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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
2014
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 calendar year 2014 or tax year beginning, and ending

Name of foundation: **THE DOMINUS NIHIL FOUNDATION**

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

Room/suite: _____

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

Foreign country name: _____ Foreign province/state/county: _____ Foreign postal code: _____

A Employer identification number: **20-8104194**

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

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 3,036,337**

J Accounting method Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,073,107			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,218	61,670		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	134,703			
	b Gross sales price for all assets on line 6a	2,630,424			
	7 Capital gain net income (from Part IV, line 2)		1,211,234		
	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)	20	20			
12 Total. Add lines 1 through 11	1,273,048	1,272,924	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	23,459			9,384
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,732		920	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	155			155
	24 Total operating and administrative expenses. Add lines 13 through 23	27,846	14,995	0	12,039
	25 Contributions, gifts, grants paid	300,000			300,000
26 Total expenses and disbursements. Add lines 24 and 25	327,846	14,995	0	312,039	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	945,202				
b Net investment income (if negative, enter -0-)		1,257,929			
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	1,587	1,465	1,465
	2	Savings and temporary cash investments	112,623	100,165	100,165
	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)	1,870,448	2,832,353	2,934,707	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,984,658	2,933,983	3,036,337	
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 ▶ <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,984,658	2,933,983	
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,984,658	2,933,983		
31	Total liabilities and net assets/fund balances (see instructions)	1,984,658	2,933,983		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,984,658
2	Enter amount from Part I, line 27a	2	945,202
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,480
4	Add lines 1, 2, and 3	4	2,934,340
5	Decreases not included in line 2 (itemize) ▶ CY LATE POSTING MUTUAL FUNDS	5	357
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,933,983

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	1,211,234	
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

(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))
2013	91,610	2,065,900	0.044344
2012	52,989	1,083,952	0.048885
2011	82,208	1,084,330	0.075815
2010	67,717	1,075,028	0.062991
2009	102,222	1,009,561	0.101254
2	Total of line 1, column (d)	2	0.333289
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	0.066658
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,328,397
5	Multiply line 4 by line 3	5	155,206
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,579
7	Add lines 5 and 6	7	167,785
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	312,039

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	12,579	
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	12,579	
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	12,579	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	812	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with original filing	6c	11,767	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	12,579	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ US TRUST-MLT, A DIVISION OF BANK OF AMERI Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	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 propaanda, 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 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870. X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
JENNIFER A ECKSTINE 1207 CRESTVIEW DRIVE CARDIFF, CA 92007	PRESIDENT 1 00			
DARLINE LILO 11343 AVENIDA DEL GATO SAN DIEGO, CA	SECRETARY/CFO 1 00			

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	2,194,930
b	Average of monthly cash balances	1b	168,925
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,363,855
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	2,363,855
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	35,458
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,328,397
6	Minimum investment return. Enter 5% of line 5	6	116,420

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	116,420
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,579	
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c		12,579
3	Distributable amount before adjustments Subtract line 2c from line 1	3		103,841
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5		103,841
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		103,841

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	312,039
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	312,039
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	12,579
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	299,460

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				103,841
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	41,175			
b From 2010	15,580			
c From 2011	29,289			
d From 2012	102			
e From 2013				
f Total of lines 3a through e	86,146			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 312,039				
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				103,841
e Remaining amount distributed out of corpus	208,198			
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	294,344			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	41,175			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	253,169			
10 Analysis of line 9				
a Excess from 2010	15,580			
b Excess from 2011	29,289			
c Excess from 2012	102			
d Excess from 2013				
e Excess from 2014	208,198			

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 2014, 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	300,000
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

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

Name of the organization THE DOMINUS NIHIL FOUNDATION	Employer identification number 20-8104194
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Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

Name of organization THE DOMINUS NIHIL FOUNDATION	Employer identification number 20-8104194
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JENNIFER A ECKSTINE REV TRUST 1207 CRESTVIEW DRIVE CARDIFF CA 92007 Foreign State or Province _____ Foreign Country _____	\$ 2,660	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE DOMINUS NIHIL FOUNDATION	Employer identification number 20-8104194
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	16,627 SHARES SERVICENOW INC CUSIP 81762P102	\$ 1,073,107	10/23/2014
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- -----	\$ -----	-----

Name of organization THE DOMINUS NIHIL FOUNDATION	Employer identification number 20-8104194
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ 0
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov _____ Country _____			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov _____ Country _____			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov _____ Country _____			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov _____ Country _____			

THE DOMINUS NIHIL FOUNDATION

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

Recipient(s) paid during the year

Name CAMPANILE FOUNDATION			
Street 5500 CAMPANILE DRIVE			
City SAN DIEGO	State CA	Zip Code 92182	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 50,000

Name SOUTHERN POVERTY LAW CENTER INC			
Street 400 WASHINGTON AVENUE			
City MONTGOMERY	State AL	Zip Code 36104	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING			Amount 250,000

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

Check "X" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions									Gross Sales	Cost, Other Basis and Expenses	Depreciation	
1	X	BLACKROCK STRATEGIC	09256H288	18,707			10/1/2013	1/21/2014	2	2	2,830,424	0	0	0	0	0
2	X	BLACKROCK STRATEGIC	09256H288				2/3/2013	8/30/2013	71	70						0
3	X	BLACKROCK STRATEGIC	09256H288				2/3/2011	1/21/2014	19,239	18,841						398
4	X	BLACKROCK STRATEGIC	09256H288				2/3/2011	3/14/2014	5	5						0
5	X	BLACKROCK STRATEGIC	09256H288				2/3/2011	3/14/2014	2,498	2,348						60
6	X	BLACKROCK STRATEGIC	09256H288				2/29/2014	3/14/2014	4	4						0
7	X	BLACKROCK STRATEGIC	09256H288				8/29/2014	9/9/2014	94	102						8
8	X	BLACKROCK STRATEGIC	09256H288				8/29/2014	9/9/2014	103	103						0
9	X	BLACKROCK STRATEGIC	09256H288				4/30/2014	9/9/2014	113	113						-1
10	X	BLACKROCK STRATEGIC	09256H288				2/3/2011	9/9/2014	611	619						22
11	X	BLACKROCK STRATEGIC	09256H288				8/29/2014	9/9/2014	2	2						0
12	X	BLACKROCK STRATEGIC	09256H288				7/8/2013	6/5/2014	10	10						0
13	X	AGR MANAGED FUTURES	00203H859				7/8/2013	6/5/2014	2	2						0
14	X	AGR MANAGED FUTURES	00203H859				7/8/2013	6/5/2014	487	506						-19
15	X	AGR MANAGED FUTURES	00203H859				2/25/2014	6/5/2014	2,286	2,318						-32
16	X	KOPERNIK GLOBAL ALL CAP	00766Y289				6/5/2014	9/9/2014	1,111	1,109						2
17	X	KOPERNIK GLOBAL ALL CAP	00766Y289				6/5/2014	9/9/2014	0	0						0
18	X	KOPERNIK GLOBAL ALL CAP	00766Y289				6/5/2014	9/9/2014	0	0						0
19	X	KOPERNIK GLOBAL ALL CAP	00766Y289				6/5/2014	12/9/2014	3	4						-1
20	X	POPLAR FOREST PARTNERS	00766Y289				6/5/2014	12/9/2014	44,455	55,810						-11,155
21	X	POPLAR FOREST PARTNERS	00766Y289				1/4/2012	1/21/2014	6,500	4,127						2,373
22	X	POPLAR FOREST PARTNERS	00766Y289				1/4/2012	1/21/2014	11	8						3
23	X	POPLAR FOREST PARTNERS	00766Y289				8/16/2011	1/21/2014	1,430	881						549
24	X	POPLAR FOREST PARTNERS	00766Y289				1/4/2013	2/25/2014	14	11						3
25	X	ALLIANCEBERNSTEIN HIGH	01864Z744				2/25/2014	3/14/2014	5	4						1
26	X	ALLIANCEBERNSTEIN HIGH	01864Z744				2/25/2014	3/14/2014	393	389						4
27	X	ALLIANCEBERNSTEIN HIGH	01864Z744				2/25/2014	3/14/2014	3	3						0
28	X	ALLIANCEBERNSTEIN HIGH	01864Z744				2/25/2014	9/9/2014	478	452						26
29	X	ALLIANCEBERNSTEIN HIGH	01864Z744				6/5/2014	9/9/2014	7	7						0
30	X	ALLIANCEBERNSTEIN HIGH	01864Z744				9/19/2013	1/21/2014	35	32						3
31	X	ALLIANCEBERNSTEIN HIGH	01864Z744				9/19/2013	1/21/2014	8	8						0
32	X	ALLIANCEBERNSTEIN HIGH	01864Z744				9/19/2013	1/21/2014	8	8						0
33	X	ARTISAN GLOBAL VALUE	04314H840				6/24/2013	3/14/2014	5,160	4,470						690
34	X	ARTISAN GLOBAL VALUE	04314H840				3/13/2013	3/14/2014	831	712						119
35	X	ARTISAN GLOBAL VALUE	04314H840				1/21/2014	3/14/2014	0	0						0
36	X	ARTISAN GLOBAL VALUE	04314H840				3/13/2013	3/14/2014	12	9						3
37	X	ARTISAN GLOBAL VALUE	04314H840				3/13/2013	6/5/2014	4	3						1
38	X	ARTISAN GLOBAL VALUE	04314H840				3/13/2013	6/5/2014	16,510	14,816						1,694
39	X	ARTISAN GLOBAL VALUE	04314H840				1/21/2014	6/5/2014	5,145	4,853						292
40	X	BH CORE SELECT FUND	05528X604				12/17/2012	1/21/2014	127	104						23
41	X	BH CORE SELECT FUND	05528X604				4/18/2013	1/21/2014	0	0						0
42	X	AGR DIVERSIFIED	00203H802				1/21/2014	9/9/2014	154	154						0
43	X	AGR DIVERSIFIED	00203H802				1/21/2014	9/9/2014	5	5						0
44	X	BH CORE SELECT FUND	05528X604				7/12/2012	1/21/2014	21	16						5
45	X	METRO WEST LOW DURATIO	592905608				7/15/2013	1/21/2014	9	9						0
46	X	METRO WEST LOW DURATIO	592905608				6/28/2013	1/21/2014	35	35						0
47	X	BLACKROCK STRATEGIC	09256H288				3/17/2014	9/9/2014	10	11						-1
48	X	BLACKROCK STRATEGIC	09256H288				3/17/2014	9/9/2014	93	100						-7
49	X	BLACKROCK STRATEGIC	09256H288				7/31/2014	9/9/2014	124	124						0
50	X	BLACKROCK STRATEGIC	09256H288				3/31/2014	9/9/2014	10	10						0
51	X	BLACKROCK STRATEGIC	09256H288				5/30/2014	9/9/2014	113	114						-1
52	X	BLACKROCK GLOBAL	09256H328				1/21/2014	3/14/2014	3	3						0
53	X	BLACKROCK GLOBAL	09256H328				7/19/2013	3/14/2014	129	125						4
54	X	BLACKROCK GLOBAL	09256H328				1/29/2013	3/14/2014	1,718	1,551						167
55	X	BLACKROCK GLOBAL	09256H328				4/17/2014	6/5/2014	1	1						0
56	X	BLACKROCK GLOBAL	09256H328				4/17/2014	6/5/2014	665	648						17
57	X	BLACKROCK GLOBAL	09256H328				1/29/2013	6/5/2014	1,340	1,142						198
58	X	BLACKROCK GLOBAL	09256H328				1/29/2013	6/5/2014	4	4						0
59	X	BLACKROCK GLOBAL	09256H328				1/29/2013	9/9/2014	176	151						25
60	X	BLACKROCK GLOBAL	09256H328				7/18/2013	9/9/2014	2	2						0
61	X	BLACKROCK GLOBAL	09256H328				7/18/2013	9/9/2014	271	276						-5
62	X	BLACKROCK GLOBAL	09256H328				7/18/2013	9/9/2014	3	3						0
63	X	CRM GLOBAL OPPORTUNITY	12928J501				1/19/2011	1/21/2014	14	14						0
64	X	CRM GLOBAL OPPORTUNITY	12928J501				4/15/2010	1/21/2014	13	9						4
65	X	METRO WEST LOW DURATIO	592905608				6/28/2013	1/21/2014	14	13						1
66	X	METRO WEST LOW DURATIO	592905608				6/5/2013	9/9/2014	37,781	37,863						-82
67	X	METRO WEST LOW DURATIO	592905608				6/5/2014	9/9/2014	1	1						0
68	X	METRO WEST LOW DURATIO	592905608				6/5/2014	9/9/2014	503	503						0
69	X	NUVEEN HIGH YIELD MUNI	67095Q772				2/25/2014	3/14/2014	7	7						0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses	Other sales						
	Long Term CG Distributions	18,707								2,630,424		1,419,190			1,211,234
	Short Term CG Distributions									0		0			0
70	X	NUVEEN HIGH YIELD MUNI			2/25/2014		3/14/2014	389	385						4
71	X	NUVEEN HIGH YIELD MUNI			6/25/2014		9/9/2014	5	5						0
72	X	NUVEEN HIGH YIELD MUNI			6/25/2014		9/9/2014	5	5						0
73	X	NUVEEN HIGH YIELD MUNI			2/25/2014		9/9/2014	525	488						27
74	X	NUVEEN SANTA BARBARA			10/1/2013		10/1/2014	30	30						3
75	X	NUVEEN SANTA BARBARA			10/1/2013		10/1/2014	11	12						-1
76	X	NUVEEN SANTA BARBARA			10/1/2013		10/1/2014	55	61						-6
77	X	NUVEEN SANTA BARBARA			7/1/2013		10/1/2014	68	59						0
78	X	NUVEEN SANTA BARBARA			7/1/2013		10/1/2014	33	29						4
79	X	NUVEEN SANTA BARBARA			4/1/2013		10/1/2014	66	59						7
80	X	NUVEEN SANTA BARBARA			1/28/2013		10/1/2014	18,393	15,748						2,647
81	X	OPPENHEIMER RISING			9/20/2013		10/1/2014	11	15						-4
82	X	OPPENHEIMER RISING			9/20/2013		10/1/2014	29	42						-13
83	X	OPPENHEIMER RISING			6/21/2013		10/1/2014	40	39						1
84	X	OPPENHEIMER RISING			3/22/2013		10/1/2014	20	19						1
85	X	OPPENHEIMER RISING			6/30/2013		10/1/2014	40	39						1
86	X	OPPENHEIMER RISING			3/22/2013		10/1/2014	40	39						1
87	X	OPPENHEIMER SENIOR			1/28/2013		10/1/2014	19,894	15,751						4,143
88	X	OPPENHEIMER SENIOR			1/30/2012		10/1/2014	8	8						0
89	X	OPPENHEIMER SENIOR			1/17/2012		10/1/2014	50	50						0
90	X	OPPENHEIMER SENIOR			9/29/2012		10/1/2014	8	8						0
91	X	OPPENHEIMER SENIOR			9/28/2012		10/1/2014	42	41						1
92	X	OPPENHEIMER SENIOR			9/4/2012		10/1/2014	3,938	3,842						96
93	X	OPPENHEIMER SENIOR			8/31/2012		10/1/2014	34	33						1
94	X	OPPENHEIMER SENIOR			8/31/2012		10/1/2014	8	8						0
95	X	OPPENHEIMER SENIOR			7/31/2012		10/1/2014	34	33						1
96	X	OPPENHEIMER SENIOR			6/29/2012		10/1/2014	8	8						0
97	X	OPPENHEIMER SENIOR			6/29/2012		10/1/2014	25	24						1
98	X	OPPENHEIMER SENIOR			6/21/2012		10/1/2014	1,489	1,437						52
99	X	CRM GLOBAL OPPORTUNITY			8/12/2011		10/1/2014	17	17						0
100	X	CRM GLOBAL OPPORTUNITY			1/10/2011		10/1/2014	4,172	4,379						-207
101	X	CRM GLOBAL OPPORTUNITY			4/15/2010		10/1/2014	2,327	2,197						130
102	X	CRM GLOBAL OPPORTUNITY			5/14/2010		10/1/2014	5,185	4,446						739
103	X	CALAMOS CONVERTIBLE			8/12/2011		10/1/2014	5,318	4,933						385
104	X	CALAMOS CONVERTIBLE			1/21/2014		2/25/2014	6,860	6,710						150
105	X	CALAMOS CONVERTIBLE			1/21/2014		2/25/2014	2	2						0
106	X	BBH CORE SELECT FUND			1/21/2014		3/14/2014	8	5						3
107	X	BBH CORE SELECT FUND			4/27/2012		10/1/2014	6,828	5,315						1,511
108	X	BBH CORE SELECT FUND			12/17/2012		10/1/2014	339	276						63
109	X	BLACKROCK LOW DURATION			12/17/2012		10/1/2014	21	17						4
110	X	BLACKROCK LOW DURATION			10/19/2012		2/25/2014	10	10						0
111	X	OPPENHEIMER SENIOR			1/31/2014		2/25/2014	28	29						-3
112	X	BLACKROCK LOW DURATION			5/31/2012		10/1/2014	25	24						1
113	X	BLACKROCK LOW DURATION			1/21/2014		2/25/2014	17,256	17,270						-14
114	X	OPPENHEIMER SENIOR			4/30/2012		10/1/2014	2	2						0
115	X	BBH CORE SELECT FUND			4/18/2013		10/1/2014	8	8						0
116	X	BBH CORE SELECT FUND			1/14/2013		10/1/2014	9,434	8,374						1,060
117	X	BBH CORE SELECT FUND			4/18/2013		10/1/2014	21	17						4
118	X	BLACKROCK LOW DURATION			1/21/2014		2/25/2014	78	78						0
119	X	BBH CORE SELECT FUND			9/19/2013		10/1/2014	10,377	13,589						-3,212
120	X	BLACKROCK LOW DURATION			1/21/2014		2/25/2014	2	2						0
121	X	BLACKROCK LOW DURATION			2/28/2014		3/14/2014	4	5						-1
122	X	BBH CORE SELECT FUND			1/14/2013		10/1/2014	20,797	17,549						3,248
123	X	BLACKROCK LOW DURATION			1/24/2014		3/14/2014	9	10						-1
124	X	BLACKROCK LOW DURATION			3/14/2014		3/14/2014	9	10						-1
125	X	BBH CORE SELECT FUND			8/16/2012		10/1/2014	5,957	4,847						1,110
126	X	BLACKROCK LOW DURATION			1/24/2014		3/14/2014	55	59						-4
127	X	BLACKROCK LOW DURATION			1/21/2014		3/14/2014	1,591	1,557						34
128	X	BLACKROCK LOW DURATION			1/21/2014		3/14/2014	1	1						0
129	X	BLACKROCK LOW DURATION			1/21/2014		3/14/2014	10	10						0
130	X	BLACKROCK LOW DURATION			1/21/2014		3/14/2014	13,296	13,265						31
131	X	BLACKROCK LOW DURATION			4/30/2014		6/9/2014	48	49						-1
132	X	BLACKROCK LOW DURATION			2/10/2014		6/9/2014	10	10						0
133	X	BLACKROCK LOW DURATION			5/31/2014		6/9/2014	1	1						0
134	X	BLACKROCK LOW DURATION			5/30/2014		6/9/2014	2	2						0
135	X	BLACKROCK LOW DURATION			5/30/2014		6/9/2014	48	49						-1
136	X	BLACKROCK LOW DURATION			2/10/2014		6/9/2014	10	10						0
137	X	BLACKROCK LOW DURATION			9/29/2014		9/29/2014	29	31						-2
138	X	BLACKROCK LOW DURATION			9/29/2014		9/29/2014	29	29						0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales/Other sales	Cost, Other Basis and Expenses						
	Long Term CG Distributions	18,707								2,630,424		1,419,190			1,211,234
	Short Term CG Distributions									0		0			0
208	TCW EMERGING	87234N785			12/28/2012		1/21/2014	42		48					-4
209	TCW EMERGING	87234N785			11/30/2012		1/21/2014	42		47					-5
210	TCW EMERGING	87234N785			10/31/2012		1/21/2014	42		46					-4
211	TCW EMERGING	87234N785			10/31/2012		1/21/2014	42		45					-1
212	TCW EMERGING	87234N785			9/28/2012		1/21/2014	42		45					-3
213	TCW EMERGING	87234N785			9/28/2012		1/21/2014	42		45					-1
214	TCW EMERGING	87234N785			8/31/2012		1/21/2014	42		45					-3
215	TCW EMERGING	87234N785			7/31/2012		1/21/2014	42		45					-3
216	TCW EMERGING	87234N785			6/29/2012		1/21/2014	42		43					-1
217	TCW EMERGING	87234N785			6/29/2012		1/21/2014	42		42					-1
218	TCW EMERGING	87234N785			5/31/2012		1/21/2014	42		42					0
219	TCW EMERGING	87234N785			2/9/2012		1/21/2014	2,859		2,894					-35
220	FPA CRESCENT FUND	302541759			1/14/2013		6/5/2014	2		2					0
221	FPA CRESCENT FUND	302541759			1/14/2013		6/5/2014	241		201					40
222	FPA CRESCENT FUND	302541759			1/14/2013		9/9/2014	670		547					123
223	FPA CRESCENT FUND	302541759			7/2/2014		9/9/2014	15		16					-1
224	FIDELITY ADV EMERGING	315920702			6/5/2014		9/9/2014	2		2					0
225	FIDELITY ADV EMERGING	315920702			6/5/2014		9/9/2014	2		2					0
226	GOTHAM ABSOLUTE RETURN	360873137			1/21/2014		3/14/2014	156		157					-1
227	GOTHAM ABSOLUTE RETURN	360873137			1/21/2014		3/14/2014	6		5					1
228	GOTHAM ABSOLUTE RETURN	360873137			1/21/2014		3/14/2014	568		572					-4
229	GOTHAM ABSOLUTE RETURN	360873137			1/21/2014		3/14/2014	3		3					0
230	GOTHAM ABSOLUTE RETURN	360873137			1/21/2014		6/5/2014	1		1					0
231	GOTHAM ABSOLUTE RETURN	360873137			1/21/2014		6/5/2014	7		7					0
232	GOTHAM ABSOLUTE RETURN	360873137			1/21/2014		6/5/2014	1,740		1,360					103
233	GOTHAM ABSOLUTE RETURN	360873137			1/21/2014		9/9/2014	416		390					26
234	LATEEF FUND CL I	360873301			1/14/2013		2/29/2014	6		4					2
235	LATEEF FUND CL I	360873301			9/1/2011		2/25/2014	792		565					227
236	LATEEF FUND CL I	360873301			1/12/2011		2/25/2014	15		15					0
237	LATEEF FUND CL I	360873301			1/12/2011		2/25/2014	44		30					14
238	LATEEF FUND CL I	360873301			1/10/2011		2/25/2014	1,334		914					420
239	LATEEF FUND CL I	360873301			1/12/2011		3/14/2014	5		4					1
240	LATEEF FUND CL I	360873301			1/12/2011		3/14/2014	8		6					2
241	LATEEF FUND CL I	360873301			6/1/2011		3/14/2014	1,533		1,110					423
242	LATEEF FUND CL I	360873301			6/1/2011		3/14/2014	1,006		712					294
243	FPA CRESCENT FUND	302541759			2/12/2009		1/21/2014	33		20					13
244	FPA CRESCENT FUND	302541759			1/14/2013		1/21/2014	33		27					6
245	FPA CRESCENT FUND	302541759			6/1/2011		1/21/2014	0		0					0
246	FPA CRESCENT FUND	302541759			6/1/2011		9/9/2014	13		9					4
247	WELLS FARGO ADV CA TAX	94975H878			3/31/2014		6/5/2014	11		11					0
248	WELLS FARGO ADV CA TAX	94975H878			3/31/2014		6/5/2014	45		46					-1
249	WELLS FARGO ADV CA TAX	94975H878			1/21/2014		6/5/2014	15,547		14,997					550
250	WELLS FARGO ADV CA TAX	94975H878			6/30/2014		7/18/2014	6		6					0
251	GOLDMAN SACHS STRATEGI	36145C846			9/30/2013		8/22/2014	0		0					0
252	GOLDMAN SACHS STRATEGI	36145C846			3/14/2014		3/14/2014	32		31					1
253	GOLDMAN SACHS STRATEGI	36145C846			3/14/2014		3/14/2014	11		11					0
254	OPPENHEIMER DEVELOPING	683974505			5/29/2012		9/9/2014	1,874		1,236					438
255	OPPENHEIMER DEVELOPING	683974505			5/29/2012		9/9/2014	14		10					4
256	OPPENHEIMER DEVELOPING	683974505			5/29/2012		9/9/2014	41		32					9
257	OPPENHEIMER DEVELOPING	683974505			3/14/2012		9/9/2014	16		13					3
258	OPPENHEIMER DEVELOPING	683974505			3/14/2012		9/9/2014	2,001		1,634					367
259	PIMCO EMERGING LOCAL	72201M396			1/23/2013		1/21/2014	5		5					0
260	PIMCO EMERGING LOCAL	72201M396			11/29/2013		1/21/2014	53		56					-3
261	PIMCO EMERGING LOCAL	72201M396			11/29/2013		1/21/2014	9		10					1
262	PIMCO EMERGING LOCAL	72201M396			10/31/2013		1/21/2014	53		56					-3
263	PIMCO EMERGING LOCAL	72201M396			10/31/2013		1/21/2014	9		10					-1
264	PIMCO EMERGING LOCAL	72201M396			10/31/2013		1/21/2014	18		20					-2
265	BLACKROCK GLOBAL LONG	091936732			10/17/2013		1/21/2014	14,359		15,963					-1,004
266	BLACKROCK GLOBAL LONG	091936732			2/28/2014		3/14/2014	22		21					1
267	BLACKROCK GLOBAL LONG	091936732			6/4/2013		3/14/2014	3		3					0
268	BLACKROCK GLOBAL LONG	091936732			10/4/2013		3/14/2014	22		21					1
269	BLACKROCK GLOBAL LONG	091936732			2/28/2014		3/14/2014	33		33					0
270	BLACKROCK GLOBAL LONG	091936732			1/31/2014		3/14/2014	33		32					1
271	BLACKROCK GLOBAL LONG	091936732			6/4/2013		3/14/2014	488		480					8
272	BLACKROCK GLOBAL LONG	091936732			3/31/2014		9/9/2014	33		33					0
273	BLACKROCK GLOBAL LONG	091936732			6/30/2014		9/9/2014	44		44					0

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

Check "X" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses			Totals			Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions						Gross Sales Price	Gross Sales Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
277	X	BLACKROCK GLOBAL LONG	091938732	18,707			5/30/2014	9/9/2014	33	33	0	0	2,630,424	1,419,190	0	1,211,234
278	X	BLACKROCK GLOBAL LONG	091938732				6/4/2013	9/9/2014	1	1						0
279	X	BLACKROCK GLOBAL LONG	091938732				6/4/2013	9/9/2014	361	361						0
280	X	BLACKROCK GLOBAL LONG	091938732				4/30/2014	9/9/2014	33	33						0
281	X	BLACKROCK GLOBAL LONG	09253C769				2/25/2014	3/14/2014	4	4						0
282	X	BLACKROCK HIGH YIELD	09253C769				2/25/2014	3/14/2014	287	287						0
283	X	BLACKROCK HIGH YIELD	09253C769				2/25/2014	3/14/2014	0	0						0
284	X	BLACKROCK HIGH YIELD	09253C769				2/25/2014	9/9/2014	1	1						0
285	X	BLACKROCK HIGH YIELD	09253C769				2/25/2014	9/9/2014	462	462						0
286	X	BLACKROCK HIGH YIELD	09253C769				6/5/2014	9/9/2014	4	4						0
287	X	BLACKROCK FLOATING RATE	09256H187				1/14/2013	2/25/2014	7,311	7,262						0
288	X	BLACKROCK FLOATING RATE	09256H187				6/29/2012	2/25/2014	11	10						0
289	X	BLACKROCK FLOATING RATE	09256H187				8/31/2012	2/25/2014	11	10						0
290	X	BLACKROCK FLOATING RATE	09256H187				12/31/2012	2/25/2014	21	21						0
291	X	BLACKROCK FLOATING RATE	09256H187				6/29/2012	2/25/2014	8	8						0
292	X	BLACKROCK FLOATING RATE	09256H187				10/31/2012	2/25/2014	21	20						0
293	X	BLACKROCK FLOATING RATE	09256H187				6/29/2012	2/25/2014	13	13						0
294	X	BLACKROCK FLOATING RATE	09256H187				6/29/2012	2/25/2014	13	13						0
295	X	COHEN & STEERS PREFERRED	19248X307				7/31/2013	1/21/2014	64	65						-1
296	X	COHEN & STEERS PREFERRED	19248X307				9/30/2013	1/21/2014	6	6						0
297	X	COHEN & STEERS PREFERRED	19248X307				4/30/2013	1/21/2014	13	14						-1
298	X	COHEN & STEERS PREFERRED	19248X307				3/28/2013	1/21/2014	118	122						-4
299	X	COHEN & STEERS PREFERRED	19248X307				1/31/2013	1/21/2014	13	13						0
300	X	COHEN & STEERS PREFERRED	19248X307				12/17/2014	1/21/2014	0	0						0
301	X	CALAMOS CONVERTIBLE	128119864				12/19/2012	1/21/2014	13	13						0
302	X	CALAMOS CONVERTIBLE	128119864				1/21/2014	1/21/2014	13	13						0
303	X	CALAMOS CONVERTIBLE	128119864				1/21/2014	1/21/2014	602	598						4
304	X	CALAMOS CONVERTIBLE	128119864				3/20/2014	6/5/2014	7	7						0
305	X	CALAMOS CONVERTIBLE	128119864				12/12/2014	6/5/2014	5	5						0
306	X	CALAMOS CONVERTIBLE	128119864				12/12/2014	6/5/2014	11,387	11,145						221
307	X	CALAMOS CONVERTIBLE	128119864				3/20/2014	6/5/2014	119	118						1
308	X	CALAMOS CONVERTIBLE	128119864				1/21/2014	9/9/2014	300	282						18
309	X	CALAMOS CONVERTIBLE	128119864				1/21/2014	9/9/2014	5	5						-2
310	X	CALAMOS CONVERTIBLE	128119864				6/19/2014	9/9/2014	1	1						0
311	X	CALAMOS CONVERTIBLE	128119864				6/19/2014	9/9/2014	12	17						-5
312	X	CALAMOS CONVERTIBLE	128119864				12/12/2014	11/17/2014	26	34						-8
313	X	CALAMOS CONVERTIBLE	128119864				12/12/2014	11/17/2014	6,767	6,644						123
314	X	CALAMOS CONVERTIBLE	128119864				3/20/2014	11/17/2014	17	17						0
315	X	CALAMOS CONVERTIBLE	128119864				9/19/2014	11/17/2014	9	11						-2
316	X	CALAMOS CONVERTIBLE	128119864				6/28/2014	11/17/2014	14	22						-8
317	X	CALAMOS CONVERTIBLE	128119864				6/19/2014	11/17/2014	17	17						0
318	X	COHEN & STEERS PREFERRED	19248X307				9/30/2012	1/21/2014	64	64						0
319	X	COHEN & STEERS PREFERRED	19248X307				8/20/2012	1/21/2014	659	657						2
320	X	COHEN & STEERS PREFERRED	19248X307				5/31/2013	1/21/2014	13	14						-1
321	X	COHEN & STEERS PREFERRED	19248X307				1/31/2013	1/21/2014	118	121						-3
322	X	COHEN & STEERS PREFERRED	19248X307				5/31/2013	1/21/2014	118	123						-5
323	X	COHEN & STEERS PREFERRED	19248X307				12/13/2012	1/21/2014	13	13						0
324	X	COHEN & STEERS PREFERRED	19248X307				12/13/2012	1/21/2014	26	28						-2
325	X	COHEN & STEERS PREFERRED	19248X307				11/30/2012	1/21/2014	66	68						-2
326	X	COHEN & STEERS PREFERRED	19248X307				10/31/2012	1/21/2014	13	13						0
327	X	COHEN & STEERS PREFERRED	19248X307				6/28/2013	1/21/2014	131	131						0
328	X	COHEN & STEERS PREFERRED	19248X307				12/13/2012	1/21/2014	13	13						0
329	X	COHEN & STEERS PREFERRED	19248X307				12/13/2012	1/21/2014	13	13						0
330	X	COHEN & STEERS PREFERRED	19248X307				10/31/2012	1/21/2014	66	66						0
331	X	GOLDMAN SACHS STRATEGI	38145C648				2/28/2014	3/14/2014	1	1						0
332	X	GOLDMAN SACHS STRATEGI	38145C648				2/28/2014	3/14/2014	21	21						0
333	X	GOLDMAN SACHS STRATEGI	38145C648				12/14/2012	1/21/2014	183	135						48
334	X	GOLDMAN SACHS STRATEGI	38145C648				3/14/2014	3/14/2014	32	32						0
335	X	GOLDMAN SACHS STRATEGI	38145C648				8/30/2013	3/14/2014	21	21						0
336	X	GOLDMAN SACHS STRATEGI	38145C648				1/14/2013	1/21/2014	17	12						5
337	X	GOLDMAN SACHS STRATEGI	38145C648				1/14/2013	1/21/2014	3	3						0
338	X	GOLDMAN SACHS STRATEGI	38145C648				2/28/2013	3/14/2014	488	484						4
339	X	GOLDMAN SACHS STRATEGI	38145C648				2/28/2013	3/14/2014	21	21						0
340	X	GOLDMAN SACHS STRATEGI	38145C648				8/29/2014	9/9/2014	4	4						0
341	X	GOLDMAN SACHS STRATEGI	38145C648				12/14/2012	1/21/2014	100	74						26
342	X	GOLDMAN SACHS STRATEGI	38145C648				12/14/2012	1/21/2014	17	12						5
343	X	GOLDMAN SACHS STRATEGI	38145C648				8/12/2011	1/21/2014	5,022	3,107						1,915
344	X	GOLDMAN SACHS STRATEGI	38145C648				8/12/2011	1/21/2014	17	12						5
345	X	GOLDMAN SACHS STRATEGI	38145C648				8/29/2014	9/9/2014	42	42						0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss					
								Gross Sales/Other Sales	Capital Gains/Losses	Other sales						
								18,707				1,211,234				
Long Term CG Distributions											Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions											Depreciation		Net Gain or Loss			
								Gross Sales	2,630,424			1,419,190		0		
								Cost or Other Basis			Expense of Sale and Cost of Improvements		Adjustments		Net Gain or Loss	
								Gross Sales Price							0	
346	X	OAKMARK GLOBAL SELECT			7/31/2014		1/21/2014	2,528	1,807							721
347	X	GOLDMAN SACHS STRATEGI			6/30/2014		9/9/2014	42	43							-1
348	X	GOLDMAN SACHS STRATEGI			5/30/2014		9/9/2014	42	42							0
349	X	GOLDMAN SACHS STRATEGI			4/30/2014		9/9/2014	42	42							0
350	X	GOLDMAN SACHS STRATEGI			3/17/2014		9/9/2014	21	21							0
351	X	GOLDMAN SACHS STRATEGI			2/17/2014		9/9/2014	11	11							0
352	X	GOLDMAN SACHS STRATEGI			7/25/2013		9/9/2014	162	158							4
353	X	GOLDMAN SACHS STRATEGI			7/25/2013		9/9/2014	3	3							0
354	X	GOLDMAN SACHS STRATEGI			4/12/2012		1/21/2014	7,184	5,188							1,996
355	X	OAKMARK GLOBAL SELECT			1/14/2013		1/21/2014	16,630	13,230							3,400
356	X	OAKMARK GLOBAL SELECT			3/3/2014		3/14/2014	7	7							-1
357	X	HARTFORD EMERGING			3/3/2014		3/14/2014	15	18							-3
358	X	HARTFORD EMERGING			1/21/2014		3/14/2014	7	9							-2
359	X	HARTFORD EMERGING			5/1/2014		9/9/2014	19	18							1
360	X	HARTFORD EMERGING			9/2/2014		9/9/2014	1	1							0
361	X	HARTFORD EMERGING			8/2/2014		9/9/2014	56	57							-1
362	X	HARTFORD EMERGING			8/1/2014		9/9/2014	47	47							0
363	X	HARTFORD EMERGING			6/30/2014		9/9/2014	28	28							0
364	X	HARTFORD EMERGING			2/25/2014		2/25/2014	11	10							1
365	X	BLACKROCK FLOATING RATE			8/31/2012		2/25/2014	21	21							0
366	X	BLACKROCK FLOATING RATE			11/30/2012		2/25/2014	21	21							0
367	X	BLACKROCK FLOATING RATE			10/4/2013		2/25/2014	85	94							-9
368	X	BLACKROCK FLOATING RATE			9/25/2012		2/25/2014	21	21							0
369	X	BLACKROCK FLOATING RATE			12/31/2012		2/25/2014	21	21							0
370	X	BLACKROCK FLOATING RATE			1/4/2013		2/25/2014	11	10							1
371	X	BLACKROCK FLOATING RATE			10/31/2012		2/25/2014	11	10							1
372	X	BLACKROCK FLOATING RATE			7/31/2013		2/25/2014	95	94							1
373	X	BLACKROCK FLOATING RATE			5/21/2012		2/25/2014	7,217	6,998							219
374	X	BLACKROCK FLOATING RATE			3/14/2014		3/14/2014	37	35							2
375	X	PIMCO EMERGING LOCAL			1/31/2014		4/21/2014	0	0							0
376	X	PIMCO EMERGING LOCAL			1/14/2013		3/14/2014	8	7							1
377	X	PIMCO ALL ASSET ALL			12/8/2010		3/14/2014	1,428	1,597							-171
378	X	PIMCO ALL ASSET ALL			12/8/2010		3/14/2014	169	185							-116
379	X	PIMCO ALL ASSET ALL			1/21/2014		3/14/2014	3	3							0
380	X	PIMCO ALL ASSET ALL			1/14/2013		3/14/2014	20	22							-2
381	X	PIMCO ALL ASSET ALL			8/19/2014		9/9/2014	268	270							-2
382	X	PIMCO ALL ASSET ALL			1/20/2013		9/9/2014	20	22							-2
383	X	PIMCO ALL ASSET ALL			1/14/2013		9/9/2014	302	302							0
384	X	PIMCO ALL ASSET ALL			1/14/2013		9/9/2014	104	112							-8
385	X	PIMCO ALL ASSET ALL			12/14/2010		9/9/2014	174	183							-9
386	X	PIMCO ALL ASSET ALL			2/28/2014		3/14/2014	10	10							0
387	X	PIMCO ALL ASSET ALL			2/28/2014		3/14/2014	237	237							0
388	X	PIMCO ALL ASSET ALL			9/30/2013		3/14/2014	225	221							4
389	X	PIMCO ALL ASSET ALL			7/31/2013		3/14/2014	225	220							5
390	X	PIMCO ALL ASSET ALL			4/13/2012		3/14/2014	1	1							0
391	X	PIMCO ALL ASSET ALL			8/30/2013		3/14/2014	1,901	1,730							171
392	X	PIMCO ALL ASSET ALL			8/29/2014		9/9/2014	235	218							17
393	X	PIMCO ALL ASSET ALL			8/29/2014		9/9/2014	3	3							0
394	X	PIMCO ALL ASSET ALL			8/29/2014		9/9/2014	13	13							0
395	X	PIMCO ALL ASSET ALL			8/29/2014		9/9/2014	229	230							-1
396	X	PIMCO ALL ASSET ALL			12/19/2012		9/9/2014	66	66							0
397	X	PIMCO ALL ASSET ALL			2/9/2012		1/21/2014	8	9							-1
398	X	PIMCO ALL ASSET ALL			1/31/2012		1/21/2014	8	8							0
399	X	PIMCO ALL ASSET ALL			11/1/2011		1/21/2014	8	8							0
400	X	PIMCO ALL ASSET ALL			9/30/2011		1/21/2014	8	8							0
401	X	COHEN & STEERS PREFERRE			9/28/2011		1/21/2014	3,993	3,778							217
402	X	TCW EMERGING			7/29/2011		1/21/2014	8	9							-1
403	X	TCW EMERGING			8/30/2011		1/21/2014	8	9							-1
404	X	TCW EMERGING			8/19/2011		1/21/2014	17	18							-1
405	X	TCW EMERGING			5/31/2011		1/21/2014	8	8							0
406	X	TCW EMERGING			5/18/2011		1/21/2014	25	26							-1
407	X	TCW EMERGING			4/29/2011		1/21/2014	8	9							-1
408	X	TCW EMERGING			3/31/2011		1/21/2014	8	9							-1
409	X	TCW EMERGING			2/28/2011		1/21/2014	8	9							-1
410	X	TCW EMERGING			8/23/2011		1/21/2014	8	9							-1
411	X	TCW EMERGING			8/23/2011		1/21/2014	8	9							-1
412	X	TCW EMERGING			8/23/2011		1/21/2014	8	9							-1
413	X	TCW EMERGING			8/23/2011		1/21/2014	8	9							-1
414	X	TCW EMERGING			8/23/2011		1/21/2014	8	9							-1

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

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	Totals	
															Gross Sales	Net Gain or Loss
	Long Term CG Distributions	18,707								2,830,424		1,419,190		1,211,234		
	Short Term CG Distributions									0		0		0		
415	TCW EMERGING	87234N765			1/31/2011		1/21/2014	8	9					0		-1
416	TCW EMERGING	87234N765			12/29/2010		1/21/2014	76	77					0		-1
417	TCW EMERGING	87234N765			12/29/2010		1/21/2014	8	9					0		-1
418	TCW EMERGING	87234N765			11/30/2010		1/21/2014	8	9					0		-1
419	TCW EMERGING	87234N765			11/12/2010		1/21/2014	8	9					0		-1
420	TCW EMERGING	87234N765			8/31/2010		1/21/2014	8	9					0		-1
421	TCW EMERGING	87234N765			8/27/2010		1/21/2014	2,802	2,813					0		-11
422	TCW EMERGING	87234N765			2/28/2014		3/14/2014	3	3					0		0
423	TCW EMERGING	87234N765			2/28/2014		3/14/2014	96	102					0		-6
424	TCW EMERGING	87234N765			7/12/2013		3/14/2014	713	722					0		-9
425	TCW EMERGING	87234N765			7/12/2013		3/14/2014	1	1					0		0
426	TCW EMERGING	87234N765			6/28/2013		3/14/2014	8	9					0		-1
427	TCW EMERGING	87234N765			6/28/2013		3/14/2014	84	86					0		-2
428	TCW EMERGING	87234N765			5/31/2013		3/14/2014	8	9					0		0
429	TCW EMERGING	87234N765			5/31/2013		3/14/2014	84	90					0		0
430	TCW EMERGING	87234N765			4/30/2013		3/14/2014	8	9					0		0
431	TCW EMERGING	87234N765			8/29/2014		9/9/2014	6	6					0		0
432	TCW EMERGING	87234N765			8/29/2014		9/9/2014	113	113					0		0
433	TCW EMERGING	87234N765			7/31/2014		9/9/2014	104	105					0		-1
434	TCW EMERGING	87234N765			9/9/2014		9/9/2014	104	104					0		0
435	TCW EMERGING	87234N765			5/30/2014		9/9/2014	95	98					0		-1
436	TCW EMERGING	87234N765			4/30/2014		9/9/2014	104	102					0		2
437	HARTFORD EMERGING	41684M318			3/20/2014		9/9/2014	9	11					0		-1
438	HARTFORD EMERGING	41684M318			3/20/2014		9/9/2014	9	11					0		-1
439	HARTFORD EMERGING	41684M318			1/21/2014		9/9/2014	94	88					0		6
440	HARTFORD EMERGING	41684M318			6/20/2014		9/9/2014	28	28					0		0
441	HARTFORD EMERGING	41684M318			6/20/2014		9/9/2014	19	19					0		0
442	HIGHLAND LONGSHORT	430070409			7/8/2013		1/21/2014	18,501	15,579					0		922
443	HIGHLAND LONGSHORT	430070409			7/8/2013		1/21/2014	10	8					0		2
444	HIGHLAND LONGSHORT	430070409			7/8/2013		1/21/2014	1	1					0		0
445	HIGHLAND LONGSHORT	430070409			7/8/2013		1/21/2014	2	2					0		0
446	HIGHLAND LONGSHORT	430070409			7/8/2013		1/21/2014	764	709					0		45
447	HIGHLAND LONGSHORT	430070409			7/8/2013		1/21/2014	3	2					0		1
448	HIGHLAND LONGSHORT	430070409			7/8/2013		1/21/2014	3	3					0		0
449	HIGHLAND LONGSHORT	430070409			7/8/2013		1/21/2014	10,819	10,358					0		463
450	HIGHLAND LONGSHORT	430070409			7/8/2013		1/21/2014	137	130					0		7
451	HIGHLAND LONGSHORT	430070409			7/8/2013		1/21/2014	6	6					0		0
452	HIGHLAND LONGSHORT	430070409			7/8/2013		1/21/2014	3	3					0		0
453	HOTCHKIS & WILEY HIGH	44134R735			2/28/2014		3/14/2014	1	1					0		0
454	HOTCHKIS & WILEY HIGH	44134R735			2/28/2014		3/14/2014	158	158					0		-1
455	HOTCHKIS & WILEY HIGH	44134R735			9/30/2013		3/14/2014	106	103					0		3
456	HOTCHKIS & WILEY HIGH	44134R735			8/30/2013		3/14/2014	106	103					0		3
457	HOTCHKIS & WILEY HIGH	44134R735			7/29/2013		3/14/2014	1,825	1,599					0		28
458	HOTCHKIS & WILEY HIGH	44134R735			5/30/2014		6/5/2014	2	2					0		0
459	HOTCHKIS & WILEY HIGH	44134R735			5/30/2014		6/5/2014	180	160					0		0
460	HOTCHKIS & WILEY HIGH	44134R735			3/31/2014		6/5/2014	186	159					0		1
461	HOTCHKIS & WILEY HIGH	44134R735			7/29/2013		6/5/2014	169	169					0		0
462	HOTCHKIS & WILEY HIGH	44134R735			7/29/2013		6/5/2014	1,782	1,718					0		46
463	HOTCHKIS & WILEY HIGH	44134R735			7/29/2013		6/5/2014	1	1					0		0
464	HOTCHKIS & WILEY HIGH	44134R735			8/29/2014		9/9/2014	4	4					0		0
465	HOTCHKIS & WILEY HIGH	44134R735			8/29/2014		9/9/2014	146	145					0		1
466	HOTCHKIS & WILEY HIGH	44134R735			7/31/2014		9/9/2014	158	158					0		0
467	HOTCHKIS & WILEY HIGH	44134R735			6/24/2014		9/9/2014	107	106					0		-1
468	HOTCHKIS & WILEY HIGH	44134R735			6/24/2014		9/9/2014	53	54					0		0
469	HOTCHKIS & WILEY HIGH	44134R735			7/29/2013		9/9/2014	102	104					0		2
470	HOTCHKIS & WILEY HIGH	44134R735			7/29/2013		9/9/2014	13	13					0		0
471	PIMCO INCOME FUND CL P	72201M719			7/31/2014		9/9/2014	242	241					0		1
472	PIMCO INCOME FUND CL P	72201M719			6/30/2014		9/9/2014	242	241					0		1
473	PIMCO INCOME FUND CL P	72201M719			5/30/2014		9/9/2014	229	228					0		1
474	PIMCO INCOME FUND CL P	72201M719			4/30/2014		9/9/2014	229	225					0		4
475	PIMCO INCOME FUND CL P	72201M719			3/31/2014		9/9/2014	229	224					0		5
476	PIMCO INCOME FUND CL P	72201M719			4/13/2012		9/9/2014	728	645					0		84
477	PIMCO INCOME FUND CL P	72201M719			4/13/2012		9/9/2014	5	4					0		1
478	PIMCO DIVIDEND AND	72201T14			9/30/2013		1/21/2014	13	12					0		1
479	PIMCO DIVIDEND AND	72201T14			9/30/2013		1/21/2014	6	5					0		1
480	PIMCO DIVIDEND AND	72201T14			9/30/2013		1/21/2014	108	107					0		1
481	PIMCO DIVIDEND AND	72201T14			6/28/2013		1/21/2014	190	174					0		16
482	PIMCO DIVIDEND AND	72201T14			3/28/2013		1/21/2014	13	12					0		1
483	PIMCO DIVIDEND AND	72201T14			3/28/2013		1/21/2014	101	94					0		7

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

Check "X" to include in Part IV	Description	CUSIP #	Amount	Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Capital Gains/Losses			Net Gain or Loss
											Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
	Long Term CG Distributions		18,707							2,630,424		1,419,190		1,211,234
	Short Term CG Distributions									0		0		0
484	BLACKROCK FLOATING RATE	09256H187				5/31/2012		2/25/2014	11	10				1
485	BLACKROCK FLOATING RATE	09256H187				7/31/2012		2/25/2014	21	21				0
486	BLACKROCK FLOATING RATE	09256H187				1/31/2014		2/25/2014	105	105				0
487	BLACKROCK FLOATING RATE	09256H187				7/31/2012		2/25/2014	11	11				0
488	BLACKROCK FLOATING RATE	09256H187				1/4/2013		3/14/2014	1,435	1,421				14
489	BLACKROCK FLOATING RATE	09256H187				2/3/2014		3/14/2014	91	95				-4
490	BLACKROCK FLOATING RATE	09256H187				2/29/2014		3/14/2014	20	21				-1
491	BLACKROCK FLOATING RATE	09256H187				2/3/2014		3/14/2014	10	11				-1
492	BLACKROCK FLOATING RATE	09256H187				2/29/2014		3/14/2014	5	5				0
493	BLACKROCK FLOATING RATE	09256H187				7/31/2014		9/9/2014	115	115				0
494	BLACKROCK FLOATING RATE	09256H187				5/30/2014		9/9/2014	94	95				-1
495	BLACKROCK FLOATING RATE	09256H187				2/20/2014		9/9/2014	10	11				-1
496	BLACKROCK FLOATING RATE	09256H187				4/30/2014		9/9/2014	84	84				0
497	COLUMBIA DIVIDEND INCOME	19765N245				8/24/2013		1/21/2014	18	16				2
498	TCW EMERGING	87234N765				7/15/2013		9/9/2014	9	9				0
499	TCW EMERGING	87234N765				7/12/2013		9/9/2014	53	51				2
500	TCW EMERGING	87234N765				6/17/2013		9/9/2014	9	9				0
501	COHEN & STEERS PREFERRED	19248X307				8/17/2013		9/9/2014	87	91				4
502	COHEN & STEERS PREFERRED	19248X307				8/30/2013		1/21/2014	64	64				0
503	COHEN & STEERS PREFERRED	19248X307				9/29/2012		1/21/2014	66	65				1
504	COHEN & STEERS PREFERRED	19248X307				2/29/2013		1/21/2014	118	121				-3
505	DEUTSCHE SHORT DURATION	25155T585				10/25/2013		1/21/2014	9	9				0
506	COHEN & STEERS PREFERRED	19248X307				3/28/2013		1/21/2014	13	13				0
507	COHEN & STEERS PREFERRED	19248X307				1/4/2013		1/21/2014	10,304	10,627				-323
508	DEUTSCHE SHORT DURATION	25155T585				10/11/2013		1/21/2014	4,932	4,933				-1
509	COHEN & STEERS PREFERRED	19248X307				4/30/2013		1/21/2014	118	123				-5
510	COHEN & STEERS PREFERRED	19248X307				2/29/2013		1/21/2014	13	13				0
511	COLUMBIA LIMITED	19763T384				12/31/2013		1/21/2014	10	10				0
512	COLUMBIA LIMITED	19763T384				12/31/2013		1/21/2014	0	0				0
513	COLUMBIA LIMITED	19763T384				12/31/2013		1/21/2014	50	50				0
514	COLUMBIA LIMITED	19763T384				12/31/2013		1/21/2014	10	10				0
515	COLUMBIA LIMITED	19763T384				1/29/2013		1/21/2014	50	50				0
516	COLUMBIA LIMITED	19763T384				10/31/2013		1/21/2014	30	30				0
517	COLUMBIA LIMITED	19763T384				10/11/2013		1/21/2014	10	10				0
518	COLUMBIA LIMITED	19763T384				10/11/2013		1/21/2014	17,552	17,552				-123
519	COLUMBIA LIMITED	19763T384				12/31/2013		1/21/2014	178	178				0
520	COLUMBIA LIMITED	19763T384				10/21/2013		3/14/2014	10	10				0
521	COLUMBIA LIMITED	19763T384				2/29/2014		3/14/2014	10	10				0
522	COLUMBIA LIMITED	19763T384				3/31/2014		4/21/2014	0	0				0
523	COLUMBIA DIVIDEND INCOME	19765N245				9/24/2013		1/21/2014	86	86				5
524	COLUMBIA DIVIDEND INCOME	19765N245				9/24/2013		1/21/2014	9	9				0
525	COLUMBIA DIVIDEND INCOME	19765N245				8/24/2013		1/21/2014	83	83				0
526	COLUMBIA DIVIDEND INCOME	19765N245				3/22/2013		1/21/2014	91	81				10
527	COLUMBIA DIVIDEND INCOME	19765N245				1/29/2013		1/21/2014	15,752	15,752				2,808
528	DEUTSCHE SHORT DURATION	25155T585				12/10/2013		1/21/2014	35	37				-2
529	DEUTSCHE SHORT DURATION	25155T585				11/22/2013		1/21/2014	35	35				0
530	DEUTSCHE SHORT DURATION	25155T585				10/25/2013		1/21/2014	28	28				-1
531	DEUTSCHE SHORT DURATION	25155T585				12/10/2013		1/21/2014	2	2				0
532	DEUTSCHE SHORT DURATION	25155T585				10/11/2013		1/21/2014	2	3				-1
533	HOTCHKISS & WILEY HIGH	44134R834				7/29/2013		9/9/2014	13	13				0
534	HOTCHKISS & WILEY VALUE	44134R834				1/21/2014		3/14/2014	1,400	1,424				-24
535	HOTCHKISS & WILEY VALUE	44134R834				6/5/2014		6/5/2014	1,201	1,201				60
536	HOTCHKISS & WILEY VALUE	44134R834				1/21/2014		9/9/2014	8	8				0
537	HOTCHKISS & WILEY VALUE	44134R834				1/21/2014		9/9/2014	2	1				1
538	HOTCHKISS & WILEY VALUE	44134R834				1/21/2014		9/9/2014	2,290	2,290				177
539	SHARES RUSSELL 3000	484287689				1/29/2012		1/21/2014	12,630	12,630				3,948
540	SHARES RUSSELL 3000	484287689				1/21/2012		1/21/2014	14,918	11,641				3,278
541	SHARES RUSSELL 3000	484287689				8/27/2012		1/21/2014	18,024	12,103				3,921
542	SHARES RUSSELL 3000	484287689				10/29/2014		1/21/2014	30,038	28,906				1,132
543	SHARES MSCI ACWI	484288240				7/29/2013		1/21/2014	1,932	1,905				27
544	SHARES MSCI ACWI	484288240				1/19/2013		1/21/2014	48,621	45,245				3,376
545	SHARES MSCI ACWI	484288240				1/14/2012		1/21/2014	1,242	1,049				193
546	SHARES MSCI ACWI	484288240				10/5/2012		1/21/2014	46	40				6
547	SHARES MSCI ACWI	484288240				8/27/2012		1/21/2014	9,660	8,118				1,542
548	SHARES MSCI ACWI	484288240				10/29/2014		1/21/2014	18,329	18,089				240
549	SHARES IBOXX\$ HIGH YIELD	484288240				10/29/2014		1/21/2014	10,547	10,834				-287
550	IVY HIGH INCOME	486000122				9/27/2013		1/21/2014	104	104				0
551	IVY HIGH INCOME	486000122				8/27/2013		1/21/2014	9	9				0
552	IVY HIGH INCOME	486000122				8/27/2013		1/21/2014	9	9				0

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

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															Capital Gains/Losses	Other Sales	
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
															2,630,424	1,419,190	1,211,234
															0	0	0
622	X	BLACKROCK EMERG MARKET			2/29/2014		3/14/2014	0	0						0		0
623	X	BLACKROCK EMERG MARKET			1/21/2014		3/14/2014	27	27						0		0
624	X	BLACKROCK EMERG MARKET			1/21/2014		3/14/2014	9	9						0		0
625	X	BLACKROCK EMERG MARKET			1/21/2014		3/14/2014	9	9						0		0
626	X	BLACKROCK EMERG MARKET			1/21/2014		3/14/2014	6,129	6,010						119		119
627	X	BLACKROCK EMERG MARKET			5/30/2014		6/5/2014	9	9						0		0
628	X	BLACKROCK EMERG MARKET			5/30/2014		6/5/2014	4	4						0		0
629	X	BLACKROCK EMERG MARKET			5/30/2014		6/5/2014	17	18						0		-1
630	X	BLACKROCK EMERG MARKET			2/7/2014		6/5/2014	25	26						0		-1
631	X	BLACKROCK EMERG MARKET			4/30/2014		6/5/2014	17	18						0		-1
632	X	TEMPLETON GLBL BOND FD			3/28/2011		1/21/2014	3,092	3,230						0		-138
633	X	TEMPLETON GLBL BOND FD			5/7/2014		1/21/2014	2,052	2,057						0		-5
634	X	TEMPLETON GLBL BOND FD			8/20/2010		1/21/2014	13	14						0		-1
635	X	TEMPLETON GLBL BOND FD			2/19/2010		1/21/2014	13	13						0		0
636	X	TEMPLETON GLBL BOND FD			12/18/2009		1/21/2014	13	13						0		0
637	X	TEMPLETON GLBL BOND FD			10/20/2009		1/21/2014	13	13						0		0
638	X	TEMPLETON GLBL BOND FD			8/20/2009		1/21/2014	13	12						0		1
639	X	TEMPLETON GLBL BOND FD			7/20/2009		1/21/2014	13	12						0		1
640	X	TEMPLETON GLBL BOND FD			8/20/2009		1/21/2014	13	12						0		1
641	X	DEUTSCHE SHORT DURATIO			4/24/2014		6/5/2014	9	4						0		-5
642	X	DEUTSCHE SHORT DURATIO			5/23/2014		6/5/2014	9	4						0		-5
643	X	DEUTSCHE SHORT DURATIO			11/11/2013		6/5/2014	20	20						0		0
644	X	DEUTSCHE SHORT DURATIO			10/11/2013		6/5/2014	12,206	12,226						0		-20
645	X	DEUTSCHE SHORT DURATIO			5/23/2014		6/5/2014	17	18						0		-1
646	X	DEUTSCHE SHORT DURATIO			12/10/2013		6/5/2014	9	9						0		0
647	X	DEUTSCHE SHORT DURATIO			5/23/2014		6/5/2014	9	9						0		0
648	X	DEUTSCHE SHORT DURATIO			11/11/2013		6/5/2014	10	10						0		0
649	X	DEUTSCHE SHORT DURATIO			4/24/2014		6/5/2014	17	18						0		-1
650	X	DEUTSCHE INTERNATIONAL			4/25/2013		1/21/2014	17,079	15,410						0		1,669
651	X	DEUTSCHE INTERNATIONAL			9/24/2013		1/21/2014	39	39						0		0
652	X	DEUTSCHE INTERNATIONAL			9/24/2013		1/21/2014	10	10						0		0
653	X	DEUTSCHE INTERNATIONAL			8/24/2013		1/21/2014	10	10						0		0
654	X	DEUTSCHE INTERNATIONAL			9/24/2013		1/21/2014	2	2						0		0
655	X	DEUTSCHE INTERNATIONAL			8/24/2013		1/21/2014	103	88						0		15
656	X	DOUBLELINE TOTAL RETURN			2/28/2014		3/14/2014	154	153						0		1
657	X	DOUBLELINE TOTAL RETURN			5/8/2010		3/14/2014	168	165						0		3
658	X	DOUBLELINE TOTAL RETURN			12/12/2014		3/14/2014	5	4						0		1
659	X	DOUBLELINE TOTAL RETURN			5/7/2014		9/9/2014	24	24						0		0
660	X	JP MORGAN STRATEGIC			9/3/2013		3/14/2014	25	24						0		1
661	X	JP MORGAN STRATEGIC			3/3/2014		3/14/2014	4	4						0		0
662	X	JP MORGAN STRATEGIC			3/3/2014		3/14/2014	63	65						0		-2
663	X	JP MORGAN STRATEGIC			10/1/2013		3/14/2014	39	37						0		2
664	X	JP MORGAN STRATEGIC			1/28/2013		3/14/2014	2,251	1,883						0		368
665	X	JP MORGAN STRATEGIC			1/28/2013		3/14/2014	1	1						0		0
666	X	JP MORGAN STRATEGIC			8/2/2014		6/5/2014	3	3						0		0
667	X	JP MORGAN STRATEGIC			4/1/2014		6/5/2014	95	93						0		2
668	X	JP MORGAN STRATEGIC			5/1/2014		6/5/2014	14	13						0		1
669	X	JP MORGAN STRATEGIC			6/2/2014		6/5/2014	54	54						0		0
670	X	JP MORGAN STRATEGIC			1/28/2013		6/5/2014	793	617						0		176
671	X	BLACKROCK EMERG MARKET			8/30/2014		7/18/2014	3	3						0		0
672	X	BLACKROCK EMERG MARKET			7/3/2014		8/22/2014	0	0						0		0
673	X	BLACKROCK EMERG MARKET			7/3/2014		1/21/2014	71	70						0		1
674	X	BLACKROCK EMERG MARKET			7/3/2014		1/21/2014	81	80						0		1
675	X	PIMCO DIVIDEND AND			1/28/2013		1/21/2014	17,119	15,758						0		1,361
676	X	PIONEER STRATEGIC			2/28/2014		3/14/2014	10	10						0		0
677	X	PIONEER STRATEGIC			8/30/2013		3/14/2014	77	76						0		1
678	X	PIONEER STRATEGIC			7/3/2013		3/14/2014	66	66						0		0
679	X	PIONEER STRATEGIC			7/3/2013		3/14/2014	11	11						0		0
680	X	PIONEER STRATEGIC			9/30/2013		3/14/2014	44	44						0		0
681	X	PIONEER STRATEGIC			8/29/2014		9/9/2014	2	2						0		0
682	X	JP MORGAN EQUITY INCOME			9/2/2014		9/9/2014	0	0						0		0
683	X	JP MORGAN EQUITY INCOME			9/2/2014		9/9/2014	14	14						0		0
684	X	JP MORGAN EQUITY INCOME			9/2/2014		9/9/2014	42	42						0		0
685	X	JP MORGAN EQUITY INCOME			8/1/2014		9/9/2014	13	13						0		0
686	X	JP MORGAN EQUITY INCOME			7/1/2014		9/9/2014	42	42						0		0
687	X	JP MORGAN EQUITY INCOME			8/28/2014		9/9/2014	14	14						0		0
688	X	JP MORGAN EQUITY INCOME			6/28/2014		9/9/2014	42	42						0		0
689	X	WESTERN ASSET SHORT			1/28/2013		3/14/2014	1,652	1,289						0		363
690	X	WESTERN ASSET SHORT			2/25/2014		3/14/2014	175	175						0		0
691	X	WESTERN ASSET SHORT			2/25/2014		3/14/2014	0	0						0		0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales Price	Capital Gains/Losses Other sales					
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
18,707														
Gross Sales 2,830,424														
Cost, Other Basis and Expenses 1,419,190														
Net Gain or Loss 1,211,234														
760	X	LORD ABBETT SHORT			10/21/2013		3/14/2014	50	0					0
761	X	LORD ABBETT SHORT			3/31/2014		4/21/2014	0	0					0
762	X	MFS MUINI HIGH INCOME FD			2/25/2014		3/14/2014	0	0					0
763	X	MFS MUINI HIGH INCOME FD			2/25/2014		3/14/2014	282	280					2
764	X	MFS MUINI HIGH INCOME FD			2/25/2014		3/14/2014	5	5					0
765	X	MFS MUINI HIGH INCOME FD			6/5/2014		9/9/2014	5	5					0
766	X	MFS MUINI HIGH INCOME FD			2/25/2014		9/9/2014	385	368					17
767	X	MATTHEWS ASIA DIVIDEND			9/19/2013		1/21/2014	15	16					-1
768	X	PRUDENTIAL JENNISON			1/21/2014		3/14/2014	11	12					-1
769	X	PRUDENTIAL JENNISON			9/20/2013		3/14/2014	75	81					-6
770	X	PRUDENTIAL JENNISON			6/6/2013		3/14/2014	1,844	1,670					174
771	X	PRUDENTIAL JENNISON			3/21/2014		6/5/2014	0	0					0
772	X	PRUDENTIAL JENNISON			3/21/2014		6/5/2014	935	895					40
773	X	PRUDENTIAL JENNISON			9/27/2013		6/5/2014	88	91					-3
774	X	PRUDENTIAL JENNISON			6/6/2013		6/5/2014	88	78					10
775	X	PRUDENTIAL JENNISON			6/20/2014		9/9/2014	2	2					0
776	X	PRUDENTIAL JENNISON			8/20/2014		9/9/2014	323	320					3
777	X	PRUDENTIAL JENNISON			10/12/2013		9/9/2014	18	18					0
778	X	MATTHEWS ASIA DIVIDEND			9/19/2013		1/21/2014	1	1					0
779	X	MATTHEWS ASIA DIVIDEND			9/19/2013		1/21/2014	382	401					-19
780	X	MATTHEWS ASIA DIVIDEND			6/20/2013		1/21/2014	474	455					19
781	X	MATTHEWS ASIA DIVIDEND			3/21/2013		1/21/2014	459	459					0
782	X	MATTHEWS ASIA DIVIDEND			3/21/2013		1/21/2014	15	15					0
783	X	MATTHEWS ASIA DIVIDEND			1/14/2013		1/21/2014	20,030	19,334					696
784	X	MATTHEWS ASIA DIVIDEND			1/14/2013		1/21/2014	15	14					1
785	X	LOOMIS SAYLES BOND FD			5/21/2014		9/9/2014	16	16					0
786	X	LOOMIS SAYLES BOND FD			4/25/2014		9/9/2014	16	16					0
787	X	MATTHEWS ASIA DIVIDEND			12/13/2012		1/21/2014	503	470					33
788	X	MATTHEWS ASIA DIVIDEND			9/20/2012		1/21/2014	288	291					-3
789	X	MATTHEWS ASIA DIVIDEND			6/21/2012		1/21/2014	321	272					49
790	X	MATTHEWS ASIA DIVIDEND			6/21/2012		1/21/2014	15	13					2
791	X	MATTHEWS ASIA DIVIDEND			3/22/2012		1/21/2014	122	109					13
792	X	MATTHEWS ASIA DIVIDEND			3/22/2012		1/21/2014	15	13					2
793	X	MATTHEWS ASIA DIVIDEND			2/2/2012		1/21/2014	30,888	25,785					4,103
794	X	INVESTCO DIVERSIFIED			1/21/2014		3/14/2014	11	11					0
795	X	INVESTCO DIVERSIFIED			9/19/2013		3/14/2014	76	81					-5
796	X	INVESTCO DIVERSIFIED			1/28/2013		3/14/2014	2,490	2,039					451
797	X	INVESTCO DIVERSIFIED			1/21/2014		6/5/2014	5	4					1
798	X	INVESTCO DIVERSIFIED			1/28/2013		6/5/2014	10	8					2
799	X	INVESTCO DIVERSIFIED			1/28/2013		6/5/2014	850	666					184
800	X	INVESTCO DIVERSIFIED			1/28/2013		6/5/2014	7	6					1
801	X	INVESTCO DIVERSIFIED			1/28/2013		9/9/2014	900	708					192
802	X	AMG YACHTMAN FOCUSED			8/9/2011		1/21/2014	8,601	6,010					2,591
803	X	AMG YACHTMAN FOCUSED			8/9/2011		1/21/2014	11	8					3
804	X	AMG YACHTMAN FOCUSED			3/12/2013		1/21/2014	0	0					0
805	X	AMG YACHTMAN FOCUSED			4/18/2013		1/21/2014	4	4					0
806	X	AMG YACHTMAN FOCUSED			9/9/2011		3/14/2014	14	10					4
807	X	AMG YACHTMAN FOCUSED			8/9/2011		3/14/2014	10	7					3
808	X	AMG YACHTMAN FOCUSED			8/9/2011		3/14/2014	1,907	1,341					566
809	X	AMG YACHTMAN FOCUSED			8/9/2011		6/5/2014	16	10					6
810	X	AMG YACHTMAN FOCUSED			8/9/2011		6/5/2014	1,422	941					481
811	X	AMG YACHTMAN FOCUSED			8/9/2011		6/5/2014	7	4					3
812	X	PRUDENTIAL JENNISON			10/12/2013		9/9/2014	72	73					-1
813	X	PRUDENTIAL JENNISON			6/6/2013		9/9/2014	2,059	1,779					280
814	X	PRUDENTIAL SHORT TERM			2/28/2014		3/14/2014	1	1					0
815	X	PRUDENTIAL SHORT TERM			2/28/2014		3/14/2014	23	23					0
816	X	PRUDENTIAL SHORT TERM			9/30/2013		3/14/2014	23	23					0
817	X	PRUDENTIAL SHORT TERM			8/30/2013		3/14/2014	23	23					0
818	X	PRUDENTIAL SHORT TERM			7/31/2013		3/14/2014	23	23					0
819	X	PRUDENTIAL SHORT TERM			3/19/2012		3/14/2014	103	103					0
820	X	PRUDENTIAL SHORT TERM			8/29/2014		9/9/2014	2	2					0
821	X	PRUDENTIAL SHORT TERM			8/29/2014		9/9/2014	22	23					-1
822	X	TEMPLETON GLOBAL TOTAL			4/27/2010		3/14/2014	2,072	2,002					70
823	X	TEMPLETON GLOBAL TOTAL			1/21/2014		6/5/2014	2	2					0
824	X	TEMPLETON GLOBAL TOTAL			5/7/2010		6/5/2014	3,282	2,962					320
825	X	TEMPLETON GLOBAL TOTAL			4/28/2010		6/5/2014	14	13					1
826	X	TEMPLETON GLOBAL TOTAL			4/27/2010		6/5/2014	5,271	4,934					337
827	X	TEMPLETON GLOBAL TOTAL			1/21/2014		9/9/2014	1	1					0
828	X	TEMPLETON GLOBAL TOTAL			1/14/2013		9/9/2014	7	7					0

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

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	Totals	
															Gross Sales/Losses	Net Gain or Loss
	Long Term CG Distributions	18,707								2,630,424		1,419,190		1,211,234		
	Short Term CG Distributions									0		0		0		
829	TEMPLETON GLOBAL TOTAL	860208855			1/14/2013		9/9/2014	14	13					0		
830	TEMPLETON GLOBAL TOTAL	860208855			1/14/2013		9/9/2014	163	166					0		
831	TEMPLETON GLOBAL TOTAL	860208855			5/20/2013		9/9/2014	14	12					0		
832	TEMPLETON GLOBAL TOTAL	860208855			5/7/2010		9/9/2014	542	492					0		
833	TEMPLETON GLOBAL TOTAL	860208855			1/17/2014		1/17/2014	25,945	26,042					0		
834	TEMPLETON GLOBAL TOTAL	860208855			1/14/2013		1/17/2014	7	7					0		
835	TEMPLETON GLOBAL TOTAL	860208855			1/14/2013		1/17/2014	10,514	10,868					0		
836	VANGUARD DIVIDEND	921908844			1/28/2013		3/14/2014	3,063	2,599					0		
837	VANGUARD DIVIDEND	921908844			3/11/2014		6/5/2014	156	150					0		
838	VANGUARD DIVIDEND	921908844			1/28/2013		6/5/2014	390	317					0		
839	VANGUARD DIVIDEND	921908844			6/30/2014		9/9/2014	196	196					0		
840	VANGUARD DIVIDEND	921908844			1/28/2013		9/9/2014	703	570					0		
841	VANGUARD DIVIDEND	921908844			1/28/2013		9/9/2014	78	63					0		
842	VANGUARD DIVIDEND	921908844			9/29/2014		12/2/2014	163	154					0		
843	VANGUARD DIVIDEND	921908844			1/2/2014		12/2/2014	7,088	6,466					0		
844	EATON VANCE RCHRD BRST	277902573			4/2/2011		9/9/2014	10	8					0		
845	EATON VANCE RCHRD BRST	277902573			4/2/2011		9/9/2014	1,321	1,029					0		
846	EATON VANCE FLOATING	277911491			2/25/2014		3/14/2014	3	1					0		
847	EATON VANCE FLOATING	277911491			2/25/2014		3/14/2014	330	330					0		
848	EATON VANCE FLOATING	277911491			2/25/2014		3/14/2014	1	1					0		
849	EATON VANCE FLOATING	277911491			2/25/2014		6/5/2014	6,051	6,078					0		
850	EATON VANCE FLOATING	277911491			2/25/2014		6/5/2014	2	2					0		
851	EATON VANCE FLOATING	277911491			2/25/2014		9/9/2014	82	83					0		
852	EATON VANCE FLOATING	277911491			2/25/2014		9/9/2014	2	2					0		
853	EATON VANCE FLOATING	277911491			2/25/2014		1/17/2014	3	3					0		
854	EATON VANCE FLOATING	277911491			1/17/2014		11/17/2014	8,316	8,474					0		
855	EATON VANCE FLOATING	277923637			5/31/2013		2/25/2014	11	11					0		
856	AMG YACKTMAN FOCUSED	00170K582			8/9/2011		9/9/2014	1,225	801					0		
857	AMG YACKTMAN FOCUSED	00170K582			1/22/2011		9/9/2014	27	18					0		
858	AMG YACKTMAN FOCUSED	00170K582			8/9/2011		9/9/2014	5	3					0		
859	AMG YACKTMAN FOCUSED	00170K582			1/12/2011		9/9/2014	348	234					0		
860	AGR DIVERSIFIED	00203H602			1/2/2014		3/14/2014	6	3					0		
861	AGR DIVERSIFIED	00203H602			1/2/2014		3/14/2014	2	2					0		
862	AGR DIVERSIFIED	00203H602			1/2/2014		3/14/2014	1,824	1,813					0		
863	AGR DIVERSIFIED	00203H602			1/2/2014		6/5/2014	2	2					0		
864	AGR DIVERSIFIED	00203H602			1/2/2014		6/5/2014	21,987	21,909					0		
865	AGR DIVERSIFIED	00203H602			1/2/2014		6/5/2014	6	5					0		
866	MATTHEWS ASIA SMALL	577125208			1/2/2014		3/14/2014	2,136	2,073					0		
867	MATTHEWS ASIA SMALL	577125208			1/2/2014		3/14/2014	7	6					0		
868	MATTHEWS ASIA SMALL	577125208			1/2/2014		6/5/2014	5	4					0		
869	MATTHEWS ASIA SMALL	577125208			1/2/2014		6/5/2014	397	381					0		
870	MATTHEWS ASIA SMALL	577125208			1/2/2014		6/5/2014	5	5					0		
871	MATTHEWS ASIA SMALL	577125208			1/2/2014		9/9/2014	2,228	1,883					0		
872	MATTHEWS ASIA SMALL	577125208			1/2/2014		9/9/2014	17	14					0		
873	MATTHEWS ASIA GROWTH	577130887			6/24/2013		1/21/2014	3	2					0		
874	MATTHEWS ASIA GROWTH	577130887			4/12/2013		1/21/2014	16	15					0		
875	MATTHEWS ASIA GROWTH	577130887			4/12/2013		1/21/2014	41,694	39,954					0		
876	MATTHEWS ASIA GROWTH	577130887			4/12/2013		3/14/2014	2	2					0		
877	MATTHEWS ASIA GROWTH	577130887			4/12/2013		3/14/2014	265	263					0		
878	MATTHEWS ASIA GROWTH	577130887			4/12/2013		6/5/2014	3	3					0		
879	MATTHEWS ASIA GROWTH	577130887			4/12/2013		6/5/2014	11	11					0		
880	MATTHEWS ASIA GROWTH	577130887			6/24/2013		6/5/2014	667	627					0		
881	MATTHEWS ASIA GROWTH	577130887			6/24/2013		9/9/2014	755	691					0		
882	MATTHEWS ASIA GROWTH	577130887			6/24/2013		9/9/2014	22	20					0		
883	MATTHEWS ASIA GROWTH	577130887			4/12/2013		9/9/2014	579	528					0		
884	MATTHEWS ASIA GROWTH	577130887			4/12/2013		9/9/2014	7	6					0		
885	METROPOLITAN WEST TOTAL	592905509			12/31/2013		1/21/2014	11	11					0		
886	METROPOLITAN WEST TOTAL	592905509			12/31/2013		1/21/2014	1	1					0		
887	METROPOLITAN WEST TOTAL	592905509			12/31/2013		1/21/2014	64	63					0		
888	METROPOLITAN WEST TOTAL	592905509			12/13/2013		1/21/2014	254	254					0		
889	METROPOLITAN WEST TOTAL	592905509			12/13/2013		1/21/2014	11	11					0		
890	EATON VANCE FLOATING	277923637			1/21/2014		2/25/2014	9	9					0		
891	EATON VANCE FLOATING	277923637			1/31/2014		2/25/2014	76	79					0		
892	EATON VANCE FLOATING	277923637			2/25/2014		2/25/2014	78	78					0		
893	EATON VANCE FLOATING	277923637			8/30/2013		2/25/2014	76	78					0		
894	EATON VANCE FLOATING	277923637			5/31/2013		2/25/2014	67	67					0		
895	EATON VANCE FLOATING	277923637			5/31/2013		2/25/2014	67	68					0		
896	EATON VANCE FLOATING	277923637			5/31/2013		2/25/2014	22,423	22,554					0		
897	EATON VANCE FLOATING	277923637			9/30/2013		2/25/2014	11	11					0		

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

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									Gross Sales Price	Cost or Other Basis	Gross Sales	Valuation Method	
	Long Term CG Distributions		18,707							2,830,424		1,419,190	1,211,234
	Short Term CG Distributions									0		0	0
898	EATON VANCE FLOATING	271923637				6/29/2013		2/25/2014	78	78			0
899	EATON VANCE FLOATING	271923637				8/30/2013		2/25/2014	11	11			0
900	EATON VANCE FLOATING	271923637				7/31/2013		2/25/2014	11	11			0
901	EATON VANCE FLOATING	271923637				7/31/2013		2/25/2014	76	76			-2
902	EATON VANCE FLOATING	271923637				2/29/2014		3/14/2014	2	2			0
903	EATON VANCE FLOATING	271923637				5/6/2013		3/14/2014	67	68			-1
904	EATON VANCE FLOATING	271923637				3/31/2014		4/21/2014	0	0			0
905	FPA PARAMOUNT FUND	302546106				1/21/2014		3/14/2014	4	4			0
906	FPA PARAMOUNT FUND	302546106				1/21/2014		3/14/2014	876	889			-23
907	FPA PARAMOUNT FUND	302546106				1/21/2014		3/14/2014	8	8			0
908	FPA PARAMOUNT FUND	302546106				8/9/2014		9/12/2014	10	10			0
909	FPA PARAMOUNT FUND	302546106				6/6/2014		12/9/2014	20,207	22,222			-2,015
910	FPA PARAMOUNT FUND	302546106				1/21/2014		12/9/2014	21,097	22,173			-1,076
911	FPA PARAMOUNT FUND	302546106				1/21/2014		12/9/2014	10	10			0
912	FPA CRESCENT FUND	302541759				12/21/2009		1/21/2014	33	26			8
913	FPA CRESCENT FUND	302541759				1/14/2013		1/21/2014	0	0			0
914	FPA CRESCENT FUND	302541759				1/10/2011		1/21/2014	2,895	2,360			535
915	VANGUARD DIVIDEND	921908844				1/29/2013		12/2/2014	33,892	28,368			7,523
916	VANGUARD TOTAL BOND MKT	921937635				10/29/2014		12/2/2014	44,991	45,076			-85
917	VANGUARD FTSE ALL WORLD	922042775				8/1/2011		3/14/2014	5,986	4,984			702
918	VANGUARD FTSE ALL WORLD	922042775				4/1/2014		6/5/2014	2,048	1,976			70
919	VANGUARD FTSE ALL WORLD	922042775				3/8/2012		6/5/2014	525	445			80
920	VANGUARD FTSE ALL WORLD	922042775				8/12/2011		6/5/2014	12,488	10,404			2,084
921	VANGUARD FTSE ALL WORLD	922042775				8/11/2011		6/5/2014	787	645			142
922	VANGUARD FTSE ALL WORLD	922042775				7/1/2014		9/9/2014	1,341	1,369			-28
923	VANGUARD FTSE ALL WORLD	922042775				7/1/2014		9/9/2014	928	948			-20
924	VANGUARD FTSE ALL WORLD	922042775				7/1/2014		9/9/2014	52	53			1
925	VANGUARD MSCI EMERGING	922042858				6/24/2013		2/25/2014	21,956	20,961			1,005
926	VANGUARD MSCI EMERGING	922042858				6/24/2013		3/14/2014	1,487	1,432			55
927	VANGUARD MSCI EMERGING	922042858				7/1/2014		9/9/2014	453	435			18
928	VANGUARD MSCI EMERGING	922042858				4/1/2014		9/9/2014	91	82			9
929	VANGUARD MSCI EMERGING	922042858				6/24/2013		9/9/2014	3,128	2,533			595
930	VANGUARD TOTAL STK MKT	922908769				4/19/2012		6/5/2014	387	284			103
931	VANGUARD TOTAL STK MKT	922908769				4/1/2012		6/5/2014	2,014	1,959			55
932	VANGUARD TOTAL STK MKT	922908769				7/25/2012		6/5/2014	6,547	4,452			2,095
933	VANGUARD TOTAL STK MKT	922908769				7/12/2012		6/5/2014	2,921	1,989			932
934	VANGUARD TOTAL STK MKT	922908769				6/25/2012		6/5/2014	5,640	3,762			1,878
935	VANGUARD TOTAL STK MKT	922908769				8/15/2012		6/5/2014	20,547	14,030			6,517
936	VANGUARD TOTAL STK MKT	922908769				8/4/2012		6/5/2014	8,360	5,440			2,920
937	VANGUARD TOTAL STK MKT	922908769				5/18/2012		6/5/2014	8,863	5,882			2,981
938	VANGUARD TOTAL STK MKT	922908769				5/14/2012		6/5/2014	14,202	9,742			4,460
939	VANGUARD TOTAL STK MKT	922908769				5/8/2012		6/5/2014	9,561	5,947			3,614
940	VANGUARD TOTAL STK MKT	922908769				4/19/2012		6/5/2014	14,006	10,425			3,581
941	VANGUARD TOTAL STK MKT	922908769				7/1/2014		9/9/2014	1,551	1,534			17
942	VANGUARD TOTAL STK MKT	922908769				9/24/2012		9/9/2014	5,792	4,175			1,617
943	VANGUARD TOTAL STK MKT	922908769				8/20/2012		9/9/2014	4,033	2,834			1,199
944	VANGUARD TOTAL STK MKT	922908769				8/18/2012		9/9/2014	5,378	3,774			1,604
945	VANGUARD TOTAL STK MKT	922908769				7/25/2012		9/9/2014	1,034	685			349
946	WELLS FARGO ADV CA TAX	94975H676				2/28/2014		3/14/2014	1	1			0
947	WELLS FARGO ADV CA TAX	94975H676				2/28/2014		3/14/2014	46	46			0
948	WELLS FARGO ADV CA TAX	94975H676				1/21/2014		3/14/2014	908	863			45
949	METROPOLITAN WEST TOTAL	592905509				10/31/2013		1/21/2014	11	11			0
950	METROPOLITAN WEST TOTAL	592905509				10/31/2013		1/21/2014	42	43			-1
951	METROPOLITAN WEST TOTAL	592905509				10/11/2013		1/21/2014	43,285	43,183			82
952	METROPOLITAN WEST TOTAL	592905509				11/29/2013		1/21/2014	95	98			-1
953	METROPOLITAN WEST TOTAL	592905509				2/28/2014		3/14/2014	8	8			0
954	METROPOLITAN WEST TOTAL	592905509				11/10/2013		3/14/2014	43	43			0
955	METROPOLITAN WEST TOTAL	592905509				3/31/2014		4/21/2014	0	0			0
956	METRO WEST LOW DURATION	592905608				9/30/2013		1/21/2014	9	9			0
957	METRO WEST LOW DURATION	592905608				9/30/2013		1/21/2014	4	4			0
958	METRO WEST LOW DURATION	592905608				9/30/2013		1/21/2014	60	61			-1
959	METRO WEST LOW DURATION	592905608				7/31/2013		1/21/2014	69	70			-1
960	METRO WEST LOW DURATION	592905608				7/31/2013		1/21/2014	69	70			-1
961	METRO WEST LOW DURATION	592905608				7/15/2013		1/21/2014	9,251	9,208			43
962	AQR MANAGED FUTURES	02030H859				7/8/2013		3/14/2014	10	10			0
963	AQR MANAGED FUTURES	02030H859				7/8/2013		3/14/2014	8	8			0
964	AQR MANAGED FUTURES	02030H859				2/25/2014		3/14/2014	0	0			2
965	AQR MANAGED FUTURES	02030H859				7/8/2013		3/14/2014	487	489			-2
966	AQR MANAGED FUTURES	02030H859				7/8/2013		6/5/2014	30,347	31,112			-765

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

		20	20	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	20	20	

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		23,459	14,075	0	9,384
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	EMA ANNUAL FEE	150			
2	US TRUST-MLT FEES AS AGENT	23,309	14,075		9,384

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

		1,732	920	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	920	920		
2	ESTIMATED EXCISE PAYMENTS	812			
3					

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

		155	0	0	155
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	35			35
2	EMA TRANSFER FEES	120			120

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
1			1,870,448	2,832,353	2,934,707
2	INVESCO DIVERSIFIED		0	35,877	41,440
3	AMG YACKTMAN FOCUSED		0	37,647	46,558
4	AQR DIVERSIFIED		0	10,401	9,637
5	POPLAR FOREST PARTNERS		0	37,200	50,932
6	ALLIANCEBERNSTEIN HIGH		0	19,968	21,011
7	ARTISAN GLOBAL		0	21,161	23,805
8	BLACKROCK HIGH YIELD		0	16,386	17,381
9	BLACKROCK FLOATING RATE		0	35,363	34,436
10	BLACKROCK STRATEGIC		0	89,523	89,102
11	BLACKROCK GLOBAL		0	38,978	39,867
12	DOUBLELINE TOTAL RETURN		0	41,948	41,969
13	EATON VANCE RCHRD BRSTN		0	39,010	43,799
14	BLACKROCK FDS LOW DURATION PORT		0	17,121	16,924
15	BLACKROCK GLOBAL LONG		0	34,387	33,393
16	UAM FPA CRESCENT PORT		0	19,298	22,491
17	FIDELITY ADV EMERGING		0	14,094	13,053
18	GOTHAM ABSOLUTE RETURN		0	14,607	15,612
19	LATEEF FUND CL I		0	37,624	45,834
20	GOLDMAN SACHS STRATEGIC		0	25,529	24,922
21	HARTFORD EMERGING		0	13,911	12,390
22	HIGHLAND LONG/SHORT		0	5,030	5,129
23	HOTCHKIS & WILEY HIGH		0	54,584	52,136
24	HOTCHKIS & WILEY VALUE		0	44,990	44,884
25	ISHARES TR		0	8,390	8,290
26	ISHARES TR		0	29,910	28,899
27	ISHARES TR		0	144,455	149,805
28	ISHARES MSCI ACWI EX US		0	90,280	87,288
29	ISHARES IBOX\$ HIGH YIELD		0	54,043	52,326
30	JP MORGAN INCOME BUILDER		0	9,647	9,462
31	JP MORGAN STRATEGIC		0	35,875	35,477
32	JP MORGAN EQUITY INCOME		0	36,610	42,912
33	WESTERN ASSET SHORT		0	8,474	7,831
34	LOOMIS SAYLES INVT TR BD FD INSTL CL		0	6,827	6,613
35	MFS MUNI HIGH INCOME FD		0	16,534	17,246
36	MATTHEWS ASIA SMALL		0	18,754	21,160
37	MATTHEWS ASIA PACIFIC		0	19,227	20,935
38	METROPOLITAN WEST FDS LOW DURATI		0	33,778	33,663
39	NUVEEN HIGH YIELD MUNI		0	21,379	22,540
40	OPPENHEIMER DEVELOPING		0	39,289	38,813
41	PIMCO ALL ASSET ALL		0	38,343	31,885
42	PIMCO INCOME FUND CL P		0	56,472	56,879
43	PIONEER STRATEGIC		0	34,548	33,461
44	PRUDENTIAL JENNISON		0	38,884	40,907
45	PRUDENTIAL SHORT TERM		0	13,839	13,485
46	PUTNAM CAPITAL SPECTRUM		0	14,027	14,489

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

		1,870,448	2,832,353	2,934,707
Asset Description		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
47	SPDR TR UTS	0	46,949	47,069
48	TCW EMERGING	0	41,515	39,587
49	TEMPLETON GLOBAL BD FD ADVISOR CL	0	30,163	28,542
50	ANGEL OAK MULTI STRATEGY	0	13,891	13,833
51	VANGUARD DIVIDEND	0	110,581	115,547
52	VANGUARD TOTAL BOND MKT	0	224,804	224,458
53	VANGUARD FTSE ALL WORLD	0	339,908	336,197
54	VANGUARD INTL EQTY INDX	0	38,107	39,992
55	VANGUARD INDEX TR VANGUARD TOTAL	0	512,213	568,411

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

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

1	FEDERAL EXCISE TAX REFUND	1	499
2	PY LATE POSTING MUTUAL FUNDS	2	1,122
3	COST BASIS ADJUSTMENTS	3	2,859
4	Total	4	4,480

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

1	CY LATE POSTING MUTUAL FUNDS	1	357
2	Total	2	357

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

Description of Property Sold	Acquisition Method	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	Amount	
													18,707	0
													Long Term CG Distributions	Short Term CG Distributions
85 OPPENHEIMER RISING	CUSIP #	3/22/2013	12/12/2014	40									1,192,527	0
86 OPPENHEIMER RISING	66380H406	12/28/2013	12/12/2014	16,894			38						1,192,527	0
87 OPPENHEIMER SENIOR	66381K408	11/30/2012	12/12/2014	5			15,751	1,143					1,143	0
88 OPPENHEIMER SENIOR	66381K408	11/12/2012	12/12/2014	8			50						0	0
89 OPPENHEIMER SENIOR	66381K408	9/28/2012	12/12/2014	8			41						0	0
90 OPPENHEIMER SENIOR	66381K408	9/28/2012	12/12/2014	42			41						0	0
91 OPPENHEIMER SENIOR	66381K408	9/4/2012	12/12/2014	3,938			3,842	94					94	0
92 OPPENHEIMER SENIOR	66381K408	8/12/2012	12/12/2014	34			33						0	0
93 OPPENHEIMER SENIOR	66381K408	8/12/2012	12/12/2014	34			33						0	0
94 OPPENHEIMER SENIOR	66381K408	7/31/2012	12/12/2014	34			33						0	0
95 OPPENHEIMER SENIOR	66381K408	6/29/2012	12/12/2014	8			8						0	0
96 OPPENHEIMER SENIOR	66381K408	6/29/2012	12/12/2014	25			24						0	0
97 OPPENHEIMER SENIOR	66381K408	6/29/2012	12/12/2014	1,489			1,437	52					52	0
98 CRM GLOBAL OPPORTUNITY	12624L501	8/12/2011	12/12/2014	17			17						0	0
99 CRM GLOBAL OPPORTUNITY	12624L501	11/02/2011	12/12/2014	4,172			4,379	-207					0	0
100 CRM GLOBAL OPPORTUNITY	12624L501	4/15/2010	12/12/2014	2,327			2,197	130					130	0
101 CRM GLOBAL OPPORTUNITY	12624L501	5/14/2010	12/12/2014	5,185			4,446	739					739	0
102 CRM GLOBAL OPPORTUNITY	12624L501	8/12/2011	12/12/2014	5,314			4,933	385					385	0
103 CALAMOS CONVERTIBLE	128119864	12/12/2014	2/25/2014	5,660			5,710	-150					0	0
104 CALAMOS CONVERTIBLE	128119864	12/12/2014	2/25/2014	2			2						0	0
105 CALAMOS CONVERTIBLE	128119864	12/12/2014	3/14/2014	6			5	1					1	0
106 BBH CORE SELECT FUND	0552XK604	4/27/2012	12/12/2014	6,326			5,315	1,011					1,011	0
107 BBH CORE SELECT FUND	0552XK604	12/17/2012	12/12/2014	339			276	63					63	0
108 BBH CORE SELECT FUND	0552XK604	12/17/2012	12/12/2014	21			17	4					4	0
109 BLACKROCK LOW DURATION	09192R283	12/12/2014	2/25/2014	10			10						0	0
110 BLACKROCK LOW DURATION	09192R283	1/5/2014	2/25/2014	26			28	-3					0	0
111 OPPENHEIMER SENIOR	66381K408	5/31/2012	12/12/2014	25			24	1					1	0
112 BLACKROCK LOW DURATION	09192R283	12/12/2014	2/25/2014	17,256			17,270	-14					0	0
113 BLACKROCK LOW DURATION	09192R283	1/5/2014	2/25/2014	6			6						0	0
114 OPPENHEIMER SENIOR	66381K408	4/30/2012	12/12/2014	6			5	1					1	0
115 BBH CORE SELECT FUND	0552XK604	4/18/2013	12/12/2014	9,434			8,374	1,060					1,060	0
116 BBH CORE SELECT FUND	0552XK604	11/4/2013	12/12/2014	21			17	4					4	0
117 BBH CORE SELECT FUND	0552XK604	4/18/2013	12/12/2014	21			18	3					3	0
118 BLACKROCK LOW DURATION	09192R283	12/12/2014	2/25/2014	78			78						0	0
119 BBH CORE SELECT FUND	0552XK604	7/12/2012	12/12/2014	13,589			10,377	3,212					3,212	0
120 BLACKROCK LOW DURATION	09192R283	12/12/2014	2/25/2014	2			2						0	0
121 BLACKROCK LOW DURATION	09192R283	2/28/2014	3/14/2014	20,797			17,543	3,254					3,254	0
122 BBH CORE SELECT FUND	0552XK604	11/4/2013	12/12/2014	9			9						0	0
123 BLACKROCK LOW DURATION	09192R283	12/4/2014	3/14/2014	9			9						0	0
124 BBH CORE SELECT FUND	0552XK604	8/16/2012	12/12/2014	5,957			4,847	1,110					1,110	0
125 BLACKROCK LOW DURATION	09192R283	12/4/2014	3/14/2014	35			35						0	0
126 BLACKROCK LOW DURATION	09192R283	12/4/2014	3/14/2014	1,951			1,957	-6					0	0
127 BLACKROCK LOW DURATION	09192R283	2/10/2014	3/14/2014	1			1						0	0
128 BLACKROCK LOW DURATION	09192R283	2/10/2014	3/14/2014	10			10						0	0
129 BLACKROCK LOW DURATION	09192R283	4/30/2014	9/26/2014	46			49	-3					0	0
130 BLACKROCK LOW DURATION	09192R283	2/10/2014	3/14/2014	13,296			13,265	31					31	0
131 BLACKROCK LOW DURATION	09192R283	2/10/2014	3/14/2014	46			49	-3					0	0
132 BLACKROCK LOW DURATION	09192R283	2/10/2014	3/14/2014	10			10						0	0
133 BLACKROCK LOW DURATION	09192R283	12/12/2014	3/14/2014	2			2						0	0
134 BLACKROCK LOW DURATION	09192R283	9/30/2014	9/26/2014	46			49	-3					0	0
135 BLACKROCK LOW DURATION	09192R283	9/30/2014	9/26/2014	2			2						0	0
136 BLACKROCK LOW DURATION	09192R283	2/10/2014	3/14/2014	48			48						0	0
137 BLACKROCK LOW DURATION	09192R283	2/10/2014	3/14/2014	29			31	-2					0	0
138 BLACKROCK LOW DURATION	09192R283	9/29/2014	9/26/2014	29			29						0	0
139 BLACKROCK LOW DURATION	09192R283	7/9/2014	9/26/2014	29			29						0	0
140 BLACKROCK LOW DURATION	09192R283	9/29/2014	9/26/2014	2			2						0	0
141 WELLS FARGO ADV CA TAX	94979P678	9/30/2014	9/26/2014	6			5	1					1	0
142 WELLS FARGO ADV CA TAX	94979P678	9/30/2014	9/26/2014	45			47	-2					0	0
143 WELLS FARGO ADV CA TAX	94979P678	4/30/2014	9/26/2014	45			46	-1					0	0
144 FPA CRESCENT FUND	30254T759	11/4/2013	12/12/2014	17			15	2					2	0
145 FPA CRESCENT FUND	30254T759	11/4/2013	3/14/2014	1,156			1,007	149					149	0
146 FPA CRESCENT FUND	30254T759	11/4/2013	12/12/2014	2,797			2,445	352					352	0
147 FPA CRESCENT FUND	30254T759	11/22/2011	12/12/2014	12,930			10,400	2,530					2,530	0
148 FPA CRESCENT FUND	30254T759	11/02/2011	12/12/2014	33			26	7					7	0
149 FPA CRESCENT FUND	30254T759	10/22/2009	12/12/2014	5,527			3,938	1,589					1,589	0
150 FPA CRESCENT FUND	30254T759	8/18/2009	12/12/2014	1,809			23	1,786					1,786	0
151 FPA CRESCENT FUND	30254T759	6/17/2009	12/12/2014	33			33						0	0
152 FPA CRESCENT FUND	30254T759	11/12/2009	12/12/2014	8,258			4,935	3,323					3,323	0
153 FPA CRESCENT FUND	30254T759	11/12/2009	3/14/2014	25			22	3					3	0
154 OPPENHEIMER SENIOR	66381K408	2/28/2013	12/12/2014	67			67						0	0
155 BLACKROCK LOW DURATION	09192R283	12/12/2014	3/14/2014	217			215	2					2	0
156 BLACKROCK LOW DURATION	09192R283	3/7/2014	9/26/2014	19			21	-2					0	0
157 BLACKROCK LOW DURATION	09192R283	3/7/2014	9/26/2014	19			18	1					1	0
158 BLACKROCK GLOBAL LONG	091939132	4/30/2012	12/12/2014	11			11						0	0
159 OPPENHEIMER SENIOR	66381K408	4/11/2012	12/12/2014	6,123			5,976	147					147	0
160 OPPENHEIMER SENIOR	66381K408	9/30/2013	12/12/2014	8			8						0	0
161 OPPENHEIMER SENIOR	66381K408	9/30/2013	12/12/2014	1			1						0	0
162 OPPENHEIMER SENIOR	66381K408	9/30/2013	12/12/2014	75			75						0	0
163 OPPENHEIMER SENIOR	66381K408	9/30/2013	12/12/2014	8			8						0	0
164 OPPENHEIMER SENIOR	66381K408	8/30/2013	12/12/2014	92			92						0	0
165 OPPENHEIMER SENIOR	66381K408	8/30/2013	12/12/2014	92			92						0	0
166 OPPENHEIMER SENIOR	66381K408	7/31/2013	12/12/2014	92			92						0	0
167 OPPENHEIMER SENIOR	66381K408	6/28/2013	12/12/2014	8			8						0	0
168 OPPENHEIMER SENIOR	66381K408	6/28/2013	12/12/2014	76			75	1					1	0

4/19/2016 11:57:43 AM - XXXX4M33 - JE3 - LA - THE DOMINUS NIHIL FOUNDATION

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

Amount		18,107		0		2,611,717		0		1,419,344		1,192,527		0		0		1,192,527	
Long Term CG Distributions		Short Term CG Distributions		0		2,611,717		0		1,419,344		1,192,527		0		0		1,192,527	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	FMV as of 12/31/15	Adjusted Basis as of 12/31/15	Gain or Loss	FMV as of 12/31/15	Adjusted Basis as of 12/31/15	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses				
263 WELLS FARGO BANK	934729478		3/17/2014	3/17/2014	0			0	0	0	0	0	0	0	0				
264 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	32			31	0	0	1	0	0	0	0				
265 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
266 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
267 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
268 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
269 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
270 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
271 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
272 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
273 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
274 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
275 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
276 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
277 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
278 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
279 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
280 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
281 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
282 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
283 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
284 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
285 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
286 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
287 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
288 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
289 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
290 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
291 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
292 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
293 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
294 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
295 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
296 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
297 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
298 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
299 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
300 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
301 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
302 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
303 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
304 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
305 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
306 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
307 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
308 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
309 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
310 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
311 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
312 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
313 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
314 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
315 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
316 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
317 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
318 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
319 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
320 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
321 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
322 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
323 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
324 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
325 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
326 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
327 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
328 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
329 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
330 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
331 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
332 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
333 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
334 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
335 GOLDMAN SACHS STRATEGIC	311452014		3/17/2014	3/17/2014	31			30	0	0	1	0	0	0	0				
336 OAKMARK GLOBAL SELECT	413818822		1/14/2013	1/14/2014	17			12	0	0	5	0	0	0	0				

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

Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F MV, as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
495 DEUTSCHE SHORT DURATION		10/25/2013	12/1/2014	9		0	0	9	0	0	0	0
496 COHEN & STEERS PREFERRED		12/1/2014	12/1/2014	13		0	0	13	0	0	0	0
497 COHEN & STEERS PREFERRED		12/1/2014	12/1/2014	10,304		0	0	10,304	0	0	0	0
498 DEUTSCHE SHORT DURATION		10/11/2013	12/1/2014	4,932		0	10,627	-323	0	0	0	-323
499 COHEN & STEERS PREFERRED		12/1/2014	12/1/2014	118		0	4,932	-5	0	0	0	-5
500 COHEN & STEERS PREFERRED		2/28/2013	12/1/2014	13		0	13	0	0	0	0	0
501 COLUMBIA LIMITED		12/31/2013	12/1/2014	10		0	10	0	0	0	0	0
502 COLUMBIA LIMITED		12/31/2013	12/1/2014	10		0	10	0	0	0	0	0
503 COLUMBIA LIMITED		12/31/2013	12/1/2014	50		0	50	0	0	0	0	0
504 COLUMBIA LIMITED		11/29/2013	12/1/2014	10		0	10	0	0	0	0	0
505 COLUMBIA LIMITED		10/31/2013	12/1/2014	30		0	30	0	0	0	0	0
506 COLUMBIA LIMITED		10/31/2013	12/1/2014	30		0	30	0	0	0	0	0
507 COLUMBIA LIMITED		10/11/2013	12/1/2014	10		0	10	0	0	0	0	0
508 COLUMBIA LIMITED		10/11/2013	12/1/2014	17,552		0	17,552	-123	0	0	0	-123
509 COLUMBIA LIMITED		12/1/2014	12/1/2014	178		0	178	0	0	0	0	0
510 COLUMBIA LIMITED		10/21/2013	12/1/2014	10		0	10	0	0	0	0	0
511 COLUMBIA LIMITED		10/21/2013	12/1/2014	10		0	10	0	0	0	0	0
512 COLUMBIA LIMITED		10/21/2013	12/1/2014	10		0	10	0	0	0	0	0
513 COLUMBIA LIMITED		10/21/2013	12/1/2014	10		0	10	0	0	0	0	0
514 COLUMBIA LIMITED		10/21/2013	12/1/2014	10		0	10	0	0	0	0	0
515 COLUMBIA LIMITED		10/21/2013	12/1/2014	10		0	10	0	0	0	0	0
516 COLUMBIA LIMITED		10/21/2013	12/1/2014	10		0	10	0	0	0	0	0
517 COLUMBIA LIMITED		10/21/2013	12/1/2014	10		0	10	0	0	0	0	0
518 COLUMBIA LIMITED		10/21/2013	12/1/2014	10		0	10	0	0	0	0	0
519 COLUMBIA LIMITED		10/21/2013	12/1/2014	10		0	10	0	0	0	0	0
520 COLUMBIA LIMITED		10/21/2013	12/1/2014	10		0	10	0	0	0	0	0
521 COLUMBIA LIMITED		10/21/2013	12/1/2014	10		0	10	0	0	0	0	0
522 COLUMBIA LIMITED		10/21/2013	12/1/2014	10		0	10	0	0	0	0	0
523 COLUMBIA DIVIDEND INCOME		10/21/2013	12/1/2014	18,560		0	18,560	2,808	0	0	0	2,808
524 COLUMBIA DIVIDEND INCOME		12/1/2014	12/1/2014	37		0	37	-2	0	0	0	-2
525 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	26		0	26	-1	0	0	0	-1
526 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	26		0	26	-1	0	0	0	-1
527 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
528 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
529 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
530 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
531 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
532 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
533 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
534 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
535 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
536 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
537 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
538 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
539 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
540 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
541 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
542 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
543 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
544 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
545 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
546 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
547 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
548 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
549 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
550 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
551 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
552 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
553 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
554 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
555 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
556 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
557 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
558 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
559 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
560 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
561 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
562 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
563 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
564 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
565 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
566 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
567 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
568 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
569 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
570 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
571 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
572 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
573 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
574 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
575 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
576 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
577 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
578 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
579 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
580 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
581 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
582 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
583 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
584 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
585 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
586 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
587 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0
588 COLUMBIA DIVIDEND INCOME		10/23/2013	12/1/2014	2		0	2	0	0	0	0	0

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

Description of Property Sold	CUST# #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis 12/31/69	Excess of FMV Over Adj Basis	Gain/Minus Excess of FMV/Over Adjusted Basis of Losses	Long Term CG Distributions		Short Term CG Distributions	
														18,707	0	18,707	0
589 TCW TOTAL RETURN	87234N860		4/21/2014	11/17/2014	10			10	0	0	0	0	0	0	0	0	0
590 TCW TOTAL RETURN	87234N860		3/31/2014	11/17/2014	10			10	0	0	0	0	0	0	0	0	0
591 TCW TOTAL RETURN	87234N860		3/31/2014	11/17/2014	10			10	0	0	0	0	0	0	0	0	0
592 TCW TOTAL RETURN	87234N860		2/28/2014	11/17/2014	10			10	0	0	0	0	0	0	0	0	0
593 TCW TOTAL RETURN	87234N860		1/21/2014	11/17/2014	12,124			12,124	252	252	0	0	252	0	0	0	0
594 TEMPLETON GLBL BOND FD	880208400		1/14/2013	1/21/2014	10,407			10,407	-379	-379	0	0	-379	0	0	0	0
595 TEMPLETON GLBL BOND FD	880208400		1/14/2013	1/21/2014	11			11	0	0	0	0	0	0	0	0	0
596 TEMPLETON GLBL BOND FD	880208400		9/28/2011	1/21/2014	870			870	19	19	0	0	19	0	0	0	0
597 TEMPLETON GLBL BOND FD	880208400		3/28/2011	1/21/2014	13			13	0	0	0	0	0	0	0	0	0
598 IVY HIGH INCOME	466000122		6/27/2013	1/21/2014	96			96	2	2	0	0	2	0	0	0	0
599 IVY HIGH INCOME	466000122		6/27/2013	1/21/2014	9			9	0	0	0	0	0	0	0	0	0
600 IVY HIGH INCOME	466000122		5/7/2013	1/21/2014	16,008			16,247	-239	-239	0	0	-239	0	0	0	0
601 IVY HIGH INCOME	466000122		5/24/2013	1/21/2014	52			53	0	0	0	0	0	0	0	0	0
602 IVY HIGH INCOME	466000122		7/26/2013	1/21/2014	9			9	0	0	0	0	0	0	0	0	0
603 IVY HIGH INCOME	466000122		9/27/2013	1/21/2014	4			4	0	0	0	0	0	0	0	0	0
604 JP MORGAN STRATEGIC	4812AA351		3/3/2014	3/14/2014	47			47	-31	-31	0	0	-31	0	0	0	0
605 JP MORGAN STRATEGIC	4812AA351		10/1/2013	3/14/2014	47			47	0	0	0	0	0	0	0	0	0
606 JP MORGAN STRATEGIC	4812AA351		9/3/2013	3/14/2014	59			59	0	0	0	0	0	0	0	0	0
607 JP MORGAN STRATEGIC	4812AA351		8/1/2013	3/14/2014	12			12	0	0	0	0	0	0	0	0	0
608 JP MORGAN STRATEGIC	4812AA351		7/8/2013	3/14/2014	123			116	5	5	0	0	5	0	0	0	0
609 JP MORGAN STRATEGIC	4812AA351		3/3/2014	3/14/2014	10			10	0	0	0	0	0	0	0	0	0
610 JP MORGAN STRATEGIC	4812AA351		8/1/2013	3/14/2014	59			59	0	0	0	0	0	0	0	0	0
611 JP MORGAN STRATEGIC	4812AA351		4/1/2014	9/9/2014	35			35	-1	-1	0	0	-1	0	0	0	0
612 JP MORGAN STRATEGIC	4812AA351		4/1/2014	9/9/2014	23			24	0	0	0	0	0	0	0	0	0
613 JP MORGAN STRATEGIC	4812AA351		7/8/2013	9/9/2014	303			296	7	7	0	0	7	0	0	0	0
614 JP MORGAN STRATEGIC	4812AA351		9/2/2014	9/9/2014	10			10	0	0	0	0	0	0	0	0	0
615 HOTCHKIS & WILEY VALUE	44134R834		1/21/2014	3/14/2014	4			4	0	0	0	0	0	0	0	0	0
616 JP MORGAN STRATEGIC	4812AA351		9/2/2014	9/9/2014	35			35	-1	-1	0	0	-1	0	0	0	0
617 JP MORGAN STRATEGIC	4812AA351		8/1/2014	9/9/2014	48			48	0	0	0	0	0	0	0	0	0
618 JP MORGAN STRATEGIC	4812AA351		7/1/2014	9/9/2014	35			35	-2	-2	0	0	-2	0	0	0	0
619 JP MORGAN STRATEGIC	4812AA351		9/2/2014	9/9/2014	179			176	3	3	0	0	3	0	0	0	0
620 BLACKROCK EMERG MARKT	09256H260		1/21/2014	3/14/2014	9			9	0	0	0	0	0	0	0	0	0
621 BLACKROCK EMERG MARKT	09256H260		2/9/2014	3/14/2014	17			17	0	0	0	0	0	0	0	0	0
622 BLACKROCK EMERG MARKT	09256H260		1/21/2014	3/14/2014	9			9	0	0	0	0	0	0	0	0	0
623 BLACKROCK EMERG MARKT	09256H260		1/21/2014	3/14/2014	27			27	0	0	0	0	0	0	0	0	0
624 BLACKROCK EMERG MARKT	09256H260		1/31/2014	3/14/2014	9			9	0	0	0	0	0	0	0	0	0
625 BLACKROCK EMERG MARKT	09256H260		1/21/2014	6/5/2014	8,129			6,010	119	119	0	0	119	0	0	0	0
626 BLACKROCK EMERG MARKT	09256H260		5/30/2014	6/5/2014	4			4	0	0	0	0	0	0	0	0	0
627 BLACKROCK EMERG MARKT	09256H260		5/30/2014	6/5/2014	4			4	0	0	0	0	0	0	0	0	0
628 BLACKROCK EMERG MARKT	09256H260		5/30/2014	6/5/2014	17			17	-1	-1	0	0	-1	0	0	0	0
629 BLACKROCK EMERG MARKT	09256H260		2/7/2014	6/5/2014	25			26	0	0	0	0	0	0	0	0	0
630 BLACKROCK EMERG MARKT	09256H260		4/30/2014	6/5/2014	17			18	-1	-1	0	0	-1	0	0	0	0
631 BLACKROCK EMERG MARKT	09256H260		3/28/2011	1/21/2014	3,092			3,230	-138	-138	0	0	-138	0	0	0	0
632 TEMPLETON GLBL BOND FD	880208400		5/7/2010	1/21/2014	2,852			2,057	795	795	0	0	795	0	0	0	0
633 TEMPLETON GLBL BOND FD	880208400		4/20/2010	1/21/2014	14			14	0	0	0	0	0	0	0	0	0
634 TEMPLETON GLBL BOND FD	880208400		2/19/2010	1/21/2014	13			13	0	0	0	0	0	0	0	0	0
635 TEMPLETON GLBL BOND FD	880208400		1/18/2009	1/21/2014	13			13	0	0	0	0	0	0	0	0	0
636 TEMPLETON GLBL BOND FD	880208400		10/20/2008	1/21/2014	13			13	0	0	0	0	0	0	0	0	0
637 TEMPLETON GLBL BOND FD	880208400		8/20/2008	1/21/2014	13			13	0	0	0	0	0	0	0	0	0
638 TEMPLETON GLBL BOND FD	880208400		7/30/2008	1/21/2014	13			12	1	1	0	0	1	0	0	0	0
639 TEMPLETON GLBL BOND FD	880208400		5/23/2014	6/2/2014	9			9	0	0	0	0	0	0	0	0	0
640 TEMPLETON GLBL BOND FD	880208400		4/23/2014	6/2/2014	9			9	0	0	0	0	0	0	0	0	0
641 DEUTSCHE SHORT DURATION	251551585		1/11/2013	8/29/2014	17			17	0	0	0	0	0	0	0	0	0
642 DEUTSCHE SHORT DURATION	251551585		1/11/2013	8/29/2014	17			17	0	0	0	0	0	0	0	0	0
643 DEUTSCHE SHORT DURATION	251551585		1/11/2013	8/29/2014	17			17	0	0	0	0	0	0	0	0	0
644 DEUTSCHE SHORT DURATION	251551585		1/11/2013	8/29/2014	17			17	0	0	0	0	0	0	0	0	0
645 DEUTSCHE SHORT DURATION	251551585		1/11/2013	8/29/2014	17			17	0	0	0	0	0	0	0	0	0
646 DEUTSCHE SHORT DURATION	251551585		1/11/2013	8/29/2014	17			17	0	0	0	0	0	0	0	0	0
647 DEUTSCHE SHORT DURATION	251551585		1/11/2013	8/29/2014	17			17	0	0	0	0	0	0	0	0	0
648 DEUTSCHE SHORT DURATION	251551585		1/11/2013	8/29/2014	17			17	0	0	0	0	0	0	0	0	0
649 DEUTSCHE INTERNATIONAL	251551585		4/25/2013	1/21/2014	17,079			15,410	1,669	1,669	0	0	1,669	0	0	0	0
650 DEUTSCHE INTERNATIONAL	251551585		9/24/2013	1/21/2014	39			39	0	0	0	0	0	0	0	0	0
651 DEUTSCHE INTERNATIONAL	251551585		9/24/2013	1/21/2014	10			9	1	1	0	0	1	0	0	0	0
652 DEUTSCHE INTERNATIONAL	251551585		8/24/2013	1/21/2014	2			2	0	0	0	0	0	0	0	0	0
653 DEUTSCHE INTERNATIONAL	251551585		8/24/2013	1/21/2014	103			88	15	15	0	0	15	0	0	0	0
654 DEUTSCHE INTERNATIONAL	251551585		2/26/2013	3/14/2014	154			153	1	1	0	0	1	0	0	0	0
655 DEUTSCHE INTERNATIONAL	251551585		1/31/2014	3/14/2014	186			185	1	1	0	0	1	0	0	0	0
656 DEUTSCHE INTERNATIONAL	251551585		1/21/2014	3/14/2014	3			4	-1	-1	0	0	-1	0	0	0	0
657 DEUTSCHE INTERNATIONAL	251551585		9/2/2013	3/14/2014	25			24	1	1	0	0	1	0	0	0	0
658 DEUTSCHE INTERNATIONAL	251551585		3/2/2014	3/14/2014	4			4	0	0	0	0	0	0	0	0	0
659 DEUTSCHE INTERNATIONAL	251551585		10/1/2013	3/14/2014	63			65	-2	-2	0	0	-2	0	0	0	0
660 DEUTSCHE INTERNATIONAL	251551585		1/26/2013	3/14/2014	38			37	1	1	0	0	1	0	0	0	0
661 DEUTSCHE INTERNATIONAL	251551585		1/26/2013	3/14/2014	2,251			1,883	368	368	0	0	368	0	0	0	0
662 DEUTSCHE INTERNATIONAL	251551585		1/26/2013	3/14/2014													

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

Long Term CG Distributions		Short Term CG Distributions		Amount		18,707		0		2,611,717		0		1,419,344		1,192,527		0		0		1,192,527	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses										
841 VANGUARD DIVIDEND	81300844		12/20/14	9/20/14	75			63	15														
842 VANGUARD DIVIDEND	81300844		12/20/14	9/20/14	163			154	9														
843 VANGUARD DIVIDEND	81300844		12/20/14	9/20/14	7,088			6,486	622														
844 EATON VANCE FUND	27902575		12/20/14	9/20/14	10			6	2														
845 EATON VANCE FUND	27902575		12/20/14	9/20/14	1,321			1,023	292														
846 EATON VANCE FUND	27902575		12/20/14	9/20/14	3			3	0														
847 EATON VANCE FUND	27902575		12/20/14	9/20/14	300			300	0														
848 EATON VANCE FUND	27902575		12/20/14	9/20/14	1			1	0														
849 EATON VANCE FUND	27902575		12/20/14	9/20/14	5,078			5,078	0														
850 EATON VANCE FUND	27902575		12/20/14	9/20/14	2			2	0														
851 EATON VANCE FUND	27902575		12/20/14	9/20/14	8			8	0														
852 EATON VANCE FUND	27902575		12/20/14	9/20/14	3			3	0														
853 EATON VANCE FUND	27902575		12/20/14	9/20/14	8,18			8,18	0														
854 EATON VANCE FUND	27902575		12/20/14	9/20/14	1			1	0														
855 EATON VANCE FUND	27902575		12/20/14	9/20/14	1,225			801	424														
856 EATON VANCE FUND	27902575		12/20/14	9/20/14	7			7	0														
857 EATON VANCE FUND	27902575		12/20/14	9/20/14	348			234	112														
858 EATON VANCE FUND	27902575		12/20/14	9/20/14	6			6	0														
859 EATON VANCE FUND	27902575		12/20/14	9/20/14	1,624			1,613	11														
860 EATON VANCE FUND	27902575		12/20/14	9/20/14	2			2	0														
861 EATON VANCE FUND	27902575		12/20/14	9/20/14	21,987			21,902	86														
862 EATON VANCE FUND	27902575		12/20/14	9/20/14	2,138			2,073	65														
863 EATON VANCE FUND	27902575		12/20/14	9/20/14	5			5	0														
864 EATON VANCE FUND	27902575		12/20/14	9/20/14	1			1	0														
865 EATON VANCE FUND	27902575		12/20/14	9/20/14	3			3	0														
866 EATON VANCE FUND	27902575		12/20/14	9/20/14	397			361	36														
867 EATON VANCE FUND	27902575		12/20/14	9/20/14	2,228			1,883	345														
868 EATON VANCE FUND	27902575		12/20/14	9/20/14	17			17	0														
869 EATON VANCE FUND	27902575		12/20/14	9/20/14	3			3	0														
870 EATON VANCE FUND	27902575		12/20/14	9/20/14	41,894			39,954	1,740														
871 EATON VANCE FUND	27902575		12/20/14	9/20/14	283			283	0														
872 EATON VANCE FUND	27902575		12/20/14	9/20/14	11			11	0														
873 EATON VANCE FUND	27902575		12/20/14	9/20/14	3			3	0														
874 EATON VANCE FUND	27902575		12/20/14	9/20/14	687			639	48														
875 EATON VANCE FUND	27902575		12/20/14	9/20/14	735			526	209														
876 EATON VANCE FUND	27902575		12/20/14	9/20/14	22			22	0														
877 EATON VANCE FUND	27902575		12/20/14	9/20/14	579			526	53														
878 EATON VANCE FUND	27902575		12/20/14	9/20/14	7			7	0														
879 EATON VANCE FUND	27902575		12/20/14	9/20/14	11			11	0														
880 EATON VANCE FUND	27902575		12/20/14	9/20/14	1			1	0														
881 EATON VANCE FUND	27902575		12/20/14	9/20/14	64			64	0														
882 EATON VANCE FUND	27902575		12/20/14	9/20/14	255			254	1														
883 EATON VANCE FUND	27902575		12/20/14	9/20/14	11			11	0														
884 EATON VANCE FUND	27902575		12/20/14	9/20/14	9			9	0														
885 EATON VANCE FUND	27902575		12/20/14	9/20/14	76			79	-3														
886 EATON VANCE FUND	27902575		12/20/14	9/20/14	76			78	-2														
887 EATON VANCE FUND	27902575		12/20/14	9/20/14	67			67	0														
888 EATON VANCE FUND	27902575		12/20/14	9/20/14	22,423			22,554	-131														
889 EATON VANCE FUND	27902575		12/20/14	9/20/14	11			11	0														
890 EATON VANCE FUND	27902575		12/20/14	9/20/14	76			78	-2														
891 EATON VANCE FUND	27902575		12/20/14	9/20/14	11			11	0														
892 EATON VANCE FUND	27902575		12/20/14	9/20/14	76			78	-2														
893 EATON VANCE FUND	27902575		12/20/14	9/20/14	2			2	0														
894 EATON VANCE FUND	27902575		12/20/14	9/20/14	67			68	-1														
895 EATON VANCE FUND	27902575		12/20/14	9/20/14	4			4	0														
896 EATON VANCE FUND	27902575		12/20/14	9/20/14	876			899	-23														
897 EATON VANCE FUND	27902575		12/20/14	9/20/14	6			6	0														
898 EATON VANCE FUND	27902575		12/20/14	9/20/14	10			10	0														
899 EATON VANCE FUND	27902575		12/20/14	9/20/14	20,207			22,222	-2,015														
900 EATON VANCE FUND	27902575		12/20/14	9/20/14	21,097			22,173	-1,076														
901 EATON VANCE FUND	27902575		12/20/14	9/20/14	33			25	8														
902 EATON VANCE FUND	27902575		12/20/14	9/20/14	2,895			2,360	535														
903 EATON VANCE FUND	27902575		12/20/14	9/20/14	3,892			26,369	7,523														
904 EATON VANCE FUND	27902575		12/20/14	9/20/14	44,991			45,076	-85														
905 EATON VANCE FUND	27902575		12/20/14	9/20/14	5,886			4,894	702														
906 EATON VANCE FUND	27902575		12/20/14	9/20/14	2,046			1,976	70														
907 EATON VANCE FUND	27902575		12/20/14	9/20/14	525			445	80														
908 EATON VANCE FUND	27902575		12/20/14	9/20/14	12,489			10,404	2,084														
909 EATON VANCE FUND	27902575		12/20/14	9/20/14	787			645	142														
910 EATON VANCE FUND	27902575		12/20/14	9/20/14	1,341			1,369	-28														
911 EATON VANCE FUND	27902575		12/20/14	9/20/14	928			948	-20														
912 EATON VANCE FUND	27902575		12/20/14	9/20/14	52			53	0														
913 EATON VANCE FUND	27902575		12/20/14	9/20/14	52			53	0														
914 EATON VANCE FUND	27902575		12/20/14	9/20/14	2,895			2,360	535														
915 EATON VANCE FUND	27902575		12/20/14	9/20/14	3,892			26,369	7,523														
916 EATON VANCE FUND	27902575		12/20/14	9/20/14	44,991			45,076	-85														
917 EATON VANCE FUND	27902575		12/20/14	9/20/14	5,886			4,894	702														
918 EATON VANCE FUND	27902575		12/20/14	9/20/14	2,046			1,976	70														
919 EATON VANCE FUND	27902575		12/20/14	9/20/14	525			445	80														
920 EATON VANCE FUND	27902575		12/20/14	9/20/14	12,489			10,404	2,084														
921 EATON VANCE FUND	27902575		12/20/14	9/20/14	787			645	142														
922 EATON VANCE FUND	27902575		12/20/14	9/20/14	1,341			1,369	-28														
923 EATON VANCE FUND	27902575		12/20/14	9/20/14	928			948	-20														
924 EATON VANCE FUND	27902575		12/20/14	9/20/14	52			53	0														

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	154	Cost or Other Basis Plus Expense of Sale	Gain or Loss	1,192,527	F W V. as of 12/31/69	Adjusted Basis 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	1,192,527
936 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	21,866				20,951	1,005							
937 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	1,487				1,431	56							
938 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	451				431	20							
939 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	81				81	0							
940 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	3,738				2,941	797							
941 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	1,155				1,005	150							
942 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	6,447				4,453	1,994							
943 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	2,931				1,985	946							
944 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	5,640				3,762	1,878							
945 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	20,517				14,070	6,447							
946 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	8,560				5,430	3,130							
947 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	5,953				5,952	1							
948 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	14,202				9,742	4,460							
949 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	3,951				3,947	4							
950 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	14,898				10,425	4,473							
951 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	1,351				1,354	-3							
952 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	5,792				4,175	1,617							
953 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	4,033				2,934	1,100							
954 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	5,378				3,774	1,604							
955 VANGUARD MSCI EMERGING	922908769		6/24/2012	3/25/2014	1,034				985	49							
956 WELLS FARGO ADV CA TAX	949754676		2/28/2014	3/14/2014	1				1	0							
957 WELLS FARGO ADV CA TAX	949754676		2/28/2014	3/14/2014	46				46	0							
958 WELLS FARGO ADV CA TAX	949754676		2/28/2014	3/14/2014	908				893	5							
959 METROPOLITAN WEST TOTAL	592905509		10/31/2013	1/21/2014	11				11	0							
960 METROPOLITAN WEST TOTAL	592905509		10/31/2013	1/21/2014	42				43	-1							
961 METROPOLITAN WEST TOTAL	592905509		10/31/2013	1/21/2014	43,265				43,183	82							
962 METROPOLITAN WEST TOTAL	592905509		11/29/2013	1/21/2014	95				96	-1							
963 METROPOLITAN WEST TOTAL	592905509		11/29/2013	1/21/2014	43				43	0							
964 METROPOLITAN WEST TOTAL	592905509		3/31/2014	4/21/2014	0				0	0							
965 METRO WEST LOW DURATION	592905608		9/30/2013	1/21/2014	9				9	0							
966 METRO WEST LOW DURATION	592905608		9/30/2013	1/21/2014	4				4	0							
967 METRO WEST LOW DURATION	592905608		9/30/2013	1/21/2014	60				61	-1							
968 METRO WEST LOW DURATION	592905608		9/30/2013	1/21/2014	69				70	-1							
969 METRO WEST LOW DURATION	592905608		7/15/2013	1/21/2014	66				70	-4							
970 METRO WEST LOW DURATION	592905608		7/15/2013	1/21/2014	9,251				9,208	43							
971 AGR MANAGED FUTURES	00203H859		7/16/2013	3/14/2014	10				10	0							
972 AGR MANAGED FUTURES	00203H859		7/16/2013	3/14/2014	8				6	2							
973 AGR MANAGED FUTURES	00203H859		2/25/2014	3/14/2014	0				0	0							
974 AGR MANAGED FUTURES	00203H859		7/16/2013	3/14/2014	487				499	-12							
975 AGR MANAGED FUTURES	00203H859		7/16/2013	6/9/2014	30,347				31,112	-765							
976 AGR MANAGED FUTURES	617629102		6/3/2006	10/23/2014	1,079,191				2,660	1,076,531							

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

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		1207 CRESTVIEW DRIVE	CARDIFF	CA	92007		PRESIDENT	1 00			
2		11343 AVENIDA DEL GATO	SAN DIEGO	CA			SECRETARY /CFO	1 00			

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		812
7 Total		812