5/12/2015 1 32 45 PM - 15856052 - 5859 - TPT - SLITZER LAPAUSKY FOUNDATION

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: SLITZER LAPAUSKY FOUNDATION

A Employer identification number: 45-4924885

Number and street (or P O box number if mail is not delivered to street address): THE PRIVATE TRUST COMPANY NA - 1422 EUCLID AVE SUITE 1130 | Room/suite:

B Telephone number (see instructions): 216-771-6960

City or town: CLEVELAND | State: OH | ZIP code: 44115

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

C If exemption application is pending, check here ▷ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▷ $ 2,378,314

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(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	69,380	65,127		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	119,354			
	b	Gross sales price for all assets on line 6a 2,035,008				
	7	Capital gain net income (from Part IV, line 2)		119,354		
	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)	2,913	2,913		
	12	**Total.** Add lines 1 through 11	191,647	187,394	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,092	7,546		7,546
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,170	585		585
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	30,551	15,276		15,275
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,670	155		200
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,483	23,562	0	23,606
	25	Contributions, gifts, grants paid	152,752			152,752
	26	**Total expenses and disbursements.** Add lines 24 and 25	201,235	23,562	0	176,358
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-9,588			
	b	**Net investment income** (if negative, enter -0-)		163,832		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2014)

Part II Balance Sheets

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▷			
		Less allowance for doubtful accounts ▷			
	4	Pledges receivable ▷			
		Less allowance for doubtful accounts ▷			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▷			
		Less allowance for doubtful accounts ▷			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▷			
		Less accumulated depreciation (attach schedule) ▷			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,402,960	2,393,371	2,378,314
	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)	2,402,960	2,393,371	2,378,314
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	2,402,960	2,393,371	
	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)	2,402,960	2,393,371	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,402,960	2,393,371	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	2,402,960
2	Enter amount from Part I, line 27a	2	-9,588
3	Other increases not included in line 2 (itemize) ▷	3	
4	Add lines 1, 2, and 3	4	2,393,372
5	Decreases not included in line 2 (itemize) ▷	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,393,371

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	119,354
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	66,530

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	360,269	2,591,300	0 139030
2012	1,094	2,697,923	0 000405
2011			0 000000
2010			0 000000
2009			0 000000

2	**Total** of line 1, column (d)	2	0 139435
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 069718
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,428,901
5	Multiply line 4 by line 3	5	169,338
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,638
7	Add lines 5 and 6	7	170,976
8	Enter qualifying distributions from Part XII, line 4	8	176,358

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	1,638
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	1,638
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	1,638
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	652		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	652
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	986
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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 ▶ THE PRIVATE TRUST COMPANY NA Telephone no ▶ 216-771-6960			
	Located at ▶ 1422 EUCLID AVE SUITE 1130 CLEVELAND OH ZIP+4 ▶ 44115			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 (No)

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
THE PRIVATE TRUST COMPANY NA 1422 EUCLID AVE SUITE 1130 CLEVELAND, OH 441	TRUSTEE 4 00	15,092		

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 ▶

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	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,465,889
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,465,889
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,465,889
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	36,988
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,428,901
6	**Minimum investment return.** Enter 5% of line 5	6	121,445

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	121,445
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,638		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,638
3	Distributable amount before adjustments Subtract line 2c from line 1			3	119,807
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	119,807
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	119,807

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	176,358
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	176,358
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	1,638
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	174,720

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					119,807
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0	
b Total for prior years. 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2014					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013	210,756				
f **Total** of lines 3a through e		210,756			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 176,358					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2014 distributable amount					119,807
e Remaining amount distributed out of corpus		56,551			
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		267,307			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		267,307			
10 Analysis of line 9					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013	210,756				
e Excess from 2014	56,551				

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))

NONE

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

NONE

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

Check here ▶ [X] 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**	152,752
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	69,380	
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	119,354	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FEDERAL REFUND			14	2,913	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		191,647	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 191,647

(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: [signature] Date: 5/12/2015 Title:

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MATTHEW STUMP	[signature]	5/12/2015		P00390998
Firm's name ▶ CCH TRUST US			Firm's EIN ▶ 54-1484602	
Firm's address ▶ 225 CHASTAIN MEADOWS CT, KENNESAW, GA 30144			Phone no 440-320-3438	

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

Recipient(s) paid during the year

Name	HODES LIVER AND PANCREAS CENTER
Street	7601 OSLER DRIVE
City	TOWSON
State	MD
Zip Code	21204
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL SUPPORT
Amount	152,752

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	52 824		Capital Gains/Losses	2 035,008	1,915,654	119,354
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	Optimum Fixed Income Instl	246118657			4/23/2014		10/9/2014	17,535	17,306					230
2	X	Optimum Fixed Income Instl	246118657			4/16/2014		10/9/2014	9,133	9,025					108
3	X	Optimum Large Cap Growth Ins	246118871			4/17/2014		10/9/2014	8,109	8,080					29
4	X	Aston Funds Montag & Caldwell	00078H299			5/8/2013		11/12/2014	4,207	3,811					397
5	X	Columbia Acorn Select Z	197199854			3/12/2014		11/12/2014	4,504	4,655					-150
6	X	JPMorgan Trust I Strategic Inco	4812A4351			9/17/2013		11/12/2014	2,889	2 901					-12
7	X	Lord Abbett Invt Tr Short Duratio	543916464			11/15/2012		11/14/2014	2,890	2,980					-90
8	X	MFS Research I	552981706			9/17/2013		11/14/2014	7,021	6,094					927
9	X	Western Asset Core Plus Bd Fd	957663503			11/15/2012		11/12/2014	3,727	3,752					-26
10	X	Wells Fargo Advantage Divers C	94985D350			11/15/2012		11/14/2014	3,855	2,647					1,208
11	X	Dodge & Cox Stock Fund	256219106			11/20/2013		11/12/2014	3 998	3,579					419
12	X	DoubleLine Total Return Bond I	258620103			11/15/2012		11/12/2014	3,202	3,325					-123
13	X	Eaton Vance Municipals Trust	27826L249			11/15/2012		10/8/2014	3,622	3,808					-186
14	X	Hotchkis & Wiley High Yield I	44134R735			3/12/2014		10/8/2014	2,820	2,890					-70
15	X	JPMorgan Trust I Strategic Inco	4812A4351			4/1/2013		10/8/2014	466	471					-5
16	X	JPMorgan Trust I Strategic Inco	4812A4351			5/1/2013		10/8/2014	527	535					-8
17	X	JPMorgan Trust I Strategic Inco	4812A4351			6/3/2013		10/8/2014	511	518					-7
18	X	JPMorgan Trust I Strategic Inco	4812A4351			7/3/2013		10/8/2014	369	371					-2
19	X	JPMorgan Trust I Strategic Inco	4812A4351			8/1/2013		10/8/2014	498	501					-3
20	X	JPMorgan Trust I Strategic Inco	4812A4351			9/3/2013		10/8/2014	398	399					-1
21	X	JPMorgan Trust I Strategic Inco	4812A4351			9/17/2013		10/8/2014	1,526	1,533					-6
22	X	DoubleLine Total Return Bond I	258620103			11/15/2012		10/9/2014	5 105	5,281					-176
23	X	AQR Funds Diversified Arbitage	00203H602			11/15/2012		10/30/2014	37,663	39,702					-2,039
24	X	AQR Funds Diversified Arbitage	00203H602			12/18/2012		10/30/2014	1,352	1,414					-62
25	X	AQR Funds Diversified Arbitage	00203H602			12/19/2012		10/30/2014	3 285	3,435					-150
26	X	AQR Funds Diversified Arbitage	00203H602			12/19/2013		10/30/2014	3,434	3,555					-121
27	X	AQR Funds Diversified Arbitage	00203H602			12/20/2013		10/30/2014	730	755					-26
28	X	Pimco Funds Total Return Fund	72201M552			11/15/2012		10/8/2014	3 325	3,523					-197
29	X	Western Asset Core Plus Bd Fd	957663503			11/15/2012		10/8/2014	5,729	5,749					-20
30	X	Columbia Acorn Select Z	197199854			3/12/2014		4/14/2014	63,041	65,802					-2,761
31	X	Pimco Funds Total Return Fund	72201M552			4/8/2011		4/14/2014	79,287	79,799					-512
32	X	Pimco Funds Total Return Fund	72201M552			1/3/2012		4/14/2014	308	309					-1
33	X	Pimco Funds Total Return Fund	72201M552			2/1/2012		4/14/2014	286	294					-7
34	X	Pimco Funds Total Return Fund	72201M552			3/1/2012		4/14/2014	268	274					-7
35	X	Pimco Funds Total Return Fund	72201M552			4/2/2012		4/14/2014	333	340					-8
36	X	Pimco Funds Total Return Fund	72201M552			5/1/2012		4/14/2014	305	316					-11
37	X	Pimco Funds Total Return Fund	72201M552			6/1/2012		4/14/2014	338	352					-14
38	X	Pimco Funds Total Return Fund	72201M552			7/2/2012		4/14/2014	281	292					-12
39	X	Pimco Funds Total Return Fund	72201M552			8/1/2012		4/14/2014	223	236					-13
40	X	Pimco Funds Total Return Fund	72201M552			9/4/2012		4/14/2014	240	254					-15
41	X	Pimco Funds Total Return Fund	72201M552			10/1/2012		4/14/2014	193	206					-13
42	X	Pimco Funds Total Return Fund	72201M552			6/1/2011		4/14/2014	293	299					-6
43	X	Pimco Funds Total Return Fund	72201M552			11/1/2012		4/14/2014	286	306					-20
44	X	Pimco Funds Total Return Fund	72201M552			11/15/2012		4/14/2014	48,346	51,736					-3,390
45	X	Pimco Funds Total Return Fund	72201M552			7/1/2011		4/14/2014	282	286					-4
46	X	Pimco Funds Total Return Fund	72201M552			8/1/2011		4/14/2014	264	270					-6
47	X	Pimco Funds Total Return Fund	72201M552			9/1/2011		4/14/2014	249	253					-4
48	X	Pimco Funds Total Return Fund	72201M552			10/3/2011		4/14/2014	289	287					1
49	X	Pimco Funds Total Return Fund	72201M552			11/1/2011		4/14/2014	285	287					-2
50	X	Pimco Funds Total Return Fund	72201M552			12/1/2011		4/14/2014	314	312					2
51	X	Pimco Funds Total Return Fund	72201M552			12/29/2011		4/14/2014	651	650					1
52	X	Aston Funds Montag & Caldwell	00078H299			5/8/2013		4/14/2014	85,128	85,003					125
53	X	Wells Fargo Advantage Divers C	94985D350			7/20/2012		4/14/2014	41,894	31,229					10,665
54	X	Wells Fargo Advantage Divers C	94985D350			9/25/2012		4/14/2014	535	425					111
55	X	Wells Fargo Advantage Divers C	94985D350			11/15/2012		4/14/2014	50,561	38,325					12,236
56	X	Western Asset Core Plus Bd Fd	957663503			4/8/2011		4/14/2014	144,137	135,850					8,287
57	X	Western Asset Core Plus Bd Fd	957663503			1/3/2012		4/14/2014	566	548					18
58	X	Western Asset Core Plus Bd Fd	957663503			2/1/2012		4/14/2014	465	456					9
59	X	Western Asset Core Plus Bd Fd	957663503			3/1/2012		4/14/2014	476	469					7
60	X	Western Asset Core Plus Bd Fd	957663503			4/2/2012		4/14/2014	556	545					11
61	X	Western Asset Core Plus Bd Fd	957663503			5/1/2012		4/14/2014	485	479					6
62	X	Western Asset Core Plus Bd Fd	957663503			6/1/2012		4/14/2014	514	510					4
63	X	Western Asset Core Plus Bd Fd	957663503			7/2/2012		4/14/2014	529	527					2
64	X	Western Asset Core Plus Bd Fd	957663503			8/1/2012		4/14/2014	491	497					-6
65	X	Western Asset Core Plus Bd Fd	957663503			9/4/2012		4/14/2014	558	564					-7
66	X	Western Asset Core Plus Bd Fd	957663503			10/1/2012		4/14/2014	438	446					-7
67	X	Western Asset Core Plus Bd Fd	957663503			5/2/2011		4/14/2014	330	315					16
68	X	Western Asset Core Plus Bd Fd	957663503			11/1/2012		4/14/2014	521	531					-10
69	X	Western Asset Core Plus Bd Fd	957663503			11/15/2012		4/14/2014	62,062	63,252					-1,189

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

	Amount
Long Term CG Distributions	52,824
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	2 035,008	1,915,654	119,354
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	Western Asset Core Plus Bd Fd	957663503			6/1/2011		4/14/2014	469	451					18
71	X	Western Asset Core Plus Bd Fd	957663503			7/1/2011		4/14/2014	485	463					22
72	X	Western Asset Core Plus Bd Fd	957663503			8/1/2011		4/14/2014	531	512					20
73	X	Western Asset Core Plus Bd Fd	957663503			9/1/2011		4/14/2014	517	498					19
74	X	Western Asset Core Plus Bd Fd	957663503			10/3/2011		4/14/2014	562	540					22
75	X	Western Asset Core Plus Bd Fd	957663503			11/1/2011		4/14/2014	513	497					17
76	X	Western Asset Core Plus Bd Fd	957663503			12/1/2011		4/14/2014	500	480					21
77	X	DoubleLine Total Return Bond I	258620103			1/31/2012		4/14/2014	58,161	59,116					-955
78	X	DoubleLine Total Return Bond I	258620103			10/2/2012		4/14/2014	698	726					-28
79	X	DoubleLine Total Return Bond I	258620103			11/2/2012		4/14/2014	699	726					-26
80	X	DoubleLine Total Return Bond I	258620103			11/15/2012		4/14/2014	67,209	69,846					-2,637
81	X	DoubleLine Total Return Bond I	258620103			2/16/2012		4/14/2014	53,031	54,095					-1,064
82	X	DoubleLine Total Return Bond I	258620103			3/2/2012		4/14/2014	742	757					-15
83	X	DoubleLine Total Return Bond I	258620103			4/3/2012		4/14/2014	790	805					-15
84	X	DoubleLine Total Return Bond I	258620103			5/2/2012		4/14/2014	736	752					-16
85	X	DoubleLine Total Return Bond I	258620103			6/4/2012		4/14/2014	781	797					-16
86	X	DoubleLine Total Return Bond I	258620103			7/3/2012		4/14/2014	763	778					-15
87	X	DoubleLine Total Return Bond I	258620103			8/2/2012		4/14/2014	742	762					-20
88	X	DoubleLine Total Return Bond I	258620103			9/5/2012		4/14/2014	758	784					-26
89	X	Eaton Vance Municipals Trust	27826L249			11/15/2012		4/14/2014	69,478	75,880					-6,402
90	X	Hotchkis & Wiley High Yield I	44134R735			7/21/2011		4/14/2014	25,707	24,948					759
91	X	Hotchkis & Wiley High Yield I	44134R735			2/1/2012		4/14/2014	268	245					23
92	X	Hotchkis & Wiley High Yield I	44134R735			3/1/2012		4/14/2014	236	220					16
93	X	Hotchkis & Wiley High Yield I	44134R735			4/2/2012		4/14/2014	242	225					17
94	X	Hotchkis & Wiley High Yield I	44134R735			5/1/2012		4/14/2014	230	214					16
95	X	Hotchkis & Wiley High Yield I	44134R735			6/1/2012		4/14/2014	247	227					21
96	X	Hotchkis & Wiley High Yield I	44134R735			7/2/2012		4/14/2014	411	381					31
97	X	Hotchkis & Wiley High Yield I	44134R735			8/1/2012		4/14/2014	241	226					15
98	X	Hotchkis & Wiley High Yield I	44134R735			9/4/2012		4/14/2014	241	228					13
99	X	Hotchkis & Wiley High Yield I	44134R735			10/1/2012		4/14/2014	235	225					10
100	X	Hotchkis & Wiley High Yield I	44134R735			11/1/2012		4/14/2014	249	239					10
101	X	Hotchkis & Wiley High Yield I	44134R735			8/2/2011		4/14/2014	49	48					2
102	X	Hotchkis & Wiley High Yield I	44134R735			11/15/2012		4/14/2014	39,209	37,398					1,811
103	X	Hotchkis & Wiley High Yield I	44134R735			12/2/2012		4/14/2014	324	312					12
104	X	Hotchkis & Wiley High Yield I	44134R735			12/14/2012		4/14/2014	45	43					1
105	X	Hotchkis & Wiley High Yield I	44134R735			12/14/2012		4/14/2014	303	294					10
106	X	Hotchkis & Wiley High Yield I	44134R735			1/2/2013		4/14/2014	501	487					15
107	X	Hotchkis & Wiley High Yield I	44134R735			1/31/2013		4/14/2014	424	416					8
108	X	Hotchkis & Wiley High Yield I	44134R735			3/1/2013		4/14/2014	384	377					7
109	X	Hotchkis & Wiley High Yield I	44134R735			4/1/2013		4/14/2014	462	455					6
110	X	Hotchkis & Wiley High Yield I	44134R735			4/30/2013		4/14/2014	368	368					0
111	X	Hotchkis & Wiley High Yield I	44134R735			5/31/2013		4/14/2014	356	354					2
112	X	Hotchkis & Wiley High Yield I	44134R735			9/1/2011		4/14/2014	265	241					23
113	X	Hotchkis & Wiley High Yield I	44134R735			6/30/2013		4/14/2014	399	386					13
114	X	Hotchkis & Wiley High Yield I	44134R735			7/31/2013		4/14/2014	410	401					8
115	X	Hotchkis & Wiley High Yield I	44134R735			8/31/2013		4/14/2014	416	403					13
116	X	Hotchkis & Wiley High Yield I	44134R735			9/30/2013		4/14/2014	382	371					11
117	X	Hotchkis & Wiley High Yield I	44134R735			11/1/2013		4/14/2014	332	327					4
118	X	Hotchkis & Wiley High Yield I	44134R735			12/1/2013		4/14/2014	308	305					2
119	X	Hotchkis & Wiley High Yield I	44134R735			12/13/2013		4/14/2014	763	749					13
120	X	Hotchkis & Wiley High Yield I	44134R735			12/31/2013		4/14/2014	367	362					5
121	X	Hotchkis & Wiley High Yield I	44134R735			2/3/2014		4/14/2014	196	194					3
122	X	Hotchkis & Wiley High Yield I	44134R735			2/3/2014		4/14/2014	174	171					2
123	X	Hotchkis & Wiley High Yield I	44134R735			10/3/2011		4/14/2014	252	220					33
124	X	Hotchkis & Wiley High Yield I	44134R735			3/3/2014		4/14/2014	341	341					1
125	X	Hotchkis & Wiley High Yield I	44134R735			3/12/2014		4/14/2014	41,890	41,732					158
126	X	Hotchkis & Wiley High Yield I	44134R735			11/1/2011		4/14/2014	246	227					19
127	X	Hotchkis & Wiley High Yield I	44134R735			12/1/2011		4/14/2014	287	256					31
128	X	Hotchkis & Wiley High Yield I	44134R735			12/19/2011		4/14/2014	664	584					80
129	X	Hotchkis & Wiley High Yield I	44134R735			12/19/2011		4/14/2014	257	226					31
130	X	Hotchkis & Wiley High Yield I	44134R735			1/3/2012		4/14/2014	296	262					33
131	X	AQR Funds Diversified Arbitage	00203H602			11/15/2012		4/14/2014	98,013	99,085					-1,071
132	X	JPMorgan Trust I Strategic Inco	4812A4351			7/21/2011		4/14/2014	71,471	71,291					180
133	X	JPMorgan Trust I Strategic Inco	4812A4351			2/1/2012		4/14/2014	153	147					6
134	X	JPMorgan Trust I Strategic Inco	4812A4351			3/1/2012		4/14/2014	333	323					10
135	X	JPMorgan Trust I Strategic Inco	4812A4351			4/2/2012		4/14/2014	353	342					11
136	X	JPMorgan Trust I Strategic Inco	4812A4351			5/1/2012		4/14/2014	334	325					10
137	X	JPMorgan Trust I Strategic Inco	4812A4351			6/1/2012		4/14/2014	328	316					12
138	X	JPMorgan Trust I Strategic Inco	4812A4351			7/2/2012		4/14/2014	355	345					10

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	52,824		Capital Gains/Losses	2,035,008	1,915,654	119,354
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
139	X	JPMorgan Trust I Strategic Inco	4812A4351			8/1/2012		4/14/2014	365	356					9
140	X	JPMorgan Trust I Strategic Inco	4812A4351			9/4/2012		4/14/2014	345	338					7
141	X	JPMorgan Trust I Strategic Inco	4812A4351			10/1/2012		4/14/2014	354	349					5
142	X	JPMorgan Trust I Strategic Inco	4812A4351			11/1/2012		4/14/2014	297	293					4
143	X	JPMorgan Trust I Strategic Inco	4812A4351			8/1/2011		4/14/2014	225	223					2
144	X	JPMorgan Trust I Strategic Inco	4812A4351			11/15/2012		4/14/2014	102,635	101,085					1,550
145	X	JPMorgan Trust I Strategic Inco	4812A4351			9/1/2011		4/14/2014	202	197					5
146	X	JPMorgan Trust I Strategic Inco	4812A4351			10/3/2011		4/14/2014	208	197					11
147	X	JPMorgan Trust I Strategic Inco	4812A4351			11/1/2011		4/14/2014	268	260					7
148	X	JPMorgan Trust I Strategic Inco	4812A4351			12/1/2011		4/14/2014	309	297					12
149	X	JPMorgan Trust I Strategic Inco	4812A4351			12/16/2011		4/14/2014	1,480	1,405					74
150	X	JPMorgan Trust I Strategic Inco	4812A4351			12/16/2011		4/14/2014	127	121					6
151	X	JPMorgan Trust I Strategic Inco	4812A4351			1/3/2012		4/14/2014	472	449					23
152	X	Lord Abbett Invt Tr Short Duratio	543916464			9/18/2012		4/14/2014	41,288	42 104					-817
153	X	Lord Abbett Invt Tr Short Duratio	543916464			10/1/2012		4/14/2014	59	61					-1
154	X	Lord Abbett Invt Tr Short Duratio	543916464			11/1/2012		4/14/2014	178	182					-4
155	X	Lord Abbett Invt Tr Short Duratio	543916464			11/15/2012		4/14/2014	25,049	25,545					-495
156	X	MFS Research I	552981706			3/15/2013		4/14/2014	91,541	79,793					11,747
157	X	MFS Research I	552981706			9/17/2013		4/14/2014	58,335	56,194					2,141
158	X	Dodge & Cox Stock Fund	256219106			11/20/2013		4/15/2014	120,595	116,354					4,241
159	X	Western Asset Core Plus Bd Fd	957663503			4/8/2011		2/4/2014	7,234	6,890					344
160	X	Pimco Funds Total Return Fund	72201M552			11/15/2012		9/8/2014	711	754					-42
161	X	Wells Fargo Advantage Divers C	94985D350			11/15/2012		9/8/2014	3,892	2,703					1,189
162	X	Western Asset Core Plus Bd Fd	957663503			11/15/2012		9/8/2014	2 461	2,471					-11
163	X	DoubleLine Total Return Bond I	258620103			11/15/2012		9/8/2014	0	0					0
164	X	DoubleLine Total Return Bond I	258620103			11/15/2012		9/8/2014	1,054	1,094					-39
165	X	MFS Research I	552981706			9/17/2013		9/8/2014	6 938	6,110					828
166	X	Pimco Funds Total Return Fund	72201M552			11/15/2012		9/9/2014	4,224	4,487					-263
167	X	Western Asset Core Plus Bd Fd	957663503			11/15/2012		9/9/2014	5,384	5,416					-32
168	X	Dodge & Cox Stock Fund	256219106			11/20/2013		9/9/2014	5,720	5,051					669
169	X	DoubleLine Total Return Bond I	258620103			11/15/2012		9/9/2014	5,748	5,968					-220
170	X	JPMorgan Trust I Strategic Inco	4812A4351			11/15/2012		9/9/2014	4,393	4,341					52
171	X	JPMorgan Trust I Strategic Inco	4812A4351			12/3/2012		9/9/2014	614	609					5
172	X	JPMorgan Trust I Strategic Inco	4812A4351			12/14/2012		9/9/2014	61	61					0
173	X	JPMorgan Trust I Strategic Inco	4812A4351			1/2/2013		9/9/2014	762	759					3
174	X	JPMorgan Trust I Strategic Inco	4812A4351			2/1/2013		9/9/2014	407	409					-1
175	X	JPMorgan Trust I Strategic Inco	4812A4351			3/1/2013		9/9/2014	531	532					-1
176	X	JPMorgan Trust I Strategic Inco	4812A4351			4/1/2013		9/9/2014	44	44					0
177	X	Aston Funds Montag & Caldwell	00078H299			5/8/2013		9/26/2014	3,188	2,973					215
178	X	Eaton Vance Municipals Trust	27826L249			1/31/2011		3/12/2014	575	526					49
179	X	Eaton Vance Municipals Trust	27826L249			6/1/2011		3/12/2014	661	632					29
180	X	Eaton Vance Municipals Trust	27826L249			7/1/2011		3/12/2014	652	628					24
181	X	Eaton Vance Municipals Trust	27826L249			8/1/2011		3/12/2014	658	636					22
182	X	Eaton Vance Municipals Trust	27826L249			9/1/2011		3/12/2014	676	653					24
183	X	Eaton Vance Municipals Trust	27826L249			10/3/2011		3/12/2014	633	627					6
184	X	Eaton Vance Municipals Trust	27826L249			11/1/2011		3/12/2014	638	625					13
185	X	Eaton Vance Municipals Trust	27826L249			12/1/2011		3/12/2014	658	641					17
186	X	Eaton Vance Municipals Trust	27826L249			1/3/2012		3/12/2014	618	616					3
187	X	Eaton Vance Municipals Trust	27826L249			4/3/2012		3/12/2014	600	626					-27
188	X	Eaton Vance Municipals Trust	27826L249			6/1/2012		3/12/2014	584	613					-28
189	X	Eaton Vance Municipals Trust	27826L249			1/31/2011		3/12/2014	579	530					49
190	X	Eaton Vance Municipals Trust	27826L249			7/2/2012		3/12/2014	488	511					-23
191	X	Eaton Vance Municipals Trust	27826L249			8/1/2012		3/12/2014	472	504					-32
192	X	Eaton Vance Municipals Trust	27826L249			9/4/2012		3/12/2014	466	498					-32
193	X	Eaton Vance Municipals Trust	27826L249			10/1/2012		3/12/2014	458	494					-36
194	X	Eaton Vance Municipals Trust	27826L249			11/1/2012		3/12/2014	466	505					-39
195	X	Eaton Vance Municipals Trust	27826L249			11/15/2012		3/12/2014	19,243	21,239					-1,996
196	X	Eaton Vance Municipals Trust	27826L249			1/31/2011		3/12/2014	337	309					29
197	X	Eaton Vance Municipals Trust	27826L249			1/31/2011		3/12/2014	14,531	13,300					1,230
198	X	Eaton Vance Municipals Trust	27826L249			1/31/2011		3/12/2014	565	517					48
199	X	Eaton Vance Municipals Trust	27826L249			1/31/2011		3/12/2014	586	536					50
200	X	Eaton Vance Municipals Trust	27826L249			1/31/2011		3/12/2014	40,751	37,301					3,450
201	X	Eaton Vance Municipals Trust	27826L249			4/1/2011		3/12/2014	386	353					33
202	X	Eaton Vance Municipals Trust	27826L249			4/8/2011		3/12/2014	44,471	40,660					3 812
203	X	Hartford Mutual Appreciation	416649309			4/8/2011		3/12/2014	8,648	6,574					2,074
204	X	Hartford Mutual Appreciation	416649309			11/15/2012		3/12/2014	67,560	45,672					21,889

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		2,913	2,913	0
	Description			
1	FEDERAL REFUND	2,913	2,913	

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

	Amount
Long Term CG Distributions	52,824
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
						1,982,184	0	0	1,915,654	66,530	0	0	0	66,530
1	Optimum Fixed Income Instl	246118657		4/23/2014	10/9/2014	17,535			17,306	230	0	0	0	230
2	Optimum Fixed Income Instl	246118657		4/16/2014	10/9/2014	9 133			9 025	108	0	0	0	108
3	Optimum Large Cap Growth Instl	246118871		4/17/2014	10/9/2014	8,109			8,080	29	0	0	0	29
4	Aston Funds Montag & Caldwell Growth	00078H299		5/8/2013	11/12/2014	4,207			3 811	397	0	0	0	397
5	Columbia Acorn Select Z	197199854		3/12/2014	11/12/2014	4 504			4 655	-150	0	0	0	-150
6	JPMorgan Trust I Strategic Income Opptys	4812A4351		9/17/2013	11/12/2014	2,889			2,901	-12	0	0	0	-12
7	Lord Abbett Invt Tr Short Duration Incom	543916464		11/15/2012	11/14/2014	2 890			2 980	-90	0	0	0	-90
8	MFS Research I	552981706		9/17/2013	11/14/2014	7,021			6,094	927	0	0	0	927
9	Western Asset Core Plus Bd Fd	957663503		11/15/2012	11/12/2014	3,727			3,752	-26	0	0	0	-26
10	Wells Fargo Advantage Divers Cptl Bldr I	94985D350		11/15/2012	11/14/2014	3,855			2 647	1,208	0	0	0	1 208
11	Dodge & Cox Stock Fund	256219106		11/20/2013	11/12/2014	3 998			3,579	419	0	0	0	419
12	DoubleLine Total Return Bond I	258620103		11/15/2012	11/12/2014	3,202			3,325	-123	0	0	0	-123
13	Eaton Vance Municipals Trust	27826L249		11/15/2012	10/8/2014	3 622			3 808	-186	0	0	0	-186
14	Hotchkis & Wiley High Yield I	44134R735		3/12/2014	10/8/2014	2 820			2,890	-70	0	0	0	-70
15	JPMorgan Trust I Strategic Income Opptys	4812A4351		4/1/2013	10/8/2014	466			471	-5	0	0	0	-5
16	JPMorgan Trust I Strategic Income Opptys	4812A4351		5/1/2013	10/8/2014	527			535	-8	0	0	0	-8
17	JPMorgan Trust I Strategic Income Opptys	4812A4351		6/3/2013	10/8/2014	511			518	-7	0	0	0	-7
18	JPMorgan Trust I Strategic Income Opptys	4812A4351		7/3/2013	10/8/2014	369			371	-2	0	0	0	-2
19	JPMorgan Trust I Strategic Income Opptys	4812A4351		8/1/2013	10/8/2014	498			501	-3	0	0	0	-3
20	JPMorgan Trust I Strategic Income Opptys	4812A4351		9/3/2013	10/8/2014	398			399	-1	0	0	0	-1
21	JPMorgan Trust I Strategic Income Opptys	4812A4351		9/17/2013	10/8/2014	1,526			1 533	-6	0	0	0	-6
22	DoubleLine Total Return Bond I	258620103		11/15/2012	10/9/2014	5 105			5,281	-176	0	0	0	-176
23	AQR Funds Diversified Arbitage	00203H602		11/15/2012	10/30/2014	37,663			39,702	-2,039	0	0	0	-2,039
24	AQR Funds Diversified Arbitage	00203H602		12/18/2012	10/30/2014	1,352			1 414	-62	0	0	0	-62
25	AQR Funds Diversified Arbitage	00203H602		12/19/2012	10/30/2014	3,285			3,435	-150	0	0	0	-150
26	AQR Funds Diversified Arbitage	00203H602		12/19/2013	10/30/2014	3,434			3,555	-121	0	0	0	-121
27	AQR Funds Diversified Arbitage	00203H602		12/20/2013	10/30/2014	730			755	-26	0	0	0	-26
28	Pimco Funds Total Return Fund Cl P	72201M552		11/15/2012	10/8/2014	3,325			3,523	-197	0	0	0	-197
29	Western Asset Core Plus Bd Fd	957663503		11/15/2012	10/8/2014	5,729			5,749	-20	0	0	0	-20
30	Columbia Acorn Select Z	197199854		3/12/2014	4/14/2014	63 041			65 802	-2,761	0	0	0	-2 761
31	Pimco Funds Total Return Fund Cl P	72201M552		4/8/2011	4/14/2014	79,287			79,799	-512	0	0	0	-512
32	Pimco Funds Total Return Fund Cl P	72201M552		1/3/2012	4/14/2014	308			309	-1	0	0	0	-1
33	Pimco Funds Total Return Fund Cl P	72201M552		2/1/2012	4/14/2014	288			294	-7	0	0	0	-7
34	Pimco Funds Total Return Fund Cl P	72201M552		3/1/2012	4/14/2014	268			274	-7	0	0	0	-7
35	Pimco Funds Total Return Fund Cl P	72201M552		4/2/2012	4/14/2014	333			340	-8	0	0	0	-8
36	Pimco Funds Total Return Fund Cl P	72201M552		5/1/2012	4/14/2014	305			316	-11	0	0	0	-11
37	Pimco Funds Total Return Fund Cl P	72201M552		6/1/2012	4/14/2014	338			352	-14	0	0	0	-14
38	Pimco Funds Total Return Fund Cl P	72201M552		7/2/2012	4/14/2014	281			292	-12	0	0	0	-12
39	Pimco Funds Total Return Fund Cl P	72201M552		8/1/2012	4/14/2014	223			236	-13	0	0	0	-13
40	Pimco Funds Total Return Fund Cl P	72201M552		9/4/2012	4/14/2014	240			254	-15	0	0	0	-15
41	Pimco Funds Total Return Fund Cl P	72201M552		10/1/2012	4/14/2014	193			206	-13	0	0	0	-13
42	Pimco Funds Total Return Fund Cl P	72201M552		6/1/2011	4/14/2014	293			299	-6	0	0	0	-6
43	Pimco Funds Total Return Fund Cl P	72201M552		11/1/2012	4/14/2014	286			306	-20	0	0	0	-20
44	Pimco Funds Total Return Fund Cl P	72201M552		11/15/2012	4/14/2014	48 346			51,736	-3,390	0	0	0	-3 390
45	Pimco Funds Total Return Fund Cl P	72201M552		7/1/2011	4/14/2014	282			286	-4	0	0	0	-4
46	Pimco Funds Total Return Fund Cl P	72201M552		8/1/2011	4/14/2014	264			270	-6	0	0	0	-6
47	Pimco Funds Total Return Fund Cl P	72201M552		9/1/2011	4/14/2014	249			253	-4	0	0	0	-4
48	Pimco Funds Total Return Fund Cl P	72201M552		10/3/2011	4/14/2014	289			287	1	0	0	0	1
49	Pimco Funds Total Return Fund Cl P	72201M552		11/1/2011	4/14/2014	285			287	-2	0	0	0	-2
50	Pimco Funds Total Return Fund Cl P	72201M552		12/1/2011	4/14/2014	314			312	2	0	0	0	2
51	Pimco Funds Total Return Fund Cl P	72201M552		12/29/2011	4/14/2014	651			650	1	0	0	0	1
52	Aston Funds Montag & Caldwell Growth	00078H299		5/8/2013	4/14/2014	85,128			85 003	125	0	0	0	125
53	Wells Fargo Advantage Divers Cptl Bldr I	94985D350		7/20/2012	4/14/2014	41,894			31,229	10 665	0	0	0	10,665
54	Wells Fargo Advantage Divers Cptl Bldr I	94985D350		9/25/2012	4/14/2014	535			425	111	0	0	0	111
55	Wells Fargo Advantage Divers Cptl Bldr I	94985D350		11/15/2012	4/14/2014	50 561			38 325	12,236	0	0	0	12 236
56	Western Asset Core Plus Bd Fd	957663503		4/8/2011	4/14/2014	144,137			135,850	8 287	0	0	0	8,287
57	Western Asset Core Plus Bd Fd	957663503		1/3/2012	4/14/2014	566			548	18	0	0	0	18
58	Western Asset Core Plus Bd Fd	957663503		2/1/2012	4/14/2014	465			456	9	0	0	0	9
59	Western Asset Core Plus Bd Fd	957663503		3/1/2012	4/14/2014	476			469	7	0	0	0	7
60	Western Asset Core Plus Bd Fd	957663503		4/2/2012	4/14/2014	556			545	11	0	0	0	11
61	Western Asset Core Plus Bd Fd	957663503		5/1/2012	4/14/2014	485			479	6	0	0	0	6
62	Western Asset Core Plus Bd Fd	957663503		6/1/2012	4/14/2014	514			510	4	0	0	0	4
63	Western Asset Core Plus Bd Fd	957663503		7/2/2012	4/14/2014	529			527	2	0	0	0	2
64	Western Asset Core Plus Bd Fd	957663503		8/1/2012	4/14/2014	491			497	-6	0	0	0	-6
65	Western Asset Core Plus Bd Fd	957663503		9/4/2012	4/14/2014	558			564	-7	0	0	0	-7
66	Western Asset Core Plus Bd Fd	957663503		10/1/2012	4/14/2014	438			446	-7	0	0	0	-7
67	Western Asset Core Plus Bd Fd	957663503		5/2/2011	4/14/2014	330			315	16	0	0	0	16
68	Western Asset Core Plus Bd Fd	957663503		11/1/2012	4/14/2014	521			531	-10	0	0	0	-10
69	Western Asset Core Plus Bd Fd	957663503		11/15/2012	4/14/2014	62 062			63 252	-1,189	0	0	0	-1 189
70	Western Asset Core Plus Bd Fd	957663503		6/1/2011	4/14/2014	469			451	18	0	0	0	18
71	Western Asset Core Plus Bd Fd	957663503		7/1/2011	4/14/2014	485			463	22	0	0	0	22
72	Western Asset Core Plus Bd Fd	957663503		8/1/2011	4/14/2014	531			512	20	0	0	0	20
73	Western Asset Core Plus Bd Fd	957663503		9/1/2011	4/14/2014	517			498	19	0	0	0	19
74	Western Asset Core Plus Bd Fd	957663503		10/3/2011	4/14/2014	562			540	22	0	0	0	22
75	Western Asset Core Plus Bd Fd	957663503		11/1/2011	4/14/2014	513			497	17	0	0	0	17
76	Western Asset Core Plus Bd Fd	957663503		12/1/2011	4/14/2014	500			480	21	0	0	0	21
77	DoubleLine Total Return Bond I	258620103		1/31/2012	4/14/2014	58,161			59 116	-955	0	0	0	-955
78	DoubleLine Total Return Bond I	258620103		10/2/2012	4/14/2014	698			726	-28	0	0	0	-28
79	DoubleLine Total Return Bond I	258620103		11/2/2012	4/14/2014	699			726	-26	0	0	0	-26
80	DoubleLine Total Return Bond I	258620103		11/15/2012	4/14/2014	67,209			69 846	-2,637	0	0	0	-2 637
81	DoubleLine Total Return Bond I	258620103		2/16/2012	4/14/2014	53 031			54 095	-1,064	0	0	0	-1 064
82	DoubleLine Total Return Bond I	258620103		3/2/2012	4/14/2014	742			757	-15	0	0	0	-15
83	DoubleLine Total Return Bond I	258620103		4/3/2012	4/14/2014	790			805	-15	0	0	0	-15
84	DoubleLine Total Return Bond I	258620103		5/2/2012	4/14/2014	736			752	-16	0	0	0	-16

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

	Amount
Long Term CG Distributions	52,824
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
						1,982,184	0	0	1,915,654	66,530	0	0	0	66,530
85	DoubleLine Total Return Bond I	258620103		6/4/2012	4/14/2014	781			797	-16	0	0	0	-16
86	DoubleLine Total Return Bond I	258620103		7/3/2012	4/14/2014	763			778	-15	0	0	0	-15
87	DoubleLine Total Return Bond I	258620103		8/2/2012	4/14/2014	742			762	-20	0	0	0	-20
88	DoubleLine Total Return Bond I	258620103		9/5/2012	4/14/2014	758			784	-26	0	0	0	-26
89	Eaton Vance Municipals Trust	27826L249		11/15/2012	4/14/2014	69,478			75 880	-6,402	0	0	0	-6 402
90	Hotchkis & Wiley High Yield I	44134R735		7/21/2011	4/14/2014	25,707			24,948	759	0	0	0	759
91	Hotchkis & Wiley High Yield I	44134R735		2/1/2012	4/14/2014	268			245	23	0	0	0	23
92	Hotchkis & Wiley High Yield I	44134R735		3/1/2012	4/14/2014	236			220	16	0	0	0	16
93	Hotchkis & Wiley High Yield I	44134R735		4/2/2012	4/14/2014	242			225	17	0	0	0	17
94	Hotchkis & Wiley High Yield I	44134R735		5/1/2012	4/14/2014	230			214	16	0	0	0	16
95	Hotchkis & Wiley High Yield I	44134R735		6/1/2012	4/14/2014	247			227	21	0	0	0	21
96	Hotchkis & Wiley High Yield I	44134R735		7/2/2012	4/14/2014	411			381	31	0	0	0	31
97	Hotchkis & Wiley High Yield I	44134R735		8/1/2012	4/14/2014	241			226	15	0	0	0	15
98	Hotchkis & Wiley High Yield I	44134R735		9/4/2012	4/14/2014	241			228	13	0	0	0	13
99	Hotchkis & Wiley High Yield I	44134R735		10/1/2012	4/14/2014	235			225	10	0	0	0	10
100	Hotchkis & Wiley High Yield I	44134R735		11/1/2012	4/14/2014	249			239	10	0	0	0	10
101	Hotchkis & Wiley High Yield I	44134R735		8/2/2011	4/14/2014	49			48	2	0	0	0	2
102	Hotchkis & Wiley High Yield I	44134R735		11/15/2012	4/14/2014	39,209			37,398	1 811	0	0	0	1,811
103	Hotchkis & Wiley High Yield I	44134R735		12/2/2012	4/14/2014	324			312	12	0	0	0	12
104	Hotchkis & Wiley High Yield I	44134R735		12/14/2012	4/14/2014	45			43	1	0	0	0	1
105	Hotchkis & Wiley High Yield I	44134R735		12/14/2012	4/14/2014	303			294	10	0	0	0	10
106	Hotchkis & Wiley High Yield I	44134R735		1/2/2013	4/14/2014	501			487	15	0	0	0	15
107	Hotchkis & Wiley High Yield I	44134R735		1/31/2013	4/14/2014	424			416	8	0	0	0	8
108	Hotchkis & Wiley High Yield I	44134R735		3/1/2013	4/14/2014	384			377	7	0	0	0	7
109	Hotchkis & Wiley High Yield I	44134R735		4/1/2013	4/14/2014	462			455	6	0	0	0	6
110	Hotchkis & Wiley High Yield I	44134R735		4/30/2013	4/14/2014	368			368	0	0	0	0	0
111	Hotchkis & Wiley High Yield I	44134R735		5/31/2013	4/14/2014	356			354	2	0	0	0	2
112	Hotchkis & Wiley High Yield I	44134R735		9/1/2011	4/14/2014	265			241	23	0	0	0	23
113	Hotchkis & Wiley High Yield I	44134R735		6/30/2013	4/14/2014	399			386	13	0	0	0	13
114	Hotchkis & Wiley High Yield I	44134R735		7/31/2013	4/14/2014	410			401	8	0	0	0	8
115	Hotchkis & Wiley High Yield I	44134R735		8/31/2013	4/14/2014	416			403	13	0	0	0	13
116	Hotchkis & Wiley High Yield I	44134R735		9/30/2013	4/14/2014	382			371	11	0	0	0	11
117	Hotchkis & Wiley High Yield I	44134R735		11/1/2013	4/14/2014	332			327	4	0	0	0	4
118	Hotchkis & Wiley High Yield I	44134R735		12/1/2013	4/14/2014	308			305	2	0	0	0	2
119	Hotchkis & Wiley High Yield I	44134R735		12/13/2013	4/14/2014	763			749	13	0	0	0	13
120	Hotchkis & Wiley High Yield I	44134R735		12/31/2013	4/14/2014	367			362	5	0	0	0	5
121	Hotchkis & Wiley High Yield I	44134R735		2/3/2014	4/14/2014	196			194	3	0	0	0	3
122	Hotchkis & Wiley High Yield I	44134R735		2/3/2014	4/14/2014	174			171	2	0	0	0	2
123	Hotchkis & Wiley High Yield I	44134R735		10/3/2011	4/14/2014	252			220	33	0	0	0	33
124	Hotchkis & Wiley High Yield I	44134R735		3/3/2014	4/14/2014	341			341	1	0	0	0	1
125	Hotchkis & Wiley High Yield I	44134R735		3/12/2014	4/14/2014	41,890			41 732	158	0	0	0	158
126	Hotchkis & Wiley High Yield I	44134R735		11/1/2011	4/14/2014	246			227	19	0	0	0	19
127	Hotchkis & Wiley High Yield I	44134R735		12/1/2011	4/14/2014	287			256	31	0	0	0	31
128	Hotchkis & Wiley High Yield I	44134R735		12/19/2011	4/14/2014	664			584	80	0	0	0	80
129	Hotchkis & Wiley High Yield I	44134R735		12/19/2011	4/14/2014	257			226	31	0	0	0	31
130	Hotchkis & Wiley High Yield I	44134R735		1/3/2012	4/14/2014	296			262	33	0	0	0	33
131	AQR Funds Diversified Arbitage	00203H602		11/15/2012	4/14/2014	98 013			99 085	-1,071	0	0	0	-1 071
132	JPMorgan Trust I Strategic Income Opptys	4812A4351		7/21/2011	4/14/2014	71 471			71,291	180	0	0	0	180
133	JPMorgan Trust I Strategic Income Opptys	4812A4351		2/1/2012	4/14/2014	153			147	6	0	0	0	6
134	JPMorgan Trust I Strategic Income Opptys	4812A4351		3/1/2012	4/14/2014	333			323	10	0	0	0	10
135	JPMorgan Trust I Strategic Income Opptys	4812A4351		4/2/2012	4/14/2014	353			342	11	0	0	0	11
136	JPMorgan Trust I Strategic Income Opptys	4812A4351		5/1/2012	4/14/2014	334			325	10	0	0	0	10
137	JPMorgan Trust I Strategic Income Opptys	4812A4351		6/1/2012	4/14/2014	328			316	12	0	0	0	12
138	JPMorgan Trust I Strategic Income Opptys	4812A4351		7/2/2012	4/14/2014	355			345	10	0	0	0	10
139	JPMorgan Trust I Strategic Income Opptys	4812A4351		8/1/2012	4/14/2014	365			356	9	0	0	0	9
140	JPMorgan Trust I Strategic Income Opptys	4812A4351		9/4/2012	4/14/2014	345			338	7	0	0	0	7
141	JPMorgan Trust I Strategic Income Opptys	4812A4351		10/1/2012	4/14/2014	354			349	5	0	0	0	5
142	JPMorgan Trust I Strategic Income Opptys	4812A4351		11/1/2012	4/14/2014	297			293	4	0	0	0	4
143	JPMorgan Trust I Strategic Income Opptys	4812A4351		8/1/2011	4/14/2014	225			223	2	0	0	0	2
144	JPMorgan Trust I Strategic Income Opptys	4812A4351		11/15/2012	4/14/2014	102,635			101,085	1 550	0	0	0	1,550
145	JPMorgan Trust I Strategic Income Opptys	4812A4351		9/1/2011	4/14/2014	202			197	5	0	0	0	5
146	JPMorgan Trust I Strategic Income Opptys	4812A4351		10/3/2011	4/14/2014	208			197	11	0	0	0	11
147	JPMorgan Trust I Strategic Income Opptys	4812A4351		11/1/2011	4/14/2014	268			260	7	0	0	0	7
148	JPMorgan Trust I Strategic Income Opptys	4812A4351		12/1/2011	4/14/2014	309			297	12	0	0	0	12
149	JPMorgan Trust I Strategic Income Opptys	4812A4351		12/16/2011	4/14/2014	1,480			1,405	74	0	0	0	74
150	JPMorgan Trust I Strategic Income Opptys	4812A4351		12/16/2011	4/14/2014	127			121	6	0	0	0	6
151	JPMorgan Trust I Strategic Income Opptys	4812A4351		1/3/2012	4/14/2014	472			449	23	0	0	0	23
152	Lord Abbett Invt Tr Short Duration Incom	543916464		9/18/2012	4/14/2014	41,288			42,104	-817	0	0	0	-817
153	Lord Abbett Invt Tr Short Duration Incom	543916464		10/1/2012	4/14/2014	59			61	-1	0	0	0	-1
154	Lord Abbett Invt Tr Short Duration Incom	543916464		11/1/2012	4/14/2014	178			182	-4	0	0	0	-4
155	Lord Abbett Invt Tr Short Duration Incom	543916464		11/15/2012	4/14/2014	25,049			25,545	-495	0	0	0	-495
156	MFS Research I	552981706		3/15/2013	4/14/2014	91,541			79 793	11,747	0	0	0	11 747
157	MFS Research I	552981706		9/17/2013	4/14/2014	58 335			56,194	2,141	0	0	0	2,141
158	Dodge & Cox Stock Fund	256219106		11/20/2013	4/15/2014	120,595			116,354	4,241	0	0	0	4,241
159	Western Asset Core Plus Bd Fd	957663503		4/8/2011	2/4/2014	7 234			6 890	344	0	0	0	344
160	Pimco Funds Total Return Fund Cl P	72201M552		11/15/2012	9/8/2014	711			754	-42	0	0	0	-42
161	Wells Fargo Advantage Divers Cptl Bldr I	94985D350		11/15/2012	9/8/2014	3,892			2,703	1,189	0	0	0	1,189
162	Western Asset Core Plus Bd Fd	957663503		11/15/2012	9/8/2014	2 461			2 471	-11	0	0	0	-11
163	DoubleLine Total Return Bond I	258620103		11/15/2012	9/8/2014	0			0	0	0	0	0	0
164	DoubleLine Total Return Bond I	258620103		11/15/2012	9/8/2014	1,054			1 094	-39	0	0	0	-39
165	MFS Research I	552981706		9/17/2013	9/8/2014	6,938			6,110	828	0	0	0	828
166	Pimco Funds Total Return Fund Cl P	72201M552		11/15/2012	9/9/2014	4,224			4,487	-263	0	0	0	-263
167	Western Asset Core Plus Bd Fd	957663503		11/15/2012	9/9/2014	5,384			5,416	-32	0	0	0	-32
168	Dodge & Cox Stock Fund	256219106		11/20/2013	9/9/2014	5,720			5 051	669	0	0	0	669

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

	Amount
Long Term CG Distributions	52,824
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
						1,982 184	0	0	1,915,654	66,530	0	0	0	66,530
169	DoubleLine Total Return Bond I	258620103		11/15/2012	9/9/2014	5,748			5,968	-220	0	0	0	-220
170	JPMorgan Trust I Strategic Income Opptys	4812A4351		11/15/2012	9/9/2014	4,393			4 341	52	0	0	0	52
171	JPMorgan Trust I Strategic Income Opptys	4812A4351		12/3/2012	9/9/2014	614			609	5	0	0	0	5
172	JPMorgan Trust I Strategic Income Opptys	4812A4351		12/14/2012	9/9/2014	61			61	0	0	0	0	0
173	JPMorgan Trust I Strategic Income Opptys	4812A4351		1/2/2013	9/9/2014	762			759	3	0	0	0	3
174	JPMorgan Trust I Strategic Income Opptys	4812A4351		2/1/2013	9/9/2014	407			409	-1	0	0	0	-1
175	JPMorgan Trust I Strategic Income Opptys	4812A4351		3/1/2013	9/9/2014	531			532	-1	0	0	0	-1
176	JPMorgan Trust I Strategic Income Opptys	4812A4351		4/1/2013	9/9/2014	44			44	0	0	0	0	0
177	Aston Funds Montag & Caldwell Growth	00078H299		5/8/2013	9/26/2014	3,188			2,973	215	0	0	0	215
178	Eaton Vance Municipals Trust	27826L249		1/31/2011	3/12/2014	575			526	49	0	0	0	49
179	Eaton Vance Municipals Trust	27826L249		6/1/2011	3/12/2014	661			632	29	0	0	0	29
180	Eaton Vance Municipals Trust	27826L249		7/1/2011	3/12/2014	652			628	24	0	0	0	24
181	Eaton Vance Municipals Trust	27826L249		8/1/2011	3/12/2014	658			636	22	0	0	0	22
182	Eaton Vance Municipals Trust	27826L249		9/1/2011	3/12/2014	676			653	24	0	0	0	24
183	Eaton Vance Municipals Trust	27826L249		10/3/2011	3/12/2014	633			627	6	0	0	0	6
184	Eaton Vance Municipals Trust	27826L249		11/1/2011	3/12/2014	638			625	13	0	0	0	13
185	Eaton Vance Municipals Trust	27826L249		12/1/2011	3/12/2014	658			641	17	0	0	0	17
186	Eaton Vance Municipals Trust	27826L249		1/3/2012	3/12/2014	618			616	3	0	0	0	3
187	Eaton Vance Municipals Trust	27826L249		4/3/2012	3/12/2014	600			626	-27	0	0	0	-27
188	Eaton Vance Municipals Trust	27826L249		6/1/2012	3/12/2014	584			613	-28	0	0	0	-28
189	Eaton Vance Municipals Trust	27826L249		1/31/2011	3/12/2014	579			530	49	0	0	0	49
190	Eaton Vance Municipals Trust	27826L249		7/2/2012	3/12/2014	488			511	-23	0	0	0	-23
191	Eaton Vance Municipals Trust	27826L249		8/1/2012	3/12/2014	472			504	-32	0	0	0	-32
192	Eaton Vance Municipals Trust	27826L249		9/4/2012	3/12/2014	466			498	-32	0	0	0	-32
193	Eaton Vance Municipals Trust	27826L249		10/1/2012	3/12/2014	458			494	-36	0	0	0	-36
194	Eaton Vance Municipals Trust	27826L249		11/1/2012	3/12/2014	466			505	-39	0	0	0	-39
195	Eaton Vance Municipals Trust	27826L249		11/15/2012	3/12/2014	19,243			21 239	-1,996	0	0	0	-1 996
196	Eaton Vance Municipals Trust	27826L249		1/31/2011	3/12/2014	337			309	29	0	0	0	29
197	Eaton Vance Municipals Trust	27826L249		1/31/2011	3/12/2014	14 531			13,300	1 230	0	0	0	1,230
198	Eaton Vance Municipals Trust	27826L249		1/31/2011	3/12/2014	565			517	48	0	0	0	48
199	Eaton Vance Municipals Trust	27826L249		1/31/2011	3/12/2014	586			536	50	0	0	0	50
200	Eaton Vance Municipals Trust	27826L249		1/31/2011	3/12/2014	40,751			37,301	3 450	0	0	0	3,450
201	Eaton Vance Municipals Trust	27826L249		4/1/2011	3/12/2014	386			353	33	0	0	0	33
202	Eaton Vance Municipals Trust	27826L249		4/8/2011	3/12/2014	44 471			40 660	3,812	0	0	0	3,812
203	Hartford Mutual Appreciation	416649309		4/8/2011	3/12/2014	8,648			6,574	2,074	0	0	0	2,074
204	Hartford Mutual Appreciation	416649309		11/15/2012	3/12/2014	67 560			45 672	21,889	0	0	0	21 889

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
										15,092	0	0
1	THE PRIVATE TRUST COMPANY		1422 EUCLID AVE SUITE 1130	CLEVELAND	OH	44115		TRUSTEE	4 00	15,092		

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

		Date		Amount
1	Credit from prior year return		1	
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	652
7	Total		7	652

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0027

FORM: 990PF

Trustee: The Private Trust Company
Enclosed Form: 990 PF

Batch #
Date:

EIN	TAXPAYER NAME	TAX DUE
46-7186323	AGNES MATTHEW SCHOLARSHIP FUND	$49.00
58-6047875	KIRK FOUNDATION	$2,142.00
45-3590395	CHARYN DARBY FOUNDATION	$23.00
45-6419004	THE DANIEL AND HELEN HARTNETT FOUNDATION	$0.00
34-7105279	THE PAVEY FAMILY FOUNDATION	$132.00
45-4924885	SLITZER LAPAUSKY FOUNDATION	$986.00

* Enclosed are two copies of this transmittal form. Please return one signed copy acknowledging receipt to:
Mr. Matthew Stump
Trust Tax Outsourcing Manager
CCH Trust Services
225 Chastain Meadows Ct, NW
Kennesaw, GA 30144

Signed Receipt: ______________________________

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, ÚT 84201-0027

FORM: 990PF

Trustee: The Private Trust Company
Enclosed Form: 990 PF

Batch #
Date:

EIN	TAXPAYER NAME	TAX DUE
46-7186323	AGNES MATTHEW SCHOLARSHIP FUND	$49.00
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