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 12/1/2013, and ending 11/30/2014

Name of foundation: EWS FOUNDATION

A Employer identification number: 46-1599518

Number and street (or P O box number if mail is not delivered to street address): P O. BOX 1501, NJ2-130-03-31
Room/suite:

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 5,336,138

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

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

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	101,029	101,029		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	143,190			
	b	Gross sales price for all assets on line 6a 2,174,509				
	7	Capital gain net income (from Part IV, line 2)		143,190		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	244,219	244,219	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)	31,022	18,613		12,409
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,969	392		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,991	19,005	0	12,409
	25	Contributions, gifts, grants paid	148,500			148,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	185,491	19,005	0	160,909
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	58,728			
	b	**Net investment income** (if negative, enter -0-)		225,214		
	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		1	1
	2	Savings and temporary cash investments	719,902	72,364	72,364
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,243,575	4,952,697	5,263,773
	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)	4,963,477	5,025,062	5,336,138
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	4,963,477	5,025,062	
	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)	4,963,477	5,025,062	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,963,477	5,025,062	

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	4,963,477
2	Enter amount from Part I, line 27a	2	58,728
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,857
4	Add lines 1, 2, and 3	4	5,025,062
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,025,062

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	143,190
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	88,860	5,026,991	0.017677
2011			0 000000
2010			0.000000
2009			0.000000
2008			0.000000

2	**Total** of line 1, column (d)	2	0 017677
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 017677
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,326,123
5	Multiply line 4 by line 3	5	94,150
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,252
7	Add lines 5 and 6	7	96,402
8	Enter qualifying distributions from Part XII, line 4	8	160,909

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,252
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,252
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,252
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 5,577		
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	5,577
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,325
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax ▶** **Refunded ▶**	11	3,325

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) ▶ PA			
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 |

			Yes	No
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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(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**: Yes X

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **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
EDWARD W. STACK 345 COURT STREET CORAOPOLIS, PA 15108	DIRECTOR 2 50	0		
		0		
		0		
		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	5,259,034
b	Average of monthly cash balances	1b	148,197
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,407,231
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,407,231
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	81,108
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,326,123
6	**Minimum investment return.** Enter 5% of line 5	6	266,306

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	266,306
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,252		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,252
3	Distributable amount before adjustments Subtract line 2c from line 1			3	264,054
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	264,054
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	264,054

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	160,909
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	160,909
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,252
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	158,657

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				264,054
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			147,953	
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 ▶ $ 160,909				
a	Applied to 2012, but not more than line 2a			147,953	
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				12,956
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				251,098
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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ 3a				148,500
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . .					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities . .			14	101,029	
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	143,190	
9 Net income or (loss) from special events . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue· a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		244,219	0

13 Total. Add line 12, columns (b), (d), and (e) 13 244,219

(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 of officer or trustee | Date 4/15/15 | Title President

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		4/7/2015		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
LITERACY COUNCIL OF SOUTHWESTERN PA

Street

City	State	Zip Code	Foreign Country
WASHINGTON	PA		

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,500

Name
DICKS SPORTING GOODS FOUNDATION

Street

City	State	Zip Code	Foreign Country
CORAOPOLIS	PA		

Relationship	Foundation Status
NONE	PF

Purpose of grant/contribution	Amount
GENERAL OPERATING	147,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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	70,964	Capital Gains/Losses	2,174,509	2,031,319	143,190
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	INVESCO EUROPEAN SMALL	00141L814			10/1/2013		11/14/2014	0	1				0	-1
2	X	INVESCO EUROPEAN SMALL	00141L814			10/1/2013		11/14/2014	2,084	2,153				0	-69
3	X	INVESCO EUROPEAN SMALL	00141L814			10/1/2013		11/14/2014	1	1				0	0
4	X	INVESCO EUROPEAN SMALL	00141L814			10/1/2013		11/28/2014	77,372	79,738				0	-2,366
5	X	INVESCO EUROPEAN SMALL	00141L814			10/1/2013		11/28/2014	13	13				0	0
6	X	KOPERNIK GLOBAL ALL CAP	00766Y299			9/15/2014		11/14/2014	1	2				0	-1
7	X	KOPERNIK GLOBAL ALL CAP	00766Y299			6/23/2014		11/14/2014	4,492	5,427				0	-935
8	X	KOPERNIK GLOBAL ALL CAP	00766Y299			6/23/2014		11/14/2014	0	0				0	0
9	X	COHEN & STEERS GLOBAL	19247N409			3/22/2013		1/17/2014	10,454	10,575				0	-121
10	X	COHEN & STEERS GLOBAL	19247N409			12/12/2013		1/17/2014	1,890	1,841				0	49
11	X	COHEN & STEERS GLOBAL	19247N409			1/9/2013		1/17/2014	53,918	52,908				0	1,010
12	X	COHEN & STEERS GLOBAL	19247N409			12/12/2013		1/17/2014	35	35				0	0
13	X	COHEN & STEERS GLOBAL	19247N409			6/5/2013		1/17/2014	46	46				0	0
14	X	COHEN & STEERS GLOBAL	19247N409			5/30/2013		1/17/2014	10,454	10,546				0	-92
15	X	COHEN & STEERS GLOBAL	19247N409			6/5/2013		1/17/2014	5,456	5,348				0	108
16	X	COHEN & STEERS GLOBAL	19247N409			6/20/2013		1/17/2014	458	429				0	29
17	X	COHEN & STEERS GLOBAL	19247N409			4/15/2013		1/17/2014	46	48				0	-2
18	X	COHEN & STEERS GLOBAL	19247N409			4/15/2013		1/17/2014	5,089	5,352				0	-263
19	X	COHEN & STEERS GLOBAL	19247N409			10/1/2013		6/23/2014	3,857	3,564				0	293
20	X	COHEN & STEERS GLOBAL	19247N409			12/12/2013		6/23/2014	3	3				0	0
21	X	COHEN & STEERS GLOBAL	19247N409			6/20/2013		6/23/2014	3,256	2,786				0	470
22	X	COHEN & STEERS GLOBAL	19247N409			6/30/2014		11/14/2014	1,099	1,094				0	5
23	X	COHEN & STEERS GLOBAL	19247N409			10/1/2013		11/14/2014	966	880				0	86
24	X	COHEN & STEERS GLOBAL	19247N409			6/30/2014		11/14/2014	20	20				0	0
25	X	CULLEN INTERNATIONAL	230001703			1/9/2013		1/17/2014	32,257	29,248				0	3,009
26	X	CULLEN INTERNATIONAL	230001703			12/31/2013		1/17/2014	719	730				0	-11
27	X	CULLEN INTERNATIONAL	230001703			1/9/2013		1/17/2014	4	4				0	0
28	X	CULLEN INTERNATIONAL	230001703			12/31/2013		1/17/2014	4	4				0	0
29	X	CULLEN INTERNATIONAL	230001703			9/30/2013		1/17/2014	955	926				0	29
30	X	CULLEN INTERNATIONAL	230001703			3/28/2013		6/23/2014	818	726				0	92
31	X	CULLEN INTERNATIONAL	230001703			5/30/2013		6/23/2014	12	11				0	1
32	X	CULLEN INTERNATIONAL	230001703			3/22/2013		6/23/2014	23,672	21,161				0	2,511
33	X	CULLEN INTERNATIONAL	230001703			5/30/2013		6/23/2014	23,076	21,160				0	1,916
34	X	CULLEN INTERNATIONAL	230001703			6/5/2013		6/23/2014	12,053	10,783				0	1,270
35	X	CULLEN INTERNATIONAL	230001703			3/28/2013		6/23/2014	12	10				0	2
36	X	CULLEN INTERNATIONAL	230001703			1/9/2013		6/23/2014	87,489	76,561				0	10,928
37	X	CULLEN INTERNATIONAL	230001703			3/31/2014		6/23/2014	3,307	3,133				0	174
38	X	CULLEN INTERNATIONAL	230001703			6/5/2013		6/23/2014	12	11				0	1
39	X	CULLEN INTERNATIONAL	230001703			3/31/2014		6/23/2014	2	2				0	0
40	X	CULLEN INTERNATIONAL	230001703			12/31/2013		6/23/2014	12	11				0	1
41	X	CULLEN INTERNATIONAL	230001703			4/15/2013		6/23/2014	12,146	10,784				0	1,362
42	X	CULLEN INTERNATIONAL	230001703			4/15/2013		6/23/2014	12	10				0	2
43	X	CULLEN INTERNATIONAL	230001703			6/20/2013		6/23/2014	7,400	6,437				0	963
44	X	CULLEN INTERNATIONAL	230001703			3/31/2014		6/23/2014	12	11				0	1
45	X	DOUBLELINE TOTAL RETURN	258620103			2/28/2014		11/14/2014	1,221	1,217				0	4
46	X	DOUBLELINE TOTAL RETURN	258620103			8/30/2013		11/14/2014	715	707				0	8
47	X	DOUBLELINE TOTAL RETURN	258620103			9/30/2013		11/14/2014	759	756				0	3
48	X	DOUBLELINE TOTAL RETURN	258620103			10/31/2014		11/14/2014	1	1				0	0
49	X	DOUBLELINE TOTAL RETURN	258620103			11/29/2013		11/14/2014	726	720				0	6
50	X	DOUBLELINE TOTAL RETURN	258620103			1/31/2014		11/14/2014	1,485	1,481				0	4
51	X	DOUBLELINE TOTAL RETURN	258620103			12/31/2013		11/14/2014	869	852				0	17
52	X	DOUBLELINE TOTAL RETURN	258620103			10/31/2013		11/14/2014	792	791				0	1
53	X	EATON VANCE FLOATING	277923637			6/23/2014		9/15/2014	4,357	4,404				0	-47
54	X	EATON VANCE FLOATING	277923637			4/30/2014		9/15/2014	11	11				0	0
55	X	EATON VANCE FLOATING	277923637			3/31/2014		9/15/2014	638	647				0	-9
56	X	EATON VANCE FLOATING	277923637			8/29/2014		9/15/2014	10	10				0	0
57	X	EATON VANCE FLOATING	277923637			7/31/2014		9/15/2014	671	678				0	-7
58	X	EATON VANCE FLOATING	277923637			4/30/2014		9/15/2014	605	612				0	-7
59	X	EATON VANCE FLOATING	277923637			6/30/2014		9/15/2014	638	647				0	-9
60	X	EATON VANCE FLOATING	277923637			1/17/2014		9/15/2014	165,570	168,562				0	-2,992
61	X	EATON VANCE FLOATING	277923637			5/30/2014		9/15/2014	638	646				0	-8
62	X	EATON VANCE FLOATING	277923637			6/23/2014		9/15/2014	11	11				0	0
63	X	EATON VANCE FLOATING	277923637			8/29/2014		9/15/2014	693	699				0	-6
64	X	EATON VANCE FLOATING	277923637			1/17/2014		9/15/2014	342	348				6	0
65	X	EATON VANCE FLOATING	277923637			2/1/2014		11/14/2014	339	346				0	-7
66	X	POWERSHARES S&P SC	73937B878			1/17/2014		11/14/2014	1,451	1,477				0	-26
67	X	PRUDENTIAL JENNISON	74441K503			1/17/2014		6/23/2014	13,693	11,372				0	2,321
68	X	PRUDENTIAL JENNISON	74441K503			1/17/2014		6/23/2014	6	5				0	1

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	70,964	Capital Gains/Losses	2,174,509	2,031,319	143,198
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
69	X	PRUDENTIAL JENNISON	74441K503			9/15/2014		11/14/2014	6	7				0	-1
70	X	PRUDENTIAL JENNISON	74441K503			1/17/2014		11/14/2014	1,570	1,661				0	-91
71	X	PRUDENTIAL JENNISON	74441K503			1/17/2014		11/14/2014	15	15				0	0
72	X	PRUDENTIAL JENNISON	74441L832			3/21/2014		6/23/2014	8,830	8,406				0	424
73	X	PRUDENTIAL JENNISON	74441L832			6/20/2014		6/23/2014	372	373				0	-1
74	X	PRUDENTIAL JENNISON	74441L832			12/20/2013		6/23/2014	1,277	1,210				0	67
75	X	PRUDENTIAL JENNISON	74441L832			6/20/2014		6/23/2014	9	9				0	0
76	X	PRUDENTIAL JENNISON	74441L832			9/20/2013		6/23/2014	1,117	1,025				0	92
77	X	PRUDENTIAL JENNISON	74441L832			1/9/2013		6/23/2014	6	5				0	1
78	X	PRUDENTIAL JENNISON	74441L832			6/20/2014		11/14/2014	3,386	3,339				0	47
79	X	PRUDENTIAL JENNISON	74441L832			1/9/2013		11/14/2014	1,952	1,550				0	402
80	X	PRUDENTIAL JENNISON	74441L832			1/9/2013		11/14/2014	1	1				0	0
81	X	PRUDENTIAL JENNISON	74441L832			9/19/2014		11/14/2014	1,423	1,428				0	-5
82	X	PRUDENTIAL JENNISON	74441L832			9/19/2014		11/14/2014	17	15				0	2
83	X	POWERSHARS BUYBCK ACHV	73935X286			6/20/2013		11/14/2014	2,484	1,883				0	601
84	X	RS GLOBAL NATURAL	74972H648			6/5/2013		1/17/2014	4,986	5,358				0	-372
85	X	RS GLOBAL NATURAL	74972H648			4/15/2013		1/17/2014	5,309	5,391				0	-82
86	X	RS GLOBAL NATURAL	74972H648			6/5/2013		1/17/2014	36	39				0	-3
87	X	RS GLOBAL NATURAL	74972H648			3/22/2013		1/17/2014	9,685	10,560				0	-875
88	X	RS GLOBAL NATURAL	74972H648			12/20/2013		1/17/2014	789	758				0	31
89	X	RS GLOBAL NATURAL	74972H648			12/20/2013		1/17/2014	30	28				0	2
90	X	RS GLOBAL NATURAL	74972H648			12/20/2013		1/17/2014	2,332	2,239				0	93
91	X	RS GLOBAL NATURAL	74972H648			6/20/2013		1/17/2014	3,157	3,202				0	-45
92	X	RS GLOBAL NATURAL	74972H648			12/20/2013		1/17/2014	36	37				0	-1
93	X	RS GLOBAL NATURAL	74972H648			1/9/2013		1/17/2014	50,218	52,906				0	-2,688
94	X	RS GLOBAL NATURAL	74972H648			5/30/2013		1/17/2014	9,613	10,557				0	-944
95	X	RS GLOBAL NATURAL	74972H648			5/30/2013		1/17/2014	36	39				0	-3
96	X	SPDR GOLD TRUST	78463V107			12/17/2013		12/17/2013	19	0				0	19
97	X	SPDR GOLD TRUST	78463V107			4/15/2013		1/17/2014	12,429	13,540				0	-1,111
98	X	SPDR GOLD TRUST	78463V107			6/5/2013		1/17/2014	11,947	13,427				0	-1,480
99	X	SPDR GOLD TRUST	78463V107			3/22/2013		1/17/2014	20,514	26,439				0	-5,925
100	X	SPDR GOLD TRUST	78463V107			1/9/2013		1/17/2014	99,676	132,084				0	-32,408
101	X	TETON WESTWOOD MIGHTY	88166L876			1/9/2013		11/14/2014	3,898	3,053				0	845
102	X	VANGUARD HIGH DVD YIELD	921946406			1/9/2013		6/23/2014	66	50				0	16
103	X	VANGUARD HIGH DVD YIELD	921946406			1/9/2013		6/23/2014	10,562	8,024				0	2,538
104	X	VANGUARD HIGH DVD YIELD	921946406			3/31/2014		6/23/2014	2,325	2,210				0	115
105	X	VANGUARD HIGH DVD YIELD	921946406			12/30/2013		6/23/2014	2,391	2,239				0	152
106	X	VANGUARD HIGH DVD YIELD	921946406			9/30/2013		6/23/2014	2,126	1,838				0	288
107	X	VANGUARD HIGH DVD YIELD	921946406			1/9/2013		11/14/2014	69	50				0	19
108	X	VANGUARD HIGH DVD YIELD	921946406			1/9/2013		11/14/2014	969	707				0	262
109	X	VANGUARD HIGH DVD YIELD	921946406			6/30/2014		11/14/2014	2,768	2,653				0	115
110	X	VANGUARD HIGH DVD YIELD	921946406			9/29/2014		11/14/2014	2,837	2,716				0	121
111	X	VANGUARD FTSE ALL WORLD	922042775			1/9/2013		1/17/2014	50	46				0	4
112	X	VANGUARD FTSE ALL WORLD	922042775			1/9/2013		1/17/2014	57,772	53,002				0	4,770
113	X	VANGUARD FTSE ALL WORLD	922042775			9/30/2013		1/17/2014	853	825				0	28
114	X	VANGUARD FTSE ALL WORLD	922042775			12/30/2013		1/17/2014	1,454	1,464				0	-10
115	X	VANGUARD FTSE ALL WORLD	922042775			1/9/2013		6/23/2014	53	46				0	7
116	X	VANGUARD FTSE ALL WORLD	922042775			1/9/2013		6/23/2014	3,118	2,715				0	403
117	X	VANGUARD FTSE ALL WORLD	922042775			4/1/2014		6/23/2014	1,057	1,013				0	44
118	X	VANGUARD FTSE ALL WORLD	922042775			1/9/2013		11/14/2014	389	368				0	21
119	X	VANGUARD FTSE ALL WORLD	922042775			10/1/2014		11/14/2014	681	686				0	-5
120	X	VANGUARD FTSE ALL WORLD	922042775			7/1/2014		11/14/2014	1,459	1,580				0	-121
121	X	VANGUARD FTSE ALL WORLD	922042775			10/1/2014		11/14/2014	49	0				0	49
122	X	EATON VANCE FLOATING	277923637			10/31/2014		11/14/2014	4	4				0	0
123	X	FPA CRESCENT FUND	30254T759			12/19/2013		6/23/2014	208	194				0	14
124	X	FPA CRESCENT FUND	30254T759			1/9/2013		6/23/2014	7,675	6,316				0	1,359
125	X	FPA CRESCENT FUND	30254T759			1/17/2014		6/23/2014	3	3				0	0
126	X	FPA CRESCENT FUND	30254T759			7/2/2014		11/14/2014	4	4				0	0
127	X	FPA CRESCENT FUND	30254T759			1/9/2013		11/14/2014	12	10				0	2
128	X	FPA CRESCENT FUND	30254T759			1/9/2013		11/14/2014	4,361	3,601				0	760
129	X	FPA CRESCENT FUND	30254T759			7/2/2014		11/14/2014	1,888	1,893				0	-5
130	X	FIDELITY ADVISOR NEW	316071604			1/9/2013		6/23/2014	6,174	5,154				0	1,020
131	X	FIDELITY ADVISOR NEW	316071604			2/18/2014		6/23/2014	9	9				0	0
132	X	FIDELITY ADVISOR NEW	316071604			2/18/2014		11/14/2014	16	15				0	1
133	X	FIDELITY ADVISOR NEW	316071604			1/9/2013		11/14/2014	5,663	4,610				0	1,053
134	X	FIRST EAGLE	32008F606			1/9/2013		6/23/2014	7,471	6,401				0	1,070
135	X	FIRST EAGLE	32008F606			1/17/2014		6/23/2014	28	26				0	2
136	X	FIRST EAGLE	32008F606			12/18/2013		6/23/2014	3,764	3,443				0	321

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	70,964		Capital Gains/Losses	2,174,509	2,031,319	143,190
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	FIRST EAGLE	32008F606			1/17/2014		11/14/2014	6	6				0	0
138	X	FIRST EAGLE	32008F606			1/9/2013		11/14/2014	7,319	6,450				0	869
139	X	THE OAKMARK INTL SMALL	413838509			1/27/2014		11/14/2014	2,597	2,716				0	-119
140	X	THE OAKMARK INTL SMALL	413838509			6/23/2014		11/14/2014	2	2				0	0
141	X	THE OAKMARK INTL SMALL	413838509			1/27/2014		11/14/2014	5	5				0	0
142	X	ISHARES GOLD TR	464285105			1/17/2014		6/23/2014	2,286	2,195				0	91
143	X	ISHARES GOLD TR	464285105			1/17/2014		11/14/2014	2,067	2,232				0	-165
144	X	IVY ASSET STRATEGY	466001864			1/17/2014		6/23/2014	8	9				0	-1
145	X	IVY ASSET STRATEGY	466001864			1/9/2013		6/23/2014	6	5				0	1
146	X	IVY ASSET STRATEGY	466001864			1/9/2013		6/23/2014	132,509	110,047				0	22,462
147	X	IVY ASSET STRATEGY	466001864			12/12/2013		6/23/2014	1,589	1,559				0	30
148	X	IVY ASSET STRATEGY	466001864			9/15/2014		11/14/2014	20	20				0	0
149	X	IVY ASSET STRATEGY	466001864			1/9/2013		11/14/2014	4,425	3,727				0	698
150	X	LOOMIS SAYLES STRATEGIC	543487250			1/9/2013		1/17/2014	63,682	60,478				0	3,204
151	X	LOOMIS SAYLES STRATEGIC	543487250			12/17/2013		1/17/2014	1,386	1,357				0	29
152	X	LOOMIS SAYLES STRATEGIC	543487250			12/17/2013		1/17/2014	3	3				0	0
153	X	LOOMIS SAYLES STRATEGIC	543487250			9/26/2013		1/17/2014	759	734				0	25
154	X	LOOMIS SAYLES STRATEGIC	543487250			10/29/2013		1/17/2014	825	821				0	4
155	X	LOOMIS SAYLES STRATEGIC	543487250			11/27/2013		1/17/2014	990	977				0	13
156	X	LOOMIS SAYLES STRATEGIC	543487250			8/28/2013		1/17/2014	974	915				0	59
157	X	LOOMIS SAYLES STRATEGIC	543487250			5/27/2014		6/23/2014	619	609				0	10
158	X	LOOMIS SAYLES STRATEGIC	543487250			5/27/2014		6/23/2014	6	6				0	0
159	X	LOOMIS SAYLES STRATEGIC	543487250			3/26/2014		6/23/2014	516	499				0	17
160	X	LOOMIS SAYLES STRATEGIC	543487250			2/25/2014		6/23/2014	498	481				0	17
161	X	LOOMIS SAYLES STRATEGIC	543487250			4/25/2014		6/23/2014	498	488				0	10
162	X	LOOMIS SAYLES STRATEGIC	543487250			1/9/2013		6/23/2014	1,524	1,396				0	128
163	X	LOOMIS SAYLES STRATEGIC	543487250			1/29/2014		6/23/2014	464	439				0	25
164	X	LOOMIS SAYLES STRATEGIC	543487250			10/27/2014		11/14/2014	2	2				0	0
165	X	LOOMIS SAYLES STRATEGIC	543487250			8/26/2014		11/14/2014	488	497				0	-9
166	X	LOOMIS SAYLES STRATEGIC	543487250			9/25/2014		11/14/2014	505	508				0	-3
167	X	LOOMIS SAYLES STRATEGIC	543487250			6/24/2014		11/14/2014	17	17				0	0
168	X	LOOMIS SAYLES STRATEGIC	543487250			6/24/2014		11/14/2014	488	498				9	-1
169	X	LOOMIS SAYLES STRATEGIC	543487250			6/24/2014		11/14/2014	17	17				0	0
170	X	LOOMIS SAYLES STRATEGIC	543487250			10/27/2014		11/14/2014	573	567				0	6
171	X	LOOMIS SAYLES STRATEGIC	543487250			1/9/2013		11/14/2014	760	706				0	54
172	X	LOOMIS SAYLES STRATEGIC	543487250			1/9/2013		11/14/2014	3	3				0	0
173	X	LOOMIS SAYLES STRATEGIC	543487250			7/28/2014		11/14/2014	269	276				6	-1
174	X	LOOMIS SAYLES STRATEGIC	543487250			7/28/2014		11/14/2014	168	172				0	-4
175	X	MFS UTILITIES FD CL I	552986879			4/1/2014		6/23/2014	359	332				0	27
176	X	MFS UTILITIES FD CL I	552986879			1/17/2014		6/23/2014	18,665	16,357				0	2,308
177	X	MFS UTILITIES FD CL I	552986879			5/1/2014		6/23/2014	455	432				0	23
178	X	MFS UTILITIES FD CL I	552986879			7/1/2014		11/14/2014	23	24				1	0
179	X	MFS UTILITIES FD CL I	552986879			9/2/2014		11/14/2014	326	334				0	-8
180	X	MFS UTILITIES FD CL I	552986879			6/2/2014		6/23/2014	455	441				0	14
181	X	MFS UTILITIES FD CL I	552986879			6/2/2014		6/23/2014	4	4				0	0
182	X	MFS UTILITIES FD CL I	552986879			11/3/2014		11/14/2014	395	398				0	-3
183	X	MFS UTILITIES FD CL I	552986879			11/3/2014		11/14/2014	1	1				0	0
184	X	MFS UTILITIES FD CL I	552986879			1/17/2014		11/14/2014	1,232	1,111				0	121
185	X	MFS UTILITIES FD CL I	552986879			10/1/2014		11/14/2014	419	413				0	6
186	X	MFS UTILITIES FD CL I	552986879			9/2/2014		11/14/2014	70	72				2	0
187	X	MFS UTILITIES FD CL I	552986879			8/1/2014		11/14/2014	419	414				0	5
188	X	MFS UTILITIES FD CL I	552986879			7/1/2014		11/14/2014	349	362				13	0
189	X	MAINSTAY HIGH YIELD	56062X708			2/28/2013		1/17/2014	6	6				0	0
190	X	MAINSTAY HIGH YIELD	56062X708			9/27/2013		1/17/2014	1,074	1,056				0	18
191	X	MAINSTAY HIGH YIELD	56062X708			6/5/2013		1/17/2014	10,797	10,797				0	0
192	X	MAINSTAY HIGH YIELD	56062X708			1/31/2013		1/17/2014	6	6				0	0
193	X	MAINSTAY HIGH YIELD	56062X708			3/22/2013		1/17/2014	6	6				0	0
194	X	MAINSTAY HIGH YIELD	56062X708			2/28/2013		1/17/2014	616	621				0	-5
195	X	MAINSTAY HIGH YIELD	56062X708			6/20/2013		1/17/2014	6,503	6,439				0	64
196	X	MAINSTAY HIGH YIELD	56062X708			4/15/2013		1/17/2014	6	6				0	0
197	X	MAINSTAY HIGH YIELD	56062X708			12/16/2013		1/17/2014	1,086	1,075				0	11
198	X	MAINSTAY HIGH YIELD	56062X708			5/30/2013		1/17/2014	20,825	21,166				0	-341
199	X	MAINSTAY HIGH YIELD	56062X708			3/22/2013		1/17/2014	20,856	21,164				0	-308
200	X	MAINSTAY HIGH YIELD	56062X708			3/28/2013		1/17/2014	744	752				0	-8
201	X	MAINSTAY HIGH YIELD	56062X708			5/30/2013		1/17/2014	6	6				0	0
202	X	MAINSTAY HIGH YIELD	56062X708			10/31/2013		1/17/2014	1,061	1,058				0	3
203	X	MAINSTAY HIGH YIELD	56062X708			1/31/2013		1/17/2014	616	621				0	-5
204	X	MAINSTAY HIGH YIELD	56062X708			8/30/2013		1/17/2014	1,068	1,046				0	22

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	70,964	Capital Gains/Losses	2,174,509	2,031,319	143,190
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	MAINSTAY HIGH YIELD	56062X708			1/9/2013		1/17/2014	104,786	105,816				0	-1,030
206	X	MAINSTAY HIGH YIELD	56062X708			8/30/2013		1/17/2014	6	6				0	0
207	X	MAINSTAY HIGH YIELD	56062X708			11/29/2013		1/17/2014	1,074	1,067				0	7
208	X	MAINSTAY HIGH YIELD	56062X708			12/16/2013		1/17/2014	2	2				0	0
209	X	MAINSTAY HIGH YIELD	56062X708			11/29/2013		1/17/2014	6	6				0	0
210	X	MAINSTAY HIGH YIELD	56062X708			4/15/2013		1/17/2014	10,632	10,789				0	-157
211	X	MAINSTAY MARKETFIELD	56064B852			6/23/2014		11/14/2014	4	9				0	-5
212	X	MAINSTAY MARKETFIELD	56064B852			1/9/2013		11/14/2014	7,288	7,128				0	160
213	X	MAINSTAY MARKETFIELD	56064B852			12/4/2013		11/14/2014	9	18				0	-9
214	X	MAINSTAY MARKETFIELD	56064B852			1/9/2013		11/14/2014	4	7				0	-3
215	X	METROPOLITAN WEST TOTAI	592905509			2/28/2014		11/14/2014	664	653				0	11
216	X	METROPOLITAN WEST TOTAI	592905509			12/31/2013		11/14/2014	261	253				0	8
217	X	METROPOLITAN WEST TOTAI	592905509			1/31/2014		11/14/2014	403	395				0	8
218	X	METROPOLITAN WEST TOTAI	592905509			7/31/2014		11/14/2014	413	411				0	2
219	X	METROPOLITAN WEST TOTAI	592905509			9/30/2013		11/14/2014	479	467				0	12
220	X	METROPOLITAN WEST TOTAI	592905509			3/31/2014		11/14/2014	762	748				0	14
221	X	METROPOLITAN WEST TOTAI	592905509			10/31/2013		11/14/2014	446	439				0	7
222	X	METROPOLITAN WEST TOTAI	592905509			10/31/2014		11/14/2014	7	7				0	0
223	X	METROPOLITAN WEST TOTAI	592905509			6/30/2014		11/14/2014	718	715				0	3
224	X	METROPOLITAN WEST TOTAI	592905509			4/30/2014		11/14/2014	772	763				0	9
225	X	METROPOLITAN WEST TOTAI	592905509			8/30/2013		11/14/2014	490	473				0	17
226	X	METROPOLITAN WEST TOTAI	592905509			5/30/2014		11/14/2014	762	760				0	2
227	X	METROPOLITAN WEST TOTAI	592905509			11/29/2013		11/14/2014	392	384				0	8
228	X	NUVEEN SANTA BARBARA	67065W639			6/5/2013		1/17/2014	14,958	13,465				0	1,493
229	X	NUVEEN SANTA BARBARA	67065W639			4/15/2013		1/17/2014	33	29				0	4
230	X	NUVEEN SANTA BARBARA	67065W639			7/1/2013		1/17/2014	33	29				0	4
231	X	NUVEEN SANTA BARBARA	67065W639			6/5/2013		1/17/2014	33	30				0	3
232	X	NUVEEN SANTA BARBARA	67065W639			3/22/2013		1/17/2014	29,687	26,439				0	3,248
233	X	NUVEEN SANTA BARBARA	67065W639			3/22/2013		1/17/2014	33	28				0	5
234	X	NUVEEN SANTA BARBARA	67065W639			4/1/2013		1/17/2014	818	733				0	85
235	X	NUVEEN SANTA BARBARA	67065W639			6/20/2013		1/17/2014	9,034	8,018				0	1,016
236	X	NUVEEN SANTA BARBARA	67065W639			10/1/2013		1/17/2014	1,209	1,121				0	88
237	X	NUVEEN SANTA BARBARA	67065W639			6/20/2013		1/17/2014	33	29				0	4
238	X	NUVEEN SANTA BARBARA	67065W639			12/31/2013		1/17/2014	1,176	1,187				0	-11
239	X	NUVEEN SANTA BARBARA	67065W639			12/31/2013		1/17/2014	6	6				0	0
240	X	NUVEEN SANTA BARBARA	67065W639			12/31/2013		1/17/2014	33	33				0	0
241	X	NUVEEN SANTA BARBARA	67065W639			1/9/2013		1/17/2014	157,468	132,254				0	25,214
242	X	NUVEEN SANTA BARBARA	67065W639			5/30/2013		1/17/2014	28,541	26,437				0	2,104
243	X	NUVEEN SANTA BARBARA	67065W639			12/16/2013		1/17/2014	589	574				0	15
244	X	NUVEEN SANTA BARBARA	67065W639			12/16/2013		1/17/2014	33	31				0	2
245	X	NUVEEN SANTA BARBARA	67065W639			7/1/2013		1/17/2014	1,209	1,083				0	126
246	X	NUVEEN SANTA BARBARA	67065W639			12/16/2013		1/17/2014	949	924				0	25
247	X	NUVEEN SANTA BARBARA	67065W639			4/15/2013		1/17/2014	15,318	13,472				0	1,846
248	X	OPPENHEIMER DEVELOPING	683974505			6/23/2014		11/14/2014	26	25				0	1
249	X	OPPENHEIMER DEVELOPING	683974505			12/9/2013		11/14/2014	427	408				0	19
250	X	OPPENHEIMER DEVELOPING	683974505			1/9/2013		11/14/2014	2,731	2,508				0	223
251	X	OPPENHEIMER DEVELOPING	683974505			1/9/2013		11/14/2014	1	1				0	0
252	X	POWERSHARS BUYBCK ACH\	73935X286			6/20/2013		6/23/2014	4,607	3,659				0	948
253	X	POWERSHARS BUYBCK ACH\	73935X286			1/3/2014		6/23/2014	403	386				0	17
254	X	POWERSHARS BUYBCK ACH\	73935X288			4/1/2014		6/23/2014	89	88				0	1
255	X	POWERSHARS BUYBCK ACH\	73935X286			6/20/2013		11/14/2014	47	36				0	11
256	X	POWERSHARS BUYBCK ACH\	73935X286			7/1/2014		11/14/2014	984	945				0	39
257	X	POWERSHARS BUYBCK ACH\	73935X286			10/1/2013		6/23/2014	89	78				0	11
258	X	POWERSHARS BUYBCK ACH\	73935X286			10/1/2014		11/14/2014	609	582				0	27
259	X	POWERSHARES EXCHANGE	73937B779			11/1/2013		1/17/2014	394	392				0	2
260	X	POWERSHARES EXCHANGE	73937B779			10/1/2013		1/17/2014	394	376				0	18
261	X	POWERSHARES EXCHANGE	73937B779			4/15/2013		1/17/2014	9,846	9,454				0	392
262	X	POWERSHARES EXCHANGE	73937B779			4/1/2013		1/17/2014	33	30				0	3
263	X	POWERSHARES EXCHANGE	73937B779			4/1/2013		1/17/2014	230	218				0	12
264	X	POWERSHARES EXCHANGE	73937B779			1/9/2013		1/17/2014	33	28				0	5
265	X	POWERSHARES EXCHANGE	73937B779			10/1/2013		1/17/2014	33	31				0	2
266	X	POWERSHARES EXCHANGE	73937B779			1/9/2013		1/17/2014	107,549	92,702				0	14,847
267	X	POWERSHARES EXCHANGE	73937B779			3/22/2013		1/17/2014	19,987	18,578				0	1,409
268	X	POWERSHARES EXCHANGE	73937B779			1/9/2013		1/17/2014	33	28				0	5
269	X	POWERSHARES EXCHANGE	73937B779			6/5/2013		1/17/2014	10,108	9,477				0	631
270	X	POWERSHARES EXCHANGE	73937B779			1/3/2014		1/17/2014	361	362				0	-1
271	X	POWERSHARES EXCHANGE	73937B779			9/3/2013		1/17/2014	394	371				0	23
272	X	POWERSHARES EXCHANGE	73937B779			6/20/2013		1/17/2014	6,072	5,650				0	422

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	70,964		Capital Gains/Losses	2,174,509	2,031,319	143,190
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	POWERSHARES EXCHANGE	73937B779			12/2/2013		1/17/2014	361	362				1	0
274	X	POWERSHARES EXCHANGE	73937B779			12/2/2013		1/17/2014	33	33				0	0
275	X	POWERSHARES EXCHANGE	73937B779			5/30/2013		1/17/2014	19,331	18,557				0	774
276	X	POWERSHARES EXCHANGE	73937B779			3/1/2013		1/17/2014	230	208				0	22
277	X	POWERSHARES EXCHANGE	73937B779			12/19/2013		6/23/2014	390	357				0	33
278	X	POWERSHARES EXCHANGE	73937B779			7/1/2014		7/21/2014	17	16				0	1
279	X	SPDR GOLD TRUST	78463V107			6/20/2013		1/17/2014	7,723	7,991				0	-268
280	X	SPDR S&P MIDCAP 400 ETF	78467Y107			1/17/2014		11/14/2014	261	246				0	15
281	X	SPDR S&P MIDCAP 400 ETF	78467Y107			1/17/2014		11/14/2014	2,350	2,213				0	137
282	X	SPDR GOLD TRUST	78463V107			5/30/2013		1/17/2014	23,290	26,403				0	-3,113
283	X	SPDR S&P MIDCAP 400 ETF	78467Y107			5/1/2014		6/23/2014	259	246				0	13
284	X	SPDR S&P MIDCAP 400 ETF	78467Y107			1/17/2014		6/23/2014	3,880	3,689				0	191
285	X	SPDR S&P MIDCAP 400 ETF	78467Y107			8/1/2014		11/14/2014	522	498				0	24
286	X	SPDR S&P MIDCAP 400 ETF	78467Y107			11/3/2014		11/14/2014	261	259				0	2
287	X	TEMPLETON GLBL BOND FD	880208400			4/15/2013		1/17/2014	10,386	10,782				0	-396
288	X	TEMPLETON GLBL BOND FD	880208400			6/5/2013		1/17/2014	13	13				0	0
289	X	TEMPLETON GLBL BOND FD	880208400			3/22/2013		1/17/2014	20,615	21,151				0	-536
290	X	TEMPLETON GLBL BOND FD	880208400			3/22/2013		1/17/2014	13	13				0	0
291	X	TEMPLETON GLBL BOND FD	880208400			6/20/2013		1/17/2014	6,568	6,431				0	137
292	X	TEMPLETON GLBL BOND FD	880208400			2/20/2013		1/17/2014	326	336				0	-10
293	X	TEMPLETON GLBL BOND FD	880208400			11/19/2013		1/17/2014	558	560				0	-2
294	X	TEMPLETON GLBL BOND FD	880208400			3/19/2013		1/17/2014	326	336				0	-10
295	X	TEMPLETON GLBL BOND FD	880208400			3/19/2013		1/17/2014	13	13				0	0
296	X	TEMPLETON GLBL BOND FD	880208400			1/9/2013		1/17/2014	573	592				18	-1
297	X	TEMPLETON GLBL BOND FD	880208400			12/18/2013		1/17/2014	39	39				0	0
298	X	TEMPLETON GLBL BOND FD	880208400			12/18/2013		1/17/2014	1,194	1,196				0	-2
299	X	TEMPLETON GLBL BOND FD	880208400			1/9/2013		1/17/2014	101,941	105,219				0	-3,278
300	X	TEMPLETON GLBL BOND FD	880208400			9/18/2013		1/17/2014	558	556				0	2
301	X	TEMPLETON GLBL BOND FD	880208400			12/18/2013		1/17/2014	13	13				0	0
302	X	TEMPLETON GLBL BOND FD	880208400			10/17/2013		1/17/2014	558	564				0	-6
303	X	TEMPLETON GLBL BOND FD	880208400			1/17/2014		1/17/2014	2	2				0	0
304	X	TEMPLETON GLBL BOND FD	880208400			5/30/2013		1/17/2014	20,667	21,157				0	-490
305	X	TEMPLETON GLBL BOND FD	880208400			1/17/2014		1/17/2014	10	10				0	0
306	X	TEMPLETON GLBL BOND FD	880208400			10/17/2013		1/17/2014	13	13				0	0
307	X	TEMPLETON GLBL BOND FD	880208400			1/17/2013		1/17/2014	326	336				0	-10
308	X	TEMPLETON GLBL BOND FD	880208400			5/30/2013		1/17/2014	13	13				0	0
309	X	TEMPLETON GLBL BOND FD	880208400			6/5/2013		1/17/2014	10,607	10,785				0	-178
310	X	TEMPLETON GLBL BOND FD	880208400			1/9/2013		6/23/2014	585	592				0	-7
311	X	TEMPLETON GLBL BOND FD	880208400			6/18/2014		6/23/2014	11	11				0	0
312	X	TEMPLETON GLOBAL TOTAL	880208855			8/19/2014		11/14/2014	322	324				0	-2
313	X	TEMPLETON GLOBAL TOTAL	880208855			8/19/2014		11/14/2014	27	27				0	0
314	X	TEMPLETON GLOBAL TOTAL	880208855			5/19/2014		11/14/2014	13	13				0	0
315	X	TEMPLETON GLOBAL TOTAL	880208855			5/19/2014		11/14/2014	322	324				2	0
316	X	TEMPLETON GLOBAL TOTAL	880208855			6/18/2014		11/14/2014	174	177				3	0
317	X	TEMPLETON GLOBAL TOTAL	880208855			6/18/2014		11/14/2014	134	136				2	0
318	X	TEMPLETON GLOBAL TOTAL	880208855			10/17/2014		11/14/2014	134	132				0	2
319	X	TEMPLETON GLOBAL TOTAL	880208855			4/17/2014		11/14/2014	375	374				0	1
320	X	TEMPLETON GLOBAL TOTAL	880208855			10/17/2014		11/14/2014	2	2				0	0
321	X	TEMPLETON GLOBAL TOTAL	880208855			9/17/2014		11/14/2014	348	351				0	-3
322	X	TEMPLETON GLOBAL TOTAL	880208855			7/17/2014		11/14/2014	335	340				5	0
323	X	TETON WESTWOOD MIGHTY	88166L876			11/26/2013		1/17/2014	2	2				0	0
324	X	TETON WESTWOOD MIGHTY	88166L876			1/9/2013		1/17/2014	25,416	19,729				0	5,687
325	X	TETON WESTWOOD MIGHTY	88166L876			6/23/2014		11/14/2014	3	3				0	0

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		31,022	18,613	0	12,409
1	MERRILL LYNCH FEES AS AGENT	31,022	18,613		12,409

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,969	392	0	0
1	FOREIGN TAX WITHHELD	392	392		
2	ESTIMATED EXCISE PAYMENTS	5,577			

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			4,243,575	4,952,697	5,263,773
1				0	
2	HARRIS OAKMARK INTL SM CAP FD CL I		0	127,688	120,710
3	UAM FPA CRESCENT PORT		0	286,188	330,086
4	FIRST EAGLE		0	341,132	371,704
5	LOOMIS SAYLES STRATEGIC		0	188,143	198,647
6	ISHARES COMEX GOLD TR		0	103,289	95,570
7	VANGUARD HIGH DVD YIELD		0	324,242	407,112
8	FIDELITY ADVISOR NEW		0	257,560	306,027
9	VANGUARD FTSE ALL WORLD		0	120,405	128,132
10	POWERSHRS EXCG TRDED FD		0	190,694	233,179
11	IVY ASSET STRATEGY		0	253,921	267,981
12	TEMPLETON GLOBAL TOTAL		0	141,995	141,331
13	MFS UTILITIES FD CL I		0	148,841	167,712
14	DOUBLELINE TOTAL RETURN		0	353,449	349,021
15	PRUDENTIAL JENNISON		0	81,509	67,530
16	OPPENHEIMER DEVELOPING		0	152,946	160,643
17	SPDR S&P MIDCAP 400 ETF		0	168,340	179,980
18	PRUDENTIAL JENNISON		0	309,140	369,074
19	COHEN & STEERS GLOBAL		0	100,932	110,744
20	POWERSHARES S&P SC		0	77,334	75,975
21	MAINSTAY MARKETFIELD		0	364,686	347,384
22	TETON WESTWOOD MIGHTY		0	179,728	200,102
23	INVESCO EUROPEAN SMALL		0	79,752	77,385
24	KOPERNIK GLOBAL ALL CAP		0	257,192	208,693
25	METROPOLITAN WEST FDS TOTAL RETU		0	343,591	349,051

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

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

1	COST BASIS ADJUSTMENT	1	163
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	2,367
3	FEDERAL EXCISE TAX REFUND	3	327
4	Total	4	2,857

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

	Amount
Long Term CG Distributions	70,964
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
						2,103,545	0	68	2,031,387	72,226	0	0	0	72,226
1	INVESCO EUROPEAN SMALL	00141L814		10/1/2013	11/14/2014	0		0	1	-1	0	0	0	-1
2	INVESCO EUROPEAN SMALL	00141L814		10/1/2013	11/14/2014	2,084		0	2,153	-69	0	0	0	-69
3	INVESCO EUROPEAN SMALL	00141L814		10/1/2013	11/14/2014	1		0	1	0	0	0	0	0
4	INVESCO EUROPEAN SMALL	00141L814		10/1/2013	11/28/2014	77,372		0	79,738	-2,366	0	0	0	-2,366
5	INVESCO EUROPEAN SMALL	00141L814		10/1/2013	11/28/2014	13		0	13	0	0	0	0	0
6	KOPERNIK GLOBAL ALL CAP	00768Y299		9/15/2014	11/14/2014	1		0	2	-1	0	0	0	-1
7	KOPERNIK GLOBAL ALL CAP	00768Y299		6/23/2014	11/14/2014	4,492		0	5,427	-935	0	0	0	-935
8	KOPERNIK GLOBAL ALL CAP	00768Y299		6/23/2014	11/14/2014	0		0	0	0	0	0	0	0
9	COHEN & STEERS GLOBAL	19247N409		3/22/2013	1/17/2014	10,454		0	10,575	-121	0	0	0	-121
10	COHEN & STEERS GLOBAL	19247N409		12/12/2013	1/17/2014	1,890		0	1,841	49	0	0	0	49
11	COHEN & STEERS GLOBAL	19247N409		1/9/2013	1/17/2014	53,918		0	52,908	1,010	0	0	0	1,010
12	COHEN & STEERS GLOBAL	19247N409		12/12/2013	1/17/2014	35		0	35	0	0	0	0	0
13	COHEN & STEERS GLOBAL	19247N409		6/5/2013	1/17/2014	46		0	46	0	0	0	0	0
14	COHEN & STEERS GLOBAL	19247N409		5/30/2013	1/17/2014	10,454		0	10,546	-92	0	0	0	-92
15	COHEN & STEERS GLOBAL	19247N409		6/5/2013	1/17/2014	5,456		0	5,348	108	0	0	0	108
16	COHEN & STEERS GLOBAL	19247N409		6/20/2013	1/17/2014	458		0	429	29	0	0	0	29
17	COHEN & STEERS GLOBAL	19247N409		4/15/2013	1/17/2014	46		0	48	-2	0	0	0	-2
18	COHEN & STEERS GLOBAL	19247N409		4/15/2013	1/17/2014	5,089		0	5,352	-263	0	0	0	-263
19	COHEN & STEERS GLOBAL	19247N409		10/1/2013	6/23/2014	3,857		0	3,564	293	0	0	0	293
20	COHEN & STEERS GLOBAL	19247N409		12/12/2013	6/23/2014	3		0	3	0	0	0	0	0
21	COHEN & STEERS GLOBAL	19247N409		6/20/2013	6/23/2014	3,256		0	2,786	470	0	0	0	470
22	COHEN & STEERS GLOBAL	19247N409		6/30/2014	11/14/2014	1,099		0	1,094	5	0	0	0	5
23	COHEN & STEERS GLOBAL	19247N409		10/1/2013	11/14/2014	968		0	880	88	0	0	0	88
24	COHEN & STEERS GLOBAL	19247N409		6/30/2014	11/14/2014	20		0	20	0	0	0	0	0
25	CULLEN INTERNATIONAL	230001703		1/9/2013	1/17/2014	32,257		0	29,248	3,009	0	0	0	3,009
26	CULLEN INTERNATIONAL	230001703		12/31/2013	1/17/2014	719		0	730	-11	0	0	0	-11
27	CULLEN INTERNATIONAL	230001703		1/9/2013	1/17/2014	4		0	4	0	0	0	0	0
28	CULLEN INTERNATIONAL	230001703		12/31/2013	1/17/2014	4		0	4	0	0	0	0	0
29	CULLEN INTERNATIONAL	230001703		9/30/2013	1/17/2014	955		0	926	29	0	0	0	29
30	CULLEN INTERNATIONAL	230001703		3/28/2013	6/23/2014	818		0	726	92	0	0	0	92
31	CULLEN INTERNATIONAL	230001703		5/30/2013	6/23/2014	12		0	11	1	0	0	0	1
32	CULLEN INTERNATIONAL	230001703		3/22/2013	6/23/2014	23,672		0	21,161	2,511	0	0	0	2,511
33	CULLEN INTERNATIONAL	230001703		5/30/2013	6/23/2014	23,076		0	21,160	1,916	0	0	0	1,916
34	CULLEN INTERNATIONAL	230001703		6/5/2013	6/23/2014	12,053		0	10,783	1,270	0	0	0	1,270
35	CULLEN INTERNATIONAL	230001703		3/28/2013	6/23/2014	12		0	10	2	0	0	0	2
36	CULLEN INTERNATIONAL	230001703		1/9/2013	6/23/2014	87,489		0	76,561	10,928	0	0	0	10,928
37	CULLEN INTERNATIONAL	230001703		3/31/2014	6/23/2014	3,307		0	3,133	174	0	0	0	174
38	CULLEN INTERNATIONAL	230001703		6/5/2013	6/23/2014	12		0	11	1	0	0	0	1
39	CULLEN INTERNATIONAL	230001703		3/31/2014	6/23/2014	2		0	2	0	0	0	0	0
40	CULLEN INTERNATIONAL	230001703		12/31/2013	6/23/2014	12		0	11	1	0	0	0	1
41	CULLEN INTERNATIONAL	230001703		4/15/2013	6/23/2014	12,146		0	10,784	1,362	0	0	0	1,362
42	CULLEN INTERNATIONAL	230001703		4/15/2013	6/23/2014	12		0	10	2	0	0	0	2
43	CULLEN INTERNATIONAL	230001703		6/20/2013	6/23/2014	7,400		0	6,437	963	0	0	0	963
44	CULLEN INTERNATIONAL	230001703		3/31/2014	6/23/2014	12		0	11	1	0	0	0	1
45	DOUBLELINE TOTAL RETURN	258620103		2/28/2014	11/14/2014	1,221		0	1,217	4	0	0	0	4
46	DOUBLELINE TOTAL RETURN	258620103		8/30/2013	11/14/2014	715		0	707	8	0	0	0	8
47	DOUBLELINE TOTAL RETURN	258620103		9/30/2013	11/14/2014	759		0	756	3	0	0	0	3
48	DOUBLELINE TOTAL RETURN	258620103		10/31/2014	11/14/2014	1		0	1	0	0	0	0	0
49	DOUBLELINE TOTAL RETURN	258620103		11/29/2013	11/14/2014	726		0	720	6	0	0	0	6
50	DOUBLELINE TOTAL RETURN	258620103		1/31/2014	11/14/2014	1,485		0	1,481	4	0	0	0	4
51	DOUBLELINE TOTAL RETURN	258620103		12/31/2013	11/14/2014	869		0	852	17	0	0	0	17
52	DOUBLELINE TOTAL RETURN	258620103		10/31/2013	11/14/2014	792		0	791	1	0	0	0	1
53	EATON VANCE FLOATING	277923637		6/23/2014	9/15/2014	4,357		0	4,404	-47	0	0	0	-47
54	EATON VANCE FLOATING	277923637		4/30/2014	9/15/2014	11		0	11	0	0	0	0	0
55	EATON VANCE FLOATING	277923637		3/31/2014	9/15/2014	638		0	647	-9	0	0	0	-9
56	EATON VANCE FLOATING	277923637		8/29/2014	9/15/2014	10		0	10	0	0	0	0	0
57	EATON VANCE FLOATING	277923637		7/31/2014	9/15/2014	671		0	678	-7	0	0	0	-7
58	EATON VANCE FLOATING	277923637		4/30/2014	9/15/2014	605		0	612	-7	0	0	0	-7
59	EATON VANCE FLOATING	277923637		6/30/2014	9/15/2014	638		0	647	-9	0	0	0	-9
60	EATON VANCE FLOATING	277923637		1/17/2014	9/15/2014	165,570		0	168,562	-2,992	0	0	0	-2,992
61	EATON VANCE FLOATING	277923637		5/30/2014	9/15/2014	638		0	646	-8	0	0	0	-8
62	EATON VANCE FLOATING	277923637		6/23/2014	9/15/2014	11		0	11	0	0	0	0	0
63	EATON VANCE FLOATING	277923637		8/29/2014	9/15/2014	693		0	699	-6	0	0	0	-6
64	EATON VANCE FLOATING	277923637		1/17/2014	9/15/2014	342		6	348	0	0	0	0	0
65	EATON VANCE FLOATING	277923637		2/1/2014	11/14/2014	339		0	346	-7	0	0	0	-7
66	POWERSHARES S&P SC	73937B878		1/17/2014	11/14/2014	1,451		0	1,477	-26	0	0	0	-26
67	PRUDENTIAL JENNISON	74441K503		1/17/2014	6/23/2014	13,693		0	11,372	2,321	0	0	0	2,321
68	PRUDENTIAL JENNISON	74441K503		1/17/2014	6/23/2014	6		0	5	1	0	0	0	1
69	PRUDENTIAL JENNISON	74441K503		9/15/2014	11/14/2014	6		0	7	-1	0	0	0	-1
70	PRUDENTIAL JENNISON	74441K503		1/17/2014	11/14/2014	1,570		0	1,661	-91	0	0	0	-91
71	PRUDENTIAL JENNISON	74441K503		1/17/2014	11/14/2014	15		0	15	0	0	0	0	0
72	PRUDENTIAL JENNISON	74441L832		3/21/2014	6/23/2014	8,830		0	8,406	424	0	0	0	424
73	PRUDENTIAL JENNISON	74441L832		6/20/2014	6/23/2014	372		0	373	-1	0	0	0	-1
74	PRUDENTIAL JENNISON	74441L832		12/20/2013	6/23/2014	1,277		0	1,210	67	0	0	0	67
75	PRUDENTIAL JENNISON	74441L832		6/20/2014	6/23/2014	9		0	9	0	0	0	0	0
76	PRUDENTIAL JENNISON	74441L832		8/20/2013	6/23/2014	1,117		0	1,025	92	0	0	0	92
77	PRUDENTIAL JENNISON	74441L832		1/8/2013	6/23/2014	6		0	5	1	0	0	0	1
78	PRUDENTIAL JENNISON	74441L832		6/20/2014	11/14/2014	3,386		0	3,339	47	0	0	0	47
79	PRUDENTIAL JENNISON	74441L832		1/8/2013	11/14/2014	1,952		0	1,550	402	0	0	0	402
80	PRUDENTIAL JENNISON	74441L832		1/8/2013	11/14/2014	1		0	1	0	0	0	0	0
81	PRUDENTIAL JENNISON	74441L832		9/19/2014	11/14/2014	1,423		0	1,428	-5	0	0	0	-5
82	PRUDENTIAL JENNISON	74441L832		9/19/2014	11/14/2014	17		0	15	2	0	0	0	2
83	POWERSHARS BUYBCK ACHVRS	73935X286		6/20/2013	11/14/2014	2,484		0	1,883	601	0	0	0	601
84	RS GLOBAL NATURAL	74972H648		6/5/2013	1/17/2014	4,986		0	5,358	-372	0	0	0	-372

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

	Amount
Long Term CG Distributions	70,964
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
						2,103,545	0	68	2,031,387	72,226	0	0	0	72,226
85	RS GLOBAL NATURAL	74972H648		4/15/2013	1/17/2014	5,309		0	5,391	-82	0	0	0	-82
86	RS GLOBAL NATURAL	74972H648		6/5/2013	1/17/2014	36		0	39	-3	0	0	0	-3
87	RS GLOBAL NATURAL	74972H648		3/22/2013	1/17/2014	9,685		0	10,560	-875	0	0	0	-875
88	RS GLOBAL NATURAL	74972H648		12/20/2013	1/17/2014	789		0	758	31	0	0	0	31
89	RS GLOBAL NATURAL	74972H648		12/20/2013	1/17/2014	30		0	28	2	0	0	0	2
90	RS GLOBAL NATURAL	74972H648		12/20/2013	1/17/2014	2,332		0	2,239	93	0	0	0	93
91	RS GLOBAL NATURAL	74972H648		6/20/2013	1/17/2014	3,157		0	3,202	-45	0	0	0	-45
92	RS GLOBAL NATURAL	74972H648		12/20/2013	1/17/2014	36		0	37	-1	0	0	0	-1
93	RS GLOBAL NATURAL	74972H648		1/9/2013	1/17/2014	50,218		0	52,906	-2,688	0	0	0	-2,688
94	RS GLOBAL NATURAL	74972H648		5/30/2013	1/17/2014	9,613		0	10,557	-944	0	0	0	-944
95	RS GLOBAL NATURAL	74972H648		5/30/2013	1/17/2014	36		0	39	-3	0	0	0	-3
96	SPDR GOLD TRUST	78463V107		12/17/2013	12/17/2013	19		0	0	19	0	0	0	19
97	SPDR GOLD TRUST	78463V107		4/15/2013	1/17/2014	12,429		0	13,540	-1,111	0	0	0	-1,111
98	SPDR GOLD TRUST	78463V107		6/5/2013	1/17/2014	11,947		0	13,427	-1,480	0	0	0	-1,480
99	SPDR GOLD TRUST	78463V107		3/22/2013	1/17/2014	20,514		0	26,439	-5,925	0	0	0	-5,925
100	SPDR GOLD TRUST	78463V107		1/9/2013	1/17/2014	99,676		0	132,084	-32,408	0	0	0	-32,408
101	TETON WESTWOOD MIGHTY	88166L876		1/9/2013	11/14/2014	3,898		0	3,053	845	0	0	0	845
102	VANGUARD HIGH DVD YIELD	921946406		1/9/2013	6/23/2014	66		0	50	16	0	0	0	16
103	VANGUARD HIGH DVD YIELD	921946406		1/9/2013	6/23/2014	10,562		0	8,024	2,538	0	0	0	2,538
104	VANGUARD HIGH DVD YIELD	921946406		3/31/2014	6/23/2014	2,325		0	2,210	115	0	0	0	115
105	VANGUARD HIGH DVD YIELD	921946406		12/30/2013	6/23/2014	2,391		0	2,239	152	0	0	0	152
106	VANGUARD HIGH DVD YIELD	921946406		9/30/2013	6/23/2014	2,126		0	1,838	288	0	0	0	288
107	VANGUARD HIGH DVD YIELD	921946406		1/9/2013	11/14/2014	69		0	50	19	0	0	0	19
108	VANGUARD HIGH DVD YIELD	921946406		1/9/2013	11/14/2014	969		0	707	262	0	0	0	262
109	VANGUARD HIGH DVD YIELD	921946406		6/30/2014	11/14/2014	2,768		0	2,653	115	0	0	0	115
110	VANGUARD HIGH DVD YIELD	921946406		9/29/2014	11/14/2014	2,837		0	2,716	121	0	0	0	121
111	VANGUARD FTSE ALL WORLD	922042775		1/9/2013	1/17/2014	50		0	46	4	0	0	0	4
112	VANGUARD FTSE ALL WORLD	922042775		1/9/2013	1/17/2014	57,772		0	53,002	4,770	0	0	0	4,770
113	VANGUARD FTSE ALL WORLD	922042775		9/30/2013	1/17/2014	853		0	825	28	0	0	0	28
114	VANGUARD FTSE ALL WORLD	922042775		12/30/2013	1/17/2014	1,454		0	1,464	-10	0	0	0	-10
115	VANGUARD FTSE ALL WORLD	922042775		1/9/2013	6/23/2014	53		0	46	7	0	0	0	7
116	VANGUARD FTSE ALL WORLD	922042775		1/9/2013	6/23/2014	3,118		0	2,715	403	0	0	0	403
117	VANGUARD FTSE ALL WORLD	922042775		4/1/2014	6/23/2014	1,057		0	1,013	44	0	0	0	44
118	VANGUARD FTSE ALL WORLD	922042775		1/9/2013	11/14/2014	389		0	368	21	0	0	0	21
119	VANGUARD FTSE ALL WORLD	922042775		10/1/2014	11/14/2014	681		0	686	-5	0	0	0	-5
120	VANGUARD FTSE ALL WORLD	922042775		7/1/2014	11/14/2014	1,459		0	1,580	-121	0	0	0	-121
121	VANGUARD FTSE ALL WORLD	922042775		10/1/2014	11/14/2014	49		0	0	49	0	0	0	49
122	EATON VANCE FLOATING	277923637		10/31/2014	11/14/2014	4		0	4	0	0	0	0	0
123	FPA CRESCENT FUND	30254T759		12/19/2013	6/23/2014	208		0	194	14	0	0	0	14
124	FPA CRESCENT FUND	30254T759		1/9/2013	6/23/2014	7,675		0	6,316	1,359	0	0	0	1,359
125	FPA CRESCENT FUND	30254T759		1/17/2014	6/23/2014	3		0	3	0	0	0	0	0
126	FPA CRESCENT FUND	30254T759		7/2/2014	11/14/2014	4		0	4	0	0	0	0	0
127	FPA CRESCENT FUND	30254T759		1/9/2013	11/14/2014	12		0	10	2	0	0	0	2
128	FPA CRESCENT FUND	30254T759		1/9/2013	11/14/2014	4,361		0	3,601	760	0	0	0	760
129	FPA CRESCENT FUND	30254T759		7/2/2014	11/14/2014	1,888		0	1,893	-5	0	0	0	-5
130	FIDELITY ADVISOR NEW	316071604		1/9/2013	6/23/2014	6,174		0	5,154	1,020	0	0	0	1,020
131	FIDELITY ADVISOR NEW	316071604		2/18/2014	6/23/2014	9		0	9	0	0	0	0	0
132	FIDELITY ADVISOR NEW	316071604		2/18/2014	11/14/2014	16		0	15	1	0	0	0	1
133	FIDELITY ADVISOR NEW	316071604		1/9/2013	11/14/2014	5,663		0	4,610	1,053	0	0	0	1,053
134	FIRST EAGLE	32008F606		1/9/2013	6/23/2014	7,471		0	6,401	1,070	0	0	0	1,070
135	FIRST EAGLE	32008F606		1/17/2014	6/23/2014	28		0	26	2	0	0	0	2
136	FIRST EAGLE	32008F606		12/18/2013	6/23/2014	3,764		0	3,443	321	0	0	0	321
137	FIRST EAGLE	32008F606		1/17/2014	11/14/2014	6		0	6	0	0	0	0	0
138	FIRST EAGLE	32008F606		1/9/2013	11/14/2014	7,319		0	6,450	869	0	0	0	869
139	THE OAKMARK INTL SMALL	413838509		1/27/2014	11/14/2014	2,597		0	2,716	-119	0	0	0	-119
140	THE OAKMARK INTL SMALL	413838509		6/23/2014	11/14/2014	2		0	2	0	0	0	0	0
141	THE OAKMARK INTL SMALL	413838509		1/27/2014	11/14/2014	5		0	5	0	0	0	0	0
142	ISHARES GOLD TR	464285105		1/17/2014	6/23/2014	2,286		0	2,195	91	0	0	0	91
143	ISHARES GOLD TR	464285105		1/17/2014	11/14/2014	2,067		0	2,232	-165	0	0	0	-165
144	IVY ASSET STRATEGY	466001864		1/17/2014	6/23/2014	8		0	9	-1	0	0	0	-1
145	IVY ASSET STRATEGY	466001864		1/9/2013	6/23/2014	6		0	5	1	0	0	0	1
146	IVY ASSET STRATEGY	466001864		1/9/2013	6/23/2014	132,509		0	110,047	22,462	0	0	0	22,462
147	IVY ASSET STRATEGY	466001864		12/12/2013	6/23/2014	1,589		0	1,559	30	0	0	0	30
148	IVY ASSET STRATEGY	466001864		9/15/2014	11/14/2014	20		0	20	0	0	0	0	0
149	IVY ASSET STRATEGY	466001864		1/9/2013	11/14/2014	4,425		0	3,727	698	0	0	0	698
150	LOOMIS SAYLES STRATEGIC	543487250		1/9/2013	1/17/2014	63,682		0	60,478	3,204	0	0	0	3,204
151	LOOMIS SAYLES STRATEGIC	543487250		12/17/2013	1/17/2014	1,386		0	1,357	29	0	0	0	29
152	LOOMIS SAYLES STRATEGIC	543487250		12/17/2013	1/17/2014	3		0	3	0	0	0	0	0
153	LOOMIS SAYLES STRATEGIC	543487250		9/26/2013	1/17/2014	759		0	734	25	0	0	0	25
154	LOOMIS SAYLES STRATEGIC	543487250		10/29/2013	1/17/2014	825		0	821	4	0	0	0	4
155	LOOMIS SAYLES STRATEGIC	543487250		11/27/2013	1/17/2014	990		0	977	13	0	0	0	13
156	LOOMIS SAYLES STRATEGIC	543487250		8/28/2013	1/17/2014	974		0	915	59	0	0	0	59
157	LOOMIS SAYLES STRATEGIC	543487250		5/27/2014	6/23/2014	619		0	609	10	0	0	0	10
158	LOOMIS SAYLES STRATEGIC	543487250		5/27/2014	6/23/2014	6		0	6	0	0	0	0	0
159	LOOMIS SAYLES STRATEGIC	543487250		3/26/2014	6/23/2014	516		0	499	17	0	0	0	17
160	LOOMIS SAYLES STRATEGIC	543487250		2/25/2014	6/23/2014	498		0	481	17	0	0	0	17
161	LOOMIS SAYLES STRATEGIC	543487250		4/25/2014	6/23/2014	498		0	488	10	0	0	0	10
162	LOOMIS SAYLES STRATEGIC	543487250		1/9/2013	6/23/2014	1,524		0	1,396	128	0	0	0	128
163	LOOMIS SAYLES STRATEGIC	543487250		1/29/2014	6/23/2014	464		0	439	25	0	0	0	25
164	LOOMIS SAYLES STRATEGIC	543487250		10/27/2014	11/14/2014	2		0	2	0	0	0	0	0
165	LOOMIS SAYLES STRATEGIC	543487250		8/26/2014	11/14/2014	488		0	497	-9	0	0	0	-9
166	LOOMIS SAYLES STRATEGIC	543487250		9/25/2014	11/14/2014	505		0	508	-3	0	0	0	-3
167	LOOMIS SAYLES STRATEGIC	543487250		6/24/2014	11/14/2014	17		0	17	0	0	0	0	0
168	LOOMIS SAYLES STRATEGIC	543487250		6/24/2014	11/14/2014	488		9	498	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	70,964
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
						2,103,545	0	68	2,031,387	72,226	0	0	0	72,226
169	LOOMIS SAYLES STRATEGIC	543487250		6/24/2014	11/14/2014	17		0	17	0	0	0	0	0
170	LOOMIS SAYLES STRATEGIC	543487250		10/27/2014	11/14/2014	573		0	567	6	0	0	0	6
171	LOOMIS SAYLES STRATEGIC	543487250		1/9/2013	11/14/2014	760		0	706	54	0	0	0	54
172	LOOMIS SAYLES STRATEGIC	543487250		1/9/2013	11/14/2014	3		0	3	0	0	0	0	0
173	LOOMIS SAYLES STRATEGIC	543487250		7/28/2014	11/14/2014	269		6	276	-1	0	0	0	-1
174	LOOMIS SAYLES STRATEGIC	543487250		7/28/2014	11/14/2014	168		0	172	-4	0	0	0	-4
175	MFS UTILITIES FD CL I	552986879		4/1/2014	6/23/2014	359		0	332	27	0	0	0	27
176	MFS UTILITIES FD CL I	552986879		1/17/2014	6/23/2014	18,665		0	16,357	2,308	0	0	0	2,308
177	MFS UTILITIES FD CL I	552986879		5/1/2014	6/23/2014	455		0	432	23	0	0	0	23
178	MFS UTILITIES FD CL I	552986879		7/1/2014	11/14/2014	23		1	24	0	0	0	0	0
179	MFS UTILITIES FD CL I	552986879		9/2/2014	11/14/2014	326		0	334	-8	0	0	0	-8
180	MFS UTILITIES FD CL I	552986879		6/2/2014	6/23/2014	455		0	441	14	0	0	0	14
181	MFS UTILITIES FD CL I	552986879		6/2/2014	6/23/2014	4		0	4	0	0	0	0	0
182	MFS UTILITIES FD CL I	552986879		11/3/2014	11/14/2014	395		0	398	-3	0	0	0	-3
183	MFS UTILITIES FD CL I	552986879		11/3/2014	11/14/2014	1		0	1	0	0	0	0	0
184	MFS UTILITIES FD CL I	552986879		1/17/2014	11/14/2014	1,232		0	1,111	121	0	0	0	121
185	MFS UTILITIES FD CL I	552986879		10/1/2014	11/14/2014	419		0	413	6	0	0	0	6
186	MFS UTILITIES FD CL I	552986879		9/2/2014	11/14/2014	70		2	72	0	0	0	0	0
187	MFS UTILITIES FD CL I	552986879		8/1/2014	11/14/2014	419		0	414	5	0	0	0	5
188	MFS UTILITIES FD CL I	552986879		7/1/2014	11/14/2014	349		13	362	0	0	0	0	0
189	MAINSTAY HIGH YIELD	56062X708		2/28/2013	1/17/2014	6		0	6	0	0	0	0	0
190	MAINSTAY HIGH YIELD	56062X708		9/27/2013	1/17/2014	1,074		0	1,056	18	0	0	0	18
191	MAINSTAY HIGH YIELD	56062X708		6/5/2013	1/17/2014	10,797		0	10,797	0	0	0	0	0
192	MAINSTAY HIGH YIELD	56062X708		1/31/2013	1/17/2014	6		0	6	0	0	0	0	0
193	MAINSTAY HIGH YIELD	56062X708		3/22/2013	1/17/2014	6		0	6	0	0	0	0	0
194	MAINSTAY HIGH YIELD	56062X708		2/28/2013	1/17/2014	616		0	621	-5	0	0	0	-5
195	MAINSTAY HIGH YIELD	56062X708		6/20/2013	1/17/2014	6,503		0	6,439	64	0	0	0	64
196	MAINSTAY HIGH YIELD	56062X708		4/15/2013	1/17/2014	6		0	6	0	0	0	0	0
197	MAINSTAY HIGH YIELD	56062X708		12/16/2013	1/17/2014	1,086		0	1,075	11	0	0	0	11
198	MAINSTAY HIGH YIELD	56062X708		5/30/2013	1/17/2014	20,825		0	21,166	-341	0	0	0	-341
199	MAINSTAY HIGH YIELD	56062X708		3/22/2013	1/17/2014	20,856		0	21,164	-308	0	0	0	-308
200	MAINSTAY HIGH YIELD	56062X708		3/28/2013	1/17/2014	744		0	752	-8	0	0	0	-8
201	MAINSTAY HIGH YIELD	56062X708		5/30/2013	1/17/2014	6		0	6	0	0	0	0	0
202	MAINSTAY HIGH YIELD	56062X708		10/31/2013	1/17/2014	1,061		0	1,058	3	0	0	0	3
203	MAINSTAY HIGH YIELD	56062X708		1/31/2013	1/17/2014	616		0	621	-5	0	0	0	-5
204	MAINSTAY HIGH YIELD	56062X708		8/30/2013	1/17/2014	1,068		0	1,046	22	0	0	0	22
205	MAINSTAY HIGH YIELD	56062X708		1/9/2013	1/17/2014	104,786		0	105,816	-1,030	0	0	0	-1,030
206	MAINSTAY HIGH YIELD	56062X708		8/30/2013	1/17/2014	6		0	6	0	0	0	0	0
207	MAINSTAY HIGH YIELD	56062X708		11/29/2013	1/17/2014	1,074		0	1,067	7	0	0	0	7
208	MAINSTAY HIGH YIELD	56062X708		12/16/2013	1/17/2014	2		0	2	0	0	0	0	0
209	MAINSTAY HIGH YIELD	56062X708		11/29/2013	1/17/2014	6		0	6	0	0	0	0	0
210	MAINSTAY HIGH YIELD	56062X708		4/15/2013	1/17/2014	10,632		0	10,789	-157	0	0	0	-157
211	MAINSTAY MARKETFIELD	56064B852		8/23/2014	11/14/2014	4		0	9	-5	0	0	0	-5
212	MAINSTAY MARKETFIELD	56064B852		1/9/2013	11/14/2014	7,288		0	7,128	160	0	0	0	160
213	MAINSTAY MARKETFIELD	56064B852		12/4/2013	11/14/2014	9		0	18	-9	0	0	0	-9
214	MAINSTAY MARKETFIELD	56064B852		1/9/2013	11/14/2014	4		0	7	-3	0	0	0	-3
215	METROPOLITAN WEST TOTAL	592905509		2/28/2014	11/14/2014	664		0	653	11	0	0	0	11
216	METROPOLITAN WEST TOTAL	592905509		12/31/2013	11/14/2014	261		0	253	8	0	0	0	8
217	METROPOLITAN WEST TOTAL	592905509		1/31/2014	11/14/2014	403		0	395	8	0	0	0	8
218	METROPOLITAN WEST TOTAL	592905509		7/31/2014	11/14/2014	413		0	411	2	0	0	0	2
219	METROPOLITAN WEST TOTAL	592905509		9/30/2013	11/14/2014	479		0	467	12	0	0	0	12
220	METROPOLITAN WEST TOTAL	592905509		3/31/2014	11/14/2014	762		0	748	14	0	0	0	14
221	METROPOLITAN WEST TOTAL	592905509		10/31/2013	11/14/2014	446		0	439	7	0	0	0	7
222	METROPOLITAN WEST TOTAL	592905509		10/31/2014	11/14/2014	7		0	7	0	0	0	0	0
223	METROPOLITAN WEST TOTAL	592905509		6/30/2014	11/14/2014	718		0	715	3	0	0	0	3
224	METROPOLITAN WEST TOTAL	592905509		4/30/2014	11/14/2014	772		0	763	9	0	0	0	9
225	METROPOLITAN WEST TOTAL	592905509		8/30/2013	11/14/2014	490		0	473	17	0	0	0	17
226	METROPOLITAN WEST TOTAL	592905509		5/30/2014	11/14/2014	762		0	760	2	0	0	0	2
227	METROPOLITAN WEST TOTAL	592905509		11/29/2013	11/14/2014	392		0	384	8	0	0	0	8
228	NUVEEN SANTA BARBARA	67065W639		6/5/2013	1/17/2014	14,958		0	13,465	1,493	0	0	0	1,493
229	NUVEEN SANTA BARBARA	67065W639		4/15/2013	1/17/2014	33		0	29	4	0	0	0	4
230	NUVEEN SANTA BARBARA	67065W639		7/1/2013	1/17/2014	33		0	29	4	0	0	0	4
231	NUVEEN SANTA BARBARA	67065W639		6/5/2013	1/17/2014	33		0	30	3	0	0	0	3
232	NUVEEN SANTA BARBARA	67065W639		3/22/2013	1/17/2014	29,687		0	26,439	3,248	0	0	0	3,248
233	NUVEEN SANTA BARBARA	67065W639		3/22/2013	1/17/2014	33		0	28	5	0	0	0	5
234	NUVEEN SANTA BARBARA	67065W639		4/1/2013	1/17/2014	818		0	733	85	0	0	0	85
235	NUVEEN SANTA BARBARA	67065W639		6/20/2013	1/17/2014	9,034		0	8,018	1,016	0	0	0	1,016
236	NUVEEN SANTA BARBARA	67065W639		10/1/2013	1/17/2014	1,209		0	1,121	88	0	0	0	88
237	NUVEEN SANTA BARBARA	67065W639		6/20/2013	1/17/2014	33		0	29	4	0	0	0	4
238	NUVEEN SANTA BARBARA	67065W639		12/31/2013	1/17/2014	1,176		0	1,187	-11	0	0	0	-11
239	NUVEEN SANTA BARBARA	67065W639		12/31/2013	1/17/2014	6		0	6	0	0	0	0	0
240	NUVEEN SANTA BARBARA	67065W639		12/31/2013	1/17/2014	33		0	33	0	0	0	0	0
241	NUVEEN SANTA BARBARA	67065W639		1/9/2013	1/17/2014	157,468		0	132,254	25,214	0	0	0	25,214
242	NUVEEN SANTA BARBARA	67065W639		5/30/2013	1/17/2014	28,541		0	26,437	2,104	0	0	0	2,104
243	NUVEEN SANTA BARBARA	67065W639		12/16/2013	1/17/2014	589		0	574	15	0	0	0	15
244	NUVEEN SANTA BARBARA	67065W639		12/16/2013	1/17/2014	33		0	31	2	0	0	0	2
245	NUVEEN SANTA BARBARA	67065W639		7/1/2013	1/17/2014	1,209		0	1,083	126	0	0	0	126
246	NUVEEN SANTA BARBARA	67065W639		12/16/2013	1/17/2014	949		0	924	25	0	0	0	25
247	NUVEEN SANTA BARBARA	67065W639		4/15/2013	1/17/2014	15,318		0	13,472	1,846	0	0	0	1,846
248	OPPENHEIMER DEVELOPING	683974505		6/23/2014	11/14/2014	26		0	25	1	0	0	0	1
249	OPPENHEIMER DEVELOPING	683974505		12/9/2013	11/14/2014	427		0	408	19	0	0	0	19
250	OPPENHEIMER DEVELOPING	683974505		1/9/2013	11/14/2014	2,731		0	2,508	223	0	0	0	223
251	OPPENHEIMER DEVELOPING	683974505		1/9/2013	11/14/2014	1		0	1	0	0	0	0	0
252	POWERSHARS BUYBCK ACHVRS	73935X288		6/20/2013	6/23/2014	4,607		0	3,659	948	0	0	0	948

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

	Amount
Long Term CG Distributions	70,964
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
						2,103,545	0	88	2,031,387	72,226	0	0	0	72,226
253	POWERSHARS BUYBCK ACHVRS	73935X286		1/3/2014	6/23/2014	403		0	386	17	0	0	0	17
254	POWERSHARS BUYBCK ACHVRS	73935X286		4/1/2014	6/23/2014	89		0	88	1	0	0	0	1
255	POWERSHARS BUYBCK ACHVRS	73935X286		6/20/2013	11/14/2014	47		0	36	11	0	0	0	11
256	POWERSHARS BUYBCK ACHVRS	73935X286		7/1/2014	11/14/2014	984		0	945	39	0	0	0	39
257	POWERSHARS BUYBCK ACHVRS	73935X286		10/1/2013	6/23/2014	89		0	78	11	0	0	0	11
258	POWERSHARS BUYBCK ACHVRS	73935X286		10/1/2014	11/14/2014	609		0	582	27	0	0	0	27
259	POWERSHARES EXCHANGE	73937B779		11/1/2013	1/17/2014	394		0	392	2	0	0	0	2
260	POWERSHARES EXCHANGE	73937B779		10/1/2013	1/17/2014	394		0	376	18	0	0	0	18
261	POWERSHARES EXCHANGE	73937B779		4/15/2013	1/17/2014	9,846		0	9,454	392	0	0	0	392
262	POWERSHARES EXCHANGE	73937B779		4/1/2013	1/17/2014	33		0	30	3	0	0	0	3
263	POWERSHARES EXCHANGE	73937B779		4/1/2013	1/17/2014	230		0	218	12	0	0	0	12
264	POWERSHARES EXCHANGE	73937B779		1/9/2013	1/17/2014	33		0	28	5	0	0	0	5
265	POWERSHARES EXCHANGE	73937B779		10/1/2013	1/17/2014	33		0	31	2	0	0	0	2
266	POWERSHARES EXCHANGE	73937B779		1/9/2013	1/17/2014	107,549		0	92,702	14,847	0	0	0	14,847
267	POWERSHARES EXCHANGE	73937B779		3/22/2013	1/17/2014	19,987		0	18,578	1,409	0	0	0	1,409
268	POWERSHARES EXCHANGE	73937B779		1/9/2013	1/17/2014	33		0	28	5	0	0	0	5
269	POWERSHARES EXCHANGE	73937B779		6/5/2013	1/17/2014	10,108		0	9,477	631	0	0	0	631
270	POWERSHARES EXCHANGE	73937B779		1/3/2014	1/17/2014	361		0	362	-1	0	0	0	-1
271	POWERSHARES EXCHANGE	73937B779		9/3/2013	1/17/2014	394		0	371	23	0	0	0	23
272	POWERSHARES EXCHANGE	73937B779		6/20/2013	1/17/2014	6,072		0	5,650	422	0	0	0	422
273	POWERSHARES EXCHANGE	73937B779		12/2/2013	1/17/2014	361		1	362	0	0	0	0	0
274	POWERSHARES EXCHANGE	73937B779		12/2/2013	1/17/2014	33		0	33	0	0	0	0	0
275	POWERSHARES EXCHANGE	73937B779		5/30/2013	1/17/2014	19,331		0	18,557	774	0	0	0	774
276	POWERSHARES EXCHANGE	73937B779		3/1/2013	1/17/2014	230		0	208	22	0	0	0	22
277	POWERSHARES EXCHANGE	73937B779		12/19/2013	6/23/2014	390		0	357	33	0	0	0	33
278	POWERSHARES EXCHANGE	73937B779		7/1/2014	7/21/2014	17		0	16	1	0	0	0	1
279	SPDR GOLD TRUST	78463V107		6/20/2013	1/17/2014	7,723		0	7,991	-268	0	0	0	-268
280	SPDR S&P MIDCAP 400 ETF	78467Y107		1/17/2014	11/14/2014	261		0	246	15	0	0	0	15
281	SPDR S&P MIDCAP 400 ETF	78467Y107		1/17/2014	11/14/2014	2,350		0	2,213	137	0	0	0	137
282	SPDR GOLD TRUST	78463V107		5/30/2013	1/17/2014	23,290		0	26,403	-3,113	0	0	0	-3,113
283	SPDR S&P MIDCAP 400 ETF	78467Y107		5/1/2014	6/23/2014	259		0	246	13	0	0	0	13
284	SPDR S&P MIDCAP 400 ETF	78467Y107		1/17/2014	6/23/2014	3,880		0	3,689	191	0	0	0	191
285	SPDR S&P MIDCAP 400 ETF	78467Y107		8/1/2014	11/14/2014	522		0	498	24	0	0	0	24
286	SPDR S&P MIDCAP 400 ETF	78467Y107		11/3/2014	11/14/2014	261		0	259	2	0	0	0	2
287	TEMPLETON GLBL BOND FD	880208400		4/15/2013	1/17/2014	10,386		0	10,782	-396	0	0	0	-396
288	TEMPLETON GLBL BOND FD	880208400		6/5/2013	1/17/2014	13		0	13	0	0	0	0	0
289	TEMPLETON GLBL BOND FD	880208400		3/22/2013	1/17/2014	20,615		0	21,151	-536	0	0	0	-536
290	TEMPLETON GLBL BOND FD	880208400		3/22/2013	1/17/2014	13		0	13	0	0	0	0	0
291	TEMPLETON GLBL BOND FD	880208400		6/20/2013	1/17/2014	6,568		0	6,431	137	0	0	0	137
292	TEMPLETON GLBL BOND FD	880208400		2/20/2013	1/17/2014	326		0	336	-10	0	0	0	-10
293	TEMPLETON GLBL BOND FD	880208400		11/19/2013	1/17/2014	558		0	560	-2	0	0	0	-2
294	TEMPLETON GLBL BOND FD	880208400		3/19/2013	1/17/2014	326		0	336	-10	0	0	0	-10
295	TEMPLETON GLBL BOND FD	880208400		3/19/2013	1/17/2014	13		0	13	0	0	0	0	0
296	TEMPLETON GLBL BOND FD	880208400		1/9/2013	1/17/2014	573		18	592	-1	0	0	0	-1
297	TEMPLETON GLBL BOND FD	880208400		12/18/2013	1/17/2014	39		0	39	0	0	0	0	0
298	TEMPLETON GLBL BOND FD	880208400		12/18/2013	1/17/2014	1,194		0	1,196	-2	0	0	0	-2
299	TEMPLETON GLBL BOND FD	880208400		1/9/2013	1/17/2014	101,941		0	105,219	-3,278	0	0	0	-3,278
300	TEMPLETON GLBL BOND FD	880208400		9/18/2013	1/17/2014	558		0	556	2	0	0	0	2
301	TEMPLETON GLBL BOND FD	880208400		12/18/2013	1/17/2014	13		0	13	0	0	0	0	0
302	TEMPLETON GLBL BOND FD	880208400		10/17/2013	1/17/2014	558		0	564	-6	0	0	0	-6
303	TEMPLETON GLBL BOND FD	880208400		1/17/2014	1/17/2014	2		0	2	0	0	0	0	0
304	TEMPLETON GLBL BOND FD	880208400		5/30/2013	1/17/2014	20,667		0	21,157	-490	0	0	0	-490
305	TEMPLETON GLBL BOND FD	880208400		1/17/2014	1/17/2014	10		0	10	0	0	0	0	0
306	TEMPLETON GLBL BOND FD	880208400		10/17/2013	1/17/2014	13		0	13	0	0	0	0	0
307	TEMPLETON GLBL BOND FD	880208400		1/17/2013	1/17/2014	326		0	336	-10	0	0	0	-10
308	TEMPLETON GLBL BOND FD	880208400		5/30/2013	1/17/2014	13		0	13	0	0	0	0	0
309	TEMPLETON GLBL BOND FD	880208400		6/5/2013	1/17/2014	10,607		0	10,785	-178	0	0	0	-178
310	TEMPLETON GLBL BOND FD	880208400		1/9/2013	6/23/2014	585		0	592	-7	0	0	0	-7
311	TEMPLETON GLBL BOND FD	880208400		6/18/2014	6/23/2014	11		0	11	0	0	0	0	0
312	TEMPLETON GLOBAL TOTAL	880208855		8/19/2014	11/14/2014	322		0	324	-2	0	0	0	-2
313	TEMPLETON GLOBAL TOTAL	880208855		8/19/2014	11/14/2014	27		0	27	0	0	0	0	0
314	TEMPLETON GLOBAL TOTAL	880208855		5/19/2014	11/14/2014	13		0	13	0	0	0	0	0
315	TEMPLETON GLOBAL TOTAL	880208855		5/19/2014	11/14/2014	322		2	324	0	0	0	0	0
316	TEMPLETON GLOBAL TOTAL	880208855		6/18/2014	11/14/2014	174		3	177	0	0	0	0	0
317	TEMPLETON GLOBAL TOTAL	880208855		6/18/2014	11/14/2014	134		2	136	0	0	0	0	0
318	TEMPLETON GLOBAL TOTAL	880208855		10/17/2014	11/14/2014	134		0	132	2	0	0	0	2
319	TEMPLETON GLOBAL TOTAL	880208855		4/17/2014	11/14/2014	375		0	374	1	0	0	0	1
320	TEMPLETON GLOBAL TOTAL	880208855		10/17/2014	11/14/2014	2		0	2	0	0	0	0	0
321	TEMPLETON GLOBAL TOTAL	880208855		9/17/2014	11/14/2014	348		0	351	-3	0	0	0	-3
322	TEMPLETON GLOBAL TOTAL	880208855		7/17/2014	11/14/2014	335		5	340	0	0	0	0	0
323	TETON WESTWOOD MIGHTY	88166L876		11/26/2013	1/17/2014	2		0	2	0	0	0	0	0
324	TETON WESTWOOD MIGHTY	88166L876		1/9/2013	1/17/2014	25,416		0	19,729	5,687	0	0	0	5,687
325	TETON WESTWOOD MIGHTY	88166L876		6/23/2014	11/14/2014	3		0	3	0	0	0	0	0

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

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	EDWARD W STACK		345 COURT STREET	CORAOPOLIS	PA	15108		DIRECTOR	2 50	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	2,693
3	Second quarter estimated tax payment		3	1,651
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	1,233
6	Other payments		6	
7	Total		7	5,577

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	147,953
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	147,953

Statement B

EWS FOUNDATION
EIN: 46-1599518
Tax Year End: 11/30/14

Form 990-PF, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53 4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
Disck's Sporting Goods Foundation	$50,000	5/22/2014	Used for Individual grants to 501(c)(3) orgs involved with youth sports	$50,000	No	2/6/2015	2/6/2015
Disck's Sporting Goods Foundation	$97,000	11/19/2014	Fund grants to public school sports programs through a 501(c)(3) organization	Anticipate making these grants in the summer of 2015	No	2/6/2015	2/6/2015