Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE MACCREADY FAMILY FOUNDATION

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:

City or town: PENNINGTON — State: NJ — ZIP code: 08534-1501

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

A Employer identification number: 27-1241337

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

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

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 7,855,975

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	197,939	194,828		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	503,884			
	b	Gross sales price for all assets on line 6a 3,469,793				
	7	Capital gain net income (from Part IV, line 2)		503,884		
	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)	-15,046			
	12	**Total.** Add lines 1 through 11	686,777	698,712	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)				
	c	Other professional fees (attach schedule)	79,591	47,754		31,836
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,294	914		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	907	404		503
	24	**Total operating and administrative expenses.** Add lines 13 through 23	83,792	49,072	0	32,339
	25	Contributions, gifts, grants paid	355,000			355,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	438,792	49,072	0	387,339
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	247,985			
	b	**Net investment income** (if negative, enter -0-)		649,640		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	242	6,279	6,279
	2	Savings and temporary cash investments	160,027	222,355	222,355
	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)	130,754	109,356	395,829
	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)	6,550,707	6,481,270	7,231,512
	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)	6,841,730	6,819,260	7,855,975
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	6,841,730	6,819,260	
	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)	6,841,730	6,819,260	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,841,730	6,819,260	

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	6,841,730
2	Enter amount from Part I, line 27a	2	247,985
3	Other increases not included in line 2 (itemize) ▶	3	6,123
4	Add lines 1, 2, and 3	4	7,095,838
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	276,578
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,819,260

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				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	503,884
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	411,646	7,142,494	0 057633
2011	273,484	7,371,013	0 037103
2010	212	6,940,668	0 000031
2009	0	46,066	0 000000
2008			0.000000

2	**Total** of line 1, column (d)	2	0.094767
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 023692
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,499,824
5	Multiply line 4 by line 3	5	177,686
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,496
7	Add lines 5 and 6	7	184,182
8	Enter qualifying distributions from Part XII, line 4	8	387,339

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	6,496
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	6,496
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	6,496
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 3,607		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,607
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	2,889
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ▶ N/A				
14	The books are in care of ▶ 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?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶				

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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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

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)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	.00	0		
	.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

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

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	7,462,455
b	Average of monthly cash balances	1b	151,580
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,614,035
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	7,614,035
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	114,211
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,499,824
6	**Minimum investment return.** Enter 5% of line 5	6	374,991

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	374,991
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,496		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,496
3	Distributable amount before adjustments Subtract line 2c from line 1			3	368,495
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	368,495
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	368,495

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	387,339
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	387,339
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	6,496
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	380,843

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				368,495
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			327,043	
b	Total for prior years. 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013:				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4. ▶ $ 387,339				
a	Applied to 2012, but not more than line 2a			327,043	
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				60,296
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).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 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				308,199
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				
10	Analysis of line 9.				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
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)

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

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

1 **Information Regarding Foundation Managers:**

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

JUDITH MACCREADY

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . ▶ **3a**				355,000
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	197,939	
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	378,148	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue· a PARTNERSHIP INCOME				-15,046	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		561,041	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 561,041

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] | 05/30/14 ▶ president

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	5/27/2014		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
YOUTH SPEAK COLLECTIVE				
Street				
444 S BRAND BLVD #201				
City	**State**	**Zip Code**	**Foreign Country**	
SAN FERNANDO	CA	91340		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				100,000

Name				
COMMUNITY SCIENCE WORKSHOP NETWORK				
Street				
120 2ND STREET				
City	**State**	**Zip Code**	**Foreign Country**	
WATSONVILLE	CA	95076		
Relationship	**Foundation Status**			
NONE	SO I			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				90,000

Name				
COMMUNITY PARTNERS				
Street				
1000 N ALAMEDA STREET SUITE 240				
City	**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES	CA	90012		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				40,000

Name				
MY FRIENDS PLACE				
Street				
PO BOX 3867				
City	**State**	**Zip Code**	**Foreign Country**	
HOLLYWOOD	CA	90078		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				125,000

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**

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

	Amount
Long Term CG Distributions	112,588
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,469,793	2,965,909	503,884
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	INVESCO BALANCED RISK	00141V697			3/6/2013		9/17/2013	49,441	49,990				0	-549
2	X	INVESCO BALANCED RISK	00141V697			3/6/2013		9/17/2013	2	2				0	0
3	X	INVESCO BALANCED RISK	00141V697			12/7/2012		9/17/2013	13	13				0	0
4	X	INVESCO BALANCED RISK	00141V697			12/7/2012		9/17/2013	1,612	1,603				0	9
5	X	INVESCO INTERNATIONAL	008882532			1/26/2010		5/31/2013	22	18				0	4
6	X	INVESCO INTERNATIONAL	008882532			1/26/2010		5/31/2013	22,665	18,158				0	4,507
7	X	INVESCO INTERNATIONAL	008882532			4/9/2010		5/31/2013	118,221	99,991				0	18,230
8	X	INVESCO INTERNATIONAL	008882532			8/19/2010		5/31/2013	81,836	64,991				0	16,845
9	X	BLACKROCK HI YLD BD	091929638			12/30/2011		3/6/2013	5	4				0	1
10	X	INVESCO BALANCED RISK	00141V697			12/7/2012		9/17/2013	13	13				0	0
11	X	INVESCO BALANCED RISK	00141V697			12/7/2012		9/17/2013	2,353	2,341				0	12
12	X	BLACKROCK HI YLD BD	091929638			12/30/2011		3/6/2013	49,995	45,057				0	4,938
13	X	BLACKROCK HI YLD BD	091929638			12/30/2011		7/23/2013	1	1				0	0
14	X	BLACKROCK HI YLD BD	091929638			12/30/2011		7/23/2013	29,999	27,003				0	2,996
15	X	CALVERT SHORT DURATION	131582561			7/17/2012		3/6/2013	73,821	72,753				0	1,068
16	X	CALVERT SHORT DURATION	131582561			10/9/2012		3/6/2013	149	150				0	-1
17	X	CALVERT SHORT DURATION	131582561			2/28/2013		3/6/2013	431	432				0	-1
18	X	CALVERT SHORT DURATION	131582561			1/31/2013		3/6/2013	365	365				0	0
19	X	CALVERT SHORT DURATION	131582561			10/9/2012		3/6/2013	232	233				0	-1
20	X	CALVERT SHORT DURATION	131582561			2/28/2013		3/6/2013	1	1				0	0
21	X	CALVERT SHORT DURATION	131582561			4/26/2013		8/16/2013	245	250				0	-5
22	X	CALVERT SHORT DURATION	131582561			10/31/2012		8/16/2013	229	233				0	-4
23	X	CALVERT SHORT DURATION	131582561			7/17/2012		8/16/2013	53,874	53,841				0	33
24	X	CALVERT SHORT DURATION	131582561			4/26/2013		8/16/2013	1	1				0	0
25	X	CALVERT BOND PORTFOLIO	131618597			1/26/2010		3/6/2013	14,996	14,139				0	857
26	X	CALVERT BOND PORTFOLIO	131618597			1/26/2010		3/6/2013	4	4				0	0
27	X	CALVERT BOND PORTFOLIO	131618597			1/26/2010		7/23/2013	29,984	29,001				0	983
28	X	CALVERT BOND PORTFOLIO	131618597			1/26/2010		7/23/2013	7	7				0	0
29	X	CALVERT BOND PORTFOLIO	131618597			1/26/2010		7/23/2013	9	8				0	1
30	X	CALVERT BOND PORTFOLIO	131618597			1/26/2010		8/2/2013	99,998	97,331				0	2,667
31	X	CALVERT BOND PORTFOLIO	131618597			1/26/2010		8/2/2013	2	2				0	0
32	X	CALVERT BOND PORTFOLIO	131618597			1/26/2010		8/16/2013	6	6				0	0
33	X	CALVERT BOND PORTFOLIO	131618597			1/26/2010		8/16/2013	7	7				0	0
34	X	CALVERT BOND PORTFOLIO	131618597			1/26/2010		8/16/2013	108,803	107,260				0	1,543
35	X	CROSSTEX ENERGY L P	22765U102			7/17/2013		12/27/2013	27	18				0	9
36	X	CROSSTEX ENERGY L P	22765U102			11/22/2011		12/27/2013	27,669	7,701				0	19,968
37	X	DOUBLELINE TOTAL RETURN	258620103			1/27/2011		7/23/2013	22,359	22,396				0	-37
38	X	DOUBLELINE TOTAL RETURN	258620103			4/30/2013		7/23/2013	1,413	1,460				0	-47
39	X	DOUBLELINE TOTAL RETURN	258620103			3/28/2013		7/23/2013	1,457	1,497				0	-40
40	X	DOUBLELINE TOTAL RETURN	258620103			10/12/2012		7/23/2013	1,843	1,895				0	-52
41	X	DOUBLELINE TOTAL RETURN	258620103			4/30/2013		7/23/2013	3	3				0	0
42	X	DOUBLELINE TOTAL RETURN	258620103			1/27/2011		7/23/2013	1	1				0	0
43	X	DOUBLELINE TOTAL RETURN	258620103			2/28/2013		7/23/2013	1,413	1,453				0	-40
44	X	DOUBLELINE TOTAL RETURN	258620103			1/31/2013		7/23/2013	1,512	1,554				0	-42
45	X	DOUBLELINE INCOME	258622109			7/23/2013		12/27/2013	188,384	203,923				0	-15,539
46	X	ENBRIDGE ENERGY PARTNE	29250R106			1/26/2010		12/27/2013	34,052	7,278				0	26,774
47	X	ENERGY TRANSFER PTNRS L	29273R109			7/17/2013		12/27/2013	7,714	6,792				0	922
48	X	ENERGY TRANSFER PTNRS L	29273R109			1/26/2010		12/27/2013	38,680	12,192				0	26,488
49	X	ENTERPRISE PRDTS PRTN LF	293792107			1/26/2010		12/27/2013	71,996	12,400				0	59,596
50	X	FIDELITY ADV EMERGING	315920702			12/31/2012		6/21/2013	815	917				0	-102
51	X	FIDELITY ADV EMERGING	315920702			12/24/2012		6/21/2013	1,070	1,199				0	-129
52	X	FIDELITY ADV EMERGING	315920702			3/28/2013		6/21/2013	908	988				0	-80
53	X	FIDELITY ADV EMERGING	315920702			2/28/2013		6/21/2013	735	810				0	-75
54	X	FIDELITY ADV EMERGING	315920702			1/31/2013		6/21/2013	841	939				0	-98
55	X	FIDELITY ADV EMERGING	315920702			12/31/2012		6/21/2013	13	15				0	-2
56	X	FIDELITY ADV EMERGING	315920702			11/30/2012		6/21/2013	775	876				0	-101
57	X	FIDELITY ADV EMERGING	315920702			10/31/2012		6/21/2013	548	610				0	-62
58	X	FIDELITY ADV EMERGING	315920702			8/31/2012		6/21/2013	574	630				0	-56
59	X	FIDELITY ADV EMERGING	315920702			11/1/2012		6/21/2013	81,252	90,607				0	-9,355
60	X	FIDELITY ADV EMERGING	315920702			10/31/2012		6/21/2013	13	15				0	-2
61	X	FIDELITY ADV EMERGING	315920702			10/5/2012		6/21/2013	521	578				0	-57
62	X	FIDELITY ADV EMERGING	315920702			2/19/2013		6/21/2013	13	15				0	-2
63	X	FIDELITY ADV EMERGING	315920702			10/5/2012		6/21/2013	13	15				0	-2
64	X	FIDELITY ADV EMERGING	315920702			4/30/2013		6/21/2013	13	15				0	-2
65	X	FIDELITY ADV EMERGING	315920702			10/4/2012		6/21/2013	3	0				0	3
66	X	FIDELITY ADV EMERGING	315920702			4/30/2013		6/21/2013	6	6				0	0
67	X	FIDELITY ADV EMERGING	315920702			6/29/2012		6/21/2013	307	322				0	-15
68	X	FIDELITY ADV EMERGING	315920702			7/31/2012		6/21/2013	561	611				0	-50

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

	Amount
Long Term CG Distributions	112,588
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,469,793	2,965,909	503,884
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	FIDELITY ADV EMERGING	315920702			12/24/2012		6/21/2013	2,166	2,428				0	-262
70	X	FIDELITY ADV EMERGING	315920702			3/28/2013		6/21/2013	13	15				0	-2
71	X	FIDELITY ADV EMERGING	315920702			12/24/2012		6/21/2013	13	15				0	-2
72	X	FIDELITY ADV EMERGING	315920702			7/31/2012		6/21/2013	13	14				0	-1
73	X	FIDELITY ADV EMERGING	315920702			2/19/2013		6/21/2013	1,230	1,360				0	-130
74	X	FIDELITY ADV EMERGING	315920702			11/1/2012		6/21/2013	13	15				0	-2
75	X	TCW EMERGING	87234N765			1/31/2012		3/6/2013	1,280	1,165				0	115
76	X	TCW EMERGING	87234N765			12/29/2011		3/6/2013	1,550	1,364				0	186
77	X	TCW EMERGING	87234N765			11/30/2011		3/6/2013	1,242	1,091				0	151
78	X	TCW EMERGING	87234N765			11/1/2011		3/6/2013	1,214	1,082				0	132
79	X	TCW EMERGING	87234N765			9/30/2011		3/6/2013	1,280	1,080				0	200
80	X	TCW EMERGING	87234N765			8/31/2011		3/6/2013	1,364	1,269				0	95
81	X	TCW EMERGING	87234N765			2/29/2012		3/6/2013	1,252	1,172				0	80
82	X	TCW EMERGING	87234N765			7/29/2011		3/6/2013	1,457	1,398				0	59
83	X	TCW EMERGING	87234N765			6/30/2011		3/6/2013	1,606	1,523				0	83
84	X	TCW EMERGING	87234N765			5/31/2011		3/6/2013	1,588	1,509				0	79
85	X	TCW EMERGING	87234N765			4/29/2011		3/6/2013	1,578	1,501				0	77
86	X	TCW EMERGING	87234N765			3/31/2011		3/6/2013	1,466	1,367				0	99
87	X	TCW EMERGING	87234N765			2/28/2011		3/6/2013	1,270	1,165				0	105
88	X	TCW EMERGING	87234N765			10/4/2010		3/6/2013	1,261	1,158				0	103
89	X	TCW EMERGING	87234N765			10/31/2012		3/6/2013	2,195	2,182				0	13
90	X	TCW EMERGING	87234N765			8/19/2010		3/6/2013	8,780	8,088				0	692
91	X	TCW EMERGING	87234N765			4/30/2013		7/23/2013	3	3				0	0
92	X	TCW EMERGING	87234N765			4/30/2013		7/23/2013	1,949	2,089				0	-140
93	X	TCW EMERGING	87234N765			12/22/2012		7/23/2013	1,966	2,081				0	-115
94	X	TCW EMERGING	87234N765			8/19/2010		7/23/2013	1	1				0	0
95	X	TCW EMERGING	87234N765			8/19/2010		7/23/2013	46,080	45,345				0	735
96	X	FIDELITY ADV EMERGING	315920702			6/1/2012		6/21/2013	94,729	96,568				0	-1,839
97	X	FIDELITY ADV EMERGING	315920702			6/29/2012		6/21/2013	57,092	59,865				0	-2,773
98	X	FIDELITY ADV EMERGING	315920702			4/30/2013		6/21/2013	868	962				0	-94
99	X	KINDER MORGAN ENERGY	494550106			1/26/2010		12/27/2013	36,406	5,585				0	30,821
100	X	LOOMIS SAYLES BOND FD	543495840			6/18/2010		7/23/2013	2	2				0	0
101	X	LOOMIS SAYLES BOND FD	543495840			1/26/2010		7/23/2013	3	2				0	1
102	X	LOOMIS SAYLES BOND FD	543495840			1/26/2010		7/23/2013	29,996	26,557				0	3,439
103	X	MAGELLAN MIDSTREAM	559080106			1/26/2010		12/27/2013	88,063	22,800				0	65,263
104	X	MANAGERS SMALL CAP FUND	561717679			1/27/2011		8/16/2013	564	447				0	117
105	X	MANAGERS SMALL CAP FUND	561717679			1/27/2011		8/16/2013	10	8				0	2
106	X	MATTHEWS ASIAN GROWTH	577130206			12/13/2012		6/4/2013	3,021	2,835				0	186
107	X	MATTHEWS ASIAN GROWTH	577130206			6/23/2011		6/4/2013	975	884				0	91
108	X	MATTHEWS ASIAN GROWTH	577130206			1/27/2011		6/4/2013	19,710	18,182				0	1,528
109	X	MATTHEWS ASIAN GROWTH	577130206			12/9/2010		6/4/2013	547	494				0	53
110	X	MATTHEWS ASIAN GROWTH	577130206			12/9/2010		6/4/2013	20	17				0	3
111	X	MATTHEWS ASIAN GROWTH	577130206			8/19/2010		6/4/2013	40,885	34,994				0	5,891
112	X	MATTHEWS ASIAN GROWTH	577130206			12/13/2012		6/4/2013	13	12				0	1
113	X	MATTHEWS ASIAN GROWTH	577130206			6/21/2012		6/4/2013	1,267	1,026				0	241
114	X	MATTHEWS ASIAN GROWTH	577130206			1/27/2011		6/4/2013	4	3				0	1
115	X	MATTHEWS ASIAN GROWTH	577130206			12/8/2011		6/4/2013	1,325	1,027				0	298
116	X	MATTHEWS ASIAN GROWTH	577130206			12/9/2010		6/4/2013	643	583				0	60
117	X	MATTHEWS ASIAN GROWTH	577130206			9/12/2012		6/13/2013	1	1				0	0
118	X	MATTHEWS ASIAN GROWTH	577130206			6/23/2011		6/13/2013	19	18				0	1
119	X	MATTHEWS ASIAN GROWTH	577130206			12/8/2011		6/13/2013	3,678	2,946				0	732
120	X	TCW EMERGING	87234N765			8/19/2010		8/16/2013	2	2				0	0
121	X	TCW EMERGING	87234N765			8/19/2010		8/16/2013	138,849	141,388				0	-2,539
122	X	TCW EMERGING	87234N765			1/31/2012		12/27/2013	8	8				0	0
123	X	TCW EMERGING	87234N765			12/29/2011		12/27/2013	8	8				0	0
124	X	TCW EMERGING	87234N765			8/31/2011		12/27/2013	8	9				0	-1
125	X	TCW EMERGING	87234N765			7/29/2011		12/27/2013	8	9				0	-1
126	X	TCW EMERGING	87234N765			5/31/2011		12/27/2013	8	9				0	-1
127	X	TCW EMERGING	87234N765			4/29/2011		12/27/2013	8	9				0	-1
128	X	TCW EMERGING	87234N765			12/29/2010		12/27/2013	8	9				0	-1
129	X	TCW EMERGING	87234N765			12/29/2010		12/27/2013	5,100	5,170				0	-70
130	X	TCW EMERGING	87234N765			11/1/2010		12/27/2013	8	9				0	-1
131	X	TCW EMERGING	87234N765			10/4/2010		12/27/2013	8	9				0	-1
132	X	TCW EMERGING	87234N765			8/31/2010		12/27/2013	8	9				0	-1
133	X	TCW EMERGING	87234N765			8/19/2010		12/27/2013	5	5				0	0
134	X	TCW EMERGING	87234N765			8/19/2010		12/27/2013	20,890	21,175				0	-285
135	X	TCW EMERGING	87234N765			1/31/2013		12/27/2013	8	9				0	-1
136	X	TCW EMERGING	87234N765			12/28/2012		12/27/2013	9,695	10,620				0	-925

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	112,588	Capital Gains/Losses	3,469,793	2,965,909	503,884
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	TCW EMERGING	87234N765			12/28/2012		12/27/2013	8	9				0	-1
138	X	TCW EMERGING	87234N765			12/22/2012		12/27/2013	8	9				0	-1
139	X	TCW EMERGING	87234N765			11/30/2012		12/27/2013	8	9				0	-1
140	X	MATTHEWS ASIAN GROWTH	577130206			1/27/2011		6/13/2013	15	15				0	0
141	X	MATTHEWS ASIAN GROWTH	577130206			12/8/2011		6/13/2013	19	15				0	4
142	X	MATTHEWS ASIAN GROWTH	577130206			10/10/2011		6/13/2013	29,422	24,990				0	4,432
143	X	MATTHEWS ASIAN GROWTH	577130206			12/8/2011		6/13/2013	94	76				0	18
144	X	MATTHEWS ASIAN GROWTH	577130206			1/27/2011		6/13/2013	3,866	3,694				0	172
145	X	MATTHEWS ASIAN GROWTH	577130206			10/10/2011		6/13/2013	19	17				0	2
146	X	MATTHEWS ASIAN GROWTH	577130206			9/12/2012		6/13/2013	63,464	58,921				0	4,543
147	X	NUVEEN SANTA BARBARA	67065W639			7/17/2013		12/27/2013	47,477	43,680				0	3,797
148	X	NUVEEN SANTA BARBARA	67065W639			7/17/2013		12/27/2013	33	30				0	3
149	X	NUVEEN SANTA BARBARA	67065W639			7/17/2013		12/27/2013	21	20				0	1
150	X	NUVEEN SANTA BARBARA	67065W639			4/1/2013		12/27/2013	33	27				0	6
151	X	NUVEEN SANTA BARBARA	67065W639			4/1/2013		12/27/2013	1,215	1,084				0	131
152	X	NUVEEN SANTA BARBARA	67065W639			1/2/2013		12/27/2013	45,989	38,474				0	7,515
153	X	NUVEEN SANTA BARBARA	67065W639			12/31/2012		12/27/2013	2,037	1,649				0	388
154	X	NUVEEN SANTA BARBARA	67065W639			12/17/2012		12/27/2013	235,799	194,988				0	40,811
155	X	PAX WORLD HIGH YIELD	704223809			4/30/2013		7/23/2013	892	908				0	-16
156	X	PAX WORLD HIGH YIELD	704223809			4/30/2013		7/23/2013	2	3				0	-1
157	X	PAX WORLD HIGH YIELD	704223809			3/28/2013		7/23/2013	787	794				0	-7
158	X	PAX WORLD HIGH YIELD	704223809			1/31/2013		7/23/2013	802	810				0	-8
159	X	PAX WORLD HIGH YIELD	704223809			12/31/2012		7/23/2013	1,080	1,080				0	0
160	X	PAX WORLD HIGH YIELD	704223809			7/17/2012		7/23/2013	20,567	20,154				0	413
161	X	PAX WORLD HIGH YIELD	704223809			2/28/2013		7/23/2013	870	877				0	-7
162	X	PLAINS ALL AMERN PIPL LP	726503105			7/17/2013		12/27/2013	4,541	4,780				0	-239
163	X	PLAINS ALL AMERN PIPL LP	726503105			1/26/2010		12/27/2013	58,823	21,449				0	37,374
164	X	SPDR GOLD TRUST	78463V107			8/9/2011		1/7/2013	8	8				0	0
165	X	SPDR GOLD TRUST	78463V107			4/9/2010		1/7/2013	23	16				0	7
166	X	SPDR GOLD TRUST	78463V107			4/9/2010		1/7/2013	3	2				0	1
167	X	SPDR GOLD TRUST	78463V107			12/17/2012		1/7/2013	12	12				0	0
168	X	SPDR GOLD TRUST	78463V107			8/9/2011		2/21/2013	8	9				0	-1
169	X	SPDR GOLD TRUST	78463V107			4/9/2010		2/21/2013	3	2				0	1
170	X	SPDR GOLD TRUST	78463V107			12/17/2012		2/21/2013	12	13				0	-1
171	X	SPDR GOLD TRUST	78463V107			4/9/2010		2/21/2013	24	18				0	6
172	X	SPDR GOLD TRUST	78463V107			4/9/2010		3/12/2013	23	17				0	6
173	X	SPDR GOLD TRUST	78463V107			4/9/2010		3/12/2013	3	2				0	1
174	X	SPDR GOLD TRUST	78463V107			12/17/2012		3/12/2013	12	13				0	-1
175	X	SPDR GOLD TRUST	78463V107			8/9/2011		3/12/2013	8	9				0	-1
176	X	SPDR GOLD TRUST	78463V107			4/9/2010		4/9/2013	3	2				0	1
177	X	SPDR GOLD TRUST	78463V107			4/9/2010		4/9/2013	24	17				0	7
178	X	SPDR GOLD TRUST	78463V107			8/9/2011		4/9/2013	8	9				0	-1
179	X	SPDR GOLD TRUST	78463V107			12/17/2012		4/9/2013	12	13				0	-1
180	X	SPDR GOLD TRUST	78463V107			12/17/2012		5/10/2013	13	15				0	-2
181	X	SPDR GOLD TRUST	78463V107			8/9/2011		5/10/2013	8	10				0	-2
182	X	SPDR GOLD TRUST	78463V107			4/9/2010		5/10/2013	24	20				0	4
183	X	TCW EMERGING	87234N765			11/1/2012		12/27/2013	6,179	6,762				0	-583
184	X	TCW EMERGING	87234N765			9/28/2012		12/27/2013	8	9				0	-1
185	X	TCW EMERGING	87234N765			8/21/2012		12/27/2013	164,781	176,412				0	-11,631
186	X	TCW EMERGING	87234N765			7/31/2012		12/27/2013	8	9				0	-1
187	X	TCW EMERGING	87234N765			6/29/2012		12/27/2013	8	9				0	-1
188	X	TCW EMERGING	87234N765			3/30/2012		12/27/2013	8	9				0	-1
189	X	TCW EMERGING	87234N765			2/29/2012		12/27/2013	8	9				0	-1
190	X	TARGA RESOURCES PARTNE	87611X105			11/22/2011		12/27/2013	21,714	8,361				0	13,353
191	X	TEMPLETON GLBL BOND FD	880208400			5/17/2013		7/23/2013	13	14				0	-1
192	X	TEMPLETON GLBL BOND FD	880208400			5/17/2013		7/23/2013	0	0				0	0
193	X	TEMPLETON GLBL BOND FD	880208400			5/17/2013		7/23/2013	643	669				0	-26
194	X	TEMPLETON GLBL BOND FD	880208400			4/17/2013		7/23/2013	643	663				0	-20
195	X	TEMPLETON GLBL BOND FD	880208400			3/19/2013		7/23/2013	13	13				0	0
196	X	TEMPLETON GLBL BOND FD	880208400			3/19/2013		7/23/2013	643	659				0	-16
197	X	TEMPLETON GLBL BOND FD	880208400			2/20/2013		7/23/2013	13	13				0	0
198	X	TEMPLETON GLBL BOND FD	880208400			2/20/2013		7/23/2013	643	659				0	-16
199	X	TEMPLETON GLBL BOND FD	880208400			1/17/2013		7/23/2013	13	13				0	0
200	X	TEMPLETON GLBL BOND FD	880208400			1/17/2013		7/23/2013	643	658				0	-15
201	X	TEMPLETON GLBL BOND FD	880208400			12/19/2012		7/23/2013	13	13				0	0
202	X	TEMPLETON GLBL BOND FD	880208400			12/19/2012		7/23/2013	26	26				0	0
203	X	TEMPLETON GLBL BOND FD	880208400			12/19/2012		7/23/2013	1,956	1,967				0	-11
204	X	TEMPLETON GLBL BOND FD	880208400			12/19/2012		7/23/2013	4,753	4,778				0	-25

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	112,588		Capital Gains/Losses	3,469,793	2,965,909	503,884
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	TEMPLETON GLBL BOND FD	880208400			11/21/2012		7/23/2013	932	950				0	-18
206	X	SPDR GOLD TRUST	78463V107			4/9/2010		5/10/2013	3	3				0	0
207	X	SPDR GOLD TRUST	78463V107			12/17/2012		6/17/2013	11	14				0	-3
208	X	SPDR GOLD TRUST	78463V107			4/9/2010		6/17/2013	21	18				0	3
209	X	SPDR GOLD TRUST	78463V107			4/9/2010		6/17/2013	3	2				0	1
210	X	SPDR GOLD TRUST	78463V107			8/9/2011		6/17/2013	7	9				0	-2
211	X	SPDR GOLD TRUST	78463V107			4/9/2010		6/24/2013	54,458	49,330				0	5,128
212	X	SPDR GOLD TRUST	78463V107			8/9/2011		6/28/2013	17,667	25,605				0	-7,938
213	X	SPDR GOLD TRUST	78463V107			12/17/2012		6/28/2013	26,854	37,404				0	-10,550
214	X	SPDR GOLD TRUST	78463V107			4/9/2010		6/28/2013	7,185	6,854				0	331
215	X	TCW EMERGING	87234N765			12/28/2012		3/6/2013	2,242	2,231				0	11
216	X	TCW EMERGING	87234N765			2/28/2013		3/6/2013	3	3				0	0
217	X	TCW EMERGING	87234N765			2/28/2013		3/6/2013	2,316	2,306				0	10
218	X	TCW EMERGING	87234N765			1/31/2013		3/6/2013	2,288	2,294				0	-6
219	X	TCW EMERGING	87234N765			11/30/2012		3/6/2013	93	94				0	-1
220	X	TCW EMERGING	87234N765			11/30/2012		3/6/2013	9	9				0	0
221	X	TCW EMERGING	87234N765			11/30/2012		3/6/2013	2,111	2,116				5	0
222	X	TCW EMERGING	87234N765			9/28/2012		3/6/2013	2,214	2,169				0	45
223	X	TCW EMERGING	87234N765			8/31/2012		3/6/2013	2,223	2,160				0	63
224	X	TCW EMERGING	87234N765			7/31/2012		3/6/2013	1,317	1,270				0	47
225	X	TCW EMERGING	87234N765			6/29/2012		3/6/2013	1,205	1,122				0	83
226	X	TCW EMERGING	87234N765			5/31/2012		3/6/2013	1,233	1,121				0	112
227	X	TCW EMERGING	87234N765			4/30/2012		3/6/2013	1,186	1,119				0	67
228	X	TCW EMERGING	87234N765			3/30/2012		3/6/2013	1,177	1,107				0	70
229	X	TEMPLETON GLBL BOND FD	880208400			10/19/2012		7/23/2013	880	898				0	-18
230	X	TEMPLETON GLBL BOND FD	880208400			10/19/2012		7/23/2013	13	13				0	0
231	X	TEMPLETON GLBL BOND FD	880208400			10/19/2012		7/23/2013	39	40				0	-1
232	X	TEMPLETON GLBL BOND FD	880208400			9/21/2012		7/23/2013	13	13				0	0
233	X	TEMPLETON GLBL BOND FD	880208400			9/21/2012		7/23/2013	906	920				0	-14
234	X	TEMPLETON GLBL BOND FD	880208400			9/19/2012		7/23/2013	13	13				0	0
235	X	TEMPLETON GLBL BOND FD	880208400			8/21/2012		7/23/2013	194,180	194,623				0	-443
236	X	VANGUARD MEGA CAP 300	921910816			9/12/2012		7/31/2013	158,681	141,240				0	17,441
237	X	VANGUARD MSCI EMERGING	922042858			3/26/2012		3/6/2013	118,399	117,720				0	679
238	X	WISDOMTREE TOTAL DIVID	97717W109			8/24/2011		12/27/2013	74,147	50,483				0	23,664
239	X	INVESCO BALANCED RISK	00141V697			12/7/2012		9/17/2013	1,058	1,052				0	6
240	X	INVESCO BALANCED RISK	00141V697			3/6/2013		9/17/2013	13	13				0	0
241	X	INVESCO BALANCED RISK	00141V697			8/21/2012		9/17/2013	95,949	98,386				0	-2,437
242	X	SALES ADJUSTMENT							159	1					158
243															0

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

		-15,046	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-15,116		
2	OTHER TAXABLE INCOME	70		

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		79,591	47,754	0	31,836
	Description				
1	ML FEES AS AGENT	79,591	47,754		31,836
2					

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,294	914	0	0
	Description				
1	FOREIGN TAXES PAID	914	914		
2	ESTIMATED EXCISE PAYMENTS	2,380			

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

		907	404	0	503
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	279	279		
2	PARTNERSHIP DEDUCTIONS	125	125		
3	STATE AG FEES	335			335
4	OTHER MISC FEES	168			168
5					

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	-691
2	FEDERAL EXCISE TAX REFUND	2	6,814
3	Total	3	6,123

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	244,003
2	CY LATE POSTING MUTUAL FUNDS	2	9,536
3	COST BASIS ADJUSTMENT	3	23,039
4	Total	4	276,578

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

	Amount
Long Term CG Distributions	112,588
Short Term CG Distributions	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,357,205	0	5	2,965,914	391,296	0	0	0	391,296
1	INVESCO BALANCED RISK	00141V697		3/6/2013	9/17/2013	49,441		0	49,990	-549	0	0	0	-549
2	INVESCO BALANCED RISK	00141V697		3/6/2013	9/17/2013	2		0	2	0	0	0	0	0
3	INVESCO BALANCED RISK	00141V697		12/7/2012	9/17/2013	13		0	13	0	0	0	0	0
4	INVESCO BALANCED RISK	00141V697		12/7/2012	9/17/2013	1,612		0	1,603	9	0	0	0	9
5	INVESCO INTERNATIONAL	008882532		1/26/2010	5/31/2013	22		0	18	4	0	0	0	4
6	INVESCO INTERNATIONAL	008882532		1/26/2010	5/31/2013	22,665		0	18,158	4,507	0	0	0	4,507
7	INVESCO INTERNATIONAL	008882532		4/9/2010	5/31/2013	118,221		0	99,991	18,230	0	0	0	18,230
8	INVESCO INTERNATIONAL	008882532		8/19/2010	5/31/2013	81,836		0	64,991	16,845	0	0	0	16,845
9	BLACKROCK HI YLD BD	091929638		12/30/2011	3/6/2013	5		0	4	1	0	0	0	1
10	INVESCO BALANCED RISK	00141V697		12/7/2012	9/17/2013	13		0	13	0	0	0	0	0
11	INVESCO BALANCED RISK	00141V697		12/7/2012	9/17/2013	2,353		0	2,341	12	0	0	0	12
12	BLACKROCK HI YLD BD	091929638		12/30/2011	3/6/2013	49,995		0	45,057	4,938	0	0	0	4,938
13	BLACKROCK HI YLD BD	091929638		12/30/2011	7/23/2013	1		0	1	0	0	0	0	0
14	BLACKROCK HI YLD BD	091929638		12/30/2011	7/23/2013	29,999		0	27,003	2,996	0	0	0	2 996
15	CALVERT SHORT DURATION	131582561		7/17/2012	3/6/2013	73,821		0	72 753	1,068	0	0	0	1,068
16	CALVERT SHORT DURATION	131582561		10/9/2012	3/6/2013	149		0	150	-1	0	0	0	-1
17	CALVERT SHORT DURATION	131582561		2/28/2013	3/6/2013	431		0	432	-1	0	0	0	-1
18	CALVERT SHORT DURATION	131582561		1/31/2013	3/6/2013	365		0	365	0	0	0	0	0
19	CALVERT SHORT DURATION	131582561		10/9/2012	3/6/2013	232		0	233	-1	0	0	0	-1
20	CALVERT SHORT DURATION	131582561		2/28/2013	3/6/2013	1		0	1	0	0	0	0	0
21	CALVERT SHORT DURATION	131582561		4/26/2013	8/16/2013	245		0	250	-5	0	0	0	-5
22	CALVERT SHORT DURATION	131582561		10/31/2012	8/16/2013	229		0	233	-4	0	0	0	-4
23	CALVERT SHORT DURATION	131582561		7/17/2012	8/16/2013	53,874		0	53,841	33	0	0	0	33
24	CALVERT SHORT DURATION	131582561		4/26/2013	8/16/2013	1		0	1	0	0	0	0	0
25	CALVERT BOND PORTFOLIO	131618597		1/26/2010	3/6/2013	14,996		0	14,139	857	0	0	0	857
26	CALVERT BOND PORTFOLIO	131618597		1/26/2010	3/6/2013	4		0	4	0	0	0	0	0
27	CALVERT BOND PORTFOLIO	131618597		1/26/2010	7/23/2013	29,984		0	29,001	983	0	0	0	983
28	CALVERT BOND PORTFOLIO	131618597		1/26/2010	7/23/2013	7		0	7	0	0	0	0	0
29	CALVERT BOND PORTFOLIO	131618597		1/26/2010	7/23/2013	9		0	8	1	0	0	0	1
30	CALVERT BOND PORTFOLIO	131618597		1/26/2010	8/2/2013	99,998		0	97,331	2,667	0	0	0	2 667
31	CALVERT BOND PORTFOLIO	131618597		1/26/2010	8/2/2013	2		0	2	0	0	0	0	0
32	CALVERT BOND PORTFOLIO	131618597		1/26/2010	8/16/2013	6		0	6	0	0	0	0	0
33	CALVERT BOND PORTFOLIO	131618597		1/26/2010	8/16/2013	7		0	7	0	0	0	0	0
34	CALVERT BOND PORTFOLIO	131618597		1/26/2010	8/16/2013	108,803		0	107,260	1,543	0	0	0	1,543
35	CROSSTEX ENERGY L P	22765U102		7/17/2013	12/27/2013	27		0	18	9	0	0	0	9
36	CROSSTEX ENERGY L P	22765U102		11/22/2011	12/27/2013	27,669		0	7,701	19,968	0	0	0	19,968
37	DOUBLELINE TOTAL RETURN	258620103		1/27/2011	7/23/2013	22,359		0	22,396	-37	0	0	0	-37
38	DOUBLELINE TOTAL RETURN	258620103		4/30/2013	7/23/2013	1,413		0	1,460	-47	0	0	0	-47
39	DOUBLELINE TOTAL RETURN	258620103		3/28/2013	7/23/2013	1,457		0	1,497	-40	0	0	0	-40
40	DOUBLELINE TOTAL RETURN	258620103		10/12/2012	7/23/2013	1 843		0	1,895	-52	0	0	0	-52
41	DOUBLELINE TOTAL RETURN	258620103		4/30/2013	7/23/2013	3		0	3	0	0	0	0	0
42	DOUBLELINE TOTAL RETURN	258620103		1/27/2011	7/23/2013	1		0	1	0	0	0	0	0
43	DOUBLELINE TOTAL RETURN	258620103		2/28/2013	7/23/2013	1,413		0	1,453	-40	0	0	0	-40
44	DOUBLELINE TOTAL RETURN	258620103		1/31/2013	7/23/2013	1 512		0	1,554	-42	0	0	0	-42
45	DOUBLELINE INCOME	258622109		7/23/2013	12/27/2013	188 384		0	203,923	15 539	0	0	0	-15,539
46	ENBRIDGE ENERGY PARTNERS	29250R106		1/26/2010	12/27/2013	34 052		0	7,278	26,774	0	0	0	26,774
47	ENERGY TRANSFER PTNRS LP	29273R109		7/17/2013	12/27/2013	7,714		0	6,792	922	0	0	0	922
48	ENERGY TRANSFER PTNRS LP	29273R109		1/26/2010	12/27/2013	38,680		0	12,192	26,488	0	0	0	26,488
49	ENTERPRISE PRDTS PRTN LP	293792107		1/26/2010	12/27/2013	71 996		0	12,400	59,596	0	0	0	59 596
50	FIDELITY ADV EMERGING	315920702		12/31/2012	6/21/2013	815		0	917	-102	0	0	0	-102
51	FIDELITY ADV EMERGING	315920702		12/24/2012	6/21/2013	1,070		0	1,199	-129	0	0	0	-129
52	FIDELITY ADV EMERGING	315920702		3/28/2013	6/21/2013	908		0	988	-80	0	0	0	-80
53	FIDELITY ADV EMERGING	315920702		2/28/2013	6/21/2013	735		0	810	-75	0	0	0	-75
54	FIDELITY ADV EMERGING	315920702		1/31/2013	6/21/2013	841		0	939	-98	0	0	0	-98
55	FIDELITY ADV EMERGING	315920702		12/31/2012	6/21/2013	13		0	15	-2	0	0	0	-2
56	FIDELITY ADV EMERGING	315920702		11/30/2012	6/21/2013	775		0	876	-101	0	0	0	-101
57	FIDELITY ADV EMERGING	315920702		10/31/2012	6/21/2013	548		0	610	-62	0	0	0	-62
58	FIDELITY ADV EMERGING	315920702		8/31/2012	6/21/2013	574		0	630	-56	0	0	0	-56
59	FIDELITY ADV EMERGING	315920702		11/1/2012	6/21/2013	81,252		0	90,607	-9 355	0	0	0	-9,355
60	FIDELITY ADV EMERGING	315920702		10/31/2012	6/21/2013	13		0	15	-2	0	0	0	-2
61	FIDELITY ADV EMERGING	315920702		10/5/2012	6/21/2013	521		0	578	-57	0	0	0	-57
62	FIDELITY ADV EMERGING	315920702		2/19/2013	6/21/2013	13		0	15	-2	0	0	0	-2
63	FIDELITY ADV EMERGING	315920702		10/5/2012	6/21/2013	13		0	15	-2	0	0	0	-2
64	FIDELITY ADV EMERGING	315920702		4/30/2013	6/21/2013	13		0	15	-2	0	0	0	-2
65	FIDELITY ADV EMERGING	315920702		10/4/2012	6/21/2013	3		0	0	3	0	0	0	3
66	FIDELITY ADV EMERGING	315920702		4/30/2013	6/21/2013	6		0	6	0	0	0	0	0
67	FIDELITY ADV EMERGING	315920702		6/29/2012	6/21/2013	307		0	322	-15	0	0	0	-15
68	FIDELITY ADV EMERGING	315920702		7/31/2012	6/21/2013	561		0	611	-50	0	0	0	-50
69	FIDELITY ADV EMERGING	315920702		12/24/2012	6/21/2013	2 166		0	2,428	-262	0	0	0	-262
70	FIDELITY ADV EMERGING	315920702		3/28/2013	6/21/2013	13		0	15	-2	0	0	0	2
71	FIDELITY ADV EMERGING	315920702		12/24/2012	6/21/2013	13		0	15	-2	0	0	0	-2
72	FIDELITY ADV EMERGING	315920702		7/31/2012	6/21/2013	13		0	14	-1	0	0	0	-1
73	FIDELITY ADV EMERGING	315920702		2/19/2013	6/21/2013	1 230		0	1,360	-130	0	0	0	-130
74	FIDELITY ADV EMERGING	315920702		11/1/2012	6/21/2013	13		0	15	-2	0	0	0	-2
75	TCW EMERGING	87234N765		1/31/2012	3/6/2013	1,280		0	1,165	115	0	0	0	115
76	TCW EMERGING	87234N765		12/29/2011	3/6/2013	1,550		0	1,364	186	0	0	0	186
77	TCW EMERGING	87234N765		11/30/2011	3/6/2013	1,242		0	1,091	151	0	0	0	151
78	TCW EMERGING	87234N765		11/1/2011	3/6/2013	1,214		0	1 082	132	0	0	0	132
79	TCW EMERGING	87234N765		9/30/2011	3/6/2013	1,280		0	1,080	200	0	0	0	200
80	TCW EMERGING	87234N765		8/31/2011	3/6/2013	1,364		0	1,269	95	0	0	0	95
81	TCW EMERGING	87234N765		2/29/2012	3/6/2013	1,252		0	1,172	80	0	0	0	80
82	TCW EMERGING	87234N765		7/29/2011	3/6/2013	1,457		0	1,398	59	0	0	0	59
83	TCW EMERGING	87234N765		6/30/2011	3/6/2013	1,606		0	1,523	83	0	0	0	83
84	TCW EMERGING	87234N765		5/31/2011	3/6/2013	1,588		0	1,509	79	0	0	0	79

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

	Amount
Long Term CG Distributions	112,588
Short Term CG Distributions	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,357,205	0	5	2,965,914	391,296	0	0	0	391,296
85	TCW EMERGING	87234N765		4/29/2011	3/6/2013	1 578		0	1,501	77	0	0	0	77
86	TCW EMERGING	87234N765		3/31/2011	3/6/2013	1,466		0	1,367	99	0	0	0	99
87	TCW EMERGING	87234N765		2/28/2011	3/6/2013	1,270		0	1,165	105	0	0	0	105
88	TCW EMERGING	87234N765		10/4/2010	3/6/2013	1,261		0	1,158	103	0	0	0	103
89	TCW EMERGING	87234N765		10/31/2012	3/6/2013	2,195		0	2,182	13	0	0	0	13
90	TCW EMERGING	87234N765		8/19/2010	3/6/2013	8,780		0	8,088	692	0	0	0	692
91	TCW EMERGING	87234N765		4/30/2013	7/23/2013	3		0	3	0	0	0	0	0
92	TCW EMERGING	87234N765		4/30/2013	7/23/2013	1 949		0	2 089	-140	0	0	0	-140
93	TCW EMERGING	87234N765		12/22/2012	7/23/2013	1,966		0	2,081	-115	0	0	0	-115
94	TCW EMERGING	87234N765		8/19/2010	7/23/2013	1		0	1	0	0	0	0	0
95	TCW EMERGING	87234N765		8/19/2010	7/23/2013	46 080		0	45,345	735	0	0	0	735
96	FIDELITY ADV EMERGING	315920702		6/1/2012	6/21/2013	94,729		0	96,568	-1,839	0	0	0	-1,839
97	FIDELITY ADV EMERGING	315920702		6/29/2012	6/21/2013	57,092		0	59,865	-2,773	0	0	0	-2,773
98	FIDELITY ADV EMERGING	315920702		4/30/2013	6/21/2013	868		0	962	-94	0	0	0	-94
99	KINDER MORGAN ENERGY	494550106		1/26/2010	12/27/2013	36,406		0	5,585	30,821	0	0	0	30,821
100	LOOMIS SAYLES BOND FD	543495840		6/18/2010	7/23/2013	2		0	2	0	0	0	0	0
101	LOOMIS SAYLES BOND FD	543495840		1/26/2010	7/23/2013	3		0	2	1	0	0	0	1
102	LOOMIS SAYLES BOND FD	543495840		1/26/2010	7/23/2013	29,996		0	26,557	3 439	0	0	0	3,439
103	MAGELLAN MIDSTREAM	559080106		1/26/2010	12/27/2013	88,063		0	22,800	65,263	0	0	0	65,263
104	MANAGERS SMALL CAP FUND	561717679		1/27/2011	8/16/2013	564		0	447	117	0	0	0	117
105	MANAGERS SMALL CAP FUND	561717679		1/27/2011	8/16/2013	10		0	8	2	0	0	0	2
106	MATTHEWS ASIAN GROWTH	577130206		12/13/2012	6/4/2013	3,021		0	2,835	186	0	0	0	186
107	MATTHEWS ASIAN GROWTH	577130206		6/23/2011	6/4/2013	975		0	884	91	0	0	0	91
108	MATTHEWS ASIAN GROWTH	577130206		1/27/2011	6/4/2013	19,710		0	18,182	1,528	0	0	0	1,528
109	MATTHEWS ASIAN GROWTH	577130206		12/9/2010	6/4/2013	547		0	494	53	0	0	0	53
110	MATTHEWS ASIAN GROWTH	577130206		12/9/2010	6/4/2013	20		0	17	3	0	0	0	3
111	MATTHEWS ASIAN GROWTH	577130206		8/19/2010	6/4/2013	40,885		0	34,994	5,891	0	0	0	5 891
112	MATTHEWS ASIAN GROWTH	577130206		12/13/2012	6/4/2013	13		0	12	1	0	0	0	1
113	MATTHEWS ASIAN GROWTH	577130206		6/21/2012	6/4/2013	1 267		0	1 026	241	0	0	0	241
114	MATTHEWS ASIAN GROWTH	577130206		1/27/2011	6/4/2013	4		0	3	1	0	0	0	1
115	MATTHEWS ASIAN GROWTH	577130206		12/8/2011	6/4/2013	1,325		0	1,027	298	0	0	0	298
116	MATTHEWS ASIAN GROWTH	577130206		12/9/2010	6/4/2013	643		0	583	60	0	0	0	60
117	MATTHEWS ASIAN GROWTH	577130206		9/12/2012	6/13/2013	1		0	1	0	0	0	0	0
118	MATTHEWS ASIAN GROWTH	577130206		6/23/2011	6/13/2013	19		0	18	1	0	0	0	1
119	MATTHEWS ASIAN GROWTH	577130206		12/8/2011	6/13/2013	3,678		0	2,946	732	0	0	0	732
120	TCW EMERGING	87234N765		8/19/2010	8/16/2013	2		0	2	0	0	0	0	0
121	TCW EMERGING	87234N765		8/19/2010	8/16/2013	138,849		0	141,388	-2 539	0	0	0	-2,539
122	TCW EMERGING	87234N765		1/31/2012	12/27/2013	8		0	8	0	0	0	0	0
123	TCW EMERGING	87234N765		12/29/2011	12/27/2013	8		0	8	0	0	0	0	0
124	TCW EMERGING	87234N765		8/31/2011	12/27/2013	8		0	9	1	0	0	0	-1
125	TCW EMERGING	87234N765		7/29/2011	12/27/2013	8		0	9	-1	0	0	0	-1
126	TCW EMERGING	87234N765		5/31/2011	12/27/2013	8		0	9	-1	0	0	0	-1
127	TCW EMERGING	87234N765		4/29/2011	12/27/2013	8		0	9	-1	0	0	0	-1
128	TCW EMERGING	87234N765		12/29/2010	12/27/2013	8		0	9	-1	0	0	0	-1
129	TCW EMERGING	87234N765		12/29/2010	12/27/2013	5,100		0	5,170	-70	0	0	0	-70
130	TCW EMERGING	87234N765		11/1/2010	12/27/2013	8		0	9	-1	0	0	0	-1
131	TCW EMERGING	87234N765		10/4/2010	12/27/2013	8		0	9	-1	0	0	0	1
132	TCW EMERGING	87234N765		8/31/2010	12/27/2013	8		0	9	-1	0	0	0	-1
133	TCW EMERGING	87234N765		8/19/2010	12/27/2013	5		0	5	0	0	0	0	0
134	TCW EMERGING	87234N765		8/19/2010	12/27/2013	20,890		0	21,175	-285	0	0	0	-285
135	TCW EMERGING	87234N765		1/31/2013	12/27/2013	8		0	9	-1	0	0	0	-1
136	TCW EMERGING	87234N765		12/28/2012	12/27/2013	9,695		0	10,620	-925	0	0	0	-925
137	TCW EMERGING	87234N765		12/28/2012	12/27/2013	8		0	9	-1	0	0	0	-1
138	TCW EMERGING	87234N765		12/22/2012	12/27/2013	8		0	9	-1	0	0	0	-1
139	TCW EMERGING	87234N765		11/30/2012	12/27/2013	8		0	9	-1	0	0	0	-1
140	MATTHEWS ASIAN GROWTH	577130206		1/27/2011	6/13/2013	15		0	15	0	0	0	0	0
141	MATTHEWS ASIAN GROWTH	577130206		12/8/2011	6/13/2013	19		0	15	4	0	0	0	4
142	MATTHEWS ASIAN GROWTH	577130206		10/10/2011	6/13/2013	29,422		0	24,990	4,432	0	0	0	4 432
143	MATTHEWS ASIAN GROWTH	577130206		12/8/2011	6/13/2013	94		0	76	18	0	0	0	18
144	MATTHEWS ASIAN GROWTH	577130206		1/27/2011	6/13/2013	3,866		0	3,694	172	0	0	0	172
145	MATTHEWS ASIAN GROWTH	577130206		10/10/2011	6/13/2013	19		0	17	2	0	0	0	2
146	MATTHEWS ASIAN GROWTH	577130206		9/12/2012	6/13/2013	63,464		0	58,921	4 543	0	0	0	4,543
147	NUVEEN SANTA BARBARA	67065W639		7/17/2013	12/27/2013	47,477		0	43,680	3,797	0	0	0	3,797
148	NUVEEN SANTA BARBARA	67065W639		7/17/2013	12/27/2013	33		0	30	3	0	0	0	3
149	NUVEEN SANTA BARBARA	67065W639		7/17/2013	12/27/2013	21		0	20	1	0	0	0	1
150	NUVEEN SANTA BARBARA	67065W639		4/1/2013	12/27/2013	33		0	27	6	0	0	0	6
151	NUVEEN SANTA BARBARA	67065W639		4/1/2013	12/27/2013	1,215		0	1,084	131	0	0	0	131
152	NUVEEN SANTA BARBARA	67065W639		1/2/2013	12/27/2013	45,989		0	38,474	7 515	0	0	0	7,515
153	NUVEEN SANTA BARBARA	67065W639		12/31/2012	12/27/2013	2,037		0	1,649	388	0	0	0	388
154	NUVEEN SANTA BARBARA	67065W639		12/17/2012	12/27/2013	235,799		0	194,988	40,811	0	0	0	40,811
155	PAX WORLD HIGH YIELD	704223809		4/30/2013	7/23/2013	892		0	908	-16	0	0	0	-16
156	PAX WORLD HIGH YIELD	704223809		4/30/2013	7/23/2013	2		0	3	-1	0	0	0	-1
157	PAX WORLD HIGH YIELD	704223809		3/28/2013	7/23/2013	787		0	794	-7	0	0	0	-7
158	PAX WORLD HIGH YIELD	704223809		1/31/2013	7/23/2013	802		0	810	-8	0	0	0	-8
159	PAX WORLD HIGH YIELD	704223809		12/31/2012	7/23/2013	1,080		0	1,080	0	0	0	0	0
160	PAX WORLD HIGH YIELD	704223809		7/17/2012	7/23/2013	20,567		0	20,154	413	0	0	0	413
161	PAX WORLD HIGH YIELD	704223809		2/28/2013	7/23/2013	870		0	877	-7	0	0	0	-7
162	PLAINS ALL AMERN PIPL LP	726503105		7/17/2013	12/27/2013	4,541		0	4,780	-239	0	0	0	-239
163	PLAINS ALL AMERN PIPL LP	726503105		1/26/2010	12/27/2013	58,823		0	21,449	37,374	0	0	0	37,374
164	SPDR GOLD TRUST	78463V107		8/9/2011	1/7/2013	8		0	8	0	0	0	0	0
165	SPDR GOLD TRUST	78463V107		4/9/2010	1/7/2013	23		0	16	7	0	0	0	7
166	SPDR GOLD TRUST	78463V107		4/9/2010	1/7/2013	3		0	2	1	0	0	0	1
167	SPDR GOLD TRUST	78463V107		12/17/2012	1/7/2013	12		0	12	0	0	0	0	0
168	SPDR GOLD TRUST	78463V107		8/9/2011	2/21/2013	8		0	9	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	112,588
Short Term CG Distributions	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,357,205	0	5	2,965,914	391,296	0	0	0	391,296
169	SPDR GOLD TRUST	78463V107		4/9/2010	2/21/2013	3		0	2	1	0	0	0	1
170	SPDR GOLD TRUST	78463V107		12/17/2012	2/21/2013	12		0	13	-1	0	0	0	-1
171	SPDR GOLD TRUST	78463V107		4/9/2010	2/21/2013	24		0	18	6	0	0	0	6
172	SPDR GOLD TRUST	78463V107		4/9/2010	3/12/2013	23		0	17	6	0	0	0	6
173	SPDR GOLD TRUST	78463V107		4/9/2010	3/12/2013	3		0	2	1	0	0	0	1
174	SPDR GOLD TRUST	78463V107		12/17/2012	3/12/2013	12		0	13	-1	0	0	0	-1
175	SPDR GOLD TRUST	78463V107		8/9/2011	3/12/2013	8		0	9	-1	0	0	0	-1
176	SPDR GOLD TRUST	78463V107		4/9/2010	4/9/2013	3		0	2	1	0	0	0	1
177	SPDR GOLD TRUST	78463V107		4/9/2010	4/9/2013	24		0	17	7	0	0	0	7
178	SPDR GOLD TRUST	78463V107		8/9/2011	4/9/2013	8		0	9	-1	0	0	0	-1
179	SPDR GOLD TRUST	78463V107		12/17/2012	4/9/2013	12		0	13	-1	0	0	0	-1
180	SPDR GOLD TRUST	78463V107		12/17/2012	5/10/2013	13		0	15	-2	0	0	0	-2
181	SPDR GOLD TRUST	78463V107		8/9/2011	5/10/2013	8		0	10	-2	0	0	0	-2
182	SPDR GOLD TRUST	78463V107		4/9/2010	5/10/2013	24		0	20	4	0	0	0	4
183	TCW EMERGING	87234N765		11/1/2012	12/27/2013	6,179		0	6,762	-583	0	0	0	-583
184	TCW EMERGING	87234N765		9/28/2012	12/27/2013	8		0	9	-1	0	0	0	-1
185	TCW EMERGING	87234N765		8/21/2012	12/27/2013	164,781		0	176,412	-11,631	0	0	0	-11,631
186	TCW EMERGING	87234N765		7/31/2012	12/27/2013	8		0	9	-1	0	0	0	-1
187	TCW EMERGING	87234N765		6/29/2012	12/27/2013	8		0	9	-1	0	0	0	-1
188	TCW EMERGING	87234N765		3/30/2012	12/27/2013	8		0	9	-1	0	0	0	-1
189	TCW EMERGING	87234N765		2/29/2012	12/27/2013	8		0	9	-1	0	0	0	-1
190	TARGA RESOURCES PARTNERS	87611X105		11/22/2011	12/27/2013	21,714		0	8 361	13,353	0	0	0	13 353
191	TEMPLETON GLBL BOND FD	880208400		5/17/2013	7/23/2013	13		0	14	-1	0	0	0	-1
192	TEMPLETON GLBL BOND FD	880208400		5/17/2013	7/23/2013	0		0	0	0	0	0	0	0
193	TEMPLETON GLBL BOND FD	880208400		5/17/2013	7/23/2013	643		0	669	-26	0	0	0	-26
194	TEMPLETON GLBL BOND FD	880208400		4/17/2013	7/23/2013	643		0	663	-20	0	0	0	-20
195	TEMPLETON GLBL BOND FD	880208400		3/19/2013	7/23/2013	13		0	13	0	0	0	0	0
196	TEMPLETON GLBL BOND FD	880208400		3/19/2013	7/23/2013	643		0	659	-16	0	0	0	-16
197	TEMPLETON GLBL BOND FD	880208400		2/20/2013	7/23/2013	13		0	13	0	0	0	0	0
198	TEMPLETON GLBL BOND FD	880208400		2/20/2013	7/23/2013	643		0	659	-16	0	0	0	-16
199	TEMPLETON GLBL BOND FD	880208400		1/17/2013	7/23/2013	13		0	13	0	0	0	0	0
200	TEMPLETON GLBL BOND FD	880208400		1/17/2013	7/23/2013	643		0	658	-15	0	0	0	-15
201	TEMPLETON GLBL BOND FD	880208400		12/19/2012	7/23/2013	13		0	13	0	0	0	0	0
202	TEMPLETON GLBL BOND FD	880208400		12/19/2012	7/23/2013	26		0	26	0	0	0	0	0
203	TEMPLETON GLBL BOND FD	880208400		12/19/2012	7/23/2013	1,956		0	1,967	-11	0	0	0	-11
204	TEMPLETON GLBL BOND FD	880208400		12/19/2012	7/23/2013	4,753		0	4,778	-25	0	0	0	25
205	TEMPLETON GLBL BOND FD	880208400		11/21/2012	7/23/2013	932		0	950	-18	0	0	0	-18
206	SPDR GOLD TRUST	78463V107		4/9/2010	5/10/2013	3		0	3	0	0	0	0	0
207	SPDR GOLD TRUST	78463V107		12/17/2012	6/17/2013	11		0	14	3	0	0	0	-3
208	SPDR GOLD TRUST	78463V107		4/9/2010	6/17/2013	21		0	18	3	0	0	0	3
209	SPDR GOLD TRUST	78463V107		4/9/2010	6/17/2013	3		0	2	1	0	0	0	1
210	SPDR GOLD TRUST	78463V107		8/9/2011	6/17/2013	7		0	9	-2	0	0	0	-2
211	SPDR GOLD TRUST	78463V107		4/9/2010	6/24/2013	54 458		0	49 330	5,128	0	0	0	5 128
212	SPDR GOLD TRUST	78463V107		8/9/2011	6/28/2013	17,667		0	25,605	-7,938	0	0	0	-7 938
213	SPDR GOLD TRUST	78463V107		12/17/2012	6/28/2013	26,854		0	37,404	-10,550	0	0	0	-10,550
214	SPDR GOLD TRUST	78463V107		4/9/2010	6/28/2013	7,185		0	6,854	331	0	0	0	331
215	TCW EMERGING	87234N765		12/28/2012	3/6/2013	2,242		0	2,231	11	0	0	0	11
216	TCW EMERGING	87234N765		2/28/2013	3/6/2013	3		0	3	0	0	0	0	0
217	TCW EMERGING	87234N765		2/28/2013	3/6/2013	2,316		0	2,306	10	0	0	0	10
218	TCW EMERGING	87234N765		1/31/2013	3/6/2013	2 288		0	2,294	-6	0	0	0	-6
219	TCW EMERGING	87234N765		11/30/2012	3/6/2013	93		0	94	-1	0	0	0	-1
220	TCW EMERGING	87234N765		11/30/2012	3/6/2013	9		0	9	0	0	0	0	0
221	TCW EMERGING	87234N765		11/30/2012	3/6/2013	2,111		5	2,116	0	0	0	0	0
222	TCW EMERGING	87234N765		9/28/2012	3/6/2013	2,214		0	2 169	45	0	0	0	45
223	TCW EMERGING	87234N765		8/31/2012	3/6/2013	2,223		0	2,160	63	0	0	0	63
224	TCW EMERGING	87234N765		7/31/2012	3/6/2013	1,317		0	1,270	47	0	0	0	47
225	TCW EMERGING	87234N765		6/29/2012	3/6/2013	1 205		0	1,122	83	0	0	0	83
226	TCW EMERGING	87234N765		5/31/2012	3/6/2013	1,233		0	1 121	112	0	0	0	112
227	TCW EMERGING	87234N765		4/30/2012	3/6/2013	1,186		0	1,119	67	0	0	0	67
228	TCW EMERGING	87234N765		3/30/2012	3/6/2013	1,177		0	1,107	70	0	0	0	70
229	TEMPLETON GLBL BOND FD	880208400		10/19/2012	7/23/2013	880		0	898	-18	0	0	0	-18
230	TEMPLETON GLBL BOND FD	880208400		10/19/2012	7/23/2013	13		0	13	0	0	0	0	0
231	TEMPLETON GLBL BOND FD	880208400		10/19/2012	7/23/2013	39		0	40	-1	0	0	0	-1
232	TEMPLETON GLBL BOND FD	880208400		9/21/2012	7/23/2013	13		0	13	0	0	0	0	0
233	TEMPLETON GLBL BOND FD	880208400		9/21/2012	7/23/2013	906		0	920	-14	0	0	0	-14
234	TEMPLETON GLBL BOND FD	880208400		9/19/2012	7/23/2013	13		0	13	0	0	0	0	0
235	TEMPLETON GLBL BOND FD	880208400		8/21/2012	7/23/2013	194,180		0	194,623	-443	0	0	0	-443
236	VANGUARD MEGA CAP 300	921910816		9/12/2012	7/31/2013	158,681		0	141,240	17,441	0	0	0	17,441
237	VANGUARD MSCI EMERGING	922042858		3/26/2012	3/6/2013	118,399		0	117,720	679	0	0	0	679
238	WISDOMTREE TOTAL DIVID	97717W109		8/24/2011	12/27/2013	74,147		0	50 483	23,664	0	0	0	23,664
239	INVESCO BALANCED RISK	00141V697		12/7/2012	9/17/2013	1,058		0	1,052	6	0	0	0	6
240	INVESCO BALANCED RISK	00141V697		3/6/2013	9/17/2013	13		0	13	0	0	0	0	0
241	INVESCO BALANCED RISK	00141V697		8/21/2012	9/17/2013	95,949		0	98,386	-2,437	0	0	0	-2,437
242	SALES ADJUSTMENT					159			1	158	0	0	0	158

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	MOLLY KNOX		6515 ZANGLE ROAD NE	OLYMPIA	WA	98506		PRESIDENT	0 50	0		
2	TYLER MACCREADY		PO BOX 1296	SOUTH PASADENA	CA	91031		TREASURE R		0		
3	MARSHALL MACCREADY		930 TAHOE BLVD 802-444	INCLINE VILLAGE	NV	89451		VICE PRESIDENT		0		
4	PARKER MACCREADY		6515 ZANGLE ROAD NE	OLYMPIA	WA	98506		VICE PRESIDENT		0		
5	JILLIAN KNOX		6515 ZANGLE ROAD NE	OLYMPIA	WA	98506		SECRETARY		0		

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

		Date		Amount
1	Credit from prior year return		1	1,227
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	2,380
7	Total		7	3,607

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	327,043
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	327,043

MACCREADY FOUNDATION

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 75	0 75		.75		
BIF MONEY FUND	216,374.00	216,374.00	1.0000	216,374.00	151	.07
TOTAL		216,374.75		216,374.75	151	.07

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CROSSTEX ENERGY L P	XTEX	11/22/11	1,021	15 4742	7701 00	27.6000	28,179 60	12,380 34	1,389	4 92
		07/17/13	1	21 4900	18 00	27 6000	27 60	6 11	2	4 92
Subtotal			***1,022***		7719 00		***28,207.20***	***12,386.45***	***1,391***	***4.92***
ENBRIDGE ENERGY PARTNERS L.P.	EEP	01/26/10	1,122	27 2366	7278 00	29 8700	33,514.14	2,954.67	2,440	7 27
ENERGY TRANSFER PTNRS LP	ETP	01/26/10	702	45 5748	12192 00	57.2500	40,189.50	8,195.99	2,542	6 32
		07/17/13	140	51 8660	6792 00	57.2500	8,015 00	753 75	507	6.32
Subtotal			***842***		18984 00		***48,204.50***	***8,949.74***	***3,049***	***6.32***
ENTERPRISE PRDTS PRTN LP L P	EPD	01/26/10	1,107	32.5382	12400 00	66.3000	73,394.10	37,374.31	3,056	4.16
KINDER MORGAN ENERGY PARTNERS LP	KMP	01/26/10	454	65 4050	5585 00	80.6600	36,619.64	6,925.77	2,452	6 69

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MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MAGELLAN MIDSTREAM *PARTNERS LP*	MMP	01/26/10	1,428	22 0147	22800 00	63.2700	90,349.56	58,912.43	3,185	3 52
PLAINS ALL AMERN PIPL LP	PAA	01/26/10	1,140	27.9800	21449 00	51.7700	59,017.80	27,120.60	2,737	4.63
		07/17/13	88	56.5125	4780 00	51 7700	4,555.76	(417.34)	212	4.63
Subtotal			***1,228***		26229 00		***63,573.56***	***26,703.26***	***2,949***	***4.63***
TARGA RESOURCES PARTNERS	NGLS	11/22/11	420	36 7551	8361 00	52.3000	21,966.00	6,528 82	1,231	5 60
TOTAL					109356 00		395,828.70	160,735 45	19,753	4.99

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ARTISAN GLOBAL VALUE *FUND CL INV* *SYMBOL: ARTGX Initial Purchase: 05/31/13* *Equity 100%*	20,512	285,635 71	15 3400	314,654.08	29,018.37	281,347	33,306	3,034	.96
.3260 Fractional Share		*4.92*	*15.3400*	***5.00***	*.08*			***1***	***.96***
BBH CORE SELECT FUND *CLASS N* *SYMBOL: BBTEX Initial Purchase: 12/14/12* *Equity 100%*	18,465	329,274.49	21.4000	395,151.00	65,876 51	329,274	65,876		
.4400 Fractional Share		*8.12*	*21.4000*	***9.42***	*1.30*				
BLACKROCK GLOBAL *DIVIDEND PORTFOLIO INST* *SYMBOL: BIBDX Initial Purchase: 09/20/11* *Equity 100%*	17,720	165,885 29	12 0600	213,703.20	47,817 91	165,780	47,922	5,546	2.59
.7210 Fractional Share		*7.93*	*12.0600*	***8.70***	*.77*			***1***	***2.59***

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MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK HI YLD BD	26,853	210,391 05	8 2100	220,463.13	10,072 08	210,391	10,072	13,427	6.09
PORTFOLIO INST CL									
SYMBOL: BHYIX Initial Purchase: 12/30/11									
Fixed Income 100%									
.2710 Fractional Share		*2.22*	*8.2100*	*2.22*				*1*	*6.09*
CALVERT SHORT DURATION	4,591	75,112 70✦	16 3900	75,246.49	133 79	74,814	432	1,699	2.25
INCOME FUND CL Y									
SYMBOL: CSDYX Initial Purchase: 07/17/12									
Fixed Income 100%									
.1820 Fractional Share		*3.02*	*16.3900*	*2.98*	*(0.04)*			*1*	*2.25*
CALVERT BOND PORTFOLIO	7,212	111,794 13	15 6100	112,579.32	785 19	86,797	25,781	2,870	2 54
CL Y									
SYMBOL: CSIYX Initial Purchase: 01/26/10									
Fixed Income 100%									
.6180 Fractional Share		*9.49*	*15.6100*	*9.65*	*.16*			*1*	*2.54*
CALVERT CAP ACCUM FD	2,868	69,978.95	36 3900	104,366.52	34,387 57	69,978	34,387		
FD CL A									
SYMBOL: CCAFX Initial Purchase: 01/26/10									
Equity 100%									
.8216 Fractional Share		*20.12*	*36.3900*	*29.90*	*9.78*				
.0014 Fractional Share		*N/A*	*36 3900*	*.05*					
DOUBLELINE INCOME	9,000	203,383 00	21 0900	189,810.00	(13,573 00)	203,383	(13,573)	16,201	8.53
SOLUTIONS FD									
SYMBOL: DSL Initial Purchase: 07/23/13									
Fixed Income 100%									

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MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
DOUBLELINE TOTAL RETURN	31,685	352,391.08✦	10.7800	341,564.30	(10,826.78)	352,212	(10,647)	17,553	5 13
BOND FUND CL I									
SYMBOL: DBLTX Initial Purchase: 01/27/11									
Fixed Income 100%									
.8680 Fractional Share		*9.60*	*10.7800*	*9.36*	*(0.24)*			*1*	*5.13*
IVA INTERNATIONAL	14,104	212,207.92	17 2600	243,435.04	31,227.12	212,192	31,242	6,444	2 64
FUND CL I									
SYMBOL: IVIQX Initial Purchase: 04/09/10									
Equity 100%									
.0820 Fractional Share		*1.23*	*17.2600*	*1.42*	*.19*			*1*	*2.64*
JOHN HANCOCK DISCIPLINED	13,329	233,968.66	17.9900	239,788.71	5,820 05	233,968	5,820		
VALUE FUND CL I									
SYMBOL: JVLIX Initial Purchase: 07/31/13									
Equity 100%									
.4110 Fractional Share		*7.36*	*17.9900*	*7.39*	*.03*				
JP MORGAN MID CAP VALUE	7,699	176,479 18	34.8100	268,002.19	91,523 01	176,479	91,523	1,708	.63
FD CL SELECT									
SYMBOL: JMVSX Initial Purchase: 01/26/10									
Equity 100%									
.0120 Fractional Share		*0.31*	*34.8100*	*.42*	*.11*				*.63*
JP MORGAN STRATEGIC	25,363	300,889 42	11 8900	301,566.07	676.65	300,889	676	7,835	2 59
INCOME OPP FUND									
SYMBOL: JSOSX Initial Purchase: 08/02/13									
Alternative Investments 100%									

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MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.7630 Fractional Share		9.05	11.8900	9.07	.02			1	2.59
LATEEF FUND CL I	20,585	217,397 75	14.5400	299,305.90	81,908 15	207,708	91,597	452	15
SYMBOL: LIMIX Initial Purchase: 01/12/11									
Equity 100%									
.2200 Fractional Share		2.52	14.5400	3.20	.68				.15
LEGG MASON INVESTMENT	14,667	262,685 38	19.5600	286,886.52	24,201.14	262,667	24,219	2,846	99
COUNSEL SOCIAL AWRNESS I									
SYMBOL: LMRNX Initial Purchase: 08/21/12									
Fixed Income 26% Equity 74%									
.5080 Fractional Share		9.72	19.5600	9.94	.22			1	.99
LOOMIS SAYLES BOND FD	16,328	224,813.78	15 1600	247,532.48	22,718 70	224,813	22,718	12,426	5 01
INSTL CL									
SYMBOL: LSBDX Initial Purchase: 01/26/10									
Fixed Income 100%									
.5880 Fractional Share		8.87	15.1600	8.91	.04			1	5.01
LOOMIS SAYLES GLOBAL	13,693	231,684 36	19 3100	264,411.83	32,727.47	231,667	32,744	5,081	1.92
EQUITY & INCOME FD CL Y									
SYMBOL: LSWWX Initial Purchase: 04/27/12									
Fixed Income 25% Equity 75%									
.3170 Fractional Share		5.41	19.3100	6.12	.71			1	1.92
MAINSTAY MARKETFIELD	24,312	409,505 56	18.5200	450,258.24	40,752 68	409,505	40,752	46	01
FUND CL I									
SYMBOL: MFLDX Initial Purchase: 12/17/12									
Alternative Investments 100%									

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MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.1210 Fractional Share		2.24	18.5200	2.24					.01
MATTHEWS ASIAN GROWTH AND INCOME FD INV CLASS SYMBOL: MACSX Initial Purchase: 09/12/12 Equity 100%	1,777	31,113.92	18.9100	33,603.07	2,489 15	31,097	2,505	867	2 58
.9540 Fractional Share		16.70	18.9100	18.04	1.34			1	2.58
OPPENHEIMER SENIOR FLOATING RATE FD CL Y SYMBOL: OOSYX Initial Purchase: 12/17/12 Fixed Income 100%	35,359	293,182.92	8 4100	297,369.19	4,186.27	293,157	4,211	14,601	4.91
.5730 Fractional Share		4.80	8.4100	4.82	.02			1	4.91
PARNASSUS MID CAP FUND SYMBOL: PARMX Initial Purchase: 07/17/12 Equity 100%	2,766	54,079.54	25.1000	69,426.60	15,347 06	53,017	16,408	722	1.03
.4320 Fractional Share		8.69	25.1000	10.84	2.15			1	1.03
PAX WORLD HIGH YIELD FUND INSTITUTIONAL CL SYMBOL: PXHIX Initial Purchase: 07/17/12 Fixed Income 100%	17,719	130,267.21	7.5400	133,601.26	3,334 05	128,801	4,800	8,416	6 29
.5460 Fractional Share		4.14	7.5400	4.12	(0.02)			1	6.29
PIMCO ALL ASSET ALL AUTHORITY FUND CL P SYMBOL: PAUPX Initial Purchase: 08/19/10 Alternative Investments 100%	23,621	257,625 83	9 9000	233,847.90	(23,777.93)	257,180	(23,332)	13,510	5 77

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MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.0890 Fractional Share		*0.97*	*9.9000*	***.88***	*(0.09)*			***1***	*5.77*
RS GLOBAL NATURAL	1,866	67,753 24	35 7600	**66,728.16**	(1,025 08)	67,474	**(746)**		
RESOURCES FUND CL Y									
SYMBOL: RSNYX Initial Purchase: 08/05/11									
Equity 100%									
.7770 Fractional Share		*28.50*	*35.7600*	***27.79***	*(0.71)*				
T ROWE PRICE NEW HRZN	6,800	265,220 95	46 2700	**314,636.00**	49,415 05	255,222	**59,413**		
FUND RETAIL CL									
SYMBOL: PRNHX Initial Purchase: 08/08/12									
Equity 100%									
.5470 Fractional Share		*23.53*	*46.2700*	***25.31***	*1.78*				
THE DREYFUS THIRD	17,776	198,370.59	14.2300	**252,952.48**	54,581 89	197,988	**54,963**	**3,180**	1 25
CENTURY FD CL I									
SYMBOL: DRTCX Initial Purchase: 08/21/12									
Equity 100%									
.5270 Fractional Share		*5.75*	*14.2300*	***7.50***	*1.75*			***1***	*1.25*
THORNBURG DEVELOPING	16,433	303,293 99	19 0600	**313,212.98**	9,918 99	303,293	**9,918**	**113**	.03
WORLD FUND CLASS I									
SYMBOL: THDIX Initial Purchase: 03/06/13									
Equity 100%									
.5000 Fractional Share		*9.45*	*19.0600*	***9.53***	*.08*				*.03*
UAM FPA CRESCENT PORT	12,244	343,790 96	32 9600	**403,562.24**	59,771.28	338,557	**65,004**	**3,184**	.78
SYMBOL: FPACX Initial Purchase: 08/05/11									
Alternative Investments 100%									

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MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
.4100 Fractional Share		12.88	32.9600	13.51	.63			1	.78
WELLS FARGO ABSOLUTE *RETURN FD CL ADM* *SYMBOL: WARDX Initial Purchase: 09/17/13* *Alternative Investments 100%*	18,052	200,036 31	11 1600	201,460.32	1,424.01	199,980	1,479	3,105	1.54
.5730 Fractional Share		6.47	11.1600	6.39	(0.08)			1	1.54
WISDOMTREE TOTAL DIVID *FD* *SYMBOL: DTD Initial Purchase: 08/24/11* *Equity 100%*	3,910	184,991.45	67.1220	262,447.02	77,455.57	184,991	77,455	6,253	2.38
Subtotal (Fixed Income)				1,758,905.80					
Subtotal (Equities)				3,802,194.30					
Subtotal (Alternative Investments)				1,590,726.86					
TOTAL		6,403,439.33		7,151,826.96	748,387 58		806,925	151,138	2.11
TOTAL PRINCIPAL INVESTMENTS		6,854,907 33		7,764,030.41	909,123.03			171,042	2 20

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

Notes
Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	6,278 06	6,278 06		**6,278.06**		
BIF MONEY FUND	5,981 00	5,981 00	1 0000	**5,981.00**	4	07
TOTAL		12,259.06		**12,259.06**	4	.07

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return($)	Estimated Annual Income	Current Yield%
ARTISAN GLOBAL VALUE *FUND CL INV* *SYMBOL: ARTGX* *Initial Purchase·REINV* *Equity 100%*	96	1,424.64	15 3400	**1,472.64**	48 00	N/A	**1,472**	15	96
BLACKROCK GLOBAL *DIVIDEND PORTFOLIO INST* *SYMBOL: BIBDX* *Initial Purchase:REINV* *Equity 100%*	777	7,919 05	12.0600	**9,370.62**	1,451 57	N/A	**9,370**	244	2.59
LATEEF FUND CL I *SYMBOL: LIMIX* *Initial Purchase:REINV* *Equity 100%*	83	952.83	14.5400	**1,206.82**	253.99	N/A	**1,206**	2	.15
LEGG MASON INVESTMENT	78	1,436.55✦	19.5600	**1,525.68**	89 13	N/A	**1,525**	16	99

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MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
COUNSEL SOCIAL AWRNESS I *SYMBOL: LMRNX Initial Purchase:REINV* *Fixed Income 26% Equity 74%*									
LOOMIS SAYLES GLOBAL *EQUITY & INCOME FD CL Y* *SYMBOL: LSWWX Initial Purchase:REINV* *Fixed Income 25% Equity 75%*	248	4,233.36	19 3100	**4,788.88**	555 52	N/A	**4,788**	**93**	1.92
OPPENHEIMER SENIOR *FLOATING RATE FD CL Y* *SYMBOL: OOSYX Initial Purchase:REINV* *Fixed Income 100%*	580	4,847 05	8 4100	**4,877.80**	30 75	N/A	**4,877**	**240**	4 91
PARNASSUS MID CAP FUND *SYMBOL: PARMX Initial Purchase:REINV* *Equity 100%*	41	824 91	25 1000	**1,029.10**	204.19	N/A	**1,029**	**11**	1 03
PIMCO ALL ASSET ALL *AUTHORITY FUND CL P* *SYMBOL: PAUPX Initial Purchase:REINV* *Alternative Investments 100%*	4,151	43,991 06	9 9000	**41,094.90**	(2,896.16)	N/A	**41,094**	**2,375**	5 77
RS GLOBAL NATURAL *RESOURCES FUND CL Y* *SYMBOL: RSNYX Initial Purchase:REINV* *Equity 100%*	1	36.59	35 7600	**35.76**	(0.83)	N/A	**35**		
THE DREYFUS THIRD *CENTURY FD CL I*	156	1,701.95	14 2300	**2,219.88**	517.93	N/A	**2,219**	**28**	1 25

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MACCREADY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: DRTCX Initial Purchase:REINV									
Equity 100%									
UAM FPA CRESCENT PORT	366	10,463 93	32.9600	12,063.36	1,599.43	N/A	12,063	96	.78
SYMBOL: FPACX Initial Purchase:REINV									
Alternative Investments 100%									
Subtotal (Fixed Income)				*6,471.70*					
Subtotal (Equities)				*20,055.48*					
Subtotal (Alternative Investments)				*53,158.26*					
TOTAL		77,831 92		79,685.44	1,853 52		79,678	3,120	3.92
TOTAL INCOME INVESTMENTS		90,090 98		91,944.50	1,853 52			3,124	3 40

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".

Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	6,944,998 31	7,855,974.91	910,976.55		174,167	2 22

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- 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	Name of exempt organization or other filer, see instructions THE MACCREADY FAMILY FOUNDATION	Employer identification number (EIN) or 27-1241337
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P O BOX 1501, NJ2-130-03-31	Social security number (SSN)
	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**	$	6,496
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**	$	3,607
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**	$	2,889

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