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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For	calend	ar year 2014 or tax year beginning , a	ina enaing					
Nar	ne of fou	ndation			A Employ	er identification number		
c	א דם א ר	TINO EOINDATION			20	0402100		
		TINO FOUNDATION street (or P O box number if mail is not delivered to street address)	Re	om/suite		0403109 one number (see instructions	<u> </u>	
		2 WEST 84TH STREET		-854-5421	-7			
City	or town,	state or province, country, and ZIP or foreign postal code						@
_ <u>L</u>	ENE	XA KS 66219			C If exem	ption application is pending,	cneck nere	• _
G	heck a	all that apply.	n of a former public cl	narity	D 1. For	eign organizations, check he	оге	④ □
		Final return Amended	return		2. For	eign organizations meeting t	he	
		Address change Name cha	nge		85%	test, check here and attach	computation	④ 🗌
H	heck t	ype of organization X Section 501(c)(3) exempt private	foundation		E If privat	e foundation status was tem	ninated under	_
			e private foundation			507(b)(1)(A), check here		
	-	ket value of all assets at J Accounting method	X Cash Acc	rual	F If the fo	undation is in a 60-month te	rmination	
		ear (from Part II, col (c), Other (specify)				ection 507(b)(1)(B), check h		
	ie 16) ·		be on cash basis)					
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(h) Natura		(a) Advisted not	(d) Disburser for charita	
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b) Net into		(c) Adjusted net income	purpose	3
							(cash basis	only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	10,000					
Revenue	2	Check \bigstar If the foundation is not required to attach Sch B		<u> </u>		RECI	EIVED	
	3 4	Interest on savings and temporary cash investments Dividends and interest from securities	6,647		6,647	1 460	12.5.6	0
	1 -	Gross rents	0,047		0,047	E MAY 1	2 2015	%
	5a b	Net rental income or (loss)				181 MV1 *	 3 	rà l
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	1,426			t turn		K)
	b	Gross sales pnce for all assets on line 6a 61,909	1,120			OGDE	N. UT	= 1
	7	Capital gain net income (from Part IV, line 2)	<u></u>	†	o			****
	8	Net short-term capital gain	***************************************			0		
	9	Income modifications				· - · · · · · · · · · · · · · · · · · ·		******
	10a	Gross sales less returns and allowances						
	Ь.	Less. Cost of goods sold				<u> </u>		
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11	18,073		6,647	0		
	13	Compensation of officers, directors, trustees, etc	0					
xpenses	14	Other employee salaries and wages						
ē	15	Pension plans, employee benefits						
훘	16a	Legal fees (attach schedule)						
E)	b	Accounting fees (attach schedule) STMT 2	775		775			775
(≟.	С	Other professional fees (attach schedule)		ļ			ļ	
ĘŢ	17	Interest					ļ 	
Jis	18	Taxes (attach schedule) (see instructions)					ļ	
쿹	19	Depreciation (attach schedule) and depletion						
ᅙ	20	Occupancy		ļ			_	
Ð	21	Travel, conferences, and meetings		 				
ä	22	Printing and publications						
Operating and Administrative	23	Other expenses (att. sch) STMT 3	2,319	<u> </u>	2,319		<u> </u>	2,319
ati	24	Total operating and administrative expenses.	3 00		2 004	•		3 004
Jer		Add lines 13 through 23	3,094		3,094			3,094 9,043
Ö	25	Contributions, gifts, grants perd	19,043	1	3,094	0		$\frac{9,043}{2,137}$
	26	Total expenses and disbursements. Add lines 24 and 25	22,137	 	3,094		4	2,13/
	27	Subtract line 26 from line 12	-4,064					
	a	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	-4,084	+	3,553			
	b	Adjusted net income (if negative, enter -0-)	<u> </u>	 		C	1	
		najastea net moome (ii negative, enter -0-)	Inches the second				T	

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Part II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
+ 541 % FE	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash – non-interest-bearing			
2	Savings and temporary cash investments			
3	Accounts receivable ◆			
	Less: allowance for doubtful accounts ◆	, , , ,	C CIPIT TITLE OF THE TOTAL CONTRACT	
	Pledges receivable ◆			
	Less allowance for doubtful accounts ◆			
1	Grants receivable			
	Receivables due from officers, directors, trustees, and other			
1	disqualified persons (attach schedule) (see			
	instructions)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Other notes and loans receivable (att. schedule)			
	Less. allowance for doubtful accounts ◆ 0			
ह्ये 8	Inventories for sale or use			
(A)	Prepaid expenses and deferred charges			
7	Investments – U S and state government obligations (attach schedule)			
	Investments – corporate stock (attach schedule) SEE STMT 4	263,001	262,323	262,323
C	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis •			
	Less accumulated depreciation (attach sch.) ◆			<u> </u>
	Investments – mortgage loans			
	Investments – other (attach schedule)			
14	Land, buildings, and equipment. basis ◆			
ļ	Less accumulated depreciation (attach sch.) ◆			
	Other assets (describe ◆ SEE STATEMENT 5)	15,038	14,487	14,487
	Total assets (to be completed by all filers – see the			
	instructions Also, see page 1, item I)	278,039	276,810	276,810
	Accounts payable and accrued expenses			
	Grants payable			
Liabilities 19 20 21 20 21	Deferred revenue			
□ 20	Loans from officers, directors, trustees, and other disqualified persons	ļ		
<u>e</u> 21	Mortgages and other notes payable (attach schedule)	,		
22	Other liabilities (describe ◆)	ļ		
23	Total liabilities (add lines 17 through 22)	0	0	
g (Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
Se 24	Unrestricted			
<u>e</u> 25	Temporarily restricted			
26	Permanently restricted			
Net Assets or Fund Balan 8	Foundations that do not follow SFAS 117, check here			
띈	and complete lines 27 through 31.			
Ö 27	Capital stock, trust principal, or current funds	278,039	276,810	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
SS 29	Retained earnings, accumulated income, endowment, or other funds]
a 30	Total net assets or fund balances (see instructions)	278,039	276,810	
Ž 31	Total liabilities and net assets/fund balances (see			
	instructions)	278,039	276,810	
Part I	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 (mil	ıst agree with		
end-o	of-year figure reported on prior year's return)		1	278,039
2 Enter	amount from Part I, line 27a		2	-4,064
3 Other	r increases not included in line 2 (itemize) SEE STATEMENT 6		3	2,835
4 Add fi	ines 1, 2, and 3		4	276,810
	eases 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		276,810

Part IV Capital Gains and	Losses for Tax on Investment I	ncome				
	the kind(s) of property sold (e.g., real estate, nouse, or common stock, 200 shs MLC Co.)	·	(b) How acquired P – Purchase D – Donation	(c) Date ac (mo , day	-	(d) Date sold (mo , day, yr)
1a N/A						
<u>b</u>						
С						
						
<u>e</u>			<u> </u>	<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		nse of sale		(h) Gain (e) plus (f)	· ·
<u>a</u>						
b				<u> </u>		
C						
d			<u> </u>			
Complete only for accets showing a	roun in column (h) and owned by the found	ation on 12/31/6	20			
Complete only for assets showing (gain in column (h) and owned by the found			1	-	(h) gain minus less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any	ω (om col (h))
a						
<u>b</u>						
<u> </u>						
d						
e			<u> </u>	1		
2 Capital gain net income or (net cap	If gain, also enter in Part If (loss), enter -0- in Part	I, line 7 I, line 7		2		
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, c Part I, line 8	olumn (c) (see instructions) If (loss), enter	-0- in		3		
	ler Section 4940(e) for Reduced	Tax on Net	Investment Inco	ome		
	oundations subject to the section 4940(a) to					
	·		,			
If section 4940(d)(2) applies, leave this	part blank					
	on 4942 tax on the distributable amount of a	• •	base period?			Yes X No
If "Yes," the foundation does not qualify	under section 4940(e) Do not complete t	his part				···
1 Enter the appropriate amount in ea	ch column for each year, see the instruction	ns before maki	ing any entries			
(a) Base period years	(b) Adjusted qualifying distributions	Net valu	(c) e of noncharitable-use assi	ats		(d)
Calendar year (or tax year beginning in)			304,		(col (b)	0 . 141815
2013	43,1		295,			0.141055
2012 2011	45,4		229,			0.198200
2010	45,6		223,			0.204353
2009	70,5		187,			0.376267
2009	, , , ,	9.1		 		
2 Total of line 1, column (d)				2		1.061690
	year base period – divide the total on line 2	2 by 5. or by the	9			
_	s been in existence if less than 5 years	-, -, -,		3_		0.212338
4 Enter the net value of noncharitable	e-use assets for 2014 from Part X, line 5			4	ļ	298,109
5 Multiply long 4 by long 2				5		63,300
5 Multiply line 4 by line 3			•	-	Ì	
6 Enter 1% of net investment income	e (1% of Part I, line 27b)			6		36
7 Add lines 5 and 6				7		63,336
, ridd iilios 3 aild 0			•	<u> </u>	1	55,550
8 Enter qualifying distributions from				8	l	22,137
If line 8 is equal to or greater than Part VI instructions	line 7, check the box in Part VI, line 1b, an	d complete that	t part using a 1% tax	rate See the	8	

THEFT	990-PF (2014) SABATING FOUNDATION 20-0403109				<u> </u>	ige 4		
	TEXTITIES TEXTIFICATION TO THE TEXTIFICATION THE TEXTIFICATION TO THE TE							
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	_1_	ļ			71		
	here ◆							
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of							
	Part I, line 12, col (b)	_	ł			_		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		┼			0		
3	Add lines 1 and 2	3				71		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	 			0		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	-			71		
6	Credits/Payments.							
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a							
b	Exempt foreign organizations – tax withheld at source The solid with an electric foreign of the solid solid source (5 to 6 to							
C	Tax paid with application for extension of time to file (Form 8868) 6c							
_d	Backup withholding erroneously withheld Table and the second of the sec	_						
7	Total credits and payments. Add lines 6a through 6d	<u>7</u> 8						
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	9	+			71		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10	+					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid False the amount of the 10 to be Credited to 2015 extimated to 1.	11	+					
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ◆ Refunded ◆ Int VII-A Statements Regarding Activities		Д			<u>-</u>		
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No		
ıa	participate or intervene in any political campaign?			1a	100	X		
h	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?		N/A	1c				
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 ◆ \$							
е	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?			2		X		
	If "Yes," attach a detailed description of the activities					,		
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?		N/A	4b				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X		
	if "Yes," attach the statement required by General Instruction T							
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 Pa	rt X∖	′	7	X			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ◆ KS							
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	Х.,	ļ		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"			_		۱		
	complete Part XIV			9_	<u> </u>	X		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					\ _v		
	names and addresses			10_))))	X		

	*** THE A Continued				-3
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the				
11	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	ŀ	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	ŀ	13	х	<u> </u>
	Website address ♦ N/A				
14	The books are in care of ♦ ANTHONY SABATINO Telephone no ♦ 9	13-89	54 -	542	1
•	17622 WEST 84TH STREET				_
		6219			
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				L
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority			Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If				,
	"Yes," enter the name of the foreign country ◆				
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a		_			·
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_ [
	disqualified person? Yes X (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X	No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	. No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	7			
	the benefit or use of a disqualified person)?	. 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 X	7			
		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	N/A	16		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		-15-		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	• 🗆			
·		N/A	1c		
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))	1			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and				
	6e, Part XIII) for tax year(s) beginning before 2014?	No			
	If "Yes," list the years ♦ 20 , 20 , 20 , 20	_			
þ	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)	N/A	2b		
С	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		_			
	at any time during the year?	No			
b	• • • • • • • • • • • • • • • • • • • •				
	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	NT / 7	21-		1
4-		N/A	3b	-	х
4a h	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		4a		├^
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 2014?		4b		x
_	Chantable Pulpose that had not been removed from Jeopardy before the lifst day of the tax year beginning in 2014?		_		

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

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Part VIII	Information About Officers, Directors, Trustees, Fo		mployees,
3 Five highe	and Contractors (continued) st-paid independent contractors for professional services (see in	estructions) If none enter "NONE"	
o Five migne	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(a) istilio and address or each person paid more than god pod	(A) 13kg or goratos	(e) components
·, · · · · · · · · · · · · · · · · · ·			
Total number of	others receiving over \$50,000 for professional services		•
Part IX-A	Summary of Direct Charitable Activities		
	four largest direct charitable activities during the tax year. Include relevant statistical inform the beneficiaries served, conferences convened, research papers produced, etc.	ation such as the number of	Expenses
1 N/A			
2			
3			
4			
Part IX-B	Summary of Program-Related Investments (see in	structions)	1
	gest program-related investments made by the foundation during the tax year on lines 1 and	12	Amount
1 N/A			
2			
	elated investments. See instructions		
3			

Total. Add lines 1 through 3

P	THE YOUR THE	ı fou	ndations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	256,127
b	Average of monthly cash balances	1b	31,287
С	Fair market value of all other assets (see instructions)	1c	15,235
đ	Total (add lines 1a, b, and c)	1d	302,649
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	302,649
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	4,540
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	298,109
6	Minimum investment return. Enter 5% of line 5	6	14,905
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for	ounc	lations
	and certain foreign organizations check here ♦ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	14,905
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	71
3	Distributable amount before adjustments Subtract line 2c from line 1	3	14,834
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,834
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	14,834
п.	wet VII Qualifying Distributions (see instructions)		
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	22,137
þ	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	<u>.</u>
3	Amounts set aside for specific charitable projects that satisfy the.		
а	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	22,137
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,137
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	tion	
	qualifies for the section 4940(e) reduction of tax in those years		

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2 Undistributed income, if any, as of the end of 2014¹ a Enter amount for 2013 only b Total for prior years 20, 20	
line 7	
2 Undistributed income, if any, as of the end of 2014· a Enter amount for 2013 only b Total for pror years: 20	
a Enter amount for 2013 only b Total for prior years' 20, 20, 20	4,834
b Total for prior years 20	
a Excess distributions carryover, if any, to 2014 a From 2009 61, 285 b From 2010 34, 521 c From 2011 34, 061 d From 2012 27, 020 e From 2013 28, 030 f Total of lines 3a through e 184, 917 4 Qualifying distributions for 2014 from Part XII, line 4 ◆ \$ 22, 137 a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2014 distributed out of corpus Excess distributions carryover applied to 2014 (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 b Prior years' undistributed income Subtract line 4 from line 2b	
a From 2009 61, 285 b From 2010 34, 521 c From 2011 34, 061 d From 2012 27, 020 e From 2013 28, 030 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4' \$ 22, 137 a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2014 (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 b Prior years' undistributed income Subtract line 4b from line 2b	
b From 2010 34,521 c From 2011 34,061 d From 2012 27,020 e From 2013 28,030 f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4 ◆ \$ 22,137 a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2014 distributed amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	
c From 2011 d From 2012 e From 2013 28,030 f Total of lines 3a through e Qualifying distributions for 2014 from Part XII, line 4 ◆ \$ 22,137 a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required − see instructions) c Treated as distributions out of corpus (Election required − see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) Einter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	
d From 2012	
e From 2013 f Total of lines 3a through e Qualifying distributions for 2014 from Part XII, line 4 ★ \$ 22,137 a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	
f Total of lines 3a through e 4 Qualifying distributions for 2014 from Part XII, line 4: ◆ \$	
4 Qualifying distributions for 2014 from Part XII, line 4: ◆ \$	
line 4* ◆ \$	
a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (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 b Prior years' undistributed income Subtract line 4b from line 2b	
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 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (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 b Prior years' undistributed income Subtract line 4b from line 2b	
(Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (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 b Prior years' undistributed income Subtract line 4b from line 2b	
c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (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 b Prior years' undistributed income Subtract line 4b from line 2b	
required – see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (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 Prior years' undistributed income Subtract line 4b from line 2b	
d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (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 b Prior years' undistributed income Subtract line 4b from line 2b	
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (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 b Prior years' undistributed income Subtract line 4b from line 2b	
5 Excess distributions carryover applied to 2014 (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 Prior years' undistributed income Subtract line 4b from line 2b	4,834
(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 b Prior years' undistributed income Subtract line 4b from line 2b	
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 b Prior years' undistributed income Subtract line 4b from line 2b	
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	
indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 192,220 b Prior years' undistributed income Subtract line 4b from line 2b	
b Prior years' undistributed income Subtract line 4b from line 2b	
line 4b from line 2b	
c Enter the amount of prior years' undistributed	
income for which a notice of deficiency has	
been issued, or on which the section 4942(a)	
tax has been previously assessed	
d Subtract line 6c from line 6b Taxable	
amount – see instructions	
e Undistributed income for 2013 Subtract line	
4a from line 2a. Taxable amount – see	
instructions	
f Undistributed income for 2014. Subtract lines	
4d and 5 from line 1. This amount must be	0
distributed in 2015	
7 Amounts treated as distributions out of corpus	
to satisfy requirements imposed by section	
170(b)(1)(F) or 4942(g)(3) (Election may be	
required—see instructions)	
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) 61,285	
applied on line 5 or line 7 (see instructions) 61,285 9 Excess distributions carryover to 2015.	······
Subtract lines 7 and 8 from line 6a 130, 935	
10 Analysis of line 9	
a Excess from 2010 34,521	
b Excess from 2011 34,061	
c Excess from 2012 27, 020	
d Excess from 2013 28,030	
e Excess from 2014 7,303	

N/A

3 Grants and Contributions Paid During the		-uture rayment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year SEE STATEMENT 7				
				19,04
		j		
Total			♦ 3a	19,04
b Approved for future paymentN/A				
Total			♦ 3b	
: C 21 MI			₩ JU I	

Part XVI-A Analysis of Income-Producing Acti	ivities				
Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclude	d by section 512, 513, or 514	(0)
	(a)	(b)	(c) Exclusion	(d)	Related or exempt
1 Program service revenue.	Business code	Amount	code	Amount	function income (See instructions)
a					
b					
c		<u> </u>	<u> </u>		
d			ļ		
e			ļ		
f			ļ		
g Fees and contracts from government agencies					
2 Membership dues and assessments			ļ		
3 Interest on savings and temporary cash investments			ļ		
4 Dividends and interest from securities			ļ		6,647
5 Net rental income or (loss) from real estate.			ļ		
a Debt-financed property			<u> </u>		
b Not debt-financed property		ļ	ļ		
6 Net rental income or (loss) from personal property			ļ		
7 Other investment income			ļ	· · · · · · · · · · · · · · · · · · ·	
8 Gain or (loss) from sales of assets other than inventory			<u> </u>		1,426
9 Net income or (loss) from special events			ļ		
10 Gross profit or (loss) from sales of inventory			ļ		
11 Other revenue: a			<u> </u>		
b		ļ	ļ		
c			ļ		
d			ļ		
e	44444		ļ		
12 Subtotal Add columns (b), (d), and (e)	<u> </u>]0	<u> </u>	0	
13 Total. Add line 12, columns (b), (d), and (e)				13 _	8,073
(See worksheet in line 13 instructions to verify calculations)		and of Everant D			
Part XVI-B Relationship of Activities to the Ac					···
Line No. Explain below how each activity for which income accomplishment of the foundation's exempt purport					
N/A	oses (other than	ir by providing rands to	i such p	diposes) (See instruct	10113 /
N/A					
					**
		· · · · · · · · · · · · · · · · · · ·			····
		······································			
		· · · · · · · · · · · · · · · · · · ·		-	
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		····			
					
					-
					· · · · · · · · · · · · · · · · · · ·
					

i. Aur	74 H	Exempt Organiza		maiera io and	ı iraiisacıl	nis and Relationships W	ith Nonchantable		
1 Di	d the orga			e in any of the follo	owing with any	other organization described		Yes	No
					-	ection 527, relating to political			
	ganızatior			()()	,	,			
a Transfers from the reporting foundation to a noncharitable exempt organization of:									
(1) Cash)	X
(2) Other assets									X
b Other transactions:									
(1	1b(1		X						
(2	1b(2	3)	X						
(3) Rental of facilities, equipment, or other assets									X
(4) Reimbursement arrangements									X
-	-	or loan guarantees					1b(8	-	X
		nance of services or me		-			1b(6	<u>)</u>	X
		acilities, equipment, ma			•	(h) -l (l - l - l - l - l - l - l - l -	1 <u>c</u>		X
				_		mn (b) should always show the			
		-	-	•	-	the foundation received less that			
	ine no	(b) Amount involved		of noncharitable exemp	•	f the goods, other assets, or ser	transactions, and sharing arranger	nents	—
I/A		(-,	(0)114411			(4,555,410,10,10,10,10,10,10,10,10,10,10,10,10,1			
-/									
				·					
							 		
							· — · · · · · · · · · · · · · · · · · ·		
							 		
						<u> </u>			
2a le	the found	lation directly or indirec	tly affiliated v	with or related to	one or more tax	x-exempt organizations			
		n section 501(c) of the						Yes X	No
		mplete the following sch			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				j
	_	a) Name of organization		(b) Type of o	rganization	(c) Desc	ription of relationship		
N/	'A	- ·							
		· · · · · · · · · · · · · · · · · · ·							
					_ 				
	Lindorno	nalting of namura. I deplays the	t I have even	and then notes a spale date		and the and ataloments and to the heat	of much hope and halof skin to		
						nedules and statements, and to the best of which preparer has any knowledge			
		\bigcap 1 \triangle				.1	May the IRS discuss the with the preparer shown		
Sign Here		(0.19)	\sim	1	00	6/2/1x		Yes	No
1616		$\mathcal{C}_{\mathcal{W}}$	Σ	(でん!		NDATION MANAG	· FD	است
	Sign	sature of officer or trustee			Date		INDATION MANAC	TEST.	
	Print/T	ype preparer's name			Preparer's signati	ıre / 1	Date	Τ	$\overline{\Box}$
				'	l light of the state of the sta	H 11 1	2 5/1/1	Check self-en	nployed
Paid	PETE	R NEWMAN			PETER NEW	IMAN X			<u> </u>
repar	Firm's	name @ PETER	NEWMA		HTD	• / (PTIN P0120	867.	1
Jse On	Firm's	address @ 7255	WEST 9			TE 100	Firm's EIN @ 48-09		
		OVERI	AND PA	ARK, KS	56212-22	00	Phone no 913-3		
							Form	990-PF	Ē (2014)

Federal Statements

20-0403109

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

	Net Gain / Loss	-218	1,644	1,426
	I	·Ω·	İ	Ω. ∥
	Depreciation	₩		\$
	Expense			0
	, 1	1 \$	21	დ∥ —
	Cost	27,261	33,222	60,483
How Received	Sale Price	PURCHASE 27,043 \$	PURCHASE 34,866	61,909 \$
		₩.		w
	Date Sold	rs llc Various	rs llc Various	
Description	Date Acquired	CAPITAL MARKETS LLC VARIOUS VARIOUS	CAPITAL MARKETS LLC VARIOUS	
	Whom Sold	SEE ATTACHED-RBC CAPITAL MARKETS LLC VARIOUS VARIOU	SEE ATTACHED-RBC CAPITAL MARKETS LLC VARIOUS VARIOUS	TOTAL

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	-	Total	Inve	Net Investment	Adjusted Net	Charitable Purpose	1
PETER NEWMAN CPA 2013 TAX PREP	\$	775	w	775	\$	\$	ıol
TOTAL	w	775	w.	775	\$	\$ 275	ıoll

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Charitable Purpose	৵	2,319	\$ 2,319
Adjusted Net	₩		\$
Net Investment	ጭ	2,319	\$ 2,319
Total	ጭ	2.319	\$ 2,319
Description		EXPENSES TINVESTMENT MANAGEMENT FRES	TOTAL

~ ~	_		_	
-20	- 0	4U	31	09

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 15 - Other Assets

Description	E	Beginning of Year	 End of Year	F	air Market Value
GOLD & SILVER COINS	\$	15,038	\$ 14,487	\$	14,487
TOTAL	\$	15,038	\$ 14,487	\$	14,487

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

		Description	 Amount	
MARKET	VALUE	FLUCTUATION	 \$ 2,8	335
TO	TAL		\$ 2,8	335

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

WRITTEN REQUEST

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Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Ā	Address		
Address	Relationship	Status	Purpose	Amount
AMERICAN DIABETES ASSOCIATION			FUNDRAISING	1,600
ARTS AND REC FOUNDATION			FUNDRAISING	2,500
CITY UNION MISSION			COATS	267
FOCUS-CHRISTIAN YOUTH			FUNDRAISING	200
GOOD SHEPARD CHURCH			FUNDRAISING	395
TOM PREZBYLSKI			FUNDRAISING	200
MFT TELECOM PIONEERS			FUNDRAISING	1,200
NORTHWESTERN UNIVERSITY			EDUCATION SUPPORT	250
OTTOWA UNIVERSITY			EDUCATION SUPPORT	200
SCHOOLS OF FAITH			FUNDRAISING	5,000
SHALOM HOUSE			FUNDRAISING	207
SHAWNEE COMMUNITY CENTER			FUNDRAISING	5,824
TSA BOOSTERS			FUNDRAISING	200
UNIVERSITY OF NORTHERN IOWA			EDUCATION SUPPORT	100
TOTAL				19,043

ANTHONY SABATINO TTEE TERI M SABATINO TTEE SABATINO FOUNDATION 17622 W 84TH LENEXA KS 66219-8062 ACCOUNT NUMBER: 310-37412 Page 14 of 20

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

		Shoi	t-Term				And the second s
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
87.436	ALLIANCEBERNSTEIN SELECT US LNG SHRT PRTFLIO ADVISOR CL SYMBOL. ASYLX, CUSIP: 01878T202		08/01/13	03/07/14	1,057.98	995.02	62.96
93.588	BLACKROCK MULTI ASSET INCOME PORTFOLIO FD INSTITUTIONAL CL SYMBOL: BIICX, CUSIP: 09256H336		08/01/13	03/04/14	1,067.84	1,032.27	35.57
1,236.670	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I ORIGINAL COST 11,842 73 WASH SALE LOSS DISALLOWED: 3. SYMBOL. EIGMX, CUSIP 277923728		06/20/13	03/04/14	11,513.40	11,839 66	-326.26
205 654	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP. 277923728	<u> </u>	06/20/13	03/07/14	1,918.75	1,969.41	-50.66
8 520	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL EIGMX, CUSIP 277923728		10/31/13	09/10/14	79 83	80 02	-0.19
8 589	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP: 277923728	<u> </u>	12/31/13	09/10/14	80 48	80.58	-0.10
3.681	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL ⁻ EIGMX, CUSIP 277923728	П 3	07/31/14	09/10/14	34 49	34 52	-0.03
8.208	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL' EIGMX, CUSIP 277923720	□ 3	09/30/13	09/10/14	76 91	76 89	0.02
8 301	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL. EIGMX, CUSIP. 27792372	П	11/29/13	09/10/14	77 78	77.62	0.16
3.675	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP 27792372	□ 8	05/30/14	09/10/14	34.43	34.26	0.17

ANTHONY SABATINO TTEE TERI M SABATINO TTEE SABATINO FOUNDATION 17622 W 84TH LENEXA KS 66219-8062 ACCOUNT NUMBER: 310-37412 Page 15 of 20

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Schedule of Realized Gains and Losses (con't)

		Short-T	erm (cor	11)			
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
3.573	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL EIGMX, CUSIP 277923728		06/30/14	09/10/14	33 48	33.24	0 24
3.548	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL EIGMX, CUSIP. 277923728		04/30/14	09/10/14	33.24	32 99	0 25
3.726	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL' EIGMX, CUSIP: 277923728		08/29/14	09/10/14	34.91	34 65	0.26
8 683	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL. EIGMX, CUSIP 277923728		01/31/14	09/10/14	81 36	80 89	0 47
253.745	EATON VANCE SHORT DURATION STRATEGIC INCOME FUND CLASS I ORIGINAL COST 2,009 66 WASH SALE LOSS DISALLOWED: 0. SYMBOL: ESIIX, CUSIP: 277923579		09/10/14	10/21/14	1,981 75	2,008 75	-27.00
0.929	IVY ASSET STRATEGY I SYMBOL [.] IVAEX, CUSIP. 466001864		12/13/13	10/21/14	28 46	28.98	-0.52
150.241	PIMCO FDS INCOME FD CL P ORIGINAL COST 1,876.51 WASH SALE LOSS DISALLOWED. 0 SYMBOL: PONPX, CUSIP: 72201M7:		03/05/14	03/07/14	1,870.50	1,876 39	-5.89
179.808	PIMCO FDS INCOME FD CL P SYMBOL. PONPX, CUSIP 72201M7	19	03/05/14	10/21/14	2,272.77	2,245.80	26 97
344.135	PIONEER MULTI ASSET ULTRASHORT INCOME FD CL Y SYMBOL MYFRX, CUSIP 72388E60	□ 05	09/24/14	10/21/14	3,458 56	3,462.00	-3.44
0 011	PIONEER MULTI ASSET ULTRASHORT INCOME FD CL Y SYMBOL MYFRX, CUSIP 72388E6	□ 05	10/01/14	10/21/14	0.11	0.11	0 00
29 910	TOCQUEVILLE TR DELAFIELD FD SYMBOL. DEFIX, CUSIP 88889484	7	08/01/13	3 03/07/14	1,146.44	1,080 35	66 09
0.141	TOCQUEVILLE TR DELAFIELD FD SYMBOL DEFIX, CUSIP 88889484	7	12/20/13	3 09/24/14	5.30	5.18	0 12
4.119	O TOCQUEVILLE TR DELAFIELD FD SYMBOL: DEFIX, CUSIP: 88889484	7	12/20/13	3 09/24/14	154.83	151 43	3 40
	Short-Term Subtotal				27,043.60	27,261.0	1 -217.41

ACCOUNT NUMBER: 310-37412 Page 16 of 20

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Schedule of Realized Gains and Losses (con't)

	Schedule of	Necil 45		allu Lu	Ses (con.).		
		Lon	g-Term				
QUANTITY	DESCRIPTION	NON- COVEREI	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
102 804	ALLIANCEBERNSTEIN SELECT US LNG SHRT PRTFLIO ADVISOR CL SYMBOL ASYLX, CUSIP 01878T202		08/01/13	10/21/14	1,240 85	1,169.91	70 94
49 323	BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL SYMBOL MALOX, CUSIP 09251T509		01/08/13	03/07/14	1,068.83	985.48	83.35
56.101	BLACKROCK GLOBAL ALLOCATION FD INC INSTL CL SYMBOL. MALOX, CUSIP: 09251T509	□ Đ	01/08/13	10/21/14	1,196.63	1,120.90	75.73
956 774	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL: EIGMX, CUSIP 277923728		06/20/13	09/10/14	8,964 98	9,139.87	-174.90
8 362	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I ORIGINAL COST 79 53 WASH SALE REPLACEMENT ADDITION WASH SALE LOSS DISALLOWED: 0. SYMBOL. EIGMX, CUSIP: 277923728	00	07/31/13	09/10/14	78.35	79.81	-1.46
7.902	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I ORIGINAL COST 73 31 WASH SALE REPLACEMENT ADDITION WASH SALE LOSS DISALLOWED: 0. SYMBOL: EIGMX, CUSIP 277923728	00	02/28/14	09/10/14	74.04	75.41	-1.37
8.031	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I SYMBOL EIGMX, CUSIP: 277923728		06/28/13	09/10/14	75.25	76.43	-1.18
3 650	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I ORIGINAL COST 34.00 WASH SALE REPLACEMENT ADDITI WASH SALE LOSS DISALLOWED: 0. SYMBOL EIGMX, CUSIP. 277923728	.00	03/31/14	09/10/14	34.20	34.97	-0.77
8.435	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CL I ORIGINAL COST 79 08 WASH SALE REPLACEMENT ADDITI WASH SALE LOSS DISALLOWED: 0 SYMBOL' EIGMX, CUSIP 277923728	ON 028 00	08/30/13	09/10/14	79.04	79 36	-0 32
265.571	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS ORIGINAL COST 2,506 99 WASH SALE LOSS DISALLOWED: 2 SYMBOL' STISX, CUSIP. 31417P841	.41	01/08/13	03/07/14	2,427.32	2,504 58	-77.26
							7.

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Schedule of Realized Gains and Losses (con't)

		Long-Te	erm (cor				
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
218 337	FEDERATED FIXED INC SECS INC STRATEGIC INCOME FD INSTL SHS ORIGINAL COST 2,061 10 WASH SALE LOSS DISALLOWED 1 SYMBOL STISX, CUSIP: 31417P841	88	01/08/13	10/21/14	1,989.05	2,059 22	-70.17
20 736	FIRST EAGLE GLOBAL FUND CL I SYMBOL SGIIX, CUSIP 32008F606		01/08/13	03/07/14	1,146.27	1,018.55	127.72
21 445	FIRST EAGLE GLOBAL FUND CL I SYMBOL SGIIX, CUSIP 32008F606		01/08/13	10/21/14	1,163 80	1,053.37	110.43
35 058	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CL Z SYMBOL: MDISX, CUSIP 628380404		01/08/13	10/21/14	1,187 41	1,025 80	161.61
0.711	GENERAL MOTORS COMPANY SYMBOL: GM, CUSIP: 37045V100	\square	10/24/05	11/12/14	22.79	0.00	22.79
44.166	IVY ASSET STRATEGY I SYMBOL: IVAEX, CUSIP: 466001864	.	01/08/13	03/07/14	1,459.70	1,171.28	288.42
9.681	IVY ASSET STRATEGY I SYMBOL ⁻ IVAEX, CUSIP. 466001864	□ 1	08/01/13	10/21/14	296.53	279.00	17.53
95.540	IVY ASSET STRATEGY I SYMBOL. IVAEX, CUSIP: 466001864	□ 1	01/08/13	10/21/14	2,926.39	2,533.72	392.67
177 920	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS Y SYMBOL NEZYX, CUSIP 54348725	50	01/08/13	03/07/14	2,973 05	2,780 89	192 16
118 115	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS Y SYMBOL NEZYX, CUSIP 54348729	50	01/08/13	10/21/14	1,970.16	1,846.14	124 02
34 568	MUTUAL GLOBAL DISCOVERY FUN CL Z SECURITY NUMBER 2693645	ID 🗆	01/08/13	03/07/14	1,179.13	1,011 46	167 67
87 919	TOCQUEVILLE TR DELAFIELD FD SYMBOL ⁻ DEFIX, CUSIP 88889484	7	08/01/13	09/24/14	3,304 88	3,175 65	129 23
0 192	WTS GENERAL MOTORS COMPAN SYMBOL: GMWSA, CUSIP. 37045V		10/24/05	11/12/14	4 24	0.00	4 24

ANTHONY SABATINO TTEE TERI M SABATINO TTEE SABATINO FOUNDATION 17622 W 84TH LÈNEXA KS 66219-8062 ACCOUNT NUMBER: 310-37412
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Schedule of Realized Gains and Losses (con't)

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		Long-Te	rm (co	i't)			
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.192	WTS GENERAL MOTORS COMPANY SYMBOL. GMWSB, CUSIP 37045V1		10/24/05	11/18/14	2.73	0.00	2.73
	Long-Term Subtotal	·-·			34,865.62	33,221.61	1,643.81
Total Gains ar	id Losses				61,909.22	60,482.82	1,426.40
	Short-Term						-217.41
	Long-Term						1,643.81