORE FIXED	258620301			9/30/2011		10/11/2013	11	11				0	0			
445	X TEMPLETON GBLB BOND FD	880208400			5/18/2009		12/13/2013	13	12				0	1			
446	X TEMPLETON GBLB BOND FD	880208400			5/13/2009		12/13/2013	5,010	4,471				0	539			
447	X TEMPLETON GBLB BOND FD	880208400			3/19/2009		12/13/2013	13	11				0	2			
448	X TEMPLETON GBLB BOND FD	880208400			2/29/2009		12/13/2013	13	11				0	2			
449	X TEMPLETON GBLB BOND FD	880208400			12/22/2008		12/13/2013	13	11				0	2			
450	X TEMPLETON GBLB BOND FD	880208400			12/22/2008		12/13/2013	13	11				0	2			
451	X TEMPLETON GBLB BOND FD	880208400			11/26/2008		12/13/2013	8,110	6,630				0	1,480			
452	X TEMPLETON GBLB BOND FD	880208400			9/28/2011		12/13/2013	6,997	6,507				0	190			
453	X TEMPLETON GBLB BOND FD	880208400			9/28/2011		12/13/2013	9	9				0	0			
454	X TEMPLETON GBLB BOND FD	880208400			3/28/2011		12/13/2013	22,249	23,082				0	-833			
455	X TEMPLETON GBLB BOND FD	880208400			3/28/2011		12/13/2013	13	13				0	0			
456	X TEMPLETON GBLB BOND FD	880208400			5/20/2010		12/13/2013	13	13				0	0			
457	X TEMPLETON GBLB BOND FD	880208400			4/20/2010		12/13/2013	13	14				0	-1			
458	X TEMPLETON GBLB BOND FD	880208400			1/21/2010		12/13/2013	13	13				0	0			
459	X DOUBLELINE CORE FIXED	258620301			1/31/2013		10/11/2013	11	11				0	0			
460	X DOUBLELINE CORE FIXED	258620301			7/31/2013		10/11/2013	11	11				0	0			
461	X DOUBLELINE CORE FIXED	258620301			12/24/2012		10/11/2013	141	145				0	-4			
462	X DOUBLELINE CORE FIXED	258620301			10/31/2012		10/11/2013	11	11				0	0			
463	X DOUBLELINE CORE FIXED	258620301			8/30/2013		10/11/2013	151	150				0	1			
464	X DOUBLELINE CORE FIXED	258620301			6/21/2012		10/11/2013	11	11				0	0			
465	X DOUBLELINE CORE FIXED	258620301			4/30/2012		10/11/2013	11	11				0	0			
466	X DOUBLELINE CORE FIXED	258620301			1/31/2012		10/11/2013	11	11				0	0			
467	X DOUBLELINE CORE FIXED	258620301			6/21/2012		10/11/2013	6,806	7,056				0	-250			
468	X DOUBLELINE CORE FIXED	258620301			9/30/2013		10/11/2013	11	11				0	0			
469	X DOUBLELINE CORE FIXED	258620301			7/31/2013		10/11/2013	141	142				0	-1			
470	X DOUBLELINE CORE FIXED	258620301			2/28/2013		10/11/2013	11	11				0	0			
471	X DOUBLELINE CORE FIXED	258620301			8/30/2011		10/11/2013	32,882	33,246				0	-364			
472	X DOUBLELINE CORE FIXED	258620301			9/30/2013		10/18/2013	5	5				0	0			
473	X DOUBLELINE EMERGING	258620509			3/28/2013		4/10/2013	111	110				0	1			
474	X DOUBLELINE EMERGING	258620509			1/31/2013		4/10/2013	89	86				0	3			
475	X DOUBLELINE EMERGING	258620509			12/31/2012		4/10/2013	111	111				0	0			
476	X DOUBLELINE EMERGING	258620509			8/31/2010		4/10/2013	16,168	14,991				0	1,207			

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

		Amount			Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss				
Long Term CG Distributions		47,435			Capital Gains/Losses		4,622,374	4,039,067		583,307				
Short Term CG Distributions					Other sales		0	0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	DOUBLELINE EMERGING	258620509		2/28/2013		4/10/2013	100	96				0	1
478	X	DOUBLELINE EMERGING	258620509		8/31/2010		10/11/2013	3,950	3,931				0	19
479	X	DOUBLELINE EMERGING	258620509		2/4/2011		10/11/2013	83	94				0	-1
480	X	DOUBLELINE EMERGING	258620509		6/28/2013		10/11/2013	72	73				0	-1
481	X	DOUBLELINE EMERGING	258620509		12/31/2012		10/11/2013	10	11				0	-1
482	X	TEMPLETON GBL BOND FD	880208400		11/19/2009		12/13/2013	13	13				0	0
483	X	TEMPLETON GBL BOND FD	880208400		9/18/2009		12/13/2013	13	12				0	1
484	X	TEMPLETON GBL BOND FD	880208400		8/20/2009		12/13/2013	13	12				0	1
485	X	TEMPLETON GBL BOND FD	880208400		5/24/2009		12/13/2013	13	12				0	1
486	X	TEMPLETON GBL BOND FD	880208400		6/19/2009		12/13/2013	9,522	8,318				0	1,204
487	X	VANGUARD TOTAL STK MKT	922908769		5/8/2012		12/13/2013	38,315	28,964				0	9,351
488	X	VANGUARD TOTAL STK MKT	922908769		5/8/2012		12/13/2013	193,519	146,289				0	47,230
489	X	VANGUARD TOTAL STK MKT	922908769		4/19/2012		12/13/2013	56,547	43,330				0	13,217
490	X	VANGUARD TOTAL STK MKT	922908769		4/19/2012		12/13/2013	403,234	308,882				0	94,352
491	X	WISDOMTREE EMERGING MR	97717V315		6/21/2012		1/4/2013	25,286	22,343				0	2,943
492	X	WISDOMTREE EMERGING MR	97717V315		4/4/2012		1/4/2013	25,459	25,038				0	423
493	X	ALLIANCEBERNSTEIN HIGH	018642744		2/18/2011		7/15/2013	11	10				0	1
494	X	ALLIANCEBERNSTEIN HIGH	018642744		12/30/2011		7/15/2013	11	10				0	1
495	X	ALLIANCEBERNSTEIN HIGH	018642744		5/18/2012		7/15/2013	11	11				0	0
496	X	ALLIANCEBERNSTEIN HIGH	018642744		12/20/2010		7/15/2013	201	183				0	18
497	X	ALLIANCEBERNSTEIN HIGH	018642744		9/20/2012		7/15/2013	11	11				0	0
498	X	ALLIANCEBERNSTEIN HIGH	018642744		3/20/2012		7/15/2013	11	11				0	0
499	X	BP PLC SPON ADR	055622104		10/28/2013		11/15/2013	295,230	376				0	294,854
500	X	BLACKROCK HI YLD BD	091929638		9/28/2013		10/3/2013	8	8				0	0
501	X	BLACKROCK HI YLD BD	091929638		9/28/2013		10/3/2013	5,626	5,296				0	330
502	X	BLACKROCK HI YLD BD	091929638		12/30/2011		10/3/2013	8	7				0	1
503	X	BLACKROCK HI YLD BD	091929638		9/28/2012		10/3/2013	8	8				0	0
504	X	BLACKROCK HI YLD BD	091929638		5/31/2012		10/3/2013	8	8				0	0
505	X	BLACKROCK HI YLD BD	091929638		12/24/2012		10/3/2013	98	97				0	1
506	X	BLACKROCK HI YLD BD	091929638		1/31/2013		10/3/2013	8	8				0	0
507	X	BLACKROCK HI YLD BD	091929638		7/31/2013		10/3/2013	8	8				0	0
508	X	BLACKROCK HI YLD BD	091929638		11/8/2011		10/3/2013	33	30				0	3
509	X	BLACKROCK HI YLD BD	091929638		2/9/2012		10/3/2013	8	8				0	0
510	X	BLACKROCK HI YLD BD	091929638		10/31/2011		10/3/2013	8	7				0	1
511	X	BLACKROCK HI YLD BD	091929638		12/22/2011		10/3/2013	25	22				0	3
512	X	BLACKROCK HI YLD BD	091929638		8/31/2012		10/3/2013	8	8				0	0
513	X	BLACKROCK HI YLD BD	091929638		6/29/2012		10/3/2013	8	8				0	0
514	X	BLACKROCK HI YLD BD	091929638		12/24/2012		10/3/2013	8	8				0	0
515	X	BLACKROCK HI YLD BD	091929638		2/28/2013		10/3/2013	8	8				0	0
516	X	BLACKROCK HI YLD BD	091929638		6/28/2013		10/3/2013	8	8				0	0
517	X	BLACKROCK HI YLD BD	091929638		10/18/2011		10/3/2013	19,820	17,639				0	2,181
518	X	BLACKROCK HIGH YIELD	09253C769		3/1/2010		7/15/2013	9	8				0	1
519	X	BLACKROCK HIGH YIELD	09253C769		2/1/2010		7/15/2013	9	8				0	1
520	X	BLACKROCK HIGH YIELD	09253C769		6/18/2010		7/15/2013	6	6				0	0
521	X	BLACKROCK HIGH YIELD	09253C769		12/24/2008		7/15/2013	27,711	25,906				0	1,805
522	X	BLACKROCK HIGH YIELD	09253C769		8/30/2011		7/15/2013	4,813	4,842				0	173
523	X	BLACKROCK EMERG MARKET	09256H260		5/28/2013		10/11/2013	48	47				0	1
524	X	BLACKROCK EMERG MARKET	09256H260		5/31/2013		10/11/2013	48	50				0	-2
525	X	BLACKROCK EMERG MARKET	09256H260		7/31/2013		10/11/2013	10	10				0	0
526	X	BLACKROCK EMERG MARKET	09256H260		4/1/2013		10/11/2013	15,719	17,247				0	-1,528
527	X	BLACKROCK EMERG MARKET	09256H260		8/30/2013		10/11/2013	67	63				0	4
528	X	JP MORGAN INCOME BUILD	4812A3254		9/1/2011		10/3/2013	10	9				0	1
529	X	DOUBLELINE EMERGING	258620509		12/15/2010		10/11/2013	52	52				0	0
530	X	DOUBLELINE EMERGING	258620509		3/28/2013		10/11/2013	10	11				0	-1
531	X	DOUBLELINE EMERGING	258620509		9/30/2010		10/11/2013	10	10				0	0
532	X	DOUBLELINE EMERGING	258620509		10/31/2012		10/11/2013	10	10				0	0
533	X	DOUBLELINE EMERGING	258620509		10/31/2011		10/11/2013	10	11				0	-1
534	X	DOUBLELINE EMERGING	258620509		9/30/2011		10/11/2013	10	11				0	0
535	X	DOUBLELINE EMERGING	258620509		12/15/2010		10/11/2013	10	10				0	0
536	X	DOUBLELINE EMERGING	258620509		2/8/2012		10/11/2013	15,696	15,939				0	-243
537	X	DOUBLELINE EMERGING	258620509		9/30/2013		10/11/2013	10	10				0	0
538	X	OPPENHEIMER ROCHESTER	68382L405		8/28/2012		8/24/2013	3	3				0	0
539	X	DOUBLELINE EMERGING	258620509		7/31/2012		10/11/2013	10	11				0	-1
540	X	OPPENHEIMER ROCHESTER	68382L405		7/24/2012		8/24/2013	3	3				0	0
541	X	DOUBLELINE EMERGING	258620509		9/30/2013		10/11/2013	10	11				0	-1
542	X	DOUBLELINE EMERGING	258620509		8/30/2013		10/11/2013	10	11				0	-1
543	X	DOUBLELINE EMERGING	258620509		11/30/2012		10/11/2013	83	100				0	-17
544	X	DOUBLELINE EMERGING	258620509		4/30/2012		10/11/2013	10	11				0	-1

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

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		47,435						Capital Gains/Losses		4,622,374		4,039,067		583,307	
Short Term CG Distributions								Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
545	X	DOUBLELINE EMERGING	258620509		5/31/2013		10/11/2013	52	54				0	2	
546	X	DOUBLELINE EMERGING	258620509		4/30/2013		10/11/2013	52	55					3	
547	X	DOUBLELINE EMERGING	258620509		5/31/2013		10/11/2013	10	11				0	1	
548	X	DOUBLELINE EMERGING	258620509		3/1/2011		10/11/2013	10	10				0	0	
549	X	DOUBLELINE EMERGING	258620509		10/31/2012		10/11/2013	10	11				0	-1	
550	X	DOUBLELINE EMERGING	258620509		10/31/2012		10/11/2013	10	11				0	-1	
551	X	DOUBLELINE EMERGING	258620509		8/30/2011		10/11/2013	10	11					-1	
552	X	DOUBLELINE EMERGING	258620509		7/31/2013		10/11/2013	72	73					1	
553	X	DOUBLELINE EMERGING	258620509		8/28/2012		10/11/2013	10	11					-1	
554	X	OPPENHEIMER ROCHESTER	683821405		2/19/2013		6/24/2013	3	3					0	
555	X	OPPENHEIMER ROCHESTER	683821405		2/18/2013		6/24/2013	56	59					-3	
556	X	OPPENHEIMER ROCHESTER	683821405		1/22/2013		6/24/2013	3	3					0	
557	X	OPPENHEIMER ROCHESTER	683821405		1/22/2013		6/24/2013	59	62					-3	
558	X	OPPENHEIMER ROCHESTER	683821405		1/4/2013		6/24/2013	3	3					0	
559	X	OPPENHEIMER ROCHESTER	683821405		12/4/2012		6/24/2013	3	3					0	
560	X	OPPENHEIMER ROCHESTER	683821405		12/4/2012		6/24/2013	3	3					0	
561	X	OPPENHEIMER ROCHESTER	683821405		12/4/2012		6/24/2013	56	59					-3	
562	X	OPPENHEIMER ROCHESTER	683821405		10/23/2012		6/24/2013	3	3					0	
563	X	JP MORGAN INCOME BUILD	4812A3254		8/1/2011		10/3/2013	10	10					0	
564	X	JP MORGAN INCOME BUILD	4812A3254		7/19/2011		10/3/2013	15,337	14,485					852	
565	X	JP MORGAN INCOME BUILD	4812A3254		7/19/2011		10/3/2013	10	10					0	
566	X	JP MORGAN INCOME BUILD	4812A3254		2/9/2012		10/3/2013	8,950	8,275					675	
567	X	JP MORGAN INCOME BUILD	4812A3254		7/2/2012		10/3/2013	10	9					1	
568	X	JP MORGAN INCOME BUILD	4812A3254		2/1/2013		10/3/2013	61	60					1	
569	X	JP MORGAN INCOME BUILD	4812A3254		5/1/2013		10/3/2013	10	10					0	
570	X	JP MORGAN INCOME BUILD	4812A3254		8/1/2013		10/3/2013	81	80					1	
571	X	JP MORGAN INCOME BUILD	4812A3254		10/1/2013		10/18/2013	10	10					0	
572	X	LEGG MASON BW GLOBAL	524686334		9/30/2013		10/3/2013	88	87					1	
573	X	LEGG MASON BW GLOBAL	524686334		8/30/2013		10/3/2013	99	96					3	
574	X	LEGG MASON BW GLOBAL	524686334		7/31/2013		10/3/2013	11	11					0	
575	X	LEGG MASON BW GLOBAL	524686334		7/31/2013		10/3/2013	77	76					1	
576	X	LEGG MASON BW GLOBAL	524686334		6/18/2013		10/3/2013	241	247					-6	
577	X	LEGG MASON BW GLOBAL	524686334		6/18/2013		10/3/2013	77	78					-1	
578	X	OPPENHEIMER ROCHESTER	683821405		4/24/2012		6/24/2013	3	3					0	
579	X	OPPENHEIMER ROCHESTER	683821405		3/30/2012		6/24/2013	18,249	18,747					-498	
580	X	OPPENHEIMER ROCHESTER	683821405		3/30/2012		6/24/2013	59	61				2	0	
581	X	OPPENHEIMER ROCHESTER	683821405		3/31/2012		9/19/2013	59	61					-2	
582	X	OPPENHEIMER ROCHESTER	683821405		9/24/2013		10/18/2013	2	2					0	
583	X	PAYDEN EMERGING MARKET	704329531		3/29/2013		4/10/2013	185	181					4	
584	X	PAYDEN EMERGING MARKET	704329531		2/2/2013		4/10/2013	15	15					0	
585	X	PAYDEN EMERGING MARKET	704329531		2/28/2013		4/10/2013	170	168					2	
586	X	PAYDEN EMERGING MARKET	704329531		1/31/2013		4/10/2013	15	15					0	
587	X	PAYDEN EMERGING MARKET	704329531		1/31/2013		4/10/2013	154	154					0	
588	X	PAYDEN EMERGING MARKET	704329531		12/31/2012		4/10/2013	15	16					-1	
589	X	PAYDEN EMERGING MARKET	704329531		12/31/2012		4/10/2013	216	216					0	
590	X	PAYDEN EMERGING MARKET	704329531		12/26/2012		4/10/2013	648	651					-3	
591	X	PAYDEN EMERGING MARKET	704329531		11/30/2012		4/10/2013	15	15					0	
592	X	PAYDEN EMERGING MARKET	704329531		11/30/2012		4/10/2013	139	140					-1	
593	X	PAYDEN EMERGING MARKET	704329531		7/31/2012		4/10/2013	15	14					1	
594	X	PAYDEN EMERGING MARKET	704329531		5/31/2012		4/10/2013	15	14					1	
595	X	PAYDEN EMERGING MARKET	704329531		2/9/2012		4/10/2013	15	14					1	
596	X	PAYDEN EMERGING MARKET	704329531		2/9/2012		4/10/2013	9,434	8,761					673	
597	X	PAYDEN EMERGING MARKET	704329531		11/29/2011		4/10/2013	15	14					1	
598	X	PAYDEN EMERGING MARKET	704329531		11/29/2011		4/10/2013	587	537					50	
599	X	PAYDEN EMERGING MARKET	704329531		11/16/2011		4/10/2013	28,780	28,785					-5	
600	X	PAYDEN EMERGING MARKET	704329531		3/28/2013		4/10/2013	7	7					0	
601	X	PIMCO EMERGING LOCAL	72201M396		6/28/2013		7/12/2013	10	10					0	
602	X	PIMCO EMERGING LOCAL	72201M396		6/28/2013		7/12/2013	4	4					0	
603	X	PIMCO EMERGING LOCAL	72201M396		6/28/2013		7/12/2013	174	176					-2	
604	X	DOUBLELINE EMERGING	258620509		8/30/2013		10/11/2013	72	70					2	
605	X	DOUBLELINE EMERGING	258620509		12/5/2012		10/11/2013	279	298					-19	
606	X	LEGG MASON BW GLOBAL	524686334		6/18/2013		10/3/2013	11	12					-1	
607	X	LEGG MASON BW GLOBAL	524686334		4/30/2013		10/3/2013	66	71					-5	
608	X	LEGG MASON BW GLOBAL	524686334		3/28/2013		10/3/2013	11	12					-1	
609	X	LEGG MASON BW GLOBAL	524686334		3/28/2013		10/3/2013	86	88					-3	
610	X	LEGG MASON BW GLOBAL	524686334		2/28/2013		10/3/2013	66	69					-3	
611	X	LEGG MASON BW GLOBAL	524686334		1/31/2013		10/3/2013	77	82					-5	
612	X	LEGG MASON BW GLOBAL	524686334		12/31/2012		10/3/2013	11	12					-1	

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

		Amount		Totals		Gross Sales		Cost Other		Net Gain				
		Long Term CG Distributions		Capital Gains/Losses		Sales		Basis and Expenses		or Loss				
		47,435		Other sales		4,622,374		4,039,067		563,307				
		Short Term CG Distributions				0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	LEGG MASON BW GLOBAL	524686334		12/12/2012		10/3/2013	110	116				0	-6
614	X	LEGG MASON BW GLOBAL	524686334		11/30/2012		10/3/2013	11	12				0	-1
615	X	LEGG MASON BW GLOBAL	524686334		10/31/2012		10/3/2013	32,438	34,164				0	-1,726
616	X	LEGG MASON BW GLOBAL	524686334		12/31/2012		10/3/2013	77	81				0	-4
617	X	LEGG MASON BW GLOBAL	524686334		11/30/2012		10/3/2013	77	81				0	-4
618	X	LEGG MASON BW GLOBAL	524686334		5/31/2013		10/3/2013	77	80				0	-3
619	X	LEGG MASON BW GLOBAL	524686334		6/28/2013		10/3/2013	86	96				0	-10
620	X	LEGG MASON BW GLOBAL	524686334		12/19/2012		10/3/2013	269	278				0	-9
621	X	LEGG MASON BW GLOBAL	524686334		8/30/2013		10/3/2013	11	11				0	0
622	X	LEGG MASON BW GLOBAL	524686334		2/28/2013		10/3/2013	11	12				0	-1
623	X	LEGG MASON BW GLOBAL	524686334		9/30/2013		10/18/2013	7	7				0	0
624	X	LOOMIS SAYLES INVT GRADE	543487136		6/4/2013		10/3/2013	122	126				0	-4
625	X	WISDOMTREE EMERGING MR	97717W315		9/22/2011		3/4/2013	36,748	31,031				0	5,717
626	X	WISDOMTREE EMERGING MR	97717W315		9/9/2011		1/4/2013	15,436	14,455				0	981
627	X	WISDOMTREE JAP S/C DVD F	97717W836		6/21/2012		1/7/2013	1,172	1,125				0	47
628	X	WISDOMTREE JAP S/C DVD F	97717W836		9/7/2012		1/7/2013	13,746	13,910				0	-164
629	X	WISDOMTREE JAP S/C DVD F	97717W836		1/10/2011		1/7/2013	6,263	6,408				0	-145
630	X	WISDOMTREE JAP S/C DVD F	97717W836		2/11/2009		1/7/2013	60,238	45,854				0	14,384
631	X	LOOMIS SAYLES INVT GRADE	543487136		2/4/2013		10/3/2013	110	114				0	-4
632	X	DOUBLELINE EMERGING	258620509		3/16/2011		10/11/2013	10	10				0	0
633	X	DOUBLELINE EMERGING	258620509		2/3/2011		10/11/2013	10	10				0	0
634	X	DOUBLELINE EMERGING	258620509		1/1/2011		10/11/2013	10	10				0	0
635	X	DOUBLELINE EMERGING	258620509		10/31/2012		10/11/2013	72	78				0	-6
636	X	DOUBLELINE EMERGING	258620509		11/1/2013		10/11/2013	75	75				0	0
637	X	DOUBLELINE EMERGING	258620509		12/31/2010		10/11/2013	10	10				0	0
638	X	DOUBLELINE EMERGING	258620509		4/29/2011		10/11/2013	10	11				0	-1
639	X	DOUBLELINE EMERGING	258620509		5/31/2012		10/11/2013	10	11				0	-1
640	X	DOUBLELINE EMERGING	258620509		9/30/2013		10/18/2013	4	4				0	0
641	X	EATON VANCE FLOATING	277911491		3/29/2013		5/3/2013	221	221				0	0
642	X	EATON VANCE FLOATING	277911491		1/31/2013		5/3/2013	9	9				0	0
643	X	EATON VANCE FLOATING	277911491		2/28/2013		5/3/2013	9	9				0	0
644	X	EATON VANCE FLOATING	277911491		2/28/2013		5/3/2013	221	220				0	1
645	X	EATON VANCE FLOATING	277911491		4/30/2013		5/3/2013	221	222				0	-1
646	X	EATON VANCE FLOATING	277911491		3/28/2013		5/3/2013	9	9				0	0
647	X	EATON VANCE FLOATING	277911491		1/31/2013		5/3/2013	239	238				0	1
648	X	EATON VANCE FLOATING	277911491		1/16/2012		5/3/2013	68,620	67,575				0	1,045
649	X	EATON VANCE FLOATING	277911491		4/30/2013		5/3/2013	6	6				0	0
650	X	EATON VANCE FLOATING	277911491		12/31/2012		5/3/2013	257	255				0	2
651	X	FPA NEW INCOME INC	302544101		6/21/2012		10/11/2013	37,410	38,678				0	-1,268
652	X	FPA NEW INCOME INC	302544101		6/21/2012		10/11/2013	10	10				0	0
653	X	FPA NEW INCOME INC	302544101		8/30/2011		10/11/2013	82,384	85,528				0	-3,144
654	X	FPA NEW INCOME INC	302544101		6/27/2011		10/11/2013	6,017	6,366				0	-349
655	X	LOOMIS SAYLES INVT GRADE	543487136		10/2/2013		10/3/2013	122	122				0	0
656	X	LOOMIS SAYLES INVT GRADE	543487136		2/8/2012		10/3/2013	12	12				0	0
657	X	LOOMIS SAYLES INVT GRADE	543487136		8/2/2012		10/3/2013	12	12				0	0
658	X	LOOMIS SAYLES INVT GRADE	543487136		11/2/2012		10/3/2013	12	13				0	-1
659	X	LOOMIS SAYLES INVT GRADE	543487136		9/4/2013		10/3/2013	134	131				0	3
660	X	LOOMIS SAYLES INVT GRADE	543487136		8/2/2013		10/3/2013	122	121				0	1
661	X	LOOMIS SAYLES INVT GRADE	543487136		7/3/2013		10/3/2013	122	121				0	1
662	X	LOOMIS SAYLES INVT GRADE	543487136		5/2/2013		10/3/2013	116	116				0	0
663	X	LOOMIS SAYLES INVT GRADE	543487136		4/2/2013		10/3/2013	110	114				0	-4
664	X	LOOMIS SAYLES INVT GRADE	543487136		3/4/2013		10/3/2013	122	126				0	-4
665	X	LOOMIS SAYLES INVT GRADE	543487136		12/24/2012		10/3/2013	12	13				0	-1
666	X	LOOMIS SAYLES INVT GRADE	543487136		12/24/2012		10/3/2013	24	25				0	-1
667	X	LOOMIS SAYLES INVT GRADE	543487136		12/4/2012		10/3/2013	122	128				0	-6
668	X	LOOMIS SAYLES INVT GRADE	543487136		11/2/2012		10/3/2013	85	89				0	-4
669	X	LOOMIS SAYLES INVT GRADE	543487136		11/2/2012		10/3/2013	12	13				0	-1
670	X	LOOMIS SAYLES INVT GRADE	543487136		11/2/2012		10/3/2013	12	13				0	-1
671	X	LOOMIS SAYLES INVT GRADE	543487136		7/3/2012		10/3/2013	12	12				0	0
672	X	LOOMIS SAYLES INVT GRADE	543487136		5/2/2012		10/3/2013	12	12				0	0
673	X	LOOMIS SAYLES INVT GRADE	543487136		4/3/2012		10/3/2013	12	12				0	0
674	X	FPA NEW INCOME INC	302544101		6/21/2012		10/22/2013	0	0				0	0
675	X	FIDELITY ADV EMERGING	315920702		10/31/2012		4/10/2013	15	15				0	0
676	X	FIDELITY ADV EMERGING	315920702		3/28/2013		4/10/2013	15	15				0	0
677	X	FIDELITY ADV EMERGING	315920702		2/28/2013		4/10/2013	104	103				0	1
678	X	FIDELITY ADV EMERGING	315920702		10/15/2012		4/10/2013	30	30				0	0
679	X	FIDELITY ADV EMERGING	315920702		10/18/2012		4/10/2013	118	121				0	-3
680	X	FIDELITY ADV EMERGING	315920702		10/15/2012		4/10/2013	163	166				0	-3

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

										Totals	Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses	4,622,374		4,039,067		583,307	
Short Term CG Distributions										Other sales	0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
681	X FIDELITY ADV EMERGING	315920702			10/16/2012		4/10/2013	15	15				0	0		
682	X FIDELITY ADV EMERGING	315920702			2/19/2013		4/10/2013	178	177				0	1		
683	X FIDELITY ADV EMERGING	315920702			10/15/2012		4/10/2013	326	332				0	-6		
684	X FIDELITY ADV EMERGING	315920702			1/31/2013		4/10/2013	118	119				0	-1		
685	X PIMCO EMERGING LOCAL	72201M396			10/11/2013		12/13/2013	41,058	42,617				0	-1,559		
686	X PIMCO ALL ASSET ALL	72201M438			8/25/2010		7/8/2013	10	11				0	1		
687	X PIMCO ALL ASSET ALL	72201M438			8/25/2010		7/8/2013	54,786	60,151				0	-5,365		
688	X PIMCO ALL ASSET ALL	72201M438			3/1/2010		7/8/2013	10	10				0	0		
689	X PIMCO ALL ASSET ALL	72201M438			2/26/2010		7/8/2013	27,580	28,508				0	-928		
690	X PIMCO ALL ASSET ALL	72201M438			9/23/2009		7/8/2013	26,488	27,720				0	-1,232		
691	X PIONEER STRATEGIC	723884409			5/31/2013		6/4/2013	282	283				0	-1		
692	X PIONEER STRATEGIC	723884409			4/30/2013		6/4/2013	271	275				0	-4		
693	X PIONEER STRATEGIC	723884409			3/28/2013		6/4/2013	282	284				0	-2		
694	X PIONEER STRATEGIC	723884409			2/29/2013		6/4/2013	282	284				0	-2		
695	X PIONEER STRATEGIC	723884409			1/31/2013		6/4/2013	23	23				0	0		
696	X PIONEER STRATEGIC	723884409			1/31/2013		6/4/2013	11	11				0	0		
697	X PIONEER STRATEGIC	723884409			1/31/2013		6/4/2013	248	250				1	-1		
698	X PIONEER STRATEGIC	723884409			12/31/2012		6/4/2013	158	158				0	0		
699	X LOOMIS SAYLES INVT GRADE	543487136			2/8/2012		10/3/2013	146	148				0	-2		
700	X LOOMIS SAYLES INVT GRADE	543487136			2/8/2012		10/3/2013	12	12				0	0		
701	X LOOMIS SAYLES INVT GRADE	543487136			2/2/2012		10/3/2013	12	12				0	0		
702	X LOOMIS SAYLES INVT GRADE	543487136			1/9/2012		10/3/2013	33,135	32,537				0	598		
703	X LOOMIS SAYLES INVT GRADE	543487136			12/24/2012		10/9/2013	73	76				0	-3		
704	X LOOMIS SAYLES INVT GRADE	543487136			10/2/2013		10/9/2013	1	1				0	0		
705	X LOOMIS SAYLES INVT GRADE	543487136			7/3/2013		10/9/2013	12	12				0	0		
706	X LOOMIS SAYLES INVT GRADE	543487136			5/2/2013		10/9/2013	12	13				0	-1		
707	X LOOMIS SAYLES INVT GRADE	543487136			4/2/2013		10/9/2013	12	13				0	-1		
708	X LOOMIS SAYLES INVT GRADE	543487136			2/8/2012		10/9/2013	12	12				0	0		
709	X LOOMIS SAYLES INVT GRADE	543487136			2/8/2012		10/9/2013	12	12				0	0		
710	X LORD ABBETT SHORT	543916464			10/31/2012		9/19/2013	36	37				1	0		
711	X LORD ABBETT SHORT	543916464			11/29/2013		12/13/2013	5	5				0	0		
712	X LORD ABBETT SHORT	543916464			11/29/2013		12/13/2013	1	1				0	0		

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

		55,378	32,690	0	22,151
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	55,378	32,690		22,151

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

		6,063	2,639	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,639	2,639		
2	ESTIMATED EXCISE PAYMENTS	3,424			

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

		228	0	0	228
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	60			60
2	OTHER MISC FEES	168			168

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

		5,059,187	11,209,795	12,347,580	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	INVESCO DIVERSIFIED		0	118,893	130,080
2	AQR DIVERSIFIED		0	202,318	196,547
3	AQR MANAGED FUTURES		0	200,806	207,245
4	POPLAR FOREST PARTNERS		0	36,994	59,014
5	ALLIANZ AGIC CONVERTIBLE		0	188,364	193,119
6	ARTISAN GLOBAL		0	163,238	170,684
7	ARTISAN GLOBAL VALUE		0	162,365	171,548
8	BBH CORE SELECT FUND		0	117,271	149,818
9	BLACKROCK GLOBAL LONG		0	188,795	190,378
10	BLACKROCK FLOATING RATE		0	302,145	303,766
11	BLACKROCK EMERGING		0	48,051	47,275
12	BLACKROCK STRATEGIC		0	282,497	285,917
13	BLACKROCK GLOBAL		0	122,952	131,321
14	CRM GLOBAL OPPORTUNITY		0	46,952	50,109
15	COLUMBIA LIMITED		0	109,300	108,687
16	COLUMBIA DIVIDEND INCOME		0	119,517	129,054
17	DWS SHORT DURATION PLUS		0	108,911	108,746
18	DWS DREMAN INTERNATIONAL		0	46,744	51,446
19	DOUBLELINE TOTAL RETURN		0	284,510	282,154
20	EATON VANCE RCHRD BRSTN		0	118,988	135,717
21	EATON VANCE FLOATING		0	171,051	170,858
22	UAM FPA CRESCENT PORT		0	121,320	156,681
23	LATEEF FUND CL I		0	227,298	276,537
24	GOLDMAN SACHS STRATEGIC		0	142,393	143,759
25	OAKMARK GLOBAL SELECT		0	55,220	80,093
26	HARTFORD EMERGING		0	48,051	47,532
27	HIGHLAND LONG/SHORT		0	198,739	194,731
28	HOTCHKIS & WILEY HIGH		0	282,368	284,289
29	YACKTMAN FOCUSED FUND		0	284,034	324,189
30	MATTHEWS ASIA PACIFIC		0	54,477	64,087
31	MATTHEWS ASIA PACIFIC		0	187,475	198,746
32	METROPOLITAN WEST FDS TOTAL RETU		0	95,433	94,867
33	METROPOLITAN WEST FDS LOW DURATI		0	131,301	130,886
34	JP MORGAN STRATEGIC		0	202,318	202,148
35	JP MORGAN EQUITY INCOME		0	119,431	131,069
36	NUVEEN SANTA BARBARA		0	120,458	131,073
37	OPPENHEIMER RISING		0	43,823	47,288
38	OPPENHEIMER DEVELOPING		0	222,136	233,521
39	PIMCO ALL ASSET ALL		0	204,697	195,877
40	PIMCO INCOME FUND CL P		0	318,329	322,300
41	PIMCO DIVIDEND AND		0	124,398	131,596
42	PIONEER STRATEGIC		0	191,427	189,929
43	PRUDENTIAL JENNISON		0	120,830	125,712
44	TCW EMERGING		0	191,514	189,589
45	TCW TOTAL RETURN		0	94,837	94,366
46	TEMPLETON GLOBAL TOTAL		0	374,711	378,349

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

		5,059,187	11,209,795	12,347,580	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	VANGUARD DIVIDEND		0	291,778	314,202
48	VANGUARD FTSE ALL WORLD		0	1,514,983	1,627,368
49	VANGUARD INTL EQTY INDX		0	320,817	333,563
50	VANGUARD INDEX TR VANGUARD TOTAL		0	1,784,537	2,429,750

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	2,445
2	PY LATE POSTING MUTUAL FUNDS	2	804
3	Total	3	3,249

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

1	COST BASIS ADJUSTMENTS	1	58,722
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	782,590
3	CY LATE POSTING MUTUAL FUNDS	3	7,423
4	Total	4	848,735

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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		4,574,939		0	30	4,039,097	535,872	0	0	0	535,872
Description of Property Sold		CUSIP #	How Acquired	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 Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	PIONEER STRATEGIC	723854409		12/3/2012	6/4/2013	282			282	0				0
2	PIONEER STRATEGIC	723854409		2/3/2011	6/4/2013	10,635			10,390	245				245
3	PRUDENTIAL SHORT TERM	74441R508		2/28/2013	12/13/2013	11			12	1				1
4	PRUDENTIAL SHORT TERM	74441R508		2/28/2013	12/13/2013	60			69	9				9
5	PRUDENTIAL SHORT TERM	74441R508		1/31/2013	12/13/2013	79			81	2				2
6	PRUDENTIAL SHORT TERM	74441R508		11/2/2012	12/13/2013	11			12	1				1
7	PRUDENTIAL SHORT TERM	74441R508		9/3/2012	12/13/2013	11			12	1				1
8	PRUDENTIAL SHORT TERM	74441R508		9/3/2012	12/13/2013	60			70	10				10
9	PRUDENTIAL SHORT TERM	74441R508		8/31/2012	12/13/2013	11			12	1				1
10	PRUDENTIAL SHORT TERM	74441R508		8/31/2012	12/13/2013	11			12	1				1
11	PIMCO EMERGING LOCAL	72201M396		5/31/2013	7/12/2013	194			207	13				13
12	PIMCO EMERGING LOCAL	72201M396		4/30/2013	7/12/2013	10			11	1				1
13	PIMCO EMERGING LOCAL	72201M396		4/30/2013	7/12/2013	97			112	5				5
14	PIMCO EMERGING LOCAL	72201M396		4/10/2013	7/12/2013	46,334			52,928	6,594				6,594
15	PIMCO EMERGING LOCAL	72201M396		11/29/2013	12/13/2013	9			10	1				1
16	PIMCO EMERGING LOCAL	72201M396		11/29/2013	12/13/2013	1			0	0				0
17	PIMCO EMERGING LOCAL	72201M396		11/29/2013	12/13/2013	170			170	0				0
18	PIMCO EMERGING LOCAL	72201M396		11/15/2013	12/13/2013	1,403			1,415	12				12
19	PIMCO EMERGING LOCAL	72201M396		10/31/2013	12/13/2013	79			79	0				0
20	PIMCO EMERGING LOCAL	72201M396		10/11/2013	12/13/2013	79			79	0				0
21	PRUDENTIAL SHORT TERM	74441R508		7/31/2012	12/13/2013	11			11	0				0
22	PRUDENTIAL SHORT TERM	74441R508		3/19/2012	12/13/2013	30,700			30,986	286				286
23	FIDELITY ADV EMERGING	315920702		10/15/2012	4/10/2013	34,232			34,717	485				485
24	FIDELITY ADV EMERGING	315920702		3/28/2013	4/10/2013	116			116	0				0
25	FIDELITY ADV EMERGING	315920702		3/28/2013	4/10/2013	14			14	0				0
26	FIDELITY ADV EMERGING	315920702		11/4/2012	10/3/2013	27			30	3				3
27	FIDELITY ADV EMERGING	315920702		9/30/2013	10/1/2013	13			14	1				1
28	FIRST EAGLE	32008F606		12/21/2011	1/4/2013	31,859			28,940	2,919				2,919
29	FIRST EAGLE	32008F606		4/27/2012	12/11/2013	17,391			15,394	2,007				2,007
30	FIRST EAGLE	32008F606		12/14/2012	12/11/2013	19			16	3				3
31	FIRST EAGLE	32008F606		12/14/2012	12/11/2013	659			578	80				80
32	FIRST EAGLE	32008F606		12/14/2012	12/11/2013	55			48	7				7
33	FIRST EAGLE	32008F606		4/27/2012	12/11/2013	55			46	9				9
34	LORD ABBETT SHORT	543916464		11/29/2013	12/13/2013	209			210	1				1
35	LORD ABBETT SHORT	543916464		11/15/2013	12/13/2013	1,546			1,549	3				3
36	LORD ABBETT SHORT	543916464		10/31/2013	12/13/2013	5			5	0				0
37	LORD ABBETT SHORT	543916464		10/31/2013	12/13/2013	50			50	0				0
38	LORD ABBETT SHORT	543916464		10/31/2013	12/13/2013	50			50	0				0
39	LORD ABBETT SHORT	543916464		10/11/2013	12/13/2013	66,277			66,277	0				0
40	LORD ABBETT SHORT	543916464		11/22/2012	12/13/2013	36			37	1				1
41	MFS BOND FD CLI	55272P877		8/30/2013	10/3/2013	110			109	1				1
42	MFS BOND FD CLI	55272P877		7/31/2013	10/3/2013	110			110	0				0
43	MFS BOND FD CLI	55272P877		6/28/2013	10/3/2013	14			14	0				0
44	MFS BOND FD CLI	55272P877		5/31/2013	10/3/2013	110			113	3				3
45	MFS BOND FD CLI	55272P877		4/30/2013	10/3/2013	14			14	0				0
46	MFS BOND FD CLI	55272P877		4/30/2013	10/3/2013	110			115	5				5
47	MFS BOND FD CLI	55272P877		2/28/2013	10/3/2013	14			14	0				0
48	MFS BOND FD CLI	55272P877		2/28/2013	10/3/2013	110			114	4				4
49	MFS BOND FD CLI	55272P877		1/31/2013	10/3/2013	123			128	5				5
50	MFS BOND FD CLI	55272P877		11/4/2012	10/3/2013	14			14	0				0
51	MFS BOND FD CLI	55272P877		11/4/2012	10/3/2013	110			114	4				4
52	MFS BOND FD CLI	55272P877		11/1/2012	10/3/2013	14			14	0				0
53	MFS BOND FD CLI	55272P877		8/31/2012	10/3/2013	14			14	0				0
54	MFS BOND FD CLI	55272P877		7/31/2012	10/3/2013	14			14	0				0
55	MFS BOND FD CLI	55272P877		4/30/2012	10/3/2013	14			14	0				0
56	MFS BOND FD CLI	55272P877		2/2/2012	10/3/2013	22,975			23,109	134				134
57	MFS BOND FD CLI	55272P877		12/31/2012	10/3/2013	14			14	0				0
58	MFS BOND FD CLI	55272P877		9/28/2013	10/3/2013	110			114	4				4
59	MFS BOND FD CLI	55272P877		8/30/2013	10/3/2013	14			14	0				0
60	NEUBERGER BERMAN STRATEG	64128K751		5/31/2012	10/11/2013	11			11	0				0
61	NEUBERGER BERMAN STRATEG	64128K751		4/30/2012	10/11/2013	11			11	0				0
62	NEUBERGER BERMAN STRATEG	64128K751		3/18/2012	10/11/2013	18,499			19,491	992				992
63	NEUBERGER BERMAN STRATEG	64128K751		9/30/2013	10/18/2013	7			7	0				0
64	OPPENHEIMER SENIOR	68381K408		11/15/2013	12/13/2013	8			8	0				0
65	OPPENHEIMER SENIOR	68381K408		11/15/2013	12/13/2013	2			2	0				0
66	OPPENHEIMER SENIOR	68381K408		11/15/2013	12/13/2013	907			905	2				2
67	OPPENHEIMER SENIOR	68381K408		9/30/2013	12/13/2013	227			225	2				2
68	OPPENHEIMER SENIOR	68381K408		8/30/2013	12/13/2013	8			8	0				0
69	OPPENHEIMER SENIOR	68381K408		8/30/2013	12/13/2013	269			267	2				2
70	FIRST EAGLE	32008F606		12/14/2012	12/11/2013	55			48	7				7
71	FIRST EAGLE	32008F606		12/14/2012	12/11/2013	3,566			3,128	438				438
72	FIRST EAGLE	32008F606		12/14/2012	12/11/2013	55			48	7				7
73	FIRST EAGLE	32008F606		7/15/2012	12/11/2013	12,816			10,722	2,094				2,094
74	FIRST EAGLE	32008F606		3/28/2012	5/15/2013	16			29	13				13
75	FIRST EAGLE GOLD FUND	32008F770		4/4/2012	5/15/2013	28			28	0				0
76	FIRST EAGLE GOLD FUND	32008F770		3/28/2012	5/15/2013	34,274			52,962	18,688				18,688
77	FIRST EAGLE GOLD FUND	32008F770		4/4/2012	5/15/2013	18,351			27,254	8,903				8,903
78	FIRST EAGLE GOLD FUND	32008F770		12/14/2012	5/17/2013	1			1	0				0
79	FIRST EAGLE GOLD FUND	32008F770		1/6/2010	4/18/2013	12			9	3				3
80	LATEEF FUND CLI	360873301		1/6/2010	4/18/2013	10,455			7,567	2,888				2,888
81	LATEEF FUND CLI	360873301		4/15/2010	4/18/2013	15,921			12,441	3,480				3,480
82	LATEEF FUND CLI	360873301		10/2/2009	1/4/2013	7,125			6,546	579				579
83	I/A WORLDWIDE	45070A206		8/26/2009	1/4/2013	14,508			12,951	1,557				1,557

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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		4,574,939		0		30		4,039,097		535,872		0		0		535,872	
		47,435	0																		
Description of Property Sold		CUSIP #	How Acquired	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 Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
85	IVA WORLDWIDE	45070A206		8/18/2009	1/4/2013	16			14	2											
86	IVA WORLDWIDE	45070A206		6/17/2009	1/4/2013	5,545			4,830	715					715						
87	IVA WORLDWIDE	45070A206		12/17/2009	12/11/2013	18			15	3					3						
88	IVA WORLDWIDE	45070A206		11/8/2010	12/11/2013	3			3	0					0						
89	IVA WORLDWIDE	45070A206		11/8/2010	12/11/2013	20,338			18,825	1,513					1,513						
90	IVA WORLDWIDE	45070A206		12/18/2009	12/11/2013	7,298			5,881	1,417					1,417						
91	IVA WORLDWIDE	45070A206		10/2/2009	12/11/2013	4,006			3,243	763					763						
92	IVA WORLDWIDE	45070A206		11/8/2010	12/11/2013	18			17	1					1						
93	MFS BOND FD CLI	55272P877		6/28/2013	10/3/2013	110			109	1					1						
94	MFS BOND FD CLI	55272P877		9/4/2012	10/3/2013	15,851			16,359	508					508						
95	MFS BOND FD CLI	55272P877		8/30/2013	10/3/2013	14			14	0					0						
96	MFS BOND FD CLI	55272P877		8/30/2013	10/3/2013	110			109	1					1						
97	MFS BOND FD CLI	55272P877		8/30/2013	10/18/2013	4			4	0					0						
98	MFS MUNI HIGH INCOME FD	552984692		11/9/2010	1/28/2013	8			8	0					0						
99	MFS MUNI HIGH INCOME FD	552984692		11/9/2010	1/28/2013	17,134			15,738	1,396					1,396						
100	MFS MUNI HIGH INCOME FD	552984692		4/1/2010	1/28/2013	8			7	1					1						
101	MFS MUNI HIGH INCOME FD	552984692		2/1/2010	1/28/2013	8			7	1					1						
102	MFS MUNI HIGH INCOME FD	552984692		11/9/2009	1/28/2013	8			7	1					1						
103	MFS MUNI HIGH INCOME FD	552984692		11/4/2009	1/28/2013	15,080			13,256	1,824					1,824						
104	METROPOLITAN WEST TOTAL	592905509		8/5/2010	8/5/2013	855			829	26					26						
105	METROPOLITAN WEST TOTAL	592905509		10/29/2010	8/5/2013	11			11	0					0						
106	METROPOLITAN WEST TOTAL	592905509		2/28/2011	8/5/2013	11			10	1					1						
107	METROPOLITAN WEST TOTAL	592905509		8/30/2010	8/5/2013	11			11	0					0						
108	MFS MUNI HIGH INCOME FD	552984692		1/2/2009	1/28/2013	8			7	1					1						
109	MFS MUNI HIGH INCOME FD	552984692		10/1/2009	1/28/2013	8			7	1					1						
110	MFS MUNI HIGH INCOME FD	552984692		9/29/2009	1/28/2013	17,201			15,406	1,795					1,795						
111	MFS MUNI HIGH INCOME FD	552984692		9/14/2009	1/28/2013	40,840			35,314	5,526					5,526						
112	MFS MUNI HIGH INCOME FD	552984692		8/28/2009	1/28/2013	651			547	104					104						
113	MFS MUNI HIGH INCOME FD	552984692		8/3/2009	1/28/2013	8			8	0					0						
114	OPPENHEIMER SENIOR	68381K408		7/31/2013	12/13/2013	8			8	0					0						
115	OPPENHEIMER SENIOR	68381K408		7/31/2013	12/13/2013	252			251	1					1						
116	OPPENHEIMER SENIOR	68381K408		6/28/2013	12/13/2013	8			8	0					0						
117	OPPENHEIMER SENIOR	68381K408		5/28/2013	12/13/2013	210			208	2					2						
118	OPPENHEIMER SENIOR	68381K408		5/31/2013	12/13/2013	277			277	0					0						
119	OPPENHEIMER SENIOR	68381K408		4/30/2013	12/13/2013	8			8	0					0						
120	OPPENHEIMER SENIOR	68381K408		4/30/2013	12/13/2013	280			281	1					1						
121	OPPENHEIMER SENIOR	68381K408		3/28/2013	12/13/2013	8			8	0					0						
122	OPPENHEIMER SENIOR	68381K408		3/28/2013	12/13/2013	260			260	0					0						
123	OPPENHEIMER SENIOR	68381K408		2/28/2013	12/13/2013	185			183	2					2						
124	OPPENHEIMER SENIOR	68381K408		1/31/2013	12/13/2013	8			8	0					0						
125	OPPENHEIMER SENIOR	68381K408		1/31/2013	12/13/2013	260			258	2					2						
126	OPPENHEIMER SENIOR	68381K408		1/4/2013	12/13/2013	277			273	4					4						
127	OPPENHEIMER SENIOR	68381K408		11/30/2012	12/13/2013	8			8	0					0						
128	OPPENHEIMER SENIOR	68381K408		11/1/2012	12/13/2013	8			8	0					0						
129	OPPENHEIMER SENIOR	68381K408		9/4/2012	12/13/2013	8			8	0					0						
130	OPPENHEIMER SENIOR	68381K408		8/4/2012	12/13/2013	15,062			14,720	342					342						
131	OPPENHEIMER SENIOR	68381K408		7/31/2012	12/13/2013	8			8	0					0						
132	OPPENHEIMER SENIOR	68381K408		6/21/2012	12/13/2013	24,655			23,831	824					824						
133	OPPENHEIMER SENIOR	68381K408		6/21/2012	12/13/2013	8			8	0					0						
134	OPPENHEIMER SENIOR	68381K408		5/31/2012	12/13/2013	8			8	0					0						
135	OPPENHEIMER SENIOR	68381K408		4/11/2012	12/13/2013	19,195			18,759	436					436						
136	OPPENHEIMER ROCHESTER	68382L405		5/28/2013	6/24/2013	3			3	0					0						
137	OPPENHEIMER ROCHESTER	68382L405		5/28/2013	6/24/2013	59			62	3					3						
138	OPPENHEIMER ROCHESTER	68382L405		4/23/2013	6/24/2013	59			62	3					3						
139	OPPENHEIMER ROCHESTER	68382L405		3/26/2013	6/24/2013	59			62	3					3						
140	BLACKROCK EMERG MKT	09256H260		4/30/2013	10/11/2013	29			32	3					3						
141	BLACKROCK EMERG MKT	09256H260		7/31/2013	10/11/2013	58			56	2					2						
142	BLACKROCK EMERG MKT	09256H260		6/28/2013	10/11/2013	10			10	0					0						
143	BLACKROCK EMERG MKT	09256H260		5/31/2013	10/11/2013	10			11	1					1						
144	BLACKROCK EMERG MKT	09256H260		10/4/2013	10/11/2013	87			86	1					1						
145	BLACKROCK EMERG MKT	09256H260		10/4/2013	10/11/2013	8			8	0					0						
146	CRM GLOBAL OPPORTUNITY	12628J501		4/15/2010	8/12/2013	56,707			55,228	1,479					1,479						
147	ISHARES RUSSELL 3000	464287689		11/15/2013	12/13/2013	94,708			95,441	733					733						
148	ISHARES RUSSELL 3000	464287689		11/28/2012	12/13/2013	102,396			80,748	21,648					21,648						
149	PRUDENTIAL SHORT TERM	74441R508		3/19/2012	12/13/2013	11			12	1					1						
150	PRUDENTIAL SHORT TERM	74441R508		9/30/2013	12/13/2013	8			8	0					0						
151	PRUDENTIAL SHORT TERM	74441R508		9/30/2013	12/13/2013	68			68	0					0						
152	PRUDENTIAL SHORT TERM	74441R508		8/30/2013	12/13/2013	11			11	0					0						
153	PRUDENTIAL SHORT TERM	74441R508		8/30/2013	12/13/2013	79			79	0					0						
154	PRUDENTIAL SHORT TERM	74441R508		7/31/2013	12/13/2013	11			11	0					0						
155	PRUDENTIAL SHORT TERM	74441R508		7/31/2013	12/13/2013	79			80	1					1						
156	PRUDENTIAL SHORT TERM	74441R508		6/28/2013	12/13/2013	68			68	0					0						
157	PRUDENTIAL SHORT TERM	74441R508		5/31/2013	12/13/2013	11			12	1					1						
158	PRUDENTIAL SHORT TERM	74441R508		5/31/2013	12/13/2013	79			80	1					1						
159	PRUDENTIAL SHORT TERM	74441R508		4/30/2013	12/13/2013	79			81	2					2						
160	PRUDENTIAL SHORT TERM	74441R508		3/28/2013	12/13/2013	79			81	2					2						
161	PUTNAM TAX FREE HIGH	746872878		12/24/2009	6/4/2013	16,065			14,290	1,775					1,775						
162	PUTNAM TAX FREE HIGH	746872878		8/30/2011	7/15/2013	12			12	0					0						
163	PUTNAM TAX FREE HIGH	746872878		8/30/2011	7/15/2013	2			2	0					0						
164	PUTNAM TAX FREE HIGH	746872878		8/30/2011	7/15/2013	5,053			4,872	181					181						
165	PUTNAM TAX FREE HIGH	746872878		5/3/2010	7/15/2013	12			12	0					0						
166	PUTNAM TAX FREE HIGH	746872878		9/1/2010	7/15/2013	12			12	0					0						
167	PUTNAM TAX FREE HIGH	746872878		12/24/2009	7/15/2013	10,733			10,102	631					631						
168	RS GLOBAL NATURAL	74972H648		12/11/2012	7/26/2013	4			4	0					0						

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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		30		535,872		0		0		535,872	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gems Minus Excess of FMV Over Adjusted Basis or Losses		
253	METROPOLITAN WEST TOTAL	59205509		9/28/2012	6/5/2013	314		0	320	-6	0	0	0	-6		
254	METROPOLITAN WEST TOTAL	59205509		9/28/2012	6/5/2013	11		0	11	0	0	0	0	0		
255	METROPOLITAN WEST TOTAL	59205509		8/31/2012	6/5/2013	43		0	43	0	0	0	0	0		
256	METROPOLITAN WEST TOTAL	59205509		8/31/2012	6/5/2013	314		0	317	-3	0	0	0	-3		
257	METROPOLITAN WEST TOTAL	59205509		8/31/2012	6/5/2013	11		0	11	0	0	0	0	0		
258	COHEN & STEERS PREFERRED	19248X307		1/31/2013	7/29/2013	164		4	179	-15	0	0	0	-15		
259	COHEN & STEERS PREFERRED	19248X307		1/31/2013	7/29/2013	171		4	175	-4	0	0	0	-4		
260	COHEN & STEERS PREFERRED	19248X307		1/31/2013	7/29/2013	13		0	13	0	0	0	0	0		
261	COHEN & STEERS PREFERRED	19248X307		1/16/2013	12/13/2013	840		0	847	-7	0	0	0	-7		
262	COHEN & STEERS PREFERRED	19248X307		5/31/2013	12/13/2013	13		0	14	-1	0	0	0	-1		
263	COHEN & STEERS PREFERRED	19248X307		2/27/2013	12/13/2013	165		0	174	-9	0	0	0	-9		
264	COHEN & STEERS PREFERRED	19248X307		1/31/2013	12/13/2013	13		0	13	0	0	0	0	0		
265	COHEN & STEERS PREFERRED	19248X307		12/13/2012	12/13/2013	189		0	190	-1	0	0	0	-1		
266	COHEN & STEERS PREFERRED	19248X307		8/20/2012	12/13/2013	179		0	179	0	0	0	0	0		
267	COHEN & STEERS PREFERRED	19248X307		12/13/2012	12/13/2013	64		0	65	-1	0	0	0	-1		
268	COHEN & STEERS PREFERRED	19248X307		8/20/2012	12/13/2013	32,671		0	32,814	-143	0	0	0	-143		
269	COHEN & STEERS PREFERRED	19248X307		12/13/2012	12/13/2013	13		0	13	0	0	0	0	0		
270	COHEN & STEERS PREFERRED	19248X307		1/15/2013	12/13/2013	8		0	8	0	0	0	0	0		
271	COHEN & STEERS PREFERRED	19248X307		3/28/2013	12/13/2013	13		0	13	0	0	0	0	0		
272	COHEN & STEERS PREFERRED	19248X307		2/22/2013	12/13/2013	13		0	14	-1	0	0	0	-1		
273	ALLIANCEBERNSTEIN HIGH	018642744		12/17/2012	7/15/2013	11		0	12	-1	0	0	0	-1		
274	ALLIANCEBERNSTEIN HIGH	018642744		9/20/2011	7/15/2013	11		0	11	0	0	0	0	0		
275	ALLIANCEBERNSTEIN HIGH	018642744		11/20/2012	7/15/2013	11		0	11	0	0	0	0	0		
276	ALLIANCEBERNSTEIN HIGH	018642744		11/18/2012	7/15/2013	15,091		0	14,184	927	0	0	0	927		
277	ALLIANCEBERNSTEIN HIGH	018642744		11/20/2012	7/15/2013	11		0	12	-1	0	0	0	-1		
278	ALLIANCEBERNSTEIN HIGH	018642744		3/28/2013	6/4/2013	92		0	92	0	0	0	0	0		
279																

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

Long Term CG Distributions		Semi-Ann CG Distributions		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		47,435		0		30		4,039,097		535,872		0		0		535,872	
Description of Property Sold		CUSIP#	How Acquired	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 Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss							
421	TCW TOTAL RETURN	87734N880		10/15/2012	10/11/2013	23,567			23,564	217				217							
423	TCW TOTAL RETURN	87734N880		10/15/2012	10/11/2013	0			0	0				0							
424	TCW TOTAL RETURN	87734N880		9/4/2013	10/11/2013	33,318			33,092	224				224							
425	TCW TOTAL RETURN	87734N880		9/30/2013	10/18/2013	7			7	0				0							
426	TEMPLETON GBL BOND FD	860208400		6/18/2008	12/13/2013	13			12	1				1							
427	NEUBERGER BERMAN STRATEG	84128K751		10/31/2012	10/11/2013	44			47	3				3							
428	NEUBERGER BERMAN STRATEG	84128K751		10/31/2012	10/11/2013	2			2	0				0							
429	NEUBERGER BERMAN STRATEG	84128K751		9/28/2012	10/11/2013	11			12	1				1							
430	NEUBERGER BERMAN STRATEG	84128K751		9/28/2012	10/11/2013	44			46	2				2							
431	NEUBERGER BERMAN STRATEG	84128K751		6/26/2012	10/11/2013	55			58	3				3							
432	DOUBLELINE CORE FIXED	258620301		9/30/2011	9/18/2013	6,365			6,227	158				158							
433	DOUBLELINE CORE FIXED	258620301		7/31/2012	10/11/2013	11			11	0				0							
434	DOUBLELINE CORE FIXED	258620301		9/28/2012	10/11/2013	249			262	13				13							
435	DOUBLELINE CORE FIXED	258620301		11/03/2012	10/11/2013	11			11	0				0							
436	DOUBLELINE CORE FIXED	258620301		2/29/2012	10/11/2013	11			11	0				0							
437	DOUBLELINE CORE FIXED	258620301		9/28/2012	10/11/2013	11			11	0				0							
438	DOUBLELINE CORE FIXED	258620301		11/3/2012	10/11/2013	11			11	0				0							
439	DOUBLELINE CORE FIXED	258620301		10/31/2011	10/11/2013	11			11	0				0							
440	DOUBLELINE CORE FIXED	258620301		12/15/2011	10/11/2013	195			197	2				2							
441	DOUBLELINE CORE FIXED	258620301		10/31/2012	10/11/2013	108			114	6				6							
442	DOUBLELINE CORE FIXED	258620301		9/30/2013	10/11/2013	15			15	0				0							
443	DOUBLELINE CORE FIXED	258620301		12/15/2011	10/11/2013	11			11	0				0							
444	DOUBLELINE CORE FIXED	258620301		9/30/2011	10/11/2013	11			11	0				0							
445	TEMPLETON GBL BOND FD	860208400		9/18/2009	12/13/2013	13			12	1				1							
446	TEMPLETON GBL BOND FD	860208400		5/13/2009	12/13/2013	5,110			4,411	539				539							
447	TEMPLETON GBL BOND FD	860208400		3/19/2009	12/13/2013	13			11	2				2							
448	TEMPLETON GBL BOND FD	860208400		2/20/2009	12/13/2013	13			11	2				2							
449	TEMPLETON GBL BOND FD	860208400		12/22/2008	12/13/2013	13			11	2				2							
450	TEMPLETON GBL BOND FD	860208400		12/22/2008	12/13/2013	13			11	2				2							
451	TEMPLETON GBL BOND FD	860208400		11/26/2008	12/13/2013	8,110			6,830	1,480				1,480							
452	TEMPLETON GBL BOND FD	860208400		9/28/2011	12/13/2013	6,697			6,507	190				190							
453	TEMPLETON GBL BOND FD	860208400		9/28/2011	12/13/2013	9			9	0				0							
454	TEMPLETON GBL BOND FD	860208400		3/18/2011	12/13/2013	22,248			23,082	-833				-833							
455	TEMPLETON GBL BOND FD	860208400		3/28/2011	12/13/2013	13			13	0				0							
456	TEMPLETON GBL BOND FD	860208400		5/20/2010	12/13/2013	13			13	0				0							
457	TEMPLETON GBL BOND FD	860208400		4/20/2010	12/13/2013	13			14	-1				-1							
458	TEMPLETON GBL BOND FD	860208400		12/17/2010	12/13/2013	13			13	0				0							
459	DOUBLELINE CORE FIXED	258620301		7/31/2013	10/11/2013	11			11	0				0							
460	DOUBLELINE CORE FIXED	258620301		7/31/2013	10/11/2013	11			11	0				0							
461	DOUBLELINE CORE FIXED	258620301		12/24/2012	10/11/2013	141			145	-4				-4							
462	DOUBLELINE CORE FIXED	258620301		10/31/2012	10/11/2013	151			150	1				1							
463	DOUBLELINE CORE FIXED	258620301		9/30/2013	10/11/2013	151			150	1				1							
464	DOUBLELINE CORE FIXED	258620301		6/11/2012	10/11/2013	11			11	0				0							
465	DOUBLELINE CORE FIXED	258620301		4/30/2012	10/11/2013	11			11	0				0							
466	DOUBLELINE CORE FIXED	258620301		1/31/2012	10/11/2013	11			11	0				0							
467	DOUBLELINE CORE FIXED	258620301		6/11/2012	10/11/2013	6,806			7,056	-250				-250							
468	DOUBLELINE CORE FIXED	258620301		9/30/2013	10/11/2013	11			11	0				0							
469	DOUBLELINE CORE FIXED	258620301		7/31/2013	10/11/2013	141			142	-1				-1							
470	DOUBLELINE CORE FIXED	258620301		3/28/2013	10/11/2013	11			11	0				0							
471	DOUBLELINE CORE FIXED	258620301		9/30/2011	10/11/2013	32,882			33,248	-364				-364							
472	DOUBLELINE CORE FIXED	258620301		9/30/2013	10/18/2013	5			5	0				0							
473	DOUBLELINE EMERGING	258620509		3/28/2013	4/10/2013	111			110	1				1							
474	DOUBLELINE EMERGING	258620509		1/11/2013	4/10/2013	88			88	0				0							
475	DOUBLELINE EMERGING	258620509		12/31/2012	4/10/2013	113			113	0				0							
476	DOUBLELINE EMERGING	258620509		9/31/2010	4/10/2013	18,168			14,961	1,207				1,207							
477	DOUBLELINE EMERGING	258620509		2/28/2013	4/10/2013	100			99	1				1							
478	DOUBLELINE EMERGING	258620509		8/31/2010	4/10/2013	3,950			3,931	19				19							
479	DOUBLELINE EMERGING	258620509		2/4/2011	4/10/2013	94			94	0				0							
480	DOUBLELINE EMERGING	258620509		8/28/2010	10/11/2013	72			73	-1				-1							
481	DOUBLELINE EMERGING	258620509		12/31/2012	10/11/2013	10			11	1				1							
482	TEMPLETON GBL BOND FD	860208400		11/19/2009	12/13/2013	13			13	0				0							
483	TEMPLETON GBL BOND FD	860208400		9/18/2009	12/13/2013	13			12	1				1							
484	TEMPLETON GBL BOND FD	860208400		5/20/2009	12/13/2013	13			12	1				1							
485	TEMPLETON GBL BOND FD	860208400		9/24/2009	12/13/2013	13			13	0				0							
486	TEMPLETON GBL BOND FD	860208400		9/10/2009	12/13/2013	6,522			6,318	204				204							
487	VANGUARD TOTAL STK MKT	922908769		5/8/2012	12/13/2013	193,519			145,289	47,230				47,230							
488	VANGUARD TOTAL STK MKT	922908769		4/19/2012	12/13/2013	65,234			43,330	13,217				13,217							
489	VANGUARD TOTAL STK MKT	922908769		4/19/2012	12/13/2013	40,347			308,982	84,252				84,252							
490	WISDOMTREE EMERGING MKRT	97717WV15		6/21/2012	12/20/2013	2,286			2,286	0				0							
491	WISDOMTREE EMERGING MKRT	97717WV15		4/4/2012	1/4/2013	25,459			25,536	-77				-77							
492	ALLIANCEBERNSTEIN HIGH	018642744		2/18/2011	7/15/2013	11			10	1				1							
493	ALLIANCEBERNSTEIN HIGH	018642744		12/30/2011	7/15/2013	11			10	1				1							
494	ALLIANCEBERNSTEIN HIGH	018642744		5/18/2012	7/15/2013	2			1	1				1							
495	ALLIANCEBERNSTEIN HIGH	018642744		12/20/2010	7/15/2013	201			183	18				18							
496	ALLIANCEBERNSTEIN HIGH	018642744		9/20/2012	7/15/2013	11			11	0				0							
497	ALLIANCEBERNSTEIN HIGH	018642744		3/20/2012	7/15/2013	11			11	0				0							
498	SPDR ECL	991929638		10/28/2013	11/15/2013	295,734			294,854	880				880							
499	SPDR ECL	991929638		3/28/2013	10/3/2013	0			0	0				0							
500	BLACKROCK HI YLD BD	091829638		2/9/2012	10/3/2013	5,620			5,296	324				324							
501	BLACKROCK HI YLD BD	091829638		12/30/2011	10/3/2013	6			6	0				0							
502	BLACKROCK HI YLD BD	091829638		9/28/2012	10/3/2013	6			6	0				0							
503	BLACKROCK HI YLD BD	091829638		5/31/2012	10/3/2013	6			6	0				0							

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

Long Term CG Distributions		Short Term CG Distributions		Amount		4,274,939		0		30		4,039,097		535,872		0		0		535,872	
Description of Property Sold		CUSIP#	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
505	BLACKROCK HI YLD BD	091929638		12/24/2012	10/3/2013	98			0	97	1	0	0	1							
506	BLACKROCK HI YLD BD	091929638		12/24/2012	10/3/2013	8			0	8	0	0	0	0							
507	BLACKROCK HI YLD BD	091929638		7/31/2013	10/3/2013	8			0	8	0	0	0	0							
508	BLACKROCK HI YLD BD	091929638		11/8/2011	10/3/2013	33			0	30	3	0	0	3							
509	BLACKROCK HI YLD BD	091929638		2/9/2012	10/3/2013	8			0	8	0	0	0	0							
510	BLACKROCK HI YLD BD	091929638		1/9/2012	10/3/2013	8			0	8	0	0	0	0							
511	BLACKROCK HI YLD BD	091929638		12/22/2011	10/3/2013	25			0	22	3	0	0	3							
512	BLACKROCK HI YLD BD	091929638		8/31/2012	10/3/2013	8			0	8	0	0	0	0							
513	BLACKROCK HI YLD BD	091929638		6/29/2012	10/3/2013	8			0	8	0	0	0	0							
514	BLACKROCK HI YLD BD	091929638		12/4/2012	10/3/2013	8			0	8	0	0	0	0							
515	BLACKROCK HI YLD BD	091929638		2/15/2013	10/3/2013	8			0	8	0	0	0	0							
516	BLACKROCK HI YLD BD	091929638		6/28/2013	10/3/2013	8			0	8	0	0	0	0							
517	BLACKROCK HI YLD BD	091929638		10/19/2012	10/3/2013	19,820			0	17,639	2,181	0	0	2,181							
518	BLACKROCK HIGH YIELD	09253C769		3/1/2010	7/15/2013	9			0	9	0	0	0	0							
519	BLACKROCK HIGH YIELD	09253C769		2/1/2010	7/15/2013	9			0	9	0	0	0	0							
520	BLACKROCK HIGH YIELD	09253C769		6/18/2010	7/15/2013	6			0	6	0	0	0	0							
521	BLACKROCK HIGH YIELD	09253C769		12/24/2009	7/15/2013	27,711			0	25,906	1,805	0	0	1,805							
522	BLACKROCK HIGH YIELD	09253C769		8/30/2011	7/15/2013	4,815			0	4,815	0	0	0	0							
523	BLACKROCK EMERG. MKT	09256H260		6/28/2013	10/11/2013	48			0	47	1	0	0	1							
524	BLACKROCK EMERG. MKT	09256H260		5/31/2013	10/11/2013	48			0	50	2	0	0	2							
525	BLACKROCK EMERG. MKT	09256H260		7/31/2013	10/11/2013	10			0	10	0	0	0	0							
526	BLACKROCK EMERG. MKT	09256H260		41/02/2013	10/11/2013	15,716			0	17,247	1,530	0	0	1,530							
527	BLACKROCK EMERG. MKT	09256H260		8/30/2013	10/11/2013	67			0	63	4	0	0	4							
528	JP MORGAN INCOME BUILDER	4812A3254		9/1/2011	10/3/2013	10			0	9	1	0	0	1							
529	DOUBLELINE EMERGING	258620509		12/15/2010	10/11/2013	52			0	52	0	0	0	0							
530	DOUBLELINE EMERGING	258620509		3/8/2012	10/11/2013	10			0	10	0	0	0	0							
531	DOUBLELINE EMERGING	258620509		9/30/2010	10/11/2013	10			0	10	0	0	0	0							
532	DOUBLELINE EMERGING	258620509		1/31/2012	10/11/2013	10			0	10	0	0	0	0							
533	DOUBLELINE EMERGING	258620509		10/31/2011	10/11/2013	10			0	10	0	0	0	0							
534	DOUBLELINE EMERGING	258620509		9/30/2011	10/11/2013	10			0	10	0	0	0	0							
535	DOUBLELINE																				

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

Long Term CG Distributions		Amount		47,435		4,574,939		0		30		4,039,097		535,872		0		0		535,872	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0		0	
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of 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 Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
588	PAYDEN EMERGING MARKETS	704329531		12/31/2012	4/10/2013	216			216	0				0							
589	PAYDEN EMERGING MARKETS	704329531		12/26/2012	4/10/2013	651			651	0				0							
591	PAYDEN EMERGING MARKETS	704329531		11/30/2012	4/10/2013	15			15	0				0							
592	PAYDEN EMERGING MARKETS	704329531		11/30/2012	4/10/2013	139			140	1				-1							
593	PAYDEN EMERGING MARKETS	704329531		7/31/2012	4/10/2013	15			14	1				1							
594	PAYDEN EMERGING MARKETS	704329531		5/31/2012	4/10/2013	15			14	1				1							
595	PAYDEN EMERGING MARKETS	704329531		2/9/2012	4/10/2013	15			14	1				1							
596	PAYDEN EMERGING MARKETS	704329531		2/9/2012	4/10/2013	9,434			8,761	673				673							
597	PAYDEN EMERGING MARKETS	704329531		11/29/2011	4/10/2013	15			14	1				1							
598	PAYDEN EMERGING MARKETS	704329531		11/29/2011	4/10/2013	587			557	30				30							
599	PAYDEN EMERGING MARKETS	704329531		11/15/2011	4/10/2013	26,790			25,765	1,025				1,025							
600	PAYDEN EMERGING MARKETS	704329531		3/28/2013	4/19/2013	7			7	0				0							
601	PIMCO EMERGING LOCAL	72201M396		6/28/2013	7/12/2013	10			10	0				0							
602	PIMCO EMERGING LOCAL	72201M396		6/28/2013	7/12/2013	4			4	0				0							
603	PIMCO EMERGING LOCAL	72201M396		6/28/2013	7/12/2013	174			176	-2				2							
604	DOUBLINE EMERGING	258620509		8/30/2013	10/11/2013	72			70	2				-2							
605	DOUBLINE EMERGING	258620509		12/5/2012	10/11/2013	279			298	19				-19							
606	LEGG MASON BWGLOBAL	524686334		6/18/2013	10/3/2013	11			12	1				-1							
607	LEGG MASON BWGLOBAL	524686334		4/30/2013	10/3/2013	66			71	5				-5							
608	LEGG MASON BWGLOBAL	524686334		3/28/2013	10/3/2013	11			11	0				0							
609	LEGG MASON BWGLOBAL	524686334		3/28/2013	10/3/2013	66			69	3				-3							
610	LEGG MASON BWGLOBAL	524686334		2/28/2013	10/3/2013	66			69	3				-3							
611	LEGG MASON BWGLOBAL	524686334		1/31/2013	10/3/2013	11			11	0				0							
612	LEGG MASON BWGLOBAL	524686334		12/31/2012	10/3/2013	11			11	0				0							
613	LEGG MASON BWGLOBAL	524686334		12/12/2012	10/3/2013	110			116	-6				6							
614	LEGG MASON BWGLOBAL	524686334		11/30/2012	10/3/2013	11			12	1				-1							
615	LEGG MASON BWGLOBAL	524686334		10/31/2012	10/3/2013	32,436			34,164	1,728				-1,728							
616	LEGG MASON BWGLOBAL	524686334		12/31/2012	10/3/2013	77			81	-4				4							
617	LEGG MASON BWGLOBAL	524686334		11/30/2012	10/3/2013	77			81	-4				4							
618	LEGG MASON BWGLOBAL	524686334		5/31/2013	10/3/2013	77			80	-3				3							
619	LEGG MASON BWGLOBAL	524686334		6/28/2013	10/3/2013																

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

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

0												
0												
0												
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	KENT KRESA		1146 TOWER ROAD	BEVERLY HILLS	CA	90210		PRESIDENT	1 00	0	0	0
2	DR KIREN KRESA-REAHL MD		4 JASMINE LANE	CHARLESTON	WV	25314		SECRETARY	1 00	0	0	0

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

	Date	Amount
1 Credit from prior year return	1	3
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	3,424
7 Total	7	3,427

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	KRESA FAMILY FOUNDATION	20-2890253
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P O BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No ▶ 609-274-6834

Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2013 or

▶ ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	14,809
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,427
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	11,382

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

HTA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	KRESA FAMILY FOUNDATION	20-2890253
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	P O BOX 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **MLTC, A DIVISION OF BANK OF AMERICA, N.A.**
Telephone No **609-274-6834** Fax No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **11/15/2014**
- 5 For calendar year **2013**, or other tax year beginning , and ending
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension. An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	14,809
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	14,809
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title Date