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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION		A Employer identification number 45-6393459
Number and street (or P O box number if mail is not delivered to street address) 151 ROYAL PALM WAY	Room/suite	B Telephone number 561-650-0771
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		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) \$ 139,596,955. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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	6,737,706.		N/A	
	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	3,608,805.	3,608,805.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,388,904.			
	b Gross sales price for all assets on line 6a	89,712,720.			
	7 Capital gain net income (from Part IV, line 2)		8,388,904.		MAY 21 2015
	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)					
11 Other income	126.	126.		STATEMENT 2	
12 Total Add lines 1 through 11	18,735,541.	11,997,835.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	413,842.	393,150.		20,692.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 9,567.	9,567.		0.
	c Other professional fees	STMT 4 1,664,157.	1,630,874.		33,283.
	17 Interest				
	18 Taxes	STMT 5 177,675.	15,154.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses Add lines 13 through 23	2,265,241.	2,048,745.		53,975.
	25 Contributions, gifts, grants paid	6,455,571.			6,455,571.
	26 Total expenses and disbursements Add lines 24 and 25	8,720,812.	2,048,745.		6,509,546.
	27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	10,014,729.				
b Net investment income (if negative, enter -0-)		9,949,090.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	463,644.	3,030,613.	3,030,613.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	70,779.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	164,320.	162,479.	162,479.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	117,124,273.	123,582,387.	134,391,553.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7		463,907.	1,526,173.	2,012,310.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		118,286,923.	128,301,652.	139,596,955.
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				
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	118,286,923.	128,301,652.	
30 Total net assets or fund balances	118,286,923.	128,301,652.		
31 Total liabilities and net assets/fund balances	118,286,923.	128,301,652.		

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)	118,286,923.
2 Enter amount from Part I, line 27a	10,014,729.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	128,301,652.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	128,301,652.

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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 SCHEDULE ATTACHED	P		
b SCHEDULE ATTACHED	P		
c CAPITAL GAIN DIVIDENDS	P		
d PRINCIPAL PAYMENTS	P		
e			

(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 48,626,264.		49,443,512.	-817,248.
b 37,920,235.		31,880,304.	6,039,931.
c 3,082,761.			3,082,761.
d 83,460.			83,460.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			-817,248.
b			6,039,931.
c			3,082,761.
d			83,460.
e			

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	8,388,904.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	5,225,773.	116,808,107.	.044738
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2	.044738
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	.044738
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	132,099,607.
5 Multiply line 4 by line 3	5	5,909,872.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	99,491.
7 Add lines 5 and 6	7	6,009,363.
8 Enter qualifying distributions from Part XII, line 4	8	6,509,546.

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

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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	99,491.
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	99,491.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	99,491.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 162,479.		
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	162,479.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	62,988.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 62,988. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0. 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u> 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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<table border="1" style="width:100%"> <thead> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr><td>1a</td><td></td><td>X</td></tr> <tr><td>1b</td><td></td><td>X</td></tr> <tr><td>1c</td><td></td><td>X</td></tr> <tr><td>2</td><td></td><td>X</td></tr> <tr><td>3</td><td></td><td>X</td></tr> <tr><td>4a</td><td></td><td>X</td></tr> <tr><td>4b</td><td></td><td></td></tr> <tr><td>5</td><td></td><td>X</td></tr> <tr><td>6</td><td>X</td><td></td></tr> <tr><td>7</td><td>X</td><td></td></tr> <tr><td>8b</td><td>X</td><td></td></tr> <tr><td>9</td><td></td><td>X</td></tr> <tr><td>10</td><td>X</td><td></td></tr> </tbody> </table>		Yes	No	1a		X	1b		X	1c		X	2		X	3		X	4a		X	4b			5		X	6	X		7	X		8b	X		9		X	10	X	
	Yes	No																																									
1a		X																																									
1b		X																																									
1c		X																																									
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6	X																																										
7	X																																										
8b	X																																										
9		X																																									
10	X																																										

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>DANIEL A. HANLEY</u> Telephone no. ► <u>561-650-0531</u> Located at ► <u>151 ROYAL PALM WAY, PALM BEACH, FL</u> ZIP+4 ► <u>33480</u>			
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	<u>N/A</u>	► ☐
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► ☐	1b		
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 ► _____, _____, _____, _____			
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.) <u>N/A</u>	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____			
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.) <u>N/A</u>	3b		
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

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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)?

N/A
▶ ☐

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
UBS TRUST COMPANY NA 500 DELAWARE AVENUE, SUITE 900 WILMINGTON, DE 19801	TRUSTEE 1.00	40,315.	0.	0.
DANIEL A. HANLEY C/O GUNSTER, 151 ROYAL PALM WAY PALM BEACH, FL 33480	TRUSTEE SUBSTANTIAL TIME AS NEEDED	373,527.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	132,905,937.
b	Average of monthly cash balances	1b	888,945.
c	Fair market value of all other assets	1c	316,394.
d	Total (add lines 1a, b, and c)	1d	134,111,276.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	134,111,276.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,011,669.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	132,099,607.
6	Minimum investment return. Enter 5% of line 5	6	6,604,980.

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	6,604,980.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	99,491.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	99,491.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,505,489.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,505,489.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,505,489.

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	6,509,546.
b	Program-related investments - total from Part IX-B	1b	0.
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	6,509,546.
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	5	99,491.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,410,055.

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.

Form **990-PF** (2014)

**THE EUNICE JOYCE GARDINER CHARITABLE
FOUNDATION**

Form 990-PF (2014)

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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				6,505,489.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			452,465.	
b Total for prior years:		0.		
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: ► \$ 6,509,546.				
a Applied to 2013, but not more than line 2a			452,465.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				6,057,081.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				448,408.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
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				

THE EUNICE JOYCE GARDINER CHARITABLE
FOUNDATION

Form 990-PF (2014)

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Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLASSICAL SOUTH FLORIDA 330 SW SECOND STREET, SUITE 207 FORT LAUDERDALE, FL 33312	NONE	501(C)3	GENERAL SUPPORT	50,000.
COMMUNITY TELEVISION FOUNDATION OF S FLORIDA INC, WPBT PUBLIC TV - CH 2 14901 NE 20TH AVENUE MIAMI, FL 33181	NONE	501(C)3	GENERAL SUPPORT	393,000.
PEGGY ADAMS ANIMAL RESCUE LEAGUE OF THE PALM BEACHES INC 3100/3200 MILITARY TRAIL WEST PALM BEACH, FL 33409	NONE	501(C)3	GENERAL SUPPORT	1,936,671.
SALESIAN MISSIONS, INC 2 LEFEVRE LANE NEW ROCHELLE, NY 10801	NONE	501(C)3	GENERAL SUPPORT	1,936,671.
THE SALVATION ARMY, WEST PALM BEACH CORPS 2122 PALM BEACH LAKES BOULEVARD WEST PALM BEACH, FL 33409	NONE	501(C)3	GENERAL SUPPORT	1,936,672.
Total	SEE CONTINUATION SHEET(S)			6,455,571.
b Approved for future payment				
NONE				
Total				0.

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.		

[illegible]

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
N/A		

**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.

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

TRUSTEE

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐ self-employed

PTIN

THOMAS A. SMITH,
CPA

05/04/15

P00954611

Firm's name ▶ **SMITH, GRAHAM & ELLINGSWORTH, P.A.**

Firm's EIN ► 59-1498196

Firm's address ► 96 N.E. FOURTH AVENUE
DELRAY BEACH, FL 33483

Phone no. (561) 276-7468

Form **990-PF** (2014)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014

Name of the organization

**THE EUNICE JOYCE GARDINER CHARITABLE
FOUNDATION**

Employer identification number

45-6393459

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization
**THE EUNICE JOYCE GARDINER CHARITABLE
 FOUNDATION**

Employer identification number

45-6393459**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EUNICE JOYCE GARDINER TERMINATING TRUST U/A/D 7/10/2011 151 ROYAL PALM WAY PALM BEACH, FL 33480	\$ 6,737,706.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

45-6393459

Part II · Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization

Employer identification number

**THE EUNICE JOYCE GARDINER CHARITABLE
FOUNDATION****45-6393459****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ENTERPRISE PRODUCTS PARTNERS LP	27.	0.	27.	27.		
MAGELLAN MIDSTREAM PTRS	11.	0.	11.	11.		
SUNOCO LOGISTICS PARTNERS LP	1,284.	0.	1,284.	1,284.		
TARGA RESOURCES PARTNERS LP	2.	0.	2.	2.		
UBS TRUST COMPANY AS NOMINEE	3,607,481.	0.	3,607,481.	3,607,481.		
TO PART I, LINE 4	3,608,805.	0.	3,608,805.	3,608,805.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
HI-CRUSH PARTNERS LP	126.	126.			
TOTAL TO FORM 990-PF, PART I, LINE 11	126.	126.			

FORM 990-PF	ACCOUNTING FEES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	9,567.	9,567.			0.	
TO FORM 990-PF, PG 1, LN 16B	9,567.	9,567.			0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	1,664,157.	1,630,874.		33,283.	
TO FORM 990-PF, PG 1, LN 16C	1,664,157.	1,630,874.		33,283.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	15,154.	15,154.		0.	
FEDERAL EXCISE TAX	162,521.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	177,675.	15,154.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCK	123,582,387.		134,391,553.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	123,582,387.		134,391,553.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
PUBLICLY TRADED PARTNERSHIPS	COST	1,526,173.	2,012,310.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,526,173.	2,012,310.	

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 8

NAME OF CONTRIBUTOR

ADDRESS

EUNICE JOYCE GARDINER TERMINATING
TRUST U/A/D 6/10/2011151 ROYAL PALM WAY
PALM BEACH, FL 33480

45-6393459

3 Grants and Contributions Paid During the Year (Continuation)

EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011									
2014 REALIZED GAIN & LOSS REPORT									
DESCRIPTION	DATE	DATE	DATE	GROSS	COST	GAIN/LOSS			
	SOLD	ACQUIRED	PROCEEDS						
49865 375 SHARES OF ALPINE INCOME TR TAX OPTIMIZED INCOME FD INV CL	1/16/2014	6/25/2013	\$ 500,149.71	\$ 500,648.36	\$	(498.65)			
34.954 SHARES OF ALPINE INCOME TR TAX OPTIMIZED INCOME FD INV CL	1/16/2014	6/28/2013	\$ 350.59	\$ 350.94	\$	(0.35)			
36.671 SHARES OF ALPINE INCOME TR TAX OPTIMIZED INCOME FD INV CL	1/16/2014	7/31/2013	\$ 367.81	\$ 368.18	\$	(0.37)			
25.303 SHARES OF ALPINE INCOME TR TAX OPTIMIZED INCOME FD INV CL	1/16/2014	12/31/2013	\$ 253.79	\$ 253.79	\$	-			
91656 687 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	1/16/2014	10/9/2013	\$ 991,725.35	\$ 977,060.28	\$	14,665.07			
764.755 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	1/16/2014	12/31/2013	\$ 8,274.65	\$ 8,251.71	\$	22.94			
23459 745 SHARES OF INVESCO ENERGY FUND-A	1/21/2014	2/12/2013	\$ 1,044,662.44	\$ 965,837.71	\$	78,824.73			
.842 SHARES OF INVESCO ENERGY FUND-A	1/21/2014	12/13/2013	\$ 37.49	\$ 36.76	\$	0.73			
.946 SHARES OF INVESCO ENERGY FUND-A	1/21/2014	12/13/2013	\$ 42.13	\$ 41.30	\$	0.83			
107 SHARES OF INVESCO ENERGY FUND-A	1/21/2014	12/13/2013	\$ 4,764.71	\$ 4,671.61	\$	93.10			
112 SHARES OF INVESCO ENERGY FUND-A	1/21/2014	12/13/2013	\$ 4,987.36	\$ 4,889.94	\$	97.42			
83892 617 SHARES OF AMERICAN CENTURY EQUITY INCOME A	1/21/2014	8/1/2013	\$ 721,476.51	\$ 750,000.00	\$	(28,523.49)			
427 65 SHARES OF AMERICAN CENTURY EQUITY INCOME A	1/21/2014	9/10/2013	\$ 3,677.79	\$ 3,724.83	\$	(47.04)			
.345 SHARES OF AMERICAN CENTURY EQUITY INCOME A	1/21/2014	12/6/2013	\$ 2.97	\$ 2.94	\$	0.03			
.361 SHARES OF AMERICAN CENTURY EQUITY INCOME A	1/21/2014	12/6/2013	\$ 3.10	\$ 3.07	\$	0.03			
1042 SHARES OF AMERICAN CENTURY EQUITY INCOME A	1/21/2014	12/6/2013	\$ 8,961.20	\$ 8,867.42	\$	93.78			
4396 SHARES OF AMERICAN CENTURY EQUITY INCOME A	1/21/2014	12/6/2013	\$ 37,805.60	\$ 37,409.96	\$	395.64			
614 585 SHARES OF AMERICAN CENTURY EQUITY INCOME A	1/21/2014	12/23/2013	\$ 5,285.43	\$ 5,223.97	\$	61.46			
99391.244 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	1/23/2014	10/9/2013	\$ 1,075,413.26	\$ 1,059,510.66	\$	15,902.60			
11514.486 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	1/23/2014	10/9/2013	\$ 124,586.74	\$ 122,744.42	\$	1,842.32			
.473 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	3/27/2013	\$ 6.42	\$ 5.77	\$	0.65			
.674 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	3/27/2013	\$ 9.15	\$ 8.22	\$	0.93			
.952 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	3/27/2013	\$ 12.92	\$ 11.60	\$	1.32			
67 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	3/27/2013	\$ 909.19	\$ 816.72	\$	92.47			
92 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	3/27/2013	\$ 1,248.44	\$ 1,121.47	\$	126.97			
147 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	3/27/2013	\$ 1,994.79	\$ 1,791.93	\$	202.86			
.133 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	12/16/2013	\$ 1.80	\$ 1.81	\$	(0.01)			
.276 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	12/16/2013	\$ 3.75	\$ 3.76	\$	(0.01)			
687 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	12/16/2013	\$ 9.32	\$ 9.36	\$	(0.04)			
492 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	12/16/2013	\$ 6,676.44	\$ 6,705.96	\$	(29.52)			
506 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	12/16/2013	\$ 6,866.42	\$ 6,896.78	\$	(30.36)			
1622 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	12/16/2013	\$ 22,010.54	\$ 22,107.87	\$	(97.33)			
50150.451 SHARES OF AEGIS VALUE FD INC	3/12/2014	6/13/2013	\$ 1,057,673.02	\$ 1,000,000.00	\$	57,673.02			
.151 SHARES OF AEGIS VALUE FD INC	3/12/2014	12/23/2013	\$ 3.18	\$ 3.17	\$	0.01			
.646 SHARES OF AEGIS VALUE FD INC	3/12/2014	12/23/2013	\$ 13.62	\$ 13.55	\$	0.07			
.715 SHARES OF AEGIS VALUE FD INC	3/12/2014	12/23/2013	\$ 15.08	\$ 14.99	\$	0.09			
516 SHARES OF AEGIS VALUE FD INC	3/12/2014	12/23/2013	\$ 10,882.44	\$ 10,820.52	\$	61.92			
1105 SHARES OF AEGIS VALUE FD INC	3/12/2014	12/23/2013	\$ 23,304.45	\$ 23,171.85	\$	132.60			

EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011									
2014 REALIZED GAIN & LOSS REPORT									
DESCRIPTION	DATE	DATE	DATE	GROSS		COST		GAIN/LOSS	
	SOLD	ACQUIRED	PROCEEDS						
82 SHARES OF AEGIS VALUE FD INC	3/12/2014	12/23/2013	\$ 1,729.38	\$	1,719.54	\$	1,719.54	\$	9.84
82236.842 SHARES OF BLACKROCK LARGE CAP CORE PLUS FUND	3/24/2014	6/7/2013	\$ 1,138,157.89	\$	1,000,000.00	\$	1,000,000.00	\$	138,157.89
75.507 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	6/27/2013	\$ 3,288.33	\$	2,892.68	\$	2,892.68	\$	395.65
24473.813 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	9/25/2013	\$ 1,065,834.56	\$	1,000,000.00	\$	1,000,000.00	\$	65,834.56
90.453 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	9/30/2013	\$ 3,939.23	\$	3,710.37	\$	3,710.37	\$	228.86
826 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	12/30/2013	\$ 35.97	\$	34.93	\$	34.93	\$	1.04
858 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	12/30/2013	\$ 37.37	\$	36.28	\$	36.28	\$	1.09
895 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	12/30/2013	\$ 38.98	\$	37.85	\$	37.85	\$	1.13
1610 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	12/30/2013	\$ 70,115.50	\$	68,086.89	\$	68,086.89	\$	2,028.61
14 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	12/30/2013	\$ 609.70	\$	592.06	\$	592.06	\$	17.64
156 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	12/30/2013	\$ 6,793.80	\$	6,597.24	\$	6,597.24	\$	196.56
156.315 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	3/31/2014	\$ 6,807.52	\$	6,673.07	\$	6,673.07	\$	134.45
2000 SHARES OF GILEAD SCIENCES INC	4/8/2014	4/25/2013	\$ 140,493.09	\$	103,449.66	\$	103,449.66	\$	37,043.43
4000 SHARES OF GILEAD SCIENCES INC	4/8/2014	5/2/2013	\$ 280,986.18	\$	209,628.00	\$	209,628.00	\$	71,358.18
12000 SHARES OF GILEAD SCIENCES INC	4/8/2014	6/7/2013	\$ 842,958.54	\$	638,418.01	\$	638,418.01	\$	204,540.53
2778.932 SHARES OF BLACKROCK MULTI-ASSET INC -A	4/14/2014	7/31/2013	\$ 31,540.88	\$	30,596.04	\$	30,596.04	\$	944.84
1454.719 SHARES OF BLACKROCK MULTI-ASSET INC -A	4/14/2014	9/30/2013	\$ 16,511.06	\$	16,016.46	\$	16,016.46	\$	494.60
551 SHARES OF BLACKROCK MULTI-ASSET INC -A	4/14/2014	12/23/2013	\$ 6,253.85	\$	6,176.71	\$	6,176.71	\$	77.14
99 SHARES OF BLACKROCK MULTI-ASSET INC -A	4/14/2014	12/23/2013	\$ 1,123.65	\$	1,109.79	\$	1,109.79	\$	13.86
1378.519 SHARES OF BLACKROCK MULTI-ASSET INC -A	4/14/2014	12/31/2013	\$ 15,646.19	\$	15,577.27	\$	15,577.27	\$	68.92
1054.477 SHARES OF BLACKROCK MULTI-ASSET INC -A	4/14/2014	1/31/2014	\$ 11,968.31	\$	11,778.51	\$	11,778.51	\$	189.80
1721.778 SHARES OF BLACKROCK MULTI-ASSET INC -A	4/14/2014	2/28/2014	\$ 19,542.18	\$	19,611.05	\$	19,611.05	\$	(68.87)
1464.599 SHARES OF BLACKROCK MULTI-ASSET INC -A	4/14/2014	3/31/2014	\$ 16,623.20	\$	16,681.78	\$	16,681.78	\$	(58.58)
1115.723 SHARES OF FRANKLIN BIOTEC DISCOVERY-I	4/14/2014	5/13/2013	\$ 137,691.37	\$	122,740.69	\$	122,740.69	\$	14,950.68
16106.95 SHARES OF FRANKLIN BIOTEC DISCOVERY-I	4/14/2014	7/26/2013	\$ 1,987,758.70	\$	2,000,000.00	\$	2,000,000.00	\$	(12,241.30)
33 SHARES OF FRANKLIN BIOTEC DISCOVERY-I	4/14/2014	12/18/2013	\$ 40.73	\$	41.17	\$	41.17	\$	(0.44)
452 SHARES OF FRANKLIN BIOTEC DISCOVERY-I	4/14/2014	12/18/2013	\$ 55.78	\$	56.39	\$	56.39	\$	(0.61)
435 SHARES OF FRANKLIN BIOTEC DISCOVERY-I	4/14/2014	12/18/2013	\$ 53,683.35	\$	54,266.19	\$	54,266.19	\$	(582.84)
1981 SHARES OF FRANKLIN BIOTEC DISCOVERY-I	4/14/2014	12/18/2013	\$ 244,475.21	\$	247,129.71	\$	247,129.71	\$	(2,654.50)
601 SHARES OF FRANKLIN BIOTEC DISCOVERY-I	4/14/2014	12/18/2013	\$ 74.17	\$	74.97	\$	74.97	\$	(0.80)
944 SHARES OF FRANKLIN BIOTEC DISCOVERY-I	4/14/2014	12/18/2013	\$ 116.50	\$	117.76	\$	117.76	\$	(1.26)
64 SHARES OF FRANKLIN BIOTEC DISCOVERY-I	4/14/2014	12/18/2013	\$ 7,898.24	\$	7,984.03	\$	7,984.03	\$	(85.79)
295 SHARES OF FRANKLIN BIOTEC DISCOVERY-I	4/14/2014	12/18/2013	\$ 36,405.95	\$	36,801.25	\$	36,801.25	\$	(395.30)
7000 SHARES OF VERTEX PHARMACEUTICALS INC	4/14/2014	1/21/2014	\$ 441,760.94	\$	596,720.44	\$	596,720.44	\$	(154,959.50)
5000 SHARES OF MICRON TECHNOLOGY INC	4/15/2014	7/1/2013	\$ 108,251.11	\$	71,350.00	\$	71,350.00	\$	36,901.11
2035.86 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	4/23/2014	6/20/2013	\$ 22,211.23	\$	21,580.12	\$	21,580.12	\$	631.11
83.121 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	4/23/2014	7/31/2013	\$ 906.85	\$	881.91	\$	881.91	\$	24.94

EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011									
2014 REALIZED GAIN & LOSS REPORT									
DESCRIPTION	DATE	DATE	DATE	GROSS		COST		GAIN/LOSS	
	SOLD	ACQUIRED		PROCEEDS					
188323.917 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	4/23/2014	8/21/2013		\$ 2,054,613.94		\$ 2,000,000.00		\$ 54,613.94	
144 158 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	4/23/2014	8/30/2013		1,572.76		1,529.52		43.24	
256 802 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	4/23/2014	9/30/2013		2,801.71		2,729.80		71.91	
82294 144 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	4/23/2014	10/9/2013		897,829.11		877,255.58		20,573.53	
706.526 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	4/23/2014	1/31/2014		7,708.20		7,616.35		91.85	
590 402 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	4/23/2014	2/28/2014		6,441.29		6,429.48		11.81	
542.155 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND	4/23/2014	3/31/2014		5,914.91		5,898.65		16.26	
386.637 SHARES OF PIONEER MULTI ASSET REAL RETURN FUND	4/24/2014	6/20/2013		5,037.89		4,821.36		216.53	
155763 24 SHARES OF PIONEER MULTI ASSET REAL RETURN FUND	4/24/2014	7/26/2013		2,029,595.02		2,000,000.00		29,595.02	
537.778 SHARES OF PIONEER MULTI ASSET REAL RETURN FUND	4/24/2014	9/19/2013		7,007.25		7,055.65		(48.40)	
9020.361 SHARES OF PIONEER MULTI ASSET REAL RETURN FUND	4/24/2014	11/26/2013		117,535.30		116,543.07		992.23	
82.205 SHARES OF PIONEER MULTI ASSET REAL RETURN FUND	4/24/2014	12/27/2013		1,071.13		1,076.89		(5.76)	
570 697 SHARES OF PIONEER MULTI ASSET REAL RETURN FUND	4/24/2014	3/26/2014		7,436.18		7,344.87		91.31	
14799.467 SHARES OF RS EMERGING GROWTH FD A	4/29/2014	10/25/2013		885,600.11		1,000,000.00		(114,399.89)	
307 SHARES OF RS EMERGING GROWTH FD A	4/29/2014	12/20/2013		18.37		18.70		(0.33)	
412 SHARES OF RS EMERGING GROWTH FD A	4/29/2014	12/20/2013		24.65		25.10		(0.45)	
967 SHARES OF RS EMERGING GROWTH FD A	4/29/2014	12/20/2013		57.87		58.91		(1.04)	
44 SHARES OF RS EMERGING GROWTH FD A	4/29/2014	12/20/2013		2,632.96		2,680.47		(47.51)	
208 SHARES OF RS EMERGING GROWTH FD A	4/29/2014	12/20/2013		12,446.72		12,671.36		(224.64)	
1145 SHARES OF RS EMERGING GROWTH FD A	4/29/2014	12/20/2013		68,516.80		69,753.39		(1,236.59)	
36403.349 SHARES OF MFS NEW DISCOVERY A	5/13/2014	9/25/2013		873,680.37		1,000,000.00		(126,319.63)	
506 SHARES OF MFS NEW DISCOVERY A	5/13/2014	12/10/2013		12.15		12.93		(0.78)	
778 SHARES OF MFS NEW DISCOVERY A	5/13/2014	12/10/2013		18.67		19.89		(1.22)	
1685 SHARES OF MFS NEW DISCOVERY A	5/13/2014	12/10/2013		40,440.00		43,068.61		(2,628.61)	
1802 SHARES OF MFS NEW DISCOVERY A	5/13/2014	12/10/2013		43,248.00		46,059.11		(2,811.11)	
1356.001 SHARES OF BLACKROCK MULTI-ASSET INC -A	5/15/2014	4/30/2014		15,607.57		15,566.89		40.68	
5000 SHARES OF BOEING CO	5/16/2014	1/22/2014		650,486.62		712,355.01		(61,868.39)	
1000 SHARES OF CHICAGO BRDG & IRON-NY SHS	5/16/2014	10/2/2013		76,768.80		70,756.50		6,012.30	
5000 SHARES OF MYLAN LABS INC	5/16/2014	4/25/2014		235,213.80		260,282.47		(25,068.67)	
18174 475 SHARES OF WELLS FARGO ADVANTAGE GROWTH FUND	5/16/2014	2/7/2014		864,014.54		900,000.00		(35,985.46)	
129115.558 SHARES OF LORD ABBETT ALL VALUE A	6/5/2014	6/27/2013		2,010,329.24		2,000,000.00		10,329.24	
09 SHARES OF LORD ABBETT ALL VALUE A	6/5/2014	11/22/2013		1.40		1.33		0.07	
383 SHARES OF LORD ABBETT ALL VALUE A	6/5/2014	11/22/2013		5.96		5.64		0.32	
558 SHARES OF LORD ABBETT ALL VALUE A	6/5/2014	11/22/2013		8.69		8.22		0.47	
386 SHARES OF LORD ABBETT ALL VALUE A	6/5/2014	11/22/2013		6,010.02		5,685.78		324.24	
4934 SHARES OF LORD ABBETT ALL VALUE A	6/5/2014	11/22/2013		76,822.38		72,677.82		4,144.56	
17201 SHARES OF LORD ABBETT ALL VALUE A	6/5/2014	11/22/2013		267,819.57		253,370.73		14,448.84	

EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011									
2014 REALIZED GAIN & LOSS REPORT									
DESCRIPTION	DATE SOLD	DATE ACQUIRED	GROSS PROCEEDS		COST		GAIN/LOSS		
122085.697 SHARES OF BLACKROCK STRATEGIC INCOME OPPTY'S PORT INVS A SHS	7/1/2014	4/23/2014	\$	1,266,028.68	\$	1,256,261.82	\$	9,766.86	
737.319 SHARES OF BLACKROCK STRATEGIC INCOME OPPTY'S PORT INVS A SHS	7/1/2014	4/30/2014	\$	7,646.00	\$	7,594.39	\$	51.61	
1310.731 SHARES OF BLACKROCK STRATEGIC INCOME OPPTY'S PORT INVS A SHS	7/1/2014	5/30/2014	\$	13,592.28	\$	13,552.96	\$	39.32	
1227.873 SHARES OF BLACKROCK STRATEGIC INCOME OPPTY'S PORT INVS A SHS	7/1/2014	6/30/2014	\$	12,733.04	\$	12,733.04	\$	-	
54912.856955 SHARES OF DREYFUS BOSTON CO SMALL/MID CAP GROWTH FUND	7/25/2014	12/31/2013	\$	999,414.00	\$	1,000,000.00	\$	(586.00)	
15000 SHARES OF BURGER KING WORLDWIDE INC	7/29/2014	4/25/2014	\$	401,075.74	\$	395,799.90	\$	5,275.84	
106213.489 SHARES OF CATALYST FUND EVENTIDE HEALTHCARE & LIFE SCIENCES F	8/1/2014	1/21/2014	\$	1,648,658.99	\$	2,000,000.00	\$	(351,341.01)	
62774.639 SHARES OF CATALYST FUND EVENTIDE HEALTHCARE & LIFE SCIENCES FU	8/1/2014	4/21/2014	\$	974,395.75	\$	1,000,000.00	\$	(25,604.25)	
595.511603 SHARES OF IVY FDS INC SCI & TECHNOLOGY FD CL I	8/1/2014	12/12/2013	\$	33,896.52	\$	31,906.92	\$	1,989.60	
488.984877 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND- INS	8/6/2014	4/30/2014	\$	5,339.71	\$	5,349.47	\$	(9.76)	
239.758086 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND- INS	8/6/2014	5/30/2014	\$	2,618.16	\$	2,625.34	\$	(7.18)	
260.409366 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND- INS	8/6/2014	6/30/2014	\$	2,843.67	\$	2,861.91	\$	(18.24)	
276.872197 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	10/1/2013	\$	9,424.73	\$	8,391.28	\$	1,033.45	
154.911149 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	12/16/2013	\$	5,273.18	\$	4,935.20	\$	337.98	
247.857839 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	12/16/2013	\$	8,437.08	\$	7,896.32	\$	540.76	
.875498 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	12/16/2013	\$	29.80	\$	27.89	\$	1.91	
.126927 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	12/16/2013	\$	4.32	\$	4.04	\$	0.28	
272.273835 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	12/31/2013	\$	9,268.20	\$	8,982.01	\$	286.19	
262.79727 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	4/1/2014	\$	8,945.62	\$	8,856.10	\$	89.52	
262.026312 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	7/1/2014	\$	8,919.38	\$	9,155.22	\$	(235.84)	
.138977 SHARES OF RS SELECT GROWTH FUND	8/6/2014	12/20/2013	\$	6.46	\$	6.73	\$	(0.27)	
589.270073 SHARES OF RS SELECT GROWTH FUND	8/6/2014	12/20/2013	\$	27,389.27	\$	28,554.48	\$	(1,165.21)	
67.007299 SHARES OF RS SELECT GROWTH FUND	8/6/2014	12/20/2013	\$	3,114.50	\$	3,246.99	\$	(132.49)	
.779453 SHARES OF RS SELECT GROWTH FUND	8/6/2014	12/20/2013	\$	36.23	\$	37.77	\$	(1.54)	
.118248 SHARES OF RS SELECT GROWTH FUND	8/6/2014	12/20/2013	\$	5.50	\$	5.73	\$	(0.23)	
640.510949 SHARES OF RS SELECT GROWTH FUND	8/6/2014	12/20/2013	\$	29,770.95	\$	31,037.48	\$	(1,266.53)	
946971 SHARES OF RS SELECT GROWTH FUND	8/6/2014	12/20/2013	\$	44.02	\$	45.89	\$	(1.87)	
71.934307 SHARES OF RS SELECT GROWTH FUND	8/6/2014	12/20/2013	\$	3,343.51	\$	3,485.77	\$	(142.26)	
490.622 SHARES OF BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO-IN	8/15/2014	3/31/2014	\$	5,063.22	\$	5,038.69	\$	24.53	
24130.84 SHARES OF BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO-I	8/15/2014	4/10/2014	\$	249,030.27	\$	247,823.73	\$	1,206.54	
72277.763 SHARES OF BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO	8/15/2014	4/23/2014	\$	745,906.51	\$	743,738.18	\$	2,168.33	
161.664 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	8/30/2013	\$	1,699.08	\$	1,692.62	\$	6.46	
211.209 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	9/30/2013	\$	2,219.81	\$	2,213.47	\$	6.34	
228.104 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	10/31/2013	\$	2,397.37	\$	2,406.50	\$	(9.13)	
220.789 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	11/29/2013	\$	2,320.49	\$	2,327.12	\$	(6.63)	
251.547 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	12/31/2013	\$	2,643.76	\$	2,681.49	\$	(37.73)	
176.767 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	1/31/2014	\$	1,857.82	\$	1,870.20	\$	(12.38)	

EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011									
2014 REALIZED GAIN & LOSS REPORT									
DESCRIPTION	DATE		DATE		GROSS		COST		GAIN/LOSS
	SOLD	ACQUIRED	PROCEEDS						
171.558 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	2/28/2014	\$ 1,803.07	\$	1,818.51	\$			(15.44)
189.326 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	3/31/2014	\$ 1,989.82	\$	2,014.43	\$			(24.61)
175.525 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	4/30/2014	\$ 1,844.77	\$	1,860.57	\$			(15.80)
183.463 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	5/30/2014	\$ 1,928.20	\$	1,942.87	\$			(14.67)
172.778 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	6/30/2014	\$ 1,815.90	\$	1,824.54	\$			(8.64)
981.409 SHARES OF HARTFORD BALANCED INCOME FUND - I	9/2/2014	9/30/2013	\$ 13,543.44	\$	12,542.41	\$			1,001.03
.846 SHARES OF HARTFORD BALANCED INCOME FUND - I	9/2/2014	12/17/2013	\$ 11.67	\$	10.90	\$			0.77
462 SHARES OF HARTFORD BALANCED INCOME FUND - I	9/2/2014	12/17/2013	\$ 6,375.60	\$	5,955.18	\$			420.42
1946 SHARES OF HARTFORD BALANCED INCOME FUND - I	9/2/2014	12/17/2013	\$ 26,854.80	\$	25,083.94	\$			1,770.86
174 SHARES OF HARTFORD BALANCED INCOME FUND - I	9/2/2014	12/17/2013	\$ 2.40	\$	2.24	\$			0.16
1124.88 SHARES OF HARTFORD BALANCED INCOME FUND - I	9/2/2014	1/2/2014	\$ 15,523.34	\$	14,690.93	\$			832.41
1071.292 SHARES OF HARTFORD BALANCED INCOME FUND - I	9/2/2014	3/31/2014	\$ 14,783.83	\$	14,194.62	\$			589.21
1132.844 SHARES OF HARTFORD BALANCED INCOME FUND - I	9/2/2014	6/30/2014	\$ 15,633.25	\$	15,565.27	\$			67.98
8000 SHARES OF AMN HEALTHCARE SVCS INC	9/2/2014	8/27/2014	\$ 123,927.34	\$	126,125.20	\$			(2,197.86)
2000 SHARES OF YAHOO INC	9/3/2014	9/27/2013	\$ 77,799.46	\$	66,846.00	\$			10,953.46
4000 SHARES OF YAHOO INC	9/3/2014	9/27/2013	\$ 155,598.91	\$	133,808.00	\$			21,790.91
2500 SHARES OF YAHOO INC	9/3/2014	10/2/2013	\$ 97,249.32	\$	85,423.70	\$			11,825.62
46387.39591 SHARES OF LORD ABBETT GROWTH LEAD-F	9/16/2014	10/31/2013	\$ 1,056,241.00	\$	1,000,000.00	\$			56,241.00
3027.067027 SHARES OF LORD ABBETT GROWTH LEAD-F	9/16/2014	11/22/2013	\$ 68,926.32	\$	62,461.28	\$			6,465.04
523111 SHARES OF LORD ABBETT GROWTH LEAD-F	9/16/2014	11/22/2013	\$ 11.91	\$	10.79	\$			1.12
.303902 SHARES OF LORD ABBETT GROWTH LEAD-F	9/16/2014	11/22/2013	\$ 6.92	\$	6.27	\$			0.65
39.85605 SHARES OF LORD ABBETT GROWTH LEAD-F	9/16/2014	11/22/2013	\$ 907.52	\$	822.41	\$			85.11
.856976 SHARES OF NEUBERGER BERMAN EQUITY FDS MULTI-CAP OPPORTUNITIES F	9/16/2014	12/17/2013	\$ 13.89	\$	12.71	\$			1.18
422.536585 SHARES OF NEUBERGER BERMAN EQUITY FDS MULTI-CAP OPPORTUNITIES F	9/16/2014	12/17/2013	\$ 6,849.32	\$	6,266.46	\$			582.86
.391789 SHARES OF NEUBERGER BERMAN EQUITY FDS MULTI-CAP OPPORTUNITIES F	9/16/2014	12/17/2013	\$ 6.35	\$	5.81	\$			0.54
1060.308943 SHARES OF NEUBERGER BERMAN EQUITY FDS MULTI-CAP OPPORTUNITIES F	9/16/2014	12/17/2013	\$ 17,187.61	\$	15,724.99	\$			1,462.62
062336 SHARES OF WELLS FARGO ADVANTAGE GROWTH FUND	9/16/2014	12/10/2013	\$ 3.51	\$	3.38	\$			0.13
.591279 SHARES OF WELLS FARGO ADVANTAGE GROWTH FUND	9/16/2014	12/10/2013	\$ 33.29	\$	32.06	\$			1.23
3149.822537 SHARES OF WELLS FARGO ADVANTAGE GROWTH FUND	9/16/2014	12/10/2013	\$ 177,366.51	\$	170,769.22	\$			6,597.29
280.513881 SHARES OF WELLS FARGO ADVANTAGE GROWTH FUND	9/16/2014	12/10/2013	\$ 15,795.74	\$	15,208.19	\$			587.55
110051.357 SHARES OF PIONEER SER TR V GLOBAL EQUITY - Y	10/17/2014	8/6/2014	\$ 1,429,567.13	\$	1,500,000.00	\$			(70,432.87)
97499.088 SHARES OF RS INVESTORS FUND	10/17/2014	5/15/2014	\$ 1,227,513.52	\$	1,299,999.99	\$			(72,486.47)
24019.380282 SHARES OF ADVANTAGE DREYFUS OPPORTUNISTIC MIDCAP VALUE FUND	10/22/2014	11/6/2013	\$ 946,603.78	\$	1,000,000.00	\$			(53,396.22)
5686.065171 SHARES OF ADVANTAGE DREYFUS OPPORTUNISTIC MIDCAP VALUE FUND	10/22/2014	12/4/2013	\$ 224,087.83	\$	217,590.65	\$			6,497.18
723.060213 SHARES OF ADVANTAGE DREYFUS OPPORTUNISTIC MIDCAP VALUE FUND	10/22/2014	12/4/2013	\$ 28,495.80	\$	27,669.59	\$			826.21
789341 SHARES OF ADVANTAGE DREYFUS OPPORTUNISTIC MIDCAP VALUE FUND	10/22/2014	12/4/2013	\$ 31.11	\$	30.21	\$			0.90
.414755 SHARES OF ADVANTAGE DREYFUS OPPORTUNISTIC MIDCAP VALUE FUND	10/22/2014	12/4/2013	\$ 16.35	\$	15.87	\$			0.48

EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011									
2014 REALIZED GAIN & LOSS REPORT									
DESCRIPTION	DATE	DATE	DATE	GROSS	COST	GAIN/LOSS			
	SOLD	ACQUIRED	PROCEEDS						
356.577848 SHARES OF AIM GROWTH SER INVESCO CONVERTIBLE SECURITIES	10/22/2014	12/13/2013	\$ 8,636.32	\$	8,403.79	\$ 232.53			
1337.416634 SHARES OF AIM GROWTH SER INVESCO CONVERTIBLE SECURITIES	10/22/2014	12/13/2013	\$ 32,392.23	\$	31,520.05	\$ 872.18			
225.732755 SHARES OF AIM GROWTH SER INVESCO CONVERTIBLE SECURITIES	10/22/2014	12/13/2013	\$ 5,467.25	\$	5,320.04	\$ 147.21			
889946 SHARES OF AIM GROWTH SER INVESCO CONVERTIBLE SECURITIES	10/22/2014	12/13/2013	\$ 21.55	\$	20.97	\$ 0.58			
526377 SHARES OF AIM GROWTH SER INVESCO CONVERTIBLE SECURITIES	10/22/2014	12/13/2013	\$ 12.75	\$	12.41	\$ 0.34			
417506 SHARES OF AIM GROWTH SER INVESCO CONVERTIBLE SECURITIES	10/22/2014	12/13/2013	\$ 10.11	\$	9.84	\$ 0.27			
333.458219 SHARES OF AIM GROWTH SER INVESCO CONVERTIBLE SECURITIES	10/22/2014	3/20/2014	\$ 8,076.36	\$	8,443.13	\$ (366.77)			
320.06088 SHARES OF AIM GROWTH SER INVESCO CONVERTIBLE SECURITIES	10/22/2014	6/19/2014	\$ 7,751.87	\$	8,164.81	\$ (412.94)			
40344.781 SHARES OF INVESCO ENERGY FUND-Y	10/27/2014	4/21/2014	\$ 1,708,601.48	\$	2,000,000.00	\$ (291,398.52)			
10000 SHARES OF HALLIBURTON CO	11/12/2014	10/23/2014	\$ 535,997.10	\$	562,295.01	\$ (26,297.91)			
568.56077 SHARES OF PIONEER MULTI-ASSET INC-Y	12/3/2014	12/31/2013	\$ 6,515.71	\$	6,612.78	\$ (97.07)			
394.42995 SHARES OF PIONEER MULTI-ASSET INC-Y	12/3/2014	1/31/2014	\$ 4,520.17	\$	4,540.26	\$ (20.09)			
385.434081 SHARES OF PIONEER MULTI-ASSET INC-Y	12/3/2014	2/28/2014	\$ 4,417.07	\$	4,559.85	\$ (142.78)			
387.058767 SHARES OF PIONEER MULTI-ASSET INC-Y	12/3/2014	3/31/2014	\$ 4,435.69	\$	4,579.06	\$ (143.37)			
387.063775 SHARES OF PIONEER MULTI-ASSET INC-Y	12/3/2014	4/30/2014	\$ 4,435.75	\$	4,598.44	\$ (162.69)			
83890.756407 SHARES OF PIONEER MULTI-ASSET INC-Y	12/3/2014	5/19/2014	\$ 961,388.07	\$	1,000,000.00	\$ (38,611.93)			
477.077558 SHARES OF PIONEER MULTI-ASSET INC-Y	12/3/2014	5/30/2014	\$ 5,467.31	\$	5,734.52	\$ (267.21)			
727.882913 SHARES OF PIONEER MULTI-ASSET INC-Y	12/3/2014	6/30/2014	\$ 8,341.54	\$	8,829.16	\$ (487.62)			
125627.745526 SHARES OF AIM INVESCO FLOATING RATE FUND -Y	12/5/2014	4/14/2014	\$ 979,896.41	\$	1,000,000.00	\$ (20,103.59)			
139.413485 SHARES OF AIM INVESCO FLOATING RATE FUND -Y	12/5/2014	4/30/2014	\$ 1,087.43	\$	1,108.34	\$ (20.91)			
417.192143 SHARES OF AIM INVESCO FLOATING RATE FUND -Y	12/5/2014	5/30/2014	\$ 3,254.10	\$	3,320.86	\$ (66.76)			
418.552846 SHARES OF AIM INVESCO FLOATING RATE FUND -Y	12/5/2014	6/30/2014	\$ 3,264.71	\$	3,340.05	\$ (75.34)			
3250.82544 SHARES OF BLACKROCK GLOBAL ALLOCATION I	12/5/2014	12/18/2013	\$ 71,648.19	\$	68,081.39	\$ 3,566.80			
1157.17456 SHARES OF BLACKROCK GLOBAL ALLOCATION I	12/5/2014	12/18/2013	\$ 25,504.13	\$	24,234.49	\$ 1,269.64			
566.657645 SHARES OF BLACKROCK GLOBAL ALLOCATION I	12/5/2014	12/18/2013	\$ 12,489.13	\$	11,867.40	\$ 621.73			
.781391 SHARES OF BLACKROCK GLOBAL ALLOCATION I	12/5/2014	12/18/2013	\$ 17.22	\$	16.36	\$ 0.86			
335024 SHARES OF BLACKROCK GLOBAL ALLOCATION I	12/5/2014	12/18/2013	\$ 7.38	\$	7.02	\$ 0.36			
.417537 SHARES OF BLACKROCK GLOBAL ALLOCATION I	12/5/2014	12/18/2013	\$ 9.21	\$	8.74	\$ 0.47			
127064.803 SHARES OF LORD ABBETT INVESTMENT TRUST	12/5/2014	9/24/2014	\$ 978,398.98	\$	1,000,000.00	\$ (21,601.02)			
127.719 SHARES OF LORD ABBETT INVESTMENT TRUST	12/5/2014	9/30/2014	\$ 983.44	\$	996.21	\$ (12.77)			
602.786 SHARES OF LORD ABBETT INVESTMENT TRUST	12/5/2014	10/31/2014	\$ 4,841.45	\$	4,725.84	\$ (84.39)			
571.738 SHARES OF LORD ABBETT INVESTMENT TRUST	12/5/2014	11/28/2014	\$ 4,402.38	\$	4,448.12	\$ (45.74)			
257028.887538 SHARES OF PUTNAM DIVERSIFIED INCOME TRUST CL Y	12/5/2014	12/10/2013	\$ 1,968,841.28	\$	2,000,000.00	\$ (31,158.72)			
2571.7641 SHARES OF PUTNAM DIVERSIFIED INCOME TRUST CL Y	12/5/2014	12/20/2013	\$ 19,699.71	\$	19,985.99	\$ (286.28)			
2561.035104 SHARES OF PUTNAM DIVERSIFIED INCOME TRUST CL Y	12/5/2014	1/21/2014	\$ 19,617.53	\$	20,080.31	\$ (462.78)			
2592.681355 SHARES OF PUTNAM DIVERSIFIED INCOME TRUST CL Y	12/5/2014	2/20/2014	\$ 19,859.94	\$	20,174.24	\$ (314.30)			
2591.69572 SHARES OF PUTNAM DIVERSIFIED INCOME TRUST CL Y	12/5/2014	3/20/2014	\$ 19,852.39	\$	20,269.33	\$ (416.94)			

EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011									
2014 REALIZED GAIN & LOSS REPORT									
DESCRIPTION									
DATE	DATE	DATE	GROSS	COST	GAIN/LOSS				
SOLD	ACQUIRED	PROCEEDS							
2590 715129 SHARES OF PUTNAM DIVERSIFIED INCOME TRUST CL Y	12/5/2014	4/21/2014	\$ 19,844.88	\$ 20,364.38	\$ (519.50)				
126579.470263 SHARES OF PUTNAM DIVERSIFIED INCOME TRUST CL Y	12/5/2014	4/23/2014	\$ 969,598.74	\$ 1,000,000.00	\$ (30,401.26)				
2761.859516 SHARES OF PUTNAM DIVERSIFIED INCOME TRUST CL Y	12/5/2014	5/20/2014	\$ 21,155.84	\$ 21,709.67	\$ (553.83)				
2759.087229 SHARES OF PUTNAM DIVERSIFIED INCOME TRUST CL Y	12/5/2014	6/20/2014	\$ 21,134.61	\$ 21,797.27	\$ (662.66)				
5000 SHARES OF HI-CRUSH PARTNERS LP COM UNIT LTD PARTNER INTS	12/5/2014	10/2/2014	\$ 183,344.70	\$ 231,716.87	\$ (48,372.17)				
5000 SHARES OF HI-CRUSH PARTNERS LP COM UNIT LTD PARTNER INTS	12/8/2014	10/2/2014	\$ 161,422.83	\$ 231,716.88	\$ (70,294.05)				
328.250917 SHARES OF MFS EQUITY OPPORTUNITIES-I	12/11/2014	12/12/2013	\$ 9,102.40	\$ 8,581.51	\$ 520.89				
36169 815306 SHARES OF MFS EQUITY OPPORTUNITIES-I	12/11/2014	3/24/2014	\$ 1,002,988.98	\$ 1,000,000.00	\$ 2,988.98				
35100 035 SHARES OF MFS EQUITY OPPORTUNITIES-I	12/11/2014	8/14/2014	\$ 973,323.97	\$ 1,000,000.00	\$ (26,676.03)				
185014.352553 SHARES OF CREDIT SUISSE STRATEGIC INCOME-I	12/11/2014	4/29/2014	\$ 1,896,397.11	\$ 2,000,000.00	\$ (103,602.89)				
700.995672 SHARES OF CREDIT SUISSE STRATEGIC INCOME-I	12/11/2014	5/30/2014	\$ 7,185.21	\$ 7,591.75	\$ (406.54)				
768.055775 SHARES OF CREDIT SUISSE STRATEGIC INCOME-I	12/11/2014	6/30/2014	\$ 7,872.57	\$ 8,287.31	\$ (414.74)				
TOTAL SHORT TERM CAPITAL GAIN (LOSS)			\$ 48,626,264.37	\$ 49,443,512.37	\$ (817,248.00)				
97943.193 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	10/21/2011	\$ 1,329,089.13	\$ 1,000,000.00	\$ 329,089.13				
245.528 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	3/29/2012	\$ 3,331.81	\$ 2,693.44	\$ 638.37				
445 096 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	6/28/2012	\$ 6,039.95	\$ 4,575.59	\$ 1,464.36				
263.924 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	9/27/2012	\$ 3,581.45	\$ 2,889.97	\$ 691.48				
197.435 SHARES OF COPELAND TR RISK MANAGED DIVIDEND GROWTH FUND	1/27/2014	12/27/2012	\$ 2,679.19	\$ 2,165.86	\$ 513.33				
62271.829 SHARES OF BLACKROCK LARGE CAP CORE PLUS FUND	3/24/2014	1/11/2012	\$ 861,842.11	\$ 587,223.35	\$ 274,618.76				
29850 746 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	4/11/2012	\$ 1,299,999.99	\$ 1,000,000.00	\$ 299,999.99				
78.09 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	6/28/2012	\$ 3,400.80	\$ 2,507.46	\$ 893.34				
81 985 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	9/27/2012	\$ 3,570.45	\$ 2,903.10	\$ 667.35				
823 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	12/27/2012	\$ 35.84	\$ 28.46	\$ 7.38				
.992 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	12/27/2012	\$ 43.20	\$ 34.30	\$ 8.90				
112 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	12/27/2012	\$ 4,877.60	\$ 3,872.95	\$ 1,004.65				
905 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	12/27/2012	\$ 39,412.75	\$ 31,294.90	\$ 8,117.85				
74.478 SHARES OF SENTINEL GROUP FDS COM STK FD	4/1/2014	12/27/2012	\$ 3,243.52	\$ 2,761.64	\$ 481.88				
2000 SHARES OF GILEAD SCIENCES INC	4/8/2014	3/27/2013	\$ 140,493.09	\$ 95,011.00	\$ 45,482.09				
500 SHARES OF GILEAD SCIENCES INC	4/8/2014	3/28/2013	\$ 35,123.27	\$ 24,632.80	\$ 10,490.47				
44394.758 SHARES OF BLACKROCK MULTI-ASSET INC -A	4/14/2014	2/4/2013	\$ 503,880.50	\$ 487,898.39	\$ 15,982.11				
567.74 SHARES OF BLACKROCK MULTI-ASSET INC -A	4/14/2014	2/28/2013	\$ 6,443.85	\$ 6,262.17	\$ 181.68				
32640 205 SHARES OF BLACKROCK MULTI-ASSET INC -A	4/14/2014	3/6/2013	\$ 370,466.33	\$ 361,653.47	\$ 8,812.86				
10000 SHARES OF MICRON TECHNOLOGY INC	4/15/2014	3/27/2013	\$ 216,502.21	\$ 99,900.00	\$ 116,602.21				
5000 SHARES OF MICRON TECHNOLOGY INC	4/15/2014	3/27/2013	\$ 108,251.11	\$ 50,137.50	\$ 58,113.61				

EUNICE JOYCE GARDINER CHARITABLE FOUNDATION U/A DTD JULY 20 2011									
2014 REALIZED GAIN & LOSS REPORT									
DESCRIPTION	DATE		DATE		GROSS		COST		GAIN/LOSS
	SOLD	ACQUIRED	PROCEEDS						
78802.206 SHARES OF PIONEER MULTI ASSET REAL RETURN FUND	4/24/2014	2/21/2013	\$ 1,026,792.74	\$ 1,000,000.00	\$ 26,792.74				
236.407 SHARES OF PIONEER MULTI ASSET REAL RETURN FUND	4/24/2014	3/27/2013	\$ 3,080.38	\$ 3,073.29	\$ 7.09				
140928.257 SHARES OF BLACKROCK LARGE CAP CORE PLUS FUND	4/25/2014	1/18/2011	\$ 1,918,033.58	\$ 1,238,759.38	\$ 679,274.20				
79497.9 SHARES OF BLACKROCK LARGE CAP CORE PLUS FUND	4/25/2014	1/11/2012	\$ 1,081,966.42	\$ 749,665.20	\$ 332,301.22				
4000 SHARES OF BANK OF AMERICA CORP	5/1/2014	4/25/2013	\$ 60,293.47	\$ 49,914.75	\$ 10,378.72				
500 SHARES OF JB HUNT TRANSPORTATION SERVICES	5/14/2014	4/25/2013	\$ 38,607.78	\$ 35,598.50	\$ 3,009.28				
85524.972 SHARES OF BLACKROCK MULTI-ASSET INC -A	5/15/2014	2/4/2013	\$ 984,392.43	\$ 939,919.44	\$ 44,472.99				
1500 SHARES OF PHILIP MORRIS INTL INC	5/16/2014	7/26/2011	\$ 128,837.85	\$ 108,075.00	\$ 20,762.85				
500 SHARES OF SPDR S&P BIOTECH	5/16/2014	4/25/2013	\$ 62,328.97	\$ 53,203.72	\$ 9,125.25				
400 SHARES OF BLACKROCK INC	5/21/2014	3/27/2013	\$ 119,919.85	\$ 102,597.20	\$ 17,322.65				
400 SHARES OF BLACKROCK INC	5/21/2014	4/25/2013	\$ 119,919.85	\$ 105,073.36	\$ 14,846.49				
22444.782397 SHARES OF IVY FDS INC SCI & TECHNOLOGY FD CL I	8/1/2014	5/13/2013	\$ 1,277,557.01	\$ 1,000,000.00	\$ 277,557.01				
90585.939671 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND- INS	8/6/2014	6/20/2013	\$ 989,198.46	\$ 961,964.77	\$ 27,233.69				
253 006886 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	12/6/2011	\$ 8,612.35	\$ 6,176.91	\$ 2,435.44				
6442.970313 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	12/6/2011	\$ 219,318.71	\$ 157,298.64	\$ 62,020.07				
164 267783 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	12/30/2011	\$ 5,591.68	\$ 4,023.58	\$ 1,568.10				
135.40034 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	3/30/2012	\$ 4,609.03	\$ 3,618.62	\$ 990.41				
156.369313 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	7/2/2012	\$ 5,322.81	\$ 4,010.05	\$ 1,312.76				
131.655488 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	10/1/2012	\$ 4,481.55	\$ 3,568.59	\$ 912.96				
253.006886 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	12/31/2012	\$ 8,612.35	\$ 6,728.77	\$ 1,883.58				
34522.513304 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	3/21/2013	\$ 1,175,146.35	\$ 1,000,000.00	\$ 175,146.35				
250.801151 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	4/1/2013	\$ 8,537.27	\$ 7,352.68	\$ 1,184.59				
278.072509 SHARES OF NUVEEN SANTA BARBARA DIVIDEND GROWTH FD CL R	8/6/2014	7/1/2013	\$ 9,465.59	\$ 8,143.86	\$ 1,321.73				
3323.244745 SHARES OF RS SELECT GROWTH FUND	8/6/2014	1/28/2013	\$ 154,464.41	\$ 131,155.67	\$ 23,308.74				
47092.064781 SHARES OF RS SELECT GROWTH FUND	8/6/2014	6/7/2013	\$ 2,188,839.17	\$ 2,000,000.00	\$ 188,839.17				
18034.434197 SHARES OF RS SELECT GROWTH FUND	8/6/2014	6/25/2013	\$ 838,240.50	\$ 750,000.00	\$ 88,240.50				
93023.256 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	5/22/2013	\$ 977,674.42	\$ 1,000,000.00	\$ (22,325.58)				
24.809 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	5/31/2013	\$ 260.74	\$ 264.71	\$ (3.97)				
116.678 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	6/28/2013	\$ 1,226.29	\$ 1,222.79	\$ 3.50				
104.77 SHARES OF GOLDMAN SACHS TR STRATEGIC INCOME FD	8/15/2014	7/31/2013	\$ 1,101.13	\$ 1,101.13	\$ -				
1207 SHARES OF VERIZON COMMUNICATIONS	8/19/2014	7/26/2011	\$ 58,502.00	\$ 43,850.31	\$ 14,651.69				
52260.916733 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND- INS	9/2/2014	2/15/2012	\$ 571,734.43	\$ 531,417.16	\$ 40,317.27				
95717 165685 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND- INS	9/2/2014	6/20/2013	\$ 1,047,145.80	\$ 1,016,455.11	\$ 30,690.69				
11.178582 SHARES OF BLACKROCK GLOBAL LONG/SHORT CREDIT FUND- INS	9/2/2014	6/28/2013	\$ 122.29	\$ 118.37	\$ 3.92				
169491.525 SHARES OF HARTFORD BALANCED INCOME FUND - I	9/2/2014	7/16/2012	\$ 2,338,983.06	\$ 2,000,000.00	\$ 338,983.06				
1005.501 SHARES OF HARTFORD BALANCED INCOME FUND - I	9/2/2014	9/28/2012	\$ 13,875.91	\$ 12,236.95	\$ 1,638.96				
1080 SHARES OF HARTFORD BALANCED INCOME FUND - I	9/2/2014	11/23/2012	\$ 14,904.00	\$ 12,938.40	\$ 1,965.60				

ESTATE OF EUNICE J. GARDINER
INVESTMENT SUMMARY
FUNDING OF PRIVATE FOUNDATION
2014

SHARES	NAME	12/26/2014 FUNDING OF PRIVATE FDN COST BASIS	12/26/2014 FUNDING OF PRIVATE FDN FMV
25,225	AIM INVESCO FLOATING RATE FUND-Y	199,623.85	194,484.75
25,100	ALPINE INCOME TR TAX OPTIMIZED INC FD INV CL	252,004.01	252,004.00
2,000	BANK OF AMERICA CORP	24,957.38	35,780.00
200	BLACKROCK INC	51,256.60	71,512.00
18,500	BLACKROCK LARGE CAP CORE FD CL I	234,183.40	342,065.00
32,000	BLACKROCK LARGE CAP VALUE FD CL I	452,039.56	743,360.00
75,000	BLACKROCK STRATEGIC INC OPPTYS PORT-INST	771,750.00	758,250.00
425	CITIGROUP INC	20,212.36	22,996.75
11,000	COLUMBIA CONTRARIAN CORE Z	201,552.15	238,150.00
52,674.305	DELAWARE HEALTHCARE FD-I	869,241.34	1,007,659.45
34,000	DEUTSCHE GLOBAL/INTL FD INC INFRAST-S	527,680.00	506,940.00
17,360	DREYFUS PREMIER EQUITY INCOME FUND-I	275,519.92	311,091.20
1,400	FRANKLIN BIOTECH DISCOVERY FD	145,837.93	239,470.00
500	HOME DEPOT INC	36,818.15	52,485.00
1,675	LEGG MASON PTRS AGGRESSIVE GROWTH FD CL I	261,372.58	369,856.75
22,250	MFS SER TR XI BLENDED RSRCH CORE EQT-I	522,430.00	507,300.00
9,500	MFS EQUITY OPPORTUNITIES-I	253,431.01	269,515.00
8,000	MFS GOVT SECS TR FD DIVERSIFIED INCOME FD	101,203.39	100,000.00
8,900	MFS UTILITIES FUND CL I	197,160.95	192,151.00
380	MANAGED PORT SER TORTOISE MLP & PIPELINE-INS	4,876.97	6,270.00
2,500	MICRON TECHNOLOGY INC	25,068.75	87,525.00
250	SPDR S&P BIOTECH	26,601.86	46,615.00
56,150	SALIENT MLP & ENERGY INFRASTRUCTURE FUND II - INS	780,018.53	746,233.50
34,325	WELLS FARGO ADVANTAGE FDS LARGE CAP CORE FUND-I	502,865.18	526,545.50
		<u>6,737,705.87</u>	<u>7,628,259.90</u>