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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: BERGER NORTH FOUNDATION

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

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

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

A Employer identification number: 27-3132546

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)* ▶ $ 17,426,646

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)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	441,577	441,526		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	424,266			
	b	Gross sales price for all assets on line 6a 6,410,755				
	7	Capital gain net income (from Part IV, line 2)		424,266		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	865,843	865,792	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	122,015	42,705		79,310
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	62,016			62,016
	16a	Legal fees (attach schedule)	25,040			25,040
	b	Accounting fees (attach schedule)	8,500			8,500
	c	Other professional fees (attach schedule)	157,094	157,094		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,874	5,639		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	3,100			3,100
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	79,085	28		79,057
	24	**Total operating and administrative expenses.** Add lines 13 through 23	474,724	205,466	0	257,023
	25	Contributions, gifts, grants paid	777,300			777,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,252,024	205,466	0	1,034,323
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-386,181			
	b	**Net investment income** (if negative, enter -0-)		660,326		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	858	901	901
	2	Savings and temporary cash investments	4,473,550	167,418	167,418
	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)	1,763,229	2,482,930	2,621,117
	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)	11,403,098	14,598,996	14,637,210
	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)	17,640,735	17,250,245	17,426,646
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	17,640,735	17,250,245	
	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)	17,640,735	17,250,245	
	31	**Total liabilities and net assets/fund balances** (see instructions)	17,640,735	17,250,245	

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	17,640,735
2	Enter amount from Part I, line 27a	2	-386,181
3	Other increases not included in line 2 (itemize) ▶ PY Late Posting Mutual Funds	3	9,505
4	Add lines 1, 2, and 3	4	17,264,059
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	13,814
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,250,245

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	424,266
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	91,803	17,353,613	0 005290
2012			0 000000
2011			0 000000
2010			0 000000
2009			0 000000

2	**Total** of line 1, column (d)	2	0 005290
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 005290
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	17,967,408
5	Multiply line 4 by line 3	5	95,048
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,603
7	Add lines 5 and 6	7	101,651
8	Enter qualifying distributions from Part XII, line 4	8	1,034,323

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	6,603
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,603
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,603
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,830		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	830		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,660
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,057
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	**Refunded** ▶		11	1,057

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US Trust, A Divison of Bank of America, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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 propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
INGRID TANNER 1624 HIGHWAY 395 SUITE 3 MINDEN , NV 89423	TRUSTEE 00	50,015		
JOHN BERGER 1624 HIGHWAY 395 SUITE 3 MINDEN , NV 89423	TRUSTEE 00	72,000		

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	16,847,384
b	Average of monthly cash balances			1b	1,393,639
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	18,241,023
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	18,241,023
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	273,615
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	17,967,408
6	**Minimum investment return.** Enter 5% of line 5			6	898,370

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	898,370
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,603		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,603
3	Distributable amount before adjustments Subtract line 2c from line 1			3	891,767
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	891,767
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	891,767

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	1,034,323
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	1,034,323
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	6,603
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,027,720

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				891,767
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			770,683	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 1,034,323				
a	Applied to 2013, but not more than line 2a			770,683	
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				263,640
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 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				628,127
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)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test—enter. (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . . ▶ **3a**				777,300
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	441,577	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	424,266	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		865,843	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	865,843

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ Signature of officer or trustee | Date 9/5/2015 | Title ▶ Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self employed	PTIN
DONALD J ROMAN		8/26/2015		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Elizabeth Smart Foundation Inc	1283 E South Temple Apt 103	Salt Lake Cty	UT	84102-1720		NONE	PC	GENERAL OPERATING	75,000
Wild Iris Family Counseling & Crisis Center	386 W Line St	Bishop	CA	93514-3413		NONE	PC	GENERAL OPERATING	100,000
Inyo Council For The Arts	137 S Main St	Bishop	CA	93514-3414		NONE	PC	GENERAL OPERATING	29,000
Sierra Summer Festival Of The Performing Arts Inc	Po Box 1808	Mammoth Lakes	CA	93546-1808		NONE	PC	GENERAL OPERATING	20,000
Family Support Council Of Douglas County	Po Box 810	Minden	NV	89423-0810		NONE	PC	GENERAL OPERATING	66,831
Marianne Frostig Center Of Educational Therapy	971 N Altadena Dr	Pasadena	CA	91107-1870		NONE	PC	GENERAL OPERATING	20,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Friends In Service Helping-Emergency Referral Service	138 E Long St	Carson City	NV	89706-2504		NONE	PC	GENERAL OPERATING	75,000
Inyo Mono Association For The Handicapped Inc	371 S Warren St	Bishop	CA	93514-3444		NONE	PC	GENERAL OPERATING	60,000
Boy Scouts Of America	1211 East Dyer Road	Santaana	CA	92705-5670		NONE	PC	GENERAL OPERATING	25,000
Douglas Center For Hope And Healing	Po Box 1663	Gardnerville	NV	89410-1663		NONE	PC	GENERAL OPERATING	30,469
Douglas High School	1670 Highway 88	Minden	NV	89423		NONE	PC	GENERAL OPERATING	20,000
University Of Nevada-Reno Foundation University Of Nevada-Re	Mailstop 162	Reno	NV	89557-0001		NONE	PC	GENERAL OPERATING	15,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Childrens Burn Foundation	5000 Van Nuys Blvd Ste 450	Sherman Oaks	CA	91403-1851		NONE	PC	GENERAL OPERATING	50,000
Chamber Music Unbound	Po Box 1219	Mammoth Lakes	CA	93546-1219		NONE	PC	GENERAL OPERATING	65,000
Bishop Museum And Historical Society	Po Box 363	Bishop	CA	93515-0363		NONE	PC	GENERAL OPERATING	40,000
Partnership Of Community Resources Inc	Po Box 651	Minden	NV	89423-0651		NONE	PC	GENERAL OPERATING	6,000
Victory Ride Skate Park	2005 Y St	Lincoln	NE	68503-2448		NONE	PC	GENERAL OPERATING	30,000
Bishop Community Concert Association	Po Box 1736	Bishop	CA	93515-1736		NONE	PC	GENERAL OPERATING	10,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Inyo Mono Advocates For Community Action	224 S Main St	Bishop	CA	93514-3431		NONE	PC	GENERAL OPERATING	5,000
Nevada Humane Society Inc	2825 Longley Ln Ste B	Reno	NV	89502-4914		NONE	PC	GENERAL OPERATING	10,000
Partnership Of Community Resources Inc	Po Box 651	Minden	NV	89423-0651		NONE	PC	GENERAL OPERATING	15,000
Monterey Bay Aquarium Foundation	886 Cannery Row	Monterey	CA	93940-1023		NONE	PC	GENERAL OPERATING	10,000

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

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	275,710	Capital Gains/Losses	6,410,755	5,986,489	424,266
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ASTON/ANCHOR CAPITAL	00080Y694			9/19/2014		10/31/2014	8	8				0	0
2	X	ASTON/ANCHOR CAPITAL	00080Y694			6/20/2014		10/31/2014	3,548	3,553				0	-5
3	X	ASTON/ANCHOR CAPITAL	00080Y694			9/19/2014		10/31/2014	4,820	4,887				0	-67
4	X	ASTON/ANCHOR CAPITAL	00080Y694			1/23/2014		10/31/2014	7,728	7,473				0	255
5	X	ASTON/ANCHOR CAPITAL	00080Y694			3/21/2014		10/31/2014	2,448	2,376				0	72
6	X	INVESCO BALANCED RISK	00141V697			8/6/2013		10/31/2014	3	3				0	0
7	X	INVESCO BALANCED RISK	00141V697			8/6/2013		10/31/2014	14,562	14,538				0	24
8	X	INVESCO BALANCED RISK	00141V697			10/2/2014		10/31/2014	8	8				0	0
9	X	INVESCO EQUALLY WEIGHTE	00142J776			8/6/2013		7/30/2014	44,806	39,228				0	5,578
10	X	INVESCO EQUALLY WEIGHTE	00142J776			12/13/2013		7/30/2014	12,554	11,124				0	1,430
11	X	INVESCO EQUALLY WEIGHTE	00142J776			8/6/2013		7/30/2014	4	4				0	0
12	X	INVESCO EQUALLY WEIGHTE	00142J776			12/13/2013		7/30/2014	39	35				0	4
13	X	INVESCO EQUALLY WEIGHTE	00142J776			8/6/2013		10/31/2014	8	6				0	2
14	X	INVESCO EQUALLY WEIGHTE	00142J776			10/2/2014		10/31/2014	27	26				0	1
15	X	INVESCO EQUALLY WEIGHTE	00142J776			8/6/2013		10/31/2014	93,120	79,419				0	13,701
16	X	AMG YACKTMAN FOCUSED	00170K562			8/6/2013		10/2/2014	1	1				0	0
17	X	AMG YACKTMAN FOCUSED	00170K562			12/27/2013		10/2/2014	12,532	11,939				0	593
18	X	AMG YACKTMAN FOCUSED	00170K562			1/13/2014		10/2/2014	19	18				0	1
19	X	AMG YACKTMAN FOCUSED	00170K562			8/6/2013		10/2/2014	337,700	321,246				0	16,454
20	X	AMG YACKTMAN FOCUSED	00170K562			8/15/2013		10/31/2014	7,441	6,762				0	679
21	X	BLACKROCK EMERGING MKT	091936690			12/27/2013		7/7/2014	10	11				0	-1
22	X	BLACKROCK EMERGING MKT	091936690			10/23/2013		7/7/2014	10,130	10,659				0	-529
23	X	BLACKROCK EMERGING MKT	091936690			12/27/2013		7/7/2014	376	388				0	-12
24	X	BLACKROCK GLOBAL LONG	091936732			7/10/2014		10/31/2014	5	5				0	0
25	X	BLACKROCK GLOBAL LONG	091936732			7/10/2014		10/31/2014	3	3				0	0
26	X	BLACKROCK GLOBAL LONG	091936732			7/10/2014		10/31/2014	9,357	9,443				0	-86
27	X	BLACKROCK GLOBAL	09256H328			8/6/2013		7/30/2014	36,932	33,929				0	3,003
28	X	BLACKROCK GLOBAL	09256H328			7/18/2014		7/30/2014	6	6				0	0
29	X	BLACKROCK GLOBAL	09256H328			4/17/2014		7/30/2014	29,669	29,193				0	476
30	X	BLACKROCK EMERGING MKT	091936690			1/13/2014		7/7/2014	6	6				0	0
31	X	BLACKROCK EMERGING MKT	091936690			12/12/2013		7/7/2014	7,379	7,692				0	-313
32	X	BLACKROCK EMERGING MKT	091936690			10/11/2013		7/7/2014	34,886	37,120				0	-2,234
33	X	BLACKROCK EMERGING MKT	091936690			9/27/2013		7/7/2014	19,488	20,525				0	-1,037
34	X	BLACKROCK EMERGING MKT	091936690			10/22/2013		7/7/2014	12,119	12,788				0	-669
35	X	BLACKROCK EMERGING MKT	091936690			1/13/2014		7/7/2014	6,658	6,763				0	-105
36	X	BLACKROCK EMERGING MKT	091936690			10/23/2013		7/7/2014	10	11				0	-1
37	X	BLACKROCK EMERGING MKT	091936690			12/12/2013		7/7/2014	10	11				0	-1
38	X	BLACKROCK EMERGING MKT	091936690			12/3/2013		7/7/2014	16,189	16,795				0	-606
39	X	AMG YACKTMAN FOCUSED	00170K562			8/6/2013		10/31/2014	23	21				0	2
40	X	AMG YACKTMAN FOCUSED	00170K562			8/6/2013		10/31/2014	67,670	62,725				0	4,945
41	X	AT&T INC	00206R102			8/6/2013		10/31/2014	1,459	1,498				38	-1
42	X	ABBVIE INC SHS	00287Y109			8/6/2013		10/2/2014	1,972	1,572				0	400
43	X	ABBVIE INC SHS	00287Y109			8/6/2013		10/31/2014	13,204	9,294				0	3,910
44	X	ALTRIA GROUP INC	02209S103			8/6/2013		10/2/2014	4,346	3,408				0	938
45	X	ALTRIA GROUP INC	02209S103			8/6/2013		10/31/2014	3,804	2,804				0	1,000
46	X	AMN ELEC POWER CO	025537101			11/26/2013		10/31/2014	10,105	8,261				0	1,844
47	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/24/2014		10/31/2014	3,301	3,466				165	0
48	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/24/2014		10/31/2014	1,760	1,848				0	-88
49	X	AUTOMATIC DATA PROC	053015103			11/26/2013		10/31/2014	12,140	10,555				0	1,585
50	X	BCE INC	05534B760			8/6/2013		10/31/2014	4,083	3,779				0	304
51	X	BP PLC SPON ADR	055622104			9/11/2014		10/31/2014	3,283	3,531				248	0
52	X	BLACKROCK EMERGING MKT	091936690			12/27/2013		7/7/2014	345	356				0	-11
53	X	BLACKROCK EMERGING MKT	091936690			10/22/2013		7/7/2014	10	11				0	-1
54	X	BLACKROCK EMERGING MKT	091936690			8/6/2013		7/7/2014	28,481	29,996				0	-1,515
55	X	BLACKROCK GLOBAL	09256H328			12/16/2013		7/30/2014	8,912	8,303				0	609
56	X	BLACKROCK GLOBAL	09256H328			10/18/2013		7/30/2014	8,042	7,563				0	479
57	X	BLACKROCK GLOBAL	09256H328			7/18/2014		7/30/2014	13,088	13,226				0	-138
58	X	BLACKROCK GLOBAL	09256H328			7/18/2014		10/2/2014	2	2				0	0
59	X	BLACKROCK GLOBAL	09256H328			8/6/2013		10/2/2014	248,858	235,652				0	13,206
60	X	BLACKROCK GLOBAL	09256H328			10/17/2014		10/31/2014	10,576	10,002				0	574
61	X	BLACKROCK GLOBAL	09256H328			8/6/2013		10/31/2014	4	4				0	0
62	X	BLACKROCK GLOBAL	09256H328			8/6/2013		10/31/2014	45,733	42,871				0	2,862
63	X	BLACKROCK GLOBAL	09256H328			10/17/2014		10/31/2014	7	7				0	0
64	X	BRISTOL-MYERS SQUIBB CO	110122108			10/11/2013		7/2/2014	13,814	13,595				0	219
65	X	BRISTOL-MYERS SQUIBB CO	110122108			10/23/2013		7/2/2014	4,685	4,759				0	-74
66	X	BRISTOL-MYERS SQUIBB CO	110122108			12/3/2013		7/2/2014	4,009	4,236				0	-227
67	X	BRISTOL-MYERS SQUIBB CO	110122108			8/6/2013		7/2/2014	12,800	11,744				0	1,056
68	X	BRISTOL-MYERS SQUIBB CO	110122108			12/12/2013		7/2/2014	3,381	3,546				0	-165
69	X	BRISTOL-MYERS SQUIBB CO	110122108			9/27/2013		7/2/2014	8,694	8,294				0	400

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

	Amount
Long Term CG Distributions	275,710
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,410,755	5,986,489	424,266
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	BRISTOL-MYERS SQUIBB CO	110122108			10/22/2013		7/2/2014	3,043	3,142				0	-99
71	X	CDK GLOBAL INC SHS	12508E101			7/30/2014		10/2/2014	544	559				0	-15
72	X	CDK GLOBAL INC SHS	12508E101			1/13/2014		10/2/2014	121	120				0	1
73	X	CDK GLOBAL INC SHS	12508E101			11/26/2013		10/2/2014	8,069	8,165				0	-96
74	X	CDK GLOBAL INC SHS	12508E101			12/12/2013		10/2/2014	846	826				0	20
75	X	CDK GLOBAL INC SHS	12508E101			12/3/2013		10/2/2014	212	213				0	-1
76	X	CDK GLOBAL INC SHS	12508E101			7/30/2014		10/10/2014	17	21				0	-4
77	X	CALAMOS EVOLVING WORLD	128119138			8/15/2013		2/5/2014	6,318	6,371				53	0
78	X	CALAMOS EVOLVING WORLD	128119138			8/6/2013		2/5/2014	182,220	182,496				276	0
79	X	CALAMOS EVOLVING WORLD	128119138			1/13/2014		2/5/2014	1,781	1,871				0	-90
80	X	CALAMOS EVOLVING WORLD	128119138			8/15/2013		2/5/2014	13	13				0	0
81	X	CALAMOS EVOLVING WORLD	128119138			2/6/2014		7/30/2014	1,998	0				0	1,998
82	X	CALAMOS EVOLVING WORLD	128119138			1/13/2014		7/30/2014	5	5				0	0
83	X	CALAMOS EVOLVING WORLD	128119138			8/15/2013		7/30/2014	15	14				0	1
84	X	CALAMOS EVOLVING WORLD	128119138			12/19/2013		7/30/2014	15	14				0	1
85	X	CALAMOS EVOLVING WORLD	128119138			8/6/2013		7/30/2014	204,462	191,752				0	12,710
86	X	CALAMOS EVOLVING WORLD	128119138			8/15/2013		7/30/2014	195,982	176,119				0	19,863
87	X	CALAMOS EVOLVING WORLD	128119138			8/15/2013		7/30/2014	7,089	6,692				0	397
88	X	CALAMOS EVOLVING WORLD	128119138			9/27/2013		7/30/2014	144,359	134,118				0	10,241
89	X	CALAMOS EVOLVING WORLD	128119138			12/19/2013		7/30/2014	5,772	5,366				0	406
90	X	CALAMOS EVOLVING WORLD	128119138			10/23/2013		7/30/2014	62,782	60,745				0	2,037
91	X	CALAMOS EVOLVING WORLD	128119138			10/22/2013		7/30/2014	62,574	61,221				0	1,353
92	X	CALAMOS EVOLVING WORLD	128119138			10/22/2013		7/30/2014	15	14				0	1
93	X	CALAMOS EVOLVING WORLD	128119138			10/11/2013		7/30/2014	17,642	16,843				0	799
94	X	CALAMOS EVOLVING WORLD	128119138			12/19/2013		7/30/2014	15	14				0	1
95	X	CALAMOS CONVERTIBLE	128119864			6/19/2014		10/31/2014	2,536	2,539				3	0
96	X	CALAMOS CONVERTIBLE	128119864			10/2/2014		10/31/2014	0	0				0	0
97	X	CALAMOS CONVERTIBLE	128119864			6/19/2014		10/31/2014	17	17				0	0
98	X	CALAMOS CONVERTIBLE	128119864			3/20/2014		10/31/2014	3,642	3,604				0	38
99	X	CALAMOS CONVERTIBLE	128119864			1/23/2014		10/31/2014	42,618	41,466				0	1,152
100	X	CALAMOS CONVERTIBLE	128119864			9/18/2014		10/31/2014	7,965	7,979				14	0
101	X	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	4	0				0	4
102	X	EATON VANCE FLOATING	277923637			8/7/2013		10/2/2014	2,486	2,538				0	-52
103	X	EATON VANCE FLOATING	277923637			10/31/2014		11/21/2014	1	1				0	0
104	X	GENERAL ELECTRIC	369604103			8/6/2013		10/31/2014	4,826	4,568				0	258
105	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/5/2013		10/31/2014	2,363	2,791				428	0
106	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/5/2013		12/10/2014	2,255	2,801				0	-546
107	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/30/2014		12/10/2014	10,407	11,616				0	-1,209
108	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/12/2013		12/10/2014	4,813	5,706				0	-893
109	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/3/2013		12/10/2014	8,629	10,467				0	-1,838
110	X	GLAXOSMITHKLINE PLC ADR	37733W105			11/5/2013		12/10/2014	43,796	54,211				0	-10,415
111	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/2/2014		12/10/2014	2,775	2,921				0	-146
112	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/13/2014		12/10/2014	1,344	1,612				0	-268
113	X	HALYARD HEALTH INC SHS	40650V100			10/11/2013		11/6/2014	5	4				0	1
114	X	HALYARD HEALTH INC SHS	40650V100			7/30/2014		11/6/2014	275	246				0	29
115	X	HALYARD HEALTH INC SHS	40650V100			1/13/2014		11/6/2014	79	70				0	9
116	X	HALYARD HEALTH INC SHS	40650V100			1/13/2014		11/6/2014	20	17				0	3
117	X	HALYARD HEALTH INC SHS	40650V100			12/12/2013		11/6/2014	236	207				0	29
118	X	HALYARD HEALTH INC SHS	40650V100			12/3/2013		11/6/2014	315	283				0	32
119	X	HALYARD HEALTH INC SHS	40650V100			12/3/2013		11/6/2014	29	26				0	3
120	X	HALYARD HEALTH INC SHS	40650V100			10/23/2013		11/6/2014	157	140				0	17
121	X	HALYARD HEALTH INC SHS	40650V100			10/22/2013		11/6/2014	157	136				0	21
122	X	HALYARD HEALTH INC SHS	40650V100			10/22/2013		11/6/2014	10	9				0	1
123	X	HALYARD HEALTH INC SHS	40650V100			10/11/2013		11/6/2014	944	775				0	169
124	X	HALYARD HEALTH INC SHS	40650V100			9/27/2013		11/6/2014	629	504				0	125
125	X	HALYARD HEALTH INC SHS	40650V100			9/27/2013		11/6/2014	10	8				0	2
126	X	HALYARD HEALTH INC SHS	40650V100			8/6/2013		11/6/2014	393	331				0	62
127	X	HALYARD HEALTH INC SHS	40650V100			8/6/2013		11/6/2014	25	21				0	4
128	X	HALYARD HEALTH INC SHS	40650V100			10/23/2013		11/6/2014	25	22				0	3
129	X	HALYARD HEALTH INC SHS	40650V100			12/12/2013		11/6/2014	25	22				0	3
130	X	HALYARD HEALTH INC SHS	40650V100			7/30/2014		11/6/2014	10	9				0	1
131	X	HALYARD HEALTH INC SHS	40650V100			11/12/2014		11/12/2014	5	0				0	5
132	X	INTEL CORP	458140100			8/6/2013		7/30/2014	17,989	12,077				0	5,912
133	X	CHEVRON CORP	166764100			8/6/2013		9/9/2014	15,777	15,528				0	249
134	X	CHEVRON CORP	166764100			10/23/2013		9/9/2014	5,510	5,295				0	215
135	X	CHEVRON CORP	166764100			1/13/2014		9/9/2014	3,757	3,583				0	174
136	X	CHEVRON CORP	166764100			12/12/2013		9/9/2014	4,884	4,730				0	154
137	X	CHEVRON CORP	166764100			9/27/2013		9/9/2014	12,021	11,791				0	230
138	X	CHEVRON CORP	166764100			12/3/2013		9/9/2014	7,263	7,097				0	166

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

	Amount
Long Term CG Distributions	275,710
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,410,755	5,986,489	424,266
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	CHEVRON CORP	166764100			10/22/2013		9/9/2014	5,510	5,287				0	223
140	X	CHEVRON CORP	166764100			10/11/2013		9/9/2014	21,663	20,244				0	1,419
141	X	CONAGRA FOODS INC	205887102			10/22/2013		6/24/2014	4,535	5,025				0	-490
142	X	CONAGRA FOODS INC	205887102			12/3/2013		6/24/2014	4,880	5,617				0	-737
143	X	CONAGRA FOODS INC	205887102			10/23/2013		6/24/2014	5,081	5,617				0	-536
144	X	CONAGRA FOODS INC	205887102			10/11/2013		6/24/2014	17,251	18,551				0	-1,300
145	X	CONAGRA FOODS INC	205887102			9/27/2013		6/24/2014	13,864	14,647				0	-783
146	X	CONAGRA FOODS INC	205887102			8/6/2013		6/24/2014	12,084	15,634				0	-3,550
147	X	CONAGRA FOODS INC	205887102			12/12/2013		6/24/2014	5,195	5,834				0	-639
148	X	DIGITAL RLTY TR INC	253868103			8/6/2013		7/30/2014	18,242	15,650				0	2,592
149	X	DIGITAL RLTY TR INC	253868103			9/27/2013		7/30/2014	3,105	2,632				0	473
150	X	DIGITAL RLTY TR INC	253868103			9/27/2013		10/31/2014	10,393	8,281				0	2,112
151	X	DU PONT E I DE NEMOURS	263534109			8/6/2013		10/2/2014	840	713				0	127
152	X	DU PONT E I DE NEMOURS	263534109			8/6/2013		10/31/2014	550	475				0	75
153	X	EATON VANCE MLT STRATEG	277923496			2/28/2014		7/30/2014	1,134	1,134				0	0
154	X	EATON VANCE MLT STRATEG	277923496			1/31/2014		7/30/2014	1,056	1,056				0	0
155	X	EATON VANCE MLT STRATEG	277923496			12/31/2013		7/30/2014	9	9				0	0
156	X	EATON VANCE MLT STRATEG	277923496			12/31/2013		7/30/2014	1,335	1,336				0	-1
157	X	EATON VANCE MLT STRATEG	277923496			5/30/2014		7/30/2014	9	9				0	0
158	X	EATON VANCE MLT STRATEG	277923496			12/12/2013		7/30/2014	9	9				0	0
159	X	EATON VANCE MLT STRATEG	277923496			12/12/2013		7/30/2014	30,293	30,325				0	-32
160	X	EATON VANCE MLT STRATEG	277923496			12/3/2013		7/30/2014	9	9				0	0
161	X	EATON VANCE MLT STRATEG	277923496			6/30/2014		7/30/2014	5	5				0	0
162	X	EATON VANCE MLT STRATEG	277923496			12/3/2013		7/30/2014	57,671	57,797				0	-126
163	X	EATON VANCE MLT STRATEG	277923496			11/29/2013		7/30/2014	838	839				0	-1
164	X	EATON VANCE MLT STRATEG	277923496			10/31/2013		7/30/2014	846	851				0	-5
165	X	EATON VANCE MLT STRATEG	277923496			10/23/2013		7/30/2014	9	9				0	0
166	X	EATON VANCE MLT STRATEG	277923496			10/23/2013		7/30/2014	38,989	39,173				0	-184
167	X	EATON VANCE MLT STRATEG	277923496			10/22/2013		7/30/2014	46,104	46,322				0	-218
168	X	EATON VANCE MLT STRATEG	277923496			10/11/2013		7/30/2014	179,875	180,315				0	-440
169	X	EATON VANCE MLT STRATEG	277923496			10/11/2013		7/30/2014	9	9				0	0
170	X	EATON VANCE MLT STRATEG	277923496			9/30/2013		7/30/2014	262	262				0	0
171	X	EATON VANCE MLT STRATEG	277923496			8/30/2013		7/30/2014	270	270				0	0
172	X	EATON VANCE MLT STRATEG	277923496			9/27/2013		7/30/2014	40,639	40,691				0	-52
173	X	EATON VANCE MLT STRATEG	277923496			9/27/2013		7/30/2014	9	9				0	0
174	X	EATON VANCE MLT STRATEG	277923496			6/30/2014		7/30/2014	1,152	1,152				0	0
175	X	EATON VANCE MLT STRATEG	277923496			8/6/2013		7/30/2014	1,030	1,038				7	-1
176	X	EATON VANCE MLT STRATEG	277923496			3/31/2014		7/30/2014	1,431	1,430				0	1
177	X	EATON VANCE MLT STRATEG	277923496			5/30/2014		7/30/2014	1,353	1,356				0	-3
178	X	EATON VANCE MLT STRATEG	277923496			4/30/2014		7/30/2014	1,126	1,124				0	2
179	X	INTEL CORP	458140100			8/6/2013		10/31/2014	3,140	2,131				0	1,009
180	X	IVY HIGH INCOME	466000122			10/27/2014		10/31/2014	5	5				0	0
181	X	IVY HIGH INCOME	466000122			7/25/2014		10/31/2014	1,857	1,897				0	-40
182	X	IVY HIGH INCOME	466000122			6/27/2014		10/31/2014	4,754	4,888				0	-134
183	X	IVY HIGH INCOME	466000122			5/27/2014		10/31/2014	4,413	4,522				0	-109
184	X	IVY HIGH INCOME	466000122			4/25/2014		10/31/2014	4,115	4,212				0	-97
185	X	IVY HIGH INCOME	466000122			3/27/2014		10/31/2014	3,331	3,417				0	-86
186	X	IVY HIGH INCOME	466000122			2/27/2014		10/31/2014	3,672	3,767				0	-95
187	X	IVY HIGH INCOME	466000122			1/27/2014		10/31/2014	1,491	1,516				24	-1
188	X	IVY HIGH INCOME	466000122			1/27/2014		10/31/2014	1,108	1,126				0	-18
189	X	IVY HIGH INCOME	466000122			12/31/2013		10/31/2014	2,837	2,877				40	0
190	X	IVY HIGH INCOME	466000122			11/27/2013		10/31/2014	750	772				22	0
191	X	IVY HIGH INCOME	466000122			11/27/2013		10/31/2014	1,823	1,877				54	0
192	X	IVY HIGH INCOME	466000122			10/25/2013		10/31/2014	1,346	1,384				38	0
193	X	IVY HIGH INCOME	466000122			9/27/2013		10/31/2014	733	745				12	0
194	X	IVY HIGH INCOME	466000122			8/27/2013		10/31/2014	469	472				4	1
195	X	IVY SCIENCE	466001807			12/12/2013		10/31/2014	35	32				0	3
196	X	IVY SCIENCE	466001807			8/6/2013		10/31/2014	34,547	29,231				0	5,316
197	X	JPMORGAN CHASE & CO	46625H100			8/6/2013		10/31/2014	3,133	2,896				0	237
198	X	KIMBERLY CLARK	494368103			8/6/2013		10/31/2014	8,213	7,188				0	1,025
199	X	KRAFT FOODS GROUP INC	50076Q106			8/6/2013		10/31/2014	2,069	2,103				34	0
200	X	ELI LILLY & CO	532457108			7/2/2014		10/2/2014	1,225	1,199				0	26
201	X	ELI LILLY & CO	532457108			7/2/2014		10/31/2014	3,787	3,597				0	190
202	X	LOCKHEED MARTIN CORP	539830109			1/17/2014		7/30/2014	4,243	3,835				0	408
203	X	LOCKHEED MARTIN CORP	539830109			1/13/2014		7/30/2014	81,806	72,819				0	8,987
204	X	LOCKHEED MARTIN CORP	539830109			1/17/2014		10/2/2014	3,000	2,608				0	392
205	X	LOCKHEED MARTIN CORP	539830109			1/17/2014		10/31/2014	9,157	7,362				0	1,795
206	X	LOOMIS SAYLES BOND FD	543495840			3/26/2014		10/31/2014	2,202	2,184				0	18
207	X	LOOMIS SAYLES BOND FD	543495840			10/27/2014		10/31/2014	4	4				0	0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	275,710	Capital Gains/Losses	6,410,755	5,986,489	424,266
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	LOOMIS SAYLES BOND FD	543495840			10/27/2014		10/31/2014	2,621	2,614				0	7
209	X	LOOMIS SAYLES BOND FD	543495840			9/25/2014		10/31/2014	2,404	2,423				0	-19
210	X	LOOMIS SAYLES BOND FD	543495840			8/26/2014		10/31/2014	2,590	2,644				0	-54
211	X	LOOMIS SAYLES BOND FD	543495840			7/28/2014		10/31/2014	2,668	2,735				0	-67
212	X	LOOMIS SAYLES BOND FD	543495840			5/27/2014		10/31/2014	2,513	2,534				0	-21
213	X	LOOMIS SAYLES BOND FD	543495840			5/27/2014		10/31/2014	295	297				2	0
214	X	LOOMIS SAYLES BOND FD	543495840			4/25/2014		10/31/2014	2,451	2,454				3	0
215	X	LOOMIS SAYLES BOND FD	543495840			2/25/2014		10/31/2014	2,063	2,042				0	21
216	X	LOOMIS SAYLES BOND FD	543495840			1/29/2014		10/31/2014	2,109	2,059				0	50
217	X	LOOMIS SAYLES BOND FD	543495840			12/17/2013		10/31/2014	3,893	3,785				0	108
218	X	LOOMIS SAYLES BOND FD	543495840			11/27/2013		10/31/2014	1,598	1,569				0	29
219	X	LOOMIS SAYLES BOND FD	543495840			10/29/2013		10/31/2014	1,644	1,628				0	16
220	X	LOOMIS SAYLES BOND FD	543495840			9/26/2013		10/31/2014	403	393				0	10
221	X	LOOMIS SAYLES BOND FD	543495840			8/28/2013		10/31/2014	496	473				0	23
222	X	LOOMIS SAYLES BOND FD	543495840			8/6/2013		10/31/2014	5,305	5,137				0	168
223	X	LOOMIS SAYLES BOND FD	543495840			6/24/2014		10/31/2014	2,497	2,547				0	-50
224	X	LORD ABBETT SHORT	543916464			10/31/2014		10/31/2014	1	1				0	0
225	X	LORD ABBETT SHORT	543916464			9/30/2014		10/31/2014	2,682	2,682				0	0
226	X	LORD ABBETT SHORT	543916464			8/29/2014		10/31/2014	2,723	2,741				0	-18
227	X	LORD ABBETT SHORT	543916464			7/31/2014		10/31/2014	2,651	2,668				0	-17
228	X	LORD ABBETT SHORT	543916464			6/30/2014		10/31/2014	2,588	2,616				0	-28
229	X	LORD ABBETT SHORT	543916464			5/30/2014		10/31/2014	2,565	2,599				0	-34
230	X	LORD ABBETT SHORT	543916464			4/30/2014		10/31/2014	2,403	2,430				0	-27
231	X	LORD ABBETT SHORT	543916464			3/31/2014		10/31/2014	2,012	2,034				0	-22
232	X	LORD ABBETT SHORT	543916464			2/28/2014		10/31/2014	2,034	2,061				0	-27
233	X	LORD ABBETT SHORT	543916464			1/31/2014		10/31/2014	1,836	1,856				0	-20
234	X	LORD ABBETT SHORT	543916464			12/31/2013		10/31/2014	1,463	1,479				0	-16
235	X	LORD ABBETT SHORT	543916464			11/29/2013		10/31/2014	1,274	1,293				0	-19
236	X	LORD ABBETT SHORT	543916464			10/31/2013		10/31/2014	99	101				0	-2
237	X	LORD ABBETT SHORT	543916464			10/31/2013		10/31/2014	729	740				11	0
238	X	LORD ABBETT SHORT	543916464			9/30/2013		10/31/2014	356	360				5	1
239	X	LORD ABBETT SHORT	543916464			8/30/2013		10/31/2014	297	300				3	0
240	X	LORD ABBETT SHORT	543916464			8/6/2013		10/31/2014	2,613	2,649				37	1
241	X	LORD ABBETT SHORT	543916464			8/6/2013		10/31/2014	4	5				0	-1
242	X	LORD ABBETT SHORT	543916464			8/6/2013		10/31/2014	1,178	1,195				17	0
243	X	LORD ABBETT SHORT	543916464			8/6/2013		10/31/2014	2	2				0	0
244	X	MAINSTAY MARKETFIELD	56064B852			10/2/2014		10/31/2014	3	5				0	-2
245	X	MAINSTAY MARKETFIELD	56064B852			12/4/2013		10/31/2014	9	18				10	1
246	X	MAINSTAY MARKETFIELD	56064B852			8/6/2013		10/31/2014	6,605	7,013				408	0
247	X	MAINSTAY MARKETFIELD	56064B852			8/6/2013		10/31/2014	6	12				0	-6
248	X	MCDONALDS CORP COM	580135101			8/6/2013		10/31/2014	1,775	1,878				103	0
249	X	NEXTERA ENERGY INC SHS	65339F101			8/6/2013		10/31/2014	6,869	6,003				0	866
250	X	NEXTERA ENERGY INC SHS	65339F101			12/12/2013		12/18/2014	6,585	5,226				0	1,359
251	X	NEXTERA ENERGY INC SHS	65339F101			10/23/2013		12/18/2014	6,898	5,629				0	1,269
252	X	NEXTERA ENERGY INC SHS	65339F101			10/22/2013		12/18/2014	5,331	4,366				0	965
253	X	NEXTERA ENERGY INC SHS	65339F101			10/11/2013		12/18/2014	23,413	18,320				0	5,093
254	X	NEXTERA ENERGY INC SHS	65339F101			9/27/2013		12/18/2014	16,828	12,893				0	3,935
255	X	NEXTERA ENERGY INC SHS	65339F101			8/6/2013		12/18/2014	11,602	9,658				0	1,944
256	X	NEXTERA ENERGY INC SHS	65339F101			12/3/2013		12/18/2014	10,870	8,755				0	2,115
257	X	OPPENHEIMER DEVELOPING	683974505			10/2/2014		10/31/2014	13	13				0	0
258	X	OPPENHEIMER DEVELOPING	683974505			7/30/2014		10/31/2014	46,748	48,242				1,494	0
259	X	OPPENHEIMER DEVELOPING	683974505			7/30/2014		10/31/2014	10	11				0	-1
260	X	OPPENHEIMER DEVELOPING	683974505			7/30/2014		10/31/2014	39	40				1	0
261	X	PPL CORPORATION	69351T106			8/6/2013		10/31/2014	5,135	4,670				0	465
262	X	PACCAR INC	693718108			8/6/2013		10/31/2014	15,322	13,251				0	2,071
263	X	PERMANENT PORTFOLIO FUN	714199106			10/2/2014		10/31/2014	19	19				0	0
264	X	PERMANENT PORTFOLIO FUN	714199106			12/30/2013		10/31/2014	1,039	1,034				0	5
265	X	PERMANENT PORTFOLIO FUN	714199106			8/6/2013		10/31/2014	7,425	7,965				541	1
266	X	PHILIP MORRIS INTL INC	718172109			8/6/2013		10/31/2014	3,376	3,375				0	1
267	X	PIMCO ALL ASSET ALL	72201M438			10/2/2014		10/31/2014	2	2				0	0
268	X	PIMCO ALL ASSET ALL	72201M438			6/19/2014		10/31/2014	865	902				37	0
269	X	PIMCO ALL ASSET ALL	72201M438			3/20/2014		10/31/2014	1,650	1,637				0	13
270	X	PIMCO ALL ASSET ALL	72201M438			1/2/2014		10/31/2014	8,360	8,343				0	17
271	X	PIMCO ALL ASSET ALL	72201M438			9/19/2013		10/31/2014	10	10				0	0
272	X	PIMCO ALL ASSET ALL	72201M438			9/19/2013		10/31/2014	457	475				17	-1
273	X	PIMCO ALL ASSET ALL	72201M438			8/6/2013		10/31/2014	2	2				0	0
274	X	PRUDENTIAL JENNISON	74441K503			1/13/2014		7/30/2014	24	20				0	4
275	X	PRUDENTIAL JENNISON	74441K503			8/6/2013		7/30/2014	135,513	110,097				0	25,416
276	X	PRUDENTIAL JENNISON	74441K503			1/13/2014		12/11/2014	10,274	13,078				0	-2,804

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

	Amount
Long Term CG Distributions	275,710
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,410,755	5,986,489	424,266
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	PRUDENTIAL JENNISON	74441K503			10/2/2014		12/11/2014	39	50				0	-11
278	X	PRUDENTIAL JENNISON	74441K503			10/2/2014		12/11/2014	16	22				0	-6
279	X	PRUDENTIAL JENNISON	74441K503			10/2/2014		12/11/2014	82,541	109,899				0	-27,358
280	X	PRUDENTIAL JENNISON	74441K503			12/12/2013		12/11/2014	39	50				0	-11
281	X	PRUDENTIAL JENNISON	74441K503			12/12/2013		12/11/2014	54,239	69,223				0	-14,984
282	X	PRUDENTIAL JENNISON	74441K503			12/3/2013		12/11/2014	39	52				0	-13
283	X	PRUDENTIAL JENNISON	74441K503			12/3/2013		12/11/2014	104,291	136,222				0	-31,931
284	X	PRUDENTIAL JENNISON	74441K503			10/23/2013		12/11/2014	46,175	62,885				0	-16,710
285	X	PRUDENTIAL JENNISON	74441K503			10/22/2013		12/11/2014	36,366	50,727				0	-14,361
286	X	PRUDENTIAL JENNISON	74441K503			10/11/2013		12/11/2014	18,222	24,529				0	-6,307
287	X	PRUDENTIAL JENNISON	74441K503			9/27/2013		12/11/2014	39	49				0	-10
288	X	PRUDENTIAL JENNISON	74441K503			8/15/2013		12/11/2014	146,318	182,473				0	-36,155
289	X	PRUDENTIAL JENNISON	74441K503			8/6/2013		12/11/2014	58,581	72,392				0	-13,811
290	X	PRUDENTIAL JENNISON	74441K503			9/27/2013		12/11/2014	93,203	123,301				0	-30,098
291	X	PRUDENTIAL JENNISON	74441P866			12/17/2013		7/30/2014	17	15				0	2
292	X	PRUDENTIAL JENNISON	74441P866			8/6/2013		7/30/2014	100,941	86,712				0	14,229
293	X	PRUDENTIAL JENNISON	74441P866			12/17/2013		10/2/2014	18	15				0	3
294	X	PRUDENTIAL JENNISON	74441P866			12/17/2013		10/2/2014	12,394	10,173				0	2,221
295	X	PRUDENTIAL JENNISON	74441P866			12/17/2013		10/2/2014	49	41				0	8
296	X	PRUDENTIAL JENNISON	74441P866			12/17/2013		10/2/2014	62,515	51,311				0	11,204
297	X	PRUDENTIAL JENNISON	74441P866			12/12/2013		10/2/2014	77,774	68,276				0	9,498
298	X	EATON VANCE MLT STRATEG	277923496			3/31/2014		7/30/2014	9	9				0	0
299	X	EATON VANCE MLT STRATEG	277923496			8/6/2013		7/30/2014	111,806	112,616				0	-810
300	X	EATON VANCE MLT STRATEG	277923496			2/28/2014		7/30/2014	9	9				0	0
301	X	EATON VANCE MLT STRATEG	277923496			8/7/2013		10/2/2014	1,025	1,038				0	-13
302	X	EATON VANCE MLT STRATEG	277923496			9/30/2014		10/2/2014	2	2				0	0
303	X	EATON VANCE MLT STRATEG	277923496			9/30/2014		10/2/2014	9	9				0	0
304	X	EATON VANCE FLOATING	277923637			6/30/2014		7/30/2014	1	1				0	0
305	X	EATON VANCE FLOATING	277923637			6/30/2014		7/30/2014	2,538	2,542				0	-4
306	X	EATON VANCE FLOATING	277923637			5/30/2014		7/30/2014	11	11				0	0
307	X	EATON VANCE FLOATING	277923637			5/30/2014		7/30/2014	2,538	2,540				0	-2
308	X	EATON VANCE FLOATING	277923637			4/30/2014		7/30/2014	2,437	2,435				0	2
309	X	PRUDENTIAL JENNISON	74441P866			12/12/2013		10/2/2014	49	44				0	5
310	X	PRUDENTIAL JENNISON	74441P866			12/3/2013		10/2/2014	72,885	64,782				0	8,103
311	X	PRUDENTIAL JENNISON	74441P866			12/3/2013		10/2/2014	49	43				0	6
312	X	PRUDENTIAL JENNISON	74441P866			10/23/2013		10/2/2014	67,404	57,808				0	9,596
313	X	PRUDENTIAL JENNISON	74441P866			10/22/2013		10/2/2014	90,464	77,768				0	12,696
314	X	PRUDENTIAL JENNISON	74441P866			10/11/2013		10/2/2014	56,540	48,285				0	8,255
315	X	PRUDENTIAL JENNISON	74441P866			10/11/2013		10/2/2014	49	43				0	6
316	X	PRUDENTIAL JENNISON	74441P866			9/27/2013		10/2/2014	126,956	113,458				0	13,498
317	X	PRUDENTIAL JENNISON	74441P866			8/15/2013		10/2/2014	49	41				0	8
318	X	PRUDENTIAL JENNISON	74441P866			8/15/2013		10/2/2014	227,444	182,490				0	44,954
319	X	PRUDENTIAL JENNISON	74441P866			8/6/2013		10/2/2014	116,142	95,750				0	20,392
320	X	SPDR KBW BANK ETF	78464A797			10/2/2014		10/31/2014	32,332	30,909				0	1,423
321	X	SPECTRA ENERGY CORP	847560109			8/6/2013		7/30/2014	9,076	7,655				0	1,421
322	X	SPECTRA ENERGY CORP	847560109			8/6/2013		10/31/2014	3,543	3,240				0	303
323	X	TETON WESTWOOD MIGHTY	88166L876			10/2/2014		10/31/2014	7	6				0	1
324	X	TETON WESTWOOD MIGHTY	88166L876			10/2/2014		10/31/2014	27,666	26,330				0	1,336
325	X	THOMSON REUTERS CORP	884903105			8/6/2013		10/31/2014	2,345	2,169				0	176
326	X	TORONTO DOMINION BANK	891160509			8/6/2013		7/30/2014	3,350	2,686				0	664
327	X	TORONTO DOMINION BANK	891160509			8/6/2013		10/31/2014	3,296	2,812				0	484
328	X	TRANSAMERICA MULTI	893962241			11/3/2014		11/3/2014	2,451	0				0	2,451
329	X	TRANSAMERICA MULTI	893962241			8/6/2013		11/3/2014	3,114	2,966				0	148
330	X	TRANSAMERICA MULTI	893962241			12/30/2014		11/3/2014	2,464	2,443				0	21
331	X	TRANSAMERICA MULTI	893962241			8/6/2013		11/3/2014	1	1				0	0
332	X	TRANSAMERICA MULTI	893962241			7/30/2014		11/3/2014	0	0				0	0
333	X	TRANSAMERICA MULTI	893962241			12/30/2013		11/3/2014	2,462	2,382				0	80
334	X	TRANSAMERICA MULTI	893962241			8/6/2013		11/3/2014	4	4				0	0
335	X	ANGEL OAK MULTI STRATEG	92046L759			10/31/2014		10/31/2014	3	3				0	0
336	X	ANGEL OAK MULTI STRATEG	92046L759			9/30/2014		10/31/2014	3,309	3,332				22	-1
337	X	ANGEL OAK MULTI STRATEG	92046L759			8/29/2014		10/31/2014	3,551	3,584				33	0
338	X	ANGEL OAK MULTI STRATEG	92046L759			7/31/2014		10/31/2014	3,370	3,418				48	0
339	X	ANGEL OAK MULTI STRATEG	92046L759			7/30/2014		10/31/2014	12	12				0	0
340	X	ANGEL OAK MULTI STRATEG	92046L759			7/30/2014		10/31/2014	13,749	14,009				260	0
341	X	VENTAS INC	92276F100			8/6/2013		10/31/2014	9,363	8,699				0	664
342	X	VERIZON COMMUNICATNS C	92343V104			8/6/2013		10/31/2014	50	50				0	0
343	X	EATON VANCE FLOATING	277923637			2/28/2014		7/30/2014	2,237	2,249				0	-12
344	X	EATON VANCE FLOATING	277923637			3/31/2014		7/30/2014	2,560	2,567				0	-7
345	X	EATON VANCE FLOATING	277923637			1/13/2014		7/30/2014	144,367	145,535				0	-1,168

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

	Amount
Long Term CG Distributions	275,710
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	6,410,755	5,986,489	424 266
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	EATON VANCE FLOATING	277923637			1/31/2014		7/30/2014	2,237	2,255				0	-18
347	X	EATON VANCE FLOATING	277923637			12/31/2013		7/30/2014	2,337	2,352				0	-15
348	X	EATON VANCE FLOATING	277923637			12/12/2013		7/30/2014	30,173	30,336				0	-163
349	X	EATON VANCE FLOATING	277923637			10/23/2013		7/30/2014	39,489	39,596				0	-107
350	X	EATON VANCE FLOATING	277923637			10/31/2013		7/30/2014	1,068	1,073				0	-5
351	X	EATON VANCE FLOATING	277923637			10/22/2013		7/30/2014	46,357	46,440				0	-83
352	X	EATON VANCE FLOATING	277923637			10/11/2013		7/30/2014	180,084	180,245				0	-161
353	X	EATON VANCE FLOATING	277923637			12/31/2013		7/30/2014	11	11				0	0
354	X	EATON VANCE FLOATING	277923637			10/11/2013		7/30/2014	11	11				0	0
355	X	EATON VANCE FLOATING	277923637			9/27/2013		7/30/2014	40,480	40,516				0	-36
356	X	EATON VANCE FLOATING	277923637			12/3/2013		7/30/2014	53,602	53,891				0	-289
357	X	EATON VANCE FLOATING	277923637			8/30/2013		7/30/2014	356	356				0	0
358	X	EATON VANCE FLOATING	277923637			8/6/2013		7/30/2014	2,527	2,540				14	1
359	X	EATON VANCE FLOATING	277923637			11/29/2013		7/30/2014	1,614	1,623				0	-9
360	X	EATON VANCE FLOATING	277923637			8/6/2013		7/30/2014	11	11				0	0
361	X	EATON VANCE FLOATING	277923637			8/6/2013		7/30/2014	110,844	111,441				0	-597
362	X	EATON VANCE FLOATING	277923637			9/27/2013		7/30/2014	11	11				0	0
363	X	EATON VANCE FLOATING	277923637			2/28/2014		7/30/2014	11	11				0	0
364	X	EATON VANCE FLOATING	277923637			1/13/2014		7/30/2014	11	11				0	0
365	X	EATON VANCE FLOATING	277923637			9/30/2013		7/30/2014	423	423				0	0
366	X	EATON VANCE FLOATING	277923637			10/23/2013		7/30/2014	11	11				0	0
367	X	EATON VANCE FLOATING	277923637			9/30/2014		10/2/2014	4	4				0	0
368	X	EATON VANCE FLOATING	277923637			9/30/2014		10/2/2014	11	11				0	0
369	X	EATON VANCE FLOATING	277923637			9/5/2013		10/2/2014	11	11				0	0
370	X	VERIZON COMMUNICATNS C(	92343V104			8/6/2013		10/31/2014	3,970	3,970				0	0
371	X	EATON CORP PLC	G29183103			12/12/2013		1/17/2014	4,911	4,538				0	373
372	X	EATON CORP PLC	G29183103			12/3/2013		1/17/2014	5,601	5,197				0	404
373	X	EATON CORP PLC	G29183103			10/11/2013		1/17/2014	21,945	19,489				0	2,456
374	X	EATON CORP PLC	G29183103			10/23/2013		1/17/2014	7,136	6,300				0	836
375	X	EATON CORP PLC	G29183103			10/22/2013		1/17/2014	6,599	5,928				0	671
376	X	EATON CORP PLC	G29183103			9/27/2013		1/17/2014	11,817	10,696				0	1,121
377	X	EATON CORP PLC	G29183103			8/6/2013		1/17/2014	18,255	15,572				0	2,683
378															0

Part I, Line 16a (990-PF) - Legal Fees

		25,040	0	0	25,040
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	25,040			25,040

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

		8,500	0	0	8,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	8,500			8,500

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		157,094	157,094	0	0
	Description				
1	US TRUST FEES AS AGENT	157,094	157,094		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		17,874	5,639	0	0
1	FOREIGN TAX WITHHELD	5,639	5,639		
2	PY EXCISE TAX DUE	5,405			
3	ESTIMATED EXCISE PAYMENTS	6,830			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		79,085	28	0	79,057
1	ADR FEES	28	28		
2	FOUDNATION ADVISORY SERV FEE	75,202			75,202
3	OTHER MISC FEES	3,855			3,855

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,763,229	2,482,930	0	2,621,117
1	SEE ATTACHED			750,000		706,500
2	AT& T INC	0		57,949		56,297
3	ABBVIE INC SHS	0		56,556		79,640
4	ALTRIA GROUP INC	0		28,943		39,761
5	AMERICAN ELECTRIC POWER CO INC	0		47,233		60,538
6	ANHEUSER-BUSCH INBEV ADR	0		80,338		79,298
7	ASTRAZENECA PLC SPONS ADR	0		56,538		53,630
8	AUTOMATIC DATA PROCESSING INC COM	0		67,601		80,035
9	BCE INC	0		56,271		60,122
10	BP P L C SPONS ADR	0		83,286		68,502
11	CALIFORNIA RESOURCES	0		2,759		1,873
12	DIGITAL RLTY TR INC	0		57,016		74,786
13	DOMINION RES INC VA NEW	0		66,232		68,056
14	E I DU PONT DE NEMOURS & CO COMM	0		33,393		41,776
15	GENERAL ELECTRIC CO	0		75,186		75,936
16	INTEL CORPORATION	0		54,126		83,467
17	J P MORGAN CHASE & CO	0		52,314		60,452
18	KIMBERLY-CLARK CORP COM	0		68,014		78,683
19	KRAFT FOODS GROUP INC	0		56,152		65,229
20	ELI LILLY & CO COM	0		55,154		60,435
21	LOCKHEED MARTIN CORP	0		62,403		78,376
22	MC DONALDS CORPORATION COMMON	0		79,898		77,958
23	OCCIDENTAL PETROLEUM CORPORATIO	0		76,591		68,680
24	PPL CORP	0		51,101		60,562
25	PACCAR INC	0		66,492		80,184
26	PHILIP MORRIS INTL INC	0		37,686		35,675
27	SPECTRA ENERGY CORP	0		69,437		72,310
28	THOMSON CORP	0		37,039		42,034
29	TORONTO-DOMINION BANK (NEW)	0		52,975		56,524
30	VENTAS INC	0		69,494		81,523
31	VERIZON COMMUNICATIONS INC	0		74,753		72,275

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
			11,403,098	14,598,996	14,637,210
1				0	
2	ASTON/ANCHOR CAPITAL		0	1,002,869	1,046,485
3	INVESCO BALANCED RISK		0	367,994	340,988
4	INVESCO EQUALLY WEIGHTED		0	1,405,224	1,552,181
5	AMG YACKTMAN FOCUSED		0	1,501,701	1,555,452
6	BLACKROCK GLOBAL LONG		0	177,298	167,840
7	BLACKROCK GLOBAL		0	1,464,256	1,482,700
8	CALAMOS CONVERTIBLE		0	1,054,346	1,019,092
9	IVY HIGH INCOME		0	837,157	778,119
10	IVY SCIENCE		0	765,421	869,010
11	LOOMIS SAYLES INVT TR BD FD INSTL CL		0	817,654	795,701
12	LORD ABBETT SHORT		0	817,520	797,495
13	MAINSTAY MARKETFIELD		0	273,317	248,445
14	OPPENHEIMER DEVELOPING		0	893,801	782,343
15	PERMANENT PORT FD INC PERMANENT I		0	291,656	249,683
16	PIMCO ALL ASSET ALL		0	350,145	310,539
17	KBW BANK		0	707,857	741,120
18	TETON WESTWOOD MIGHTY		0	716,792	752,244
19	TRANSAMERICA MULTI		0	329,343	339,596
20	ANGEL OAK MULTI STRATEGY		0	824,645	808,177

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

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

1	PY Late Posting Mutual Funds	1	9,505
2	Total	2	9,505

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

1	Cost Basis Adjustment	1	13,346
2	CY Late Posting Mutual Funds	2	468
3	Total	3	13,814

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

	Amount
Long Term CG Distributions	275,710
Short Term CG Distributions	0

	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	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
						6,135,045	0	4,526	5,991,015	148,556	0	0	0	148,556
1	ASTON/ANCHOR CAPITAL	00080Y694		9/19/2014	10/31/2014	8		0	8	0	0	0	0	0
2	ASTON/ANCHOR CAPITAL	00080Y694		6/20/2014	10/31/2014	3,548		0	3,553	-5	0	0	0	-5
3	ASTON/ANCHOR CAPITAL	00080Y694		9/19/2014	10/31/2014	4,820		0	4,887	-67	0	0	0	-67
4	ASTON/ANCHOR CAPITAL	00080Y694		1/23/2014	10/31/2014	7,728		0	7,473	255	0	0	0	255
5	ASTON/ANCHOR CAPITAL	00080Y694		3/21/2014	10/31/2014	2,448		0	2,376	72	0	0	0	72
6	INVESCO BALANCED RISK	00141V697		8/6/2013	10/31/2014	3		0	3	0	0	0	0	0
7	INVESCO BALANCED RISK	00141V697		8/6/2013	10/31/2014	14 562		0	14 538	24	0	0	0	24
8	INVESCO BALANCED RISK	00141V697		10/2/2014	10/31/2014	8		0	8	0	0	0	0	0
9	INVESCO EQUALLY WEIGHTED	00142J776		8/6/2013	7/30/2014	44 806		0	39,228	5 578	0	0	0	5,578
10	INVESCO EQUALLY WEIGHTED	00142J776		12/13/2013	7/30/2014	12 554		0	11,124	1 430	0	0	0	1,430
11	INVESCO EQUALLY WEIGHTED	00142J776		8/6/2013	7/30/2014	4		0	4	0	0	0	0	0
12	INVESCO EQUALLY WEIGHTED	00142J776		12/13/2013	7/30/2014	39		0	35	4	0	0	0	4
13	INVESCO EQUALLY WEIGHTED	00142J776		8/6/2013	10/31/2014	8		0	6	2	0	0	0	2
14	INVESCO EQUALLY WEIGHTED	00142J776		10/2/2014	10/31/2014	27		0	26	1	0	0	0	1
15	INVESCO EQUALLY WEIGHTED	00142J776		8/6/2013	10/31/2014	93,120		0	79,419	13,701	0	0	0	13,701
16	AMG YACKTMAN FOCUSED	00170K562		8/6/2013	10/2/2014	1		0	1	0	0	0	0	0
17	AMG YACKTMAN FOCUSED	00170K562		12/27/2013	10/2/2014	12,532		0	11,939	593	0	0	0	593
18	AMG YACKTMAN FOCUSED	00170K562		1/13/2014	10/2/2014	19		0	18	1	0	0	0	1
19	AMG YACKTMAN FOCUSED	00170K562		8/6/2013	10/2/2014	337,700		0	321,246	16,454	0	0	0	16,454
20	AMG YACKTMAN FOCUSED	00170K562		8/15/2013	10/31/2014	7,441		0	6,762	679	0	0	0	679
21	BLACKROCK EMERGING MKTS	091936690		12/27/2013	7/7/2014	10		0	11	-1	0	0	0	-1
22	BLACKROCK EMERGING MKTS	091936690		10/23/2013	7/7/2014	10,130		0	10 659	-529	0	0	0	-529
23	BLACKROCK EMERGING MKTS	091936690		12/27/2013	7/7/2014	376		0	388	-12	0	0	0	-12
24	BLACKROCK GLOBAL LONG	091936732		7/10/2014	10/31/2014	5		0	5	0	0	0	0	0
25	BLACKROCK GLOBAL LONG	091936732		7/10/2014	10/31/2014	3		0	3	0	0	0	0	0
26	BLACKROCK GLOBAL LONG	091936732		7/10/2014	10/31/2014	9,357		0	9,443	-86	0	0	0	-86
27	BLACKROCK GLOBAL	09256H328		8/6/2013	7/30/2014	36,932		0	33,929	3,003	0	0	0	3 003
28	BLACKROCK GLOBAL	09256H328		7/18/2014	7/30/2014	6		0	6	0	0	0	0	0
29	BLACKROCK GLOBAL	09256H328		4/17/2014	7/30/2014	29,669		0	29,193	476	0	0	0	476
30	BLACKROCK EMERGING MKTS	091936690		1/13/2014	7/7/2014	6		0	6	0	0	0	0	0
31	BLACKROCK EMERGING MKTS	091936690		12/12/2013	7/7/2014	7,379		0	7,692	-313	0	0	0	-313
32	BLACKROCK EMERGING MKTS	091936690		10/11/2013	7/7/2014	34,886		0	37,120	-2,234	0	0	0	-2,234
33	BLACKROCK EMERGING MKTS	091936690		9/27/2013	7/7/2014	19,488		0	20,525	-1,037	0	0	0	-1,037
34	BLACKROCK EMERGING MKTS	091936690		10/22/2013	7/7/2014	12,119		0	12,788	-669	0	0	0	-669
35	BLACKROCK EMERGING MKTS	091936690		1/13/2014	7/7/2014	6 658		0	6,763	-105	0	0	0	-105
36	BLACKROCK EMERGING MKTS	091936690		10/23/2013	7/7/2014	10		0	11	-1	0	0	0	-1
37	BLACKROCK EMERGING MKTS	091936690		12/12/2013	7/7/2014	10		0	11	-1	0	0	0	-1
38	BLACKROCK EMERGING MKTS	091936690		12/3/2013	7/7/2014	16 189		0	16,795	608	0	0	0	-606
39	AMG YACKTMAN FOCUSED	00170K562		8/6/2013	10/31/2014	23		0	21	2	0	0	0	2
40	AMG YACKTMAN FOCUSED	00170K562		8/6/2013	10/31/2014	67,670		0	62,725	4,945	0	0	0	4,945
41	AT&T INC	00206R102		8/6/2013	10/31/2014	1,459		38	1,498	-1	0	0	0	-1
42	ABBVIE INC SHS	00287Y109		8/6/2013	10/2/2014	1,972		0	1 572	400	0	0	0	400
43	ABBVIE INC SHS	00287Y109		8/6/2013	10/31/2014	13,204		0	9,294	3,910	0	0	0	3,910
44	ALTRIA GROUP INC	02209S103		8/6/2013	10/2/2014	4 346		0	3 408	938	0	0	0	938
45	ALTRIA GROUP INC	02209S103		8/6/2013	10/31/2014	3,804		0	2,804	1,000	0	0	0	1,000
46	AMN ELEC POWER CO	025537101		11/26/2013	10/31/2014	10,105		0	8,261	1,844	0	0	0	1 844
47	ANHEUSER-BUSCH INBEV ADR	03524A108		6/24/2014	10/31/2014	3,301		165	3,466	0	0	0	0	0
48	ANHEUSER-BUSCH INBEV ADR	03524A108		6/24/2014	10/31/2014	1,760		0	1,848	-88	0	0	0	-88
49	AUTOMATIC DATA PROC	053015103		11/26/2013	10/31/2014	12,140		0	10 555	1 585	0	0	0	1,585
50	BCE INC	05534B760		8/6/2013	10/31/2014	4,083		0	3,779	304	0	0	0	304
51	BP PLC SPON ADR	055622104		9/11/2014	10/31/2014	3,283		248	3,531	0	0	0	0	0
52	BLACKROCK EMERGING MKTS	091936690		12/27/2013	7/7/2014	345		0	356	-11	0	0	0	-11
53	BLACKROCK EMERGING MKTS	091936690		10/22/2013	7/7/2014	10		0	11	-1	0	0	0	-1
54	BLACKROCK EMERGING MKTS	091936690		8/6/2013	7/7/2014	28 481		0	29,996	1 515	0	0	0	-1,515
55	BLACKROCK GLOBAL	09256H328		12/16/2013	7/30/2014	8,912		0	8,303	609	0	0	0	609
56	BLACKROCK GLOBAL	09256H328		10/18/2013	7/30/2014	8,042		0	7,563	479	0	0	0	479
57	BLACKROCK GLOBAL	09256H328		7/18/2014	7/30/2014	13 088		0	13 226	-138	0	0	0	-138
58	BLACKROCK GLOBAL	09256H328		7/18/2014	10/2/2014	2		0	2	0	0	0	0	0
59	BLACKROCK GLOBAL	09256H328		8/6/2013	10/2/2014	248 858		0	235,652	13 206	0	0	0	13 206
60	BLACKROCK GLOBAL	09256H328		10/17/2014	10/31/2014	10,576		0	10,002	574	0	0	0	574
61	BLACKROCK GLOBAL	09256H328		8/6/2013	10/31/2014	4		0	4	0	0	0	0	0
62	BLACKROCK GLOBAL	09256H328		8/6/2013	10/31/2014	45,733		0	42,871	2,862	0	0	0	2,862
63	BLACKROCK GLOBAL	09256H328		10/17/2014	10/31/2014	7		0	7	0	0	0	0	0
64	BRISTOL-MYERS SQUIBB CO	110122108		10/11/2013	7/2/2014	13 814		0	13,595	219	0	0	0	219
65	BRISTOL-MYERS SQUIBB CO	110122108		10/23/2013	7/2/2014	4 685		0	4,759	-74	0	0	0	-74
66	BRISTOL-MYERS SQUIBB CO	110122108		12/3/2013	7/2/2014	4 009		0	4,236	-227	0	0	0	-227
67	BRISTOL-MYERS SQUIBB CO	110122108		8/6/2013	7/2/2014	12,800		0	11,744	1,056	0	0	0	1,056
68	BRISTOL-MYERS SQUIBB CO	110122108		12/12/2013	7/2/2014	3 381		0	3,546	-165	0	0	0	-165
69	BRISTOL-MYERS SQUIBB CO	110122108		9/27/2013	7/2/2014	8 694		0	8 294	400	0	0	0	400
70	BRISTOL-MYERS SQUIBB CO	110122108		10/22/2013	7/2/2014	3,043		0	3 142	-99	0	0	0	-99
71	CDK GLOBAL INC SHS	12508E101		7/30/2014	10/2/2014	544		0	559	-15	0	0	0	-15
72	CDK GLOBAL INC SHS	12508E101		1/13/2014	10/2/2014	121		0	120	1	0	0	0	1
73	CDK GLOBAL INC SHS	12508E101		11/26/2013	10/2/2014	8,069		0	8,165	-96	0	0	0	-96
74	CDK GLOBAL INC SHS	12508E101		12/12/2013	10/2/2014	846		0	826	20	0	0	0	20
75	CDK GLOBAL INC SHS	12508E101		12/3/2013	10/2/2014	212		0	213	-1	0	0	0	-1
76	CDK GLOBAL INC SHS	12508E101		7/30/2014	10/10/2014	17		0	21	-4	0	0	0	-4
77	CALAMOS EVOLVING WORLD	128119138		8/15/2013	2/5/2014	6,318		53	6,371	0	0	0	0	0
78	CALAMOS EVOLVING WORLD	128119138		8/6/2013	2/5/2014	182,220		276	182,496	0	0	0	0	0
79	CALAMOS EVOLVING WORLD	128119138		1/13/2014	2/5/2014	1,781		0	1,871	-90	0	0	0	-90
80	CALAMOS EVOLVING WORLD	128119138		8/15/2013	2/5/2014	13		0	13	0	0	0	0	0
81	CALAMOS EVOLVING WORLD	128119138		2/6/2014	7/30/2014	1,998		0	0	1,998	0	0	0	1,998
82	CALAMOS EVOLVING WORLD	128119138		1/13/2014	7/30/2014	5		0	5	0	0	0	0	0
83	CALAMOS EVOLVING WORLD	128119138		8/15/2013	7/30/2014	15		0	14	1	0	0	0	1
84	CALAMOS EVOLVING WORLD	128119138		12/19/2013	7/30/2014	15		0	14	1	0	0	0	1

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

	Amount
Long Term CG Distributions	275,710
Short Term CG Distributions	0

	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	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
						6,135,045	0	4,526	5,991,015	148,556	0	0	0	148 556
85	CALAMOS EVOLVING WORLD	128119138		8/6/2013	7/30/2014	204,462		0	191,752	12,710	0	0	0	12,710
86	CALAMOS EVOLVING WORLD	128119138		8/15/2013	7/30/2014	195,982		0	176,119	19,863	0	0	0	19 863
87	CALAMOS EVOLVING WORLD	128119138		8/15/2013	7/30/2014	7,089		0	6,692	397	0	0	0	397
88	CALAMOS EVOLVING WORLD	128119138		9/27/2013	7/30/2014	144,359		0	134,118	10,241	0	0	0	10,241
89	CALAMOS EVOLVING WORLD	128119138		12/19/2013	7/30/2014	5,772		0	5,366	406	0	0	0	406
90	CALAMOS EVOLVING WORLD	128119138		10/23/2013	7/30/2014	62,782		0	60,745	2,037	0	0	0	2,037
91	CALAMOS EVOLVING WORLD	128119138		10/22/2013	7/30/2014	62,574		0	61,221	1,353	0	0	0	1,353
92	CALAMOS EVOLVING WORLD	128119138		10/22/2013	7/30/2014	15		0	14	1	0	0	0	1
93	CALAMOS EVOLVING WORLD	128119138		10/11/2013	7/30/2014	17,642		0	16,843	799	0	0	0	799
94	CALAMOS EVOLVING WORLD	128119138		12/19/2013	7/30/2014	15		0	14	1	0	0	0	1
95	CALAMOS CONVERTIBLE	128119864		6/19/2014	10/31/2014	2 536		3	2,539	0	0	0	0	0
96	CALAMOS CONVERTIBLE	128119864		10/2/2014	10/31/2014	0		0	0	0	0	0	0	0
97	CALAMOS CONVERTIBLE	128119864		6/19/2014	10/31/2014	17		0	17	0	0	0	0	0
98	CALAMOS CONVERTIBLE	128119864		3/20/2014	10/31/2014	3,642		0	3,604	38	0	0	0	38
99	CALAMOS CONVERTIBLE	128119864		1/23/2014	10/31/2014	42,618		0	41,466	1,152	0	0	0	1,152
100	CALAMOS CONVERTIBLE	128119864		9/18/2014	10/31/2014	7,965		14	7,979	0	0	0	0	0
101	CALIFORNIA RESOURCES	13057Q107		12/10/2014	12/10/2014	4		0	0	4	0	0	0	4
102	EATON VANCE FLOATING	277923637		8/7/2013	10/2/2014	2,486		0	2,538	-52	0	0	0	-52
103	EATON VANCE FLOATING	277923637		10/31/2014	11/21/2014	1		0	1	0	0	0	0	0
104	GENERAL ELECTRIC	369604103		8/6/2013	10/31/2014	4,826		0	4,568	258	0	0	0	258
105	GLAXOSMITHKLINE PLC ADR	37733W105		11/5/2013	10/31/2014	2,363		428	2,791	0	0	0	0	0
106	GLAXOSMITHKLINE PLC ADR	37733W105		11/5/2013	12/10/2014	2,255		0	2,801	-546	0	0	0	-546
107	GLAXOSMITHKLINE PLC ADR	37733W105		7/30/2014	12/10/2014	10,407		0	11,616	-1,209	0	0	0	-1,209
108	GLAXOSMITHKLINE PLC ADR	37733W105		12/12/2013	12/10/2014	4,813		0	5,706	-893	0	0	0	-893
109	GLAXOSMITHKLINE PLC ADR	37733W105		12/3/2013	12/10/2014	8,629		0	10,467	-1,838	0	0	0	-1,838
110	GLAXOSMITHKLINE PLC ADR	37733W105		11/5/2013	12/10/2014	43,796		0	54,211	-10,415	0	0	0	-10,415
111	GLAXOSMITHKLINE PLC ADR	37733W105		10/2/2014	12/10/2014	2 775		0	2,921	-146	0	0	0	-146
112	GLAXOSMITHKLINE PLC ADR	37733W105		1/13/2014	12/10/2014	1 344		0	1,612	-268	0	0	0	-268
113	HALYARD HEALTH INC SHS	40650V100		10/11/2013	11/6/2014	5		0	4	1	0	0	0	1
114	HALYARD HEALTH INC SHS	40650V100		7/30/2014	11/6/2014	275		0	246	29	0	0	0	29
115	HALYARD HEALTH INC SHS	40650V100		1/13/2014	11/6/2014	79		0	70	9	0	0	0	9
116	HALYARD HEALTH INC SHS	40650V100		1/13/2014	11/6/2014	20		0	17	3	0	0	0	3
117	HALYARD HEALTH INC SHS	40650V100		12/12/2013	11/6/2014	236		0	207	29	0	0	0	29
118	HALYARD HEALTH INC SHS	40650V100		12/3/2013	11/6/2014	315		0	283	32	0	0	0	32
119	HALYARD HEALTH INC SHS	40650V100		12/3/2013	11/6/2014	29		0	26	3	0	0	0	3
120	HALYARD HEALTH INC SHS	40650V100		10/23/2013	11/6/2014	157		0	140	17	0	0	0	17
121	HALYARD HEALTH INC SHS	40650V100		10/22/2013	11/6/2014	157		0	136	21	0	0	0	21
122	HALYARD HEALTH INC SHS	40650V100		10/22/2013	11/6/2014	10		0	9	1	0	0	0	1
123	HALYARD HEALTH INC SHS	40650V100		10/11/2013	11/6/2014	944		0	775	169	0	0	0	169
124	HALYARD HEALTH INC SHS	40650V100		9/27/2013	11/6/2014	629		0	504	125	0	0	0	125
125	HALYARD HEALTH INC SHS	40650V100		9/27/2013	11/6/2014	10		0	8	2	0	0	0	2
126	HALYARD HEALTH INC SHS	40650V100		8/6/2013	11/6/2014	393		0	331	62	0	0	0	62
127	HALYARD HEALTH INC SHS	40650V100		8/6/2013	11/6/2014	25		0	21	4	0	0	0	4
128	HALYARD HEALTH INC SHS	40650V100		10/23/2013	11/6/2014	25		0	22	3	0	0	0	3
129	HALYARD HEALTH INC SHS	40650V100		12/12/2013	11/6/2014	25		0	22	3	0	0	0	3
130	HALYARD HEALTH INC SHS	40650V100		7/30/2014	11/6/2014	10		0	9	1	0	0	0	1
131	HALYARD HEALTH INC SHS	40650V100		11/12/2014	11/12/2014	5		0	0	5	0	0	0	5
132	INTEL CORP	458140100		8/6/2013	7/30/2014	17,989		0	12,077	5,912	0	0	0	5,912
133	CHEVRON CORP	166764100		8/6/2013	9/9/2014	15,777		0	15,528	249	0	0	0	249
134	CHEVRON CORP	166764100		10/23/2013	9/9/2014	5,510		0	5 295	215	0	0	0	215
135	CHEVRON CORP	166764100		1/13/2014	9/9/2014	3,757		0	3,583	174	0	0	0	174
136	CHEVRON CORP	166764100		12/12/2013	9/9/2014	4,884		0	4,730	154	0	0	0	154
137	CHEVRON CORP	166764100		9/27/2013	9/9/2014	12 021		0	11,791	230	0	0	0	230
138	CHEVRON CORP	166764100		12/3/2013	9/9/2014	7,263		0	7,097	166	0	0	0	166
139	CHEVRON CORP	166764100		10/22/2013	9/9/2014	5,510		0	5,287	223	0	0	0	223
140	CHEVRON CORP	166764100		10/11/2013	9/9/2014	21 663		0	20,244	1,419	0	0	0	1,419
141	CONAGRA FOODS INC	205887102		10/22/2013	6/24/2014	4,535		0	5,025	-490	0	0	0	-490
142	CONAGRA FOODS INC	205887102		12/3/2013	6/24/2014	4,880		0	5,617	-737	0	0	0	-737
143	CONAGRA FOODS INC	205887102		10/23/2013	6/24/2014	5,081		0	5,617	-536	0	0	0	-536
144	CONAGRA FOODS INC	205887102		10/11/2013	6/24/2014	17 251		0	18,551	-1,300	0	0	0	-1,300
145	CONAGRA FOODS INC	205887102		9/27/2013	6/24/2014	13 864		0	14,647	-783	0	0	0	-783
146	CONAGRA FOODS INC	205887102		8/6/2013	6/24/2014	12,084		0	15,634	-3,550	0	0	0	-3,550
147	CONAGRA FOODS INC	205887102		12/12/2013	6/24/2014	5,195		0	5,834	-639	0	0	0	-639
148	DIGITAL RLTY TR INC	253868103		8/6/2013	7/30/2014	18,242		0	15,650	2,592	0	0	0	2,592
149	DIGITAL RLTY TR INC	253868103		9/27/2013	7/30/2014	3,105		0	2 632	473	0	0	0	473
150	DIGITAL RLTY TR INC	253868103		9/27/2013	10/31/2014	10,393		0	8 281	2 112	0	0	0	2,112
151	DU PONT E I DE NEMOURS	263534109		8/6/2013	10/2/2014	840		0	713	127	0	0	0	127
152	DU PONT E I DE NEMOURS	263534109		8/6/2013	10/31/2014	550		0	475	75	0	0	0	75
153	EATON VANCE MLT STRATEGY	277923496		2/28/2014	7/30/2014	1,134		0	1,134	0	0	0	0	0
154	EATON VANCE MLT STRATEGY	277923496		1/31/2014	7/30/2014	1,056		0	1,056	0	0	0	0	0
155	EATON VANCE MLT STRATEGY	277923496		12/31/2013	7/30/2014	9		0	9	0	0	0	0	0
156	EATON VANCE MLT STRATEGY	277923496		12/31/2013	7/30/2014	1,335		0	1,336	-1	0	0	0	-1
157	EATON VANCE MLT STRATEGY	277923496		5/30/2014	7/30/2014	9		0	9	0	0	0	0	0
158	EATON VANCE MLT STRATEGY	277923496		12/12/2013	7/30/2014	9		0	9	0	0	0	0	0
159	EATON VANCE MLT STRATEGY	277923496		12/12/2013	7/30/2014	30,293		0	30,325	-32	0	0	0	-32
160	EATON VANCE MLT STRATEGY	277923496		12/3/2013	7/30/2014	9		0	9	0	0	0	0	0
161	EATON VANCE MLT STRATEGY	277923496		6/30/2014	7/30/2014	5		0	5	0	0	0	0	0
162	EATON VANCE MLT STRATEGY	277923496		12/3/2013	7/30/2014	57,671		0	57,797	-126	0	0	0	-126
163	EATON VANCE MLT STRATEGY	277923496		11/29/2013	7/30/2014	838		0	839	-1	0	0	0	-1
164	EATON VANCE MLT STRATEGY	277923496		10/31/2013	7/30/2014	846		0	851	-5	0	0	0	-5
165	EATON VANCE MLT STRATEGY	277923496		10/23/2013	7/30/2014	9		0	9	0	0	0	0	0
166	EATON VANCE MLT STRATEGY	277923496		10/23/2013	7/30/2014	38 989		0	39,173	-184	0	0	0	-184
167	EATON VANCE MLT STRATEGY	277923496		10/22/2013	7/30/2014	46 104		0	46,322	-218	0	0	0	-218
168	EATON VANCE MLT STRATEGY	277923496		10/11/2013	7/30/2014	179,875		0	180,315	-440	0	0	0	-440

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

	Amount
Long Term CG Distributions	275,710
Short Term CG Distributions	0

	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	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
						6,135,045	0	4,526	5,991,015	148,556	0	0	0	148,556
169	EATON VANCE MLT STRATEGY	277923496		10/11/2013	7/30/2014	9		0	9	0	0	0	0	0
170	EATON VANCE MLT STRATEGY	277923496		9/30/2013	7/30/2014	262		0	262	0	0	0	0	0
171	EATON VANCE MLT STRATEGY	277923496		8/30/2013	7/30/2014	270		0	270	0	0	0	0	0
172	EATON VANCE MLT STRATEGY	277923496		9/27/2013	7/30/2014	40,639		0	40,691	-52	0	0	0	-52
173	EATON VANCE MLT STRATEGY	277923496		9/27/2013	7/30/2014	9		0	9	0	0	0	0	0
174	EATON VANCE MLT STRATEGY	277923496		6/30/2014	7/30/2014	1,152		0	1,152	0	0	0	0	0
175	EATON VANCE MLT STRATEGY	277923496		8/6/2013	7/30/2014	1,030		7	1,038	-1	0	0	0	-1
176	EATON VANCE MLT STRATEGY	277923496		3/31/2014	7/30/2014	1,431		0	1,430	1	0	0	0	1
177	EATON VANCE MLT STRATEGY	277923496		5/30/2014	7/30/2014	1,353		0	1 356	-3	0	0	0	-3
178	EATON VANCE MLT STRATEGY	277923496		4/30/2014	7/30/2014	1,126		0	1,124	2	0	0	0	2
179	INTEL CORP	458140100		8/6/2013	10/31/2014	3,140		0	2,131	1,009	0	0	0	1,009
180	IVY HIGH INCOME	466000122		10/27/2014	10/31/2014	5		0	5	0	0	0	0	0
181	IVY HIGH INCOME	466000122		7/25/2014	10/31/2014	1 857		0	1,897	-40	0	0	0	-40
182	IVY HIGH INCOME	466000122		6/27/2014	10/31/2014	4,754		0	4,888	-134	0	0	0	-134
183	IVY HIGH INCOME	466000122		5/27/2014	10/31/2014	4,413		0	4,522	109	0	0	0	-109
184	IVY HIGH INCOME	466000122		4/25/2014	10/31/2014	4 115		0	4,212	-97	0	0	0	-97
185	IVY HIGH INCOME	466000122		3/27/2014	10/31/2014	3,331		0	3,417	-86	0	0	0	-86
186	IVY HIGH INCOME	466000122		2/27/2014	10/31/2014	3,672		0	3,767	-95	0	0	0	-95
187	IVY HIGH INCOME	466000122		1/27/2014	10/31/2014	1,491		24	1,516	-1	0	0	0	-1
188	IVY HIGH INCOME	466000122		1/27/2014	10/31/2014	1,108		0	1,126	-18	0	0	0	-18
189	IVY HIGH INCOME	466000122		12/31/2013	10/31/2014	2,837		40	2,877	0	0	0	0	0
190	IVY HIGH INCOME	466000122		11/27/2013	10/31/2014	750		22	772	0	0	0	0	0
191	IVY HIGH INCOME	466000122		11/27/2013	10/31/2014	1,823		54	1,877	0	0	0	0	0
192	IVY HIGH INCOME	466000122		10/25/2013	10/31/2014	1,346		38	1,384	0	0	0	0	0
193	IVY HIGH INCOME	466000122		9/27/2013	10/31/2014	733		12	745	0	0	0	0	0
194	IVY HIGH INCOME	466000122		8/27/2013	10/31/2014	469		4	472	1	0	0	0	1
195	IVY SCIENCE	466001807		12/12/2013	10/31/2014	35		0	32	3	0	0	0	3
196	IVY SCIENCE	466001807		8/6/2013	10/31/2014	34 547		0	29,231	5,316	0	0	0	5,316
197	JPMORGAN CHASE & CO	46625H100		8/6/2013	10/31/2014	3,133		0	2,896	237	0	0	0	237
198	KIMBERLY CLARK	494368103		8/6/2013	10/31/2014	8,213		0	7,188	1,025	0	0	0	1,025
199	KRAFT FOODS GROUP INC	50076Q106		8/6/2013	10/31/2014	2,069		34	2,103	0	0	0	0	0
200	ELI LILLY & CO	532457108		7/2/2014	10/2/2014	1,225		0	1,199	26	0	0	0	26
201	ELI LILLY & CO	532457108		7/2/2014	10/31/2014	3,787		0	3,597	190	0	0	0	190
202	LOCKHEED MARTIN CORP	539830109		1/17/2014	7/30/2014	4,243		0	3,835	408	0	0	0	408
203	LOCKHEED MARTIN CORP	539830109		1/13/2014	7/30/2014	81,806		0	72,819	8,987	0	0	0	8,987
204	LOCKHEED MARTIN CORP	539830109		1/17/2014	10/2/2014	3,000		0	2,608	392	0	0	0	392
205	LOCKHEED MARTIN CORP	539830109		1/17/2014	10/31/2014	9,157		0	7,362	1,795	0	0	0	1,795
206	LOOMIS SAYLES BOND FD	543495840		3/26/2014	10/31/2014	2,202		0	2,184	18	0	0	0	18
207	LOOMIS SAYLES BOND FD	543495840		10/27/2014	10/31/2014	4		0	4	0	0	0	0	0
208	LOOMIS SAYLES BOND FD	543495840		10/27/2014	10/31/2014	2,621		0	2,614	7	0	0	0	7
209	LOOMIS SAYLES BOND FD	543495840		9/25/2014	10/31/2014	2,404		0	2,423	-19	0	0	0	-19
210	LOOMIS SAYLES BOND FD	543495840		8/26/2014	10/31/2014	2,590		0	2,644	-54	0	0	0	-54
211	LOOMIS SAYLES BOND FD	543495840		7/28/2014	10/31/2014	2,668		0	2,735	-67	0	0	0	-67
212	LOOMIS SAYLES BOND FD	543495840		5/27/2014	10/31/2014	2 513		0	2 534	-21	0	0	0	-21
213	LOOMIS SAYLES BOND FD	543495840		5/27/2014	10/31/2014	295		2	297	0	0	0	0	0
214	LOOMIS SAYLES BOND FD	543495840		4/25/2014	10/31/2014	2 451		3	2,454	0	0	0	0	0
215	LOOMIS SAYLES BOND FD	543495840		2/25/2014	10/31/2014	2,063		0	2,042	21	0	0	0	21
216	LOOMIS SAYLES BOND FD	543495840		1/29/2014	10/31/2014	2,109		0	2,059	50	0	0	0	50
217	LOOMIS SAYLES BOND FD	543495840		12/17/2013	10/31/2014	3,893		0	3,785	108	0	0	0	108
218	LOOMIS SAYLES BOND FD	543495840		11/27/2013	10/31/2014	1,598		0	1,569	29	0	0	0	29
219	LOOMIS SAYLES BOND FD	543495840		10/29/2013	10/31/2014	1,644		0	1 628	16	0	0	0	16
220	LOOMIS SAYLES BOND FD	543495840		9/26/2013	10/31/2014	403		0	393	10	0	0	0	10
221	LOOMIS SAYLES BOND FD	543495840		8/28/2013	10/31/2014	496		0	473	23	0	0	0	23
222	LOOMIS SAYLES BOND FD	543495840		8/6/2013	10/31/2014	5,305		0	5,137	168	0	0	0	168
223	LOOMIS SAYLES BOND FD	543495840		6/24/2014	10/31/2014	2 497		0	2,547	-50	0	0	0	-50
224	LORD ABBETT SHORT	543916464		10/31/2014	10/31/2014	1		0	1	0	0	0	0	0
225	LORD ABBETT SHORT	543916464		9/30/2014	10/31/2014	2,682		0	2,682	0	0	0	0	0
226	LORD ABBETT SHORT	543916464		8/29/2014	10/31/2014	2,723		0	2 741	-18	0	0	0	-18
227	LORD ABBETT SHORT	543916464		7/31/2014	10/31/2014	2,651		0	2 668	-17	0	0	0	-17
228	LORD ABBETT SHORT	543916464		6/30/2014	10/31/2014	2 588		0	2 616	-28	0	0	0	-28
229	LORD ABBETT SHORT	543916464		5/30/2014	10/31/2014	2,565		0	2,599	-34	0	0	0	-34
230	LORD ABBETT SHORT	543916464		4/30/2014	10/31/2014	2,403		0	2,430	27	0	0	0	-27
231	LORD ABBETT SHORT	543916464		3/31/2014	10/31/2014	2 012		0	2 034	-22	0	0	0	-22
232	LORD ABBETT SHORT	543916464		2/28/2014	10/31/2014	2,034		0	2,061	-27	0	0	0	-27
233	LORD ABBETT SHORT	543916464		1/31/2014	10/31/2014	1 836		0	1,856	-20	0	0	0	-20
234	LORD ABBETT SHORT	543916464		12/31/2013	10/31/2014	1,463		0	1,479	-16	0	0	0	-16
235	LORD ABBETT SHORT	543916464		11/29/2013	10/31/2014	1 274		0	1,293	-19	0	0	0	-19
236	LORD ABBETT SHORT	543916464		10/31/2013	10/31/2014	99		0	101	-2	0	0	0	-2
237	LORD ABBETT SHORT	543916464		10/31/2013	10/31/2014	729		11	740	0	0	0	0	0
238	LORD ABBETT SHORT	543916464		9/30/2013	10/31/2014	356		5	360	1	0	0	0	1
239	LORD ABBETT SHORT	543916464		8/30/2013	10/31/2014	297		3	300	0	0	0	0	0
240	LORD ABBETT SHORT	543916464		8/6/2013	10/31/2014	2,613		37	2,649	1	0	0	0	1
241	LORD ABBETT SHORT	543916464		8/6/2013	10/31/2014	4		0	5	-1	0	0	0	-1
242	LORD ABBETT SHORT	543916464		8/6/2013	10/31/2014	1,178		17	1 195	0	0	0	0	0
243	LORD ABBETT SHORT	543916464		8/6/2013	10/31/2014	2		0	2	0	0	0	0	0
244	MAINSTAY MARKETFIELD	56064B852		10/2/2014	10/31/2014	3		0	5	-2	0	0	0	-2
245	MAINSTAY MARKETFIELD	56064B852		12/4/2013	10/31/2014	9		10	18	1	0	0	0	1
246	MAINSTAY MARKETFIELD	56064B852		8/6/2013	10/31/2014	6,605		408	7,013	0	0	0	0	0
247	MAINSTAY MARKETFIELD	56064B852		8/6/2013	10/31/2014	6		0	12	-6	0	0	0	-6
248	MCDONALDS CORP COM	580135101		8/6/2013	10/31/2014	1,775		103	1,878	0	0	0	0	0
249	NEXTERA ENERGY INC SHS	65339F101		8/6/2013	10/31/2014	6,869		0	6 003	866	0	0	0	866
250	NEXTERA ENERGY INC SHS	65339F101		12/12/2013	12/18/2014	6,585		0	5 226	1,359	0	0	0	1,359
251	NEXTERA ENERGY INC SHS	65339F101		10/23/2013	12/18/2014	6,898		0	5 629	1,269	0	0	0	1,269
252	NEXTERA ENERGY INC SHS	65339F101		10/22/2013	12/18/2014	5,331		0	4,366	965	0	0	0	965

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

	Amount
Long Term CG Distributions	275,710
Short Term CG Distributions	0

	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	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
						6,135,045	0	4,526	5,991,015	148,556	0	0	0	148,556
253	NEXTERA ENERGY INC SHS	65339F101		10/11/2013	12/18/2014	23,413		0	18,320	5,093	0	0	0	5 093
254	NEXTERA ENERGY INC SHS	65339F101		9/27/2013	12/18/2014	16,828		0	12,893	3,935	0	0	0	3,935
255	NEXTERA ENERGY INC SHS	65339F101		8/6/2013	12/18/2014	11,602		0	9,658	1,944	0	0	0	1,944
256	NEXTERA ENERGY INC SHS	65339F101		12/3/2013	12/18/2014	10,870		0	8,755	2,115	0	0	0	2,115
257	OPPENHEIMER DEVELOPING	683974505		10/2/2014	10/31/2014	13		0	13	0	0	0	0	0
258	OPPENHEIMER DEVELOPING	683974505		7/30/2014	10/31/2014	46,748		1,494	48,242	0	0	0	0	0
259	OPPENHEIMER DEVELOPING	683974505		7/30/2014	10/31/2014	10		0	11	-1	0	0	0	-1
260	OPPENHEIMER DEVELOPING	683974505		7/30/2014	10/31/2014	39		1	40	0	0	0	0	0
261	PPL CORPORATION	69351T106		8/6/2013	10/31/2014	5 135		0	4,670	465	0	0	0	465
262	PACCAR INC	693718108		8/6/2013	10/31/2014	15,322		0	13,251	2,071	0	0	0	2,071
263	PERMANENT PORTFOLIO FUND	714199106		10/2/2014	10/31/2014	19		0	19	0	0	0	0	0
264	PERMANENT PORTFOLIO FUND	714199106		12/30/2013	10/31/2014	1,039		0	1,034	5	0	0	0	5
265	PERMANENT PORTFOLIO FUND	714199106		8/6/2013	10/31/2014	7,425		541	7,965	1	0	0	0	1
266	PHILIP MORRIS INTL INC	718172109		8/6/2013	10/31/2014	3,376		0	3,375	1	0	0	0	1
267	PIMCO ALL ASSET ALL	72201M438		10/2/2014	10/31/2014	2		0	2	0	0	0	0	0
268	PIMCO ALL ASSET ALL	72201M438		6/19/2014	10/31/2014	865		37	902	0	0	0	0	0
269	PIMCO ALL ASSET ALL	72201M438		3/20/2014	10/31/2014	1,650		0	1,637	13	0	0	0	13
270	PIMCO ALL ASSET ALL	72201M438		1/2/2014	10/31/2014	8,360		0	8,343	17	0	0	0	17
271	PIMCO ALL ASSET ALL	72201M438		9/19/2013	10/31/2014	10		0	10	0	0	0	0	0
272	PIMCO ALL ASSET ALL	72201M438		9/19/2013	10/31/2014	457		17	475	-1	0	0	0	-1
273	PIMCO ALL ASSET ALL	72201M438		8/6/2013	10/31/2014	2		0	2	0	0	0	0	0
274	PRUDENTIAL JENNISON	74441K503		1/13/2014	7/30/2014	24		0	20	4	0	0	0	4
275	PRUDENTIAL JENNISON	74441K503		8/6/2013	7/30/2014	135,513		0	110,097	25,416	0	0	0	25,416
276	PRUDENTIAL JENNISON	74441K503		1/13/2014	12/11/2014	10,274		0	13,078	-2,804	0	0	0	-2,804
277	PRUDENTIAL JENNISON	74441K503		10/2/2014	12/11/2014	39		0	50	-11	0	0	0	-11
278	PRUDENTIAL JENNISON	74441K503		10/2/2014	12/11/2014	16		0	22	-6	0	0	0	-6
279	PRUDENTIAL JENNISON	74441K503		10/2/2014	12/11/2014	82,541		0	109,899	-27,358	0	0	0	-27,358
280	PRUDENTIAL JENNISON	74441K503		12/12/2013	12/11/2014	39		0	50	-11	0	0	0	-11
281	PRUDENTIAL JENNISON	74441K503		12/12/2013	12/11/2014	54,239		0	69,223	-14,984	0	0	0	-14,984
282	PRUDENTIAL JENNISON	74441K503		12/3/2013	12/11/2014	39		0	52	-13	0	0	0	-13
283	PRUDENTIAL JENNISON	74441K503		12/3/2013	12/11/2014	104,291		0	136,222	-31,931	0	0	0	-31,931
284	PRUDENTIAL JENNISON	74441K503		10/23/2013	12/11/2014	46,175		0	62,885	-16,710	0	0	0	-16,710
285	PRUDENTIAL JENNISON	74441K503		10/22/2013	12/11/2014	36,366		0	50,727	-14,361	0	0	0	-14,361
286	PRUDENTIAL JENNISON	74441K503		10/11/2013	12/11/2014	18,222		0	24,529	-6,307	0	0	0	-6,307
287	PRUDENTIAL JENNISON	74441K503		9/27/2013	12/11/2014	39		0	49	-10	0	0	0	-10
288	PRUDENTIAL JENNISON	74441K503		8/15/2013	12/11/2014	146 318		0	182,473	-36 155	0	0	0	-36,155
289	PRUDENTIAL JENNISON	74441K503		8/6/2013	12/11/2014	58,581		0	72,392	-13,811	0	0	0	-13,811
290	PRUDENTIAL JENNISON	74441K503		9/27/2013	12/11/2014	93,203		0	123,301	-30,098	0	0	0	-30,098
291	PRUDENTIAL JENNISON	74441P866		12/17/2013	7/30/2014	17		0	15	2	0	0	0	2
292	PRUDENTIAL JENNISON	74441P866		8/6/2013	7/30/2014	100,941		0	86,712	14 229	0	0	0	14,229
293	PRUDENTIAL JENNISON	74441P866		12/17/2013	10/2/2014	18		0	15	3	0	0	0	3
294	PRUDENTIAL JENNISON	74441P866		12/17/2013	10/2/2014	12,394		0	10,173	2,221	0	0	0	2,221
295	PRUDENTIAL JENNISON	74441P866		12/17/2013	10/2/2014	49		0	41	8	0	0	0	8
296	PRUDENTIAL JENNISON	74441P866		12/17/2013	10/2/2014	62,515		0	51 311	11,204	0	0	0	11,204
297	PRUDENTIAL JENNISON	74441P866		12/12/2013	10/2/2014	77,774		0	68,276	9,498	0	0	0	9,498
298	EATON VANCE MLT STRATEGY	277923496		3/31/2014	7/30/2014	9		0	9	0	0	0	0	0
299	EATON VANCE MLT STRATEGY	277923496		8/6/2013	7/30/2014	111,806		0	112,616	-810	0	0	0	-810
300	EATON VANCE MLT STRATEGY	277923496		2/28/2014	7/30/2014	9		0	9	0	0	0	0	0
301	EATON VANCE MLT STRATEGY	277923496		8/7/2013	10/2/2014	1,025		0	1,038	-13	0	0	0	-13
302	EATON VANCE MLT STRATEGY	277923496		9/30/2014	10/2/2014	2		0	2	0	0	0	0	0
303	EATON VANCE MLT STRATEGY	277923496		9/30/2014	10/2/2014	9		0	9	0	0	0	0	0
304	EATON VANCE FLOATING	277923637		6/30/2014	7/30/2014	1		0	1	0	0	0	0	0
305	EATON VANCE FLOATING	277923637		6/30/2014	7/30/2014	2,538		0	2,542	-4	0	0	0	-4
306	EATON VANCE FLOATING	277923637		5/30/2014	7/30/2014	11		0	11	0	0	0	0	0
307	EATON VANCE FLOATING	277923637		5/30/2014	7/30/2014	2,538		0	2 540	-2	0	0	0	-2
308	EATON VANCE FLOATING	277923637		4/30/2014	7/30/2014	2,437		0	2,435	2	0	0	0	2
309	PRUDENTIAL JENNISON	74441P866		12/12/2013	10/2/2014	49		0	44	5	0	0	0	5
310	PRUDENTIAL JENNISON	74441P866		12/3/2013	10/2/2014	72,885		0	64,782	8,103	0	0	0	8,103
311	PRUDENTIAL JENNISON	74441P866		12/3/2013	10/2/2014	49		0	43	6	0	0	0	6
312	PRUDENTIAL JENNISON	74441P866		10/23/2013	10/2/2014	67,404		0	57,808	9,596	0	0	0	9,596
313	PRUDENTIAL JENNISON	74441P866		10/22/2013	10/2/2014	90 464		0	77,768	12,696	0	0	0	12,696
314	PRUDENTIAL JENNISON	74441P866		10/11/2013	10/2/2014	56,540		0	48,285	8,255	0	0	0	8,255
315	PRUDENTIAL JENNISON	74441P866		10/11/2013	10/2/2014	49		0	43	6	0	0	0	6
316	PRUDENTIAL JENNISON	74441P866		9/27/2013	10/2/2014	126,956		0	113,458	13,498	0	0	0	13,498
317	PRUDENTIAL JENNISON	74441P866		8/15/2013	10/2/2014	49		0	41	8	0	0	0	8
318	PRUDENTIAL JENNISON	74441P866		8/15/2013	10/2/2014	227,444		0	182 490	44,954	0	0	0	44 954
319	PRUDENTIAL JENNISON	74441P866		8/6/2013	10/2/2014	116,142		0	95,750	20 392	0	0	0	20 392
320	SPDR KBW BANK ETF	78464A797		10/2/2014	10/31/2014	32,332		0	30,909	1,423	0	0	0	1,423
321	SPECTRA ENERGY CORP	847560109		8/6/2013	7/30/2014	9,076		0	7,655	1,421	0	0	0	1,421
322	SPECTRA ENERGY CORP	847560109		8/6/2013	10/31/2014	3,543		0	3,240	303	0	0	0	303
323	TETON WESTWOOD MIGHTY	88166L876		10/2/2014	10/31/2014	7		0	6	1	0	0	0	1
324	TETON WESTWOOD MIGHTY	88166L876		10/2/2014	10/31/2014	27,666		0	26,330	1,336	0	0	0	1 336
325	THOMSON REUTERS CORP	884903105		8/6/2013	10/31/2014	2,345		0	2,169	176	0	0	0	176
326	TORONTO DOMINION BANK	891160509		8/6/2013	7/30/2014	3,350		0	2,686	664	0	0	0	664
327	TORONTO DOMINION BANK	891160509		8/6/2013	10/31/2014	3,296		0	2,812	484	0	0	0	484
328	TRANSAMERICA MULTI	893962241		11/3/2014	11/3/2014	2,451		0	0	2,451	0	0	0	2,451
329	TRANSAMERICA MULTI	893962241		8/6/2013	11/3/2014	3,114		0	2,966	148	0	0	0	148
330	TRANSAMERICA MULTI	893962241		12/30/2014	11/3/2014	2,464		0	2,443	21	0	0	0	21
331	TRANSAMERICA MULTI	893962241		8/6/2013	11/3/2014	1		0	1	0	0	0	0	0
332	TRANSAMERICA MULTI	893962241		7/30/2014	11/3/2014	0		0	0	0	0	0	0	0
333	TRANSAMERICA MULTI	893962241		12/30/2013	11/3/2014	2,462		0	2 382	80	0	0	0	80
334	TRANSAMERICA MULTI	893962241		8/6/2013	11/3/2014	4		0	4	0	0	0	0	0
335	ANGEL OAK MULTI STRATEGY	92046L759		10/31/2014	10/31/2014	3		0	3	0	0	0	0	0
336	ANGEL OAK MULTI STRATEGY	92046L759		9/30/2014	10/31/2014	3,309		22	3,332	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	275,710
Short Term CG Distributions	0

	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	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
						6,135,045	0	4,526	5,991,015	148,556	0	0	0	148,556
337	ANGEL OAK MULTI STRATEGY	92046L759		8/29/2014	10/31/2014	3,551		33	3,584	0	0	0	0	0
338	ANGEL OAK MULTI STRATEGY	92046L759		7/31/2014	10/31/2014	3,370		48	3,418	0	0	0	0	0
339	ANGEL OAK MULTI STRATEGY	92046L759		7/30/2014	10/31/2014	12		0	12	0	0	0	0	0
340	ANGEL OAK MULTI STRATEGY	92046L759		7/30/2014	10/31/2014	13,749		260	14,009	0	0	0	0	0
341	VENTAS INC	92276F100		8/6/2013	10/31/2014	9,363		0	8,699	664	0	0	0	664
342	VERIZON COMMUNICATNS COM	92343V104		8/6/2013	10/31/2014	50		0	50	0	0	0	0	0
343	EATON VANCE FLOATING	277923637		2/28/2014	7/30/2014	2,237		0	2,249	-12	0	0	0	-12
344	EATON VANCE FLOATING	277923637		3/31/2014	7/30/2014	2,560		0	2,567	-7	0	0	0	-7
345	EATON VANCE FLOATING	277923637		1/13/2014	7/30/2014	144,367		0	145,535	-1,168	0	0	0	-1,168
346	EATON VANCE FLOATING	277923637		1/31/2014	7/30/2014	2,237		0	2,255	-18	0	0	0	-18
347	EATON VANCE FLOATING	277923637		12/31/2013	7/30/2014	2,337		0	2,352	-15	0	0	0	-15
348	EATON VANCE FLOATING	277923637		12/12/2013	7/30/2014	30,173		0	30,336	-163	0	0	0	-163
349	EATON VANCE FLOATING	277923637		10/23/2013	7/30/2014	39,489		0	39,596	-107	0	0	0	-107
350	EATON VANCE FLOATING	277923637		10/31/2013	7/30/2014	1,068		0	1,073	-5	0	0	0	-5
351	EATON VANCE FLOATING	277923637		10/22/2013	7/30/2014	46,357		0	46,440	-83	0	0	0	-83
352	EATON VANCE FLOATING	277923637		10/11/2013	7/30/2014	180,084		0	180,245	-161	0	0	0	-161
353	EATON VANCE FLOATING	277923637		12/31/2013	7/30/2014	11		0	11	0	0	0	0	0
354	EATON VANCE FLOATING	277923637		10/11/2013	7/30/2014	11		0	11	0	0	0	0	0
355	EATON VANCE FLOATING	277923637		9/27/2013	7/30/2014	40,480		0	40,516	-36	0	0	0	-36
356	EATON VANCE FLOATING	277923637		12/3/2013	7/30/2014	53,602		0	53,891	289	0	0	0	-289
357	EATON VANCE FLOATING	277923637		8/30/2013	7/30/2014	356		0	356	0	0	0	0	0
358	EATON VANCE FLOATING	277923637		8/6/2013	7/30/2014	2 527		14	2 540	1	0	0	0	1
359	EATON VANCE FLOATING	277923637		11/29/2013	7/30/2014	1,614		0	1,623	-9	0	0	0	-9
360	EATON VANCE FLOATING	277923637		8/6/2013	7/30/2014	11		0	11	0	0	0	0	0
361	EATON VANCE FLOATING	277923637		8/6/2013	7/30/2014	110,844		0	111,441	-597	0	0	0	-597
362	EATON VANCE FLOATING	277923637		9/27/2013	7/30/2014	11		0	11	0	0	0	0	0
363	EATON VANCE FLOATING	277923637		2/28/2014	7/30/2014	11		0	11	0	0	0	0	0
364	EATON VANCE FLOATING	277923637		1/13/2014	7/30/2014	11		0	11	0	0	0	0	0
365	EATON VANCE FLOATING	277923637		9/30/2013	7/30/2014	423		0	423	0	0	0	0	0
366	EATON VANCE FLOATING	277923637		10/23/2013	7/30/2014	11		0	11	0	0	0	0	0
367	EATON VANCE FLOATING	277923637		9/30/2014	10/2/2014	4		0	4	0	0	0	0	0
368	EATON VANCE FLOATING	277923637		9/30/2014	10/2/2014	11		0	11	0	0	0	0	0
369	EATON VANCE FLOATING	277923637		9/5/2013	10/2/2014	11		0	11	0	0	0	0	0
370	VERIZON COMMUNICATNS COM	92343V104		8/6/2013	10/31/2014	3,970		0	3,970	0	0	0	0	0
371	EATON CORP PLC	G29183103		12/12/2013	1/17/2014	4,911		0	4,538	373	0	0	0	373
372	EATON CORP PLC	G29183103		12/3/2013	1/17/2014	5,601		0	5,197	404	0	0	0	404
373	EATON CORP PLC	G29183103		10/11/2013	1/17/2014	21,945		0	19,489	2,456	0	0	0	2 456
374	EATON CORP PLC	G29183103		10/23/2013	1/17/2014	7,136		0	6,300	836	0	0	0	836
375	EATON CORP PLC	G29183103		10/22/2013	1/17/2014	6 599		0	5 928	671	0	0	0	671
376	EATON CORP PLC	G29183103		9/27/2013	1/17/2014	11,817		0	10,696	1,121	0	0	0	1,121
377	EATON CORP PLC	G29183103		8/6/2013	1/17/2014	18,255		0	15,572	2,683	0	0	0	2,683

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										122,015	0	0
1	INGRID TANNER		1624 HIGHWAY 395 SUITE 3	MINDEN	NV	89423		TRUSTEE	0 00	50,015		
2	JOHN BERGER		1624 HIGHWAY 395 SUITE 3	MINDEN	NV	89423		TRUSTEE	0 00	72,000		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	6,830
7	Total		7	6,830

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	770,683
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	770,683