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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department 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 KATHRYN MCQUADE FOUNDATION			A Employer identification number 46-4122112	
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
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) \$ 6,169,838		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)	2,044,708			
	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	91,623	90,945		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	523,254			
	b Gross sales price for all assets on line 6a	2,213,106			
	7 Capital gain net income (from Part IV, line 2)		523,264		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,659,585	614,209	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,500			3,500
	c Other professional fees (attach schedule)	54,309	32,586		21,724
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,818	1,329		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,277			11,277
	24 Total operating and administrative expenses. Add lines 13 through 23	79,904	33,915	0	36,501
	25 Contributions, gifts, grants paid	155,115			155,115
26 Total expenses and disbursements. Add lines 24 and 25	235,019	33,915	0	191,616	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	2,424,566				
b Net investment income (if negative, enter -0-)		580,294			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	9,157	17,584	17,584	
	2	Savings and temporary cash investments	82,575	350,854	350,854	
	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)	3,631,685	5,317,201	5,801,400		
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)	3,723,417	5,685,639	6,169,838		
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	3,723,417	5,685,639		
	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)	3,723,417	5,685,639			
31	Total liabilities and net assets/fund balances (see instructions)	3,723,417	5,685,639			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,723,417
2	Enter amount from Part I, line 27a	2	2,424,566
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	27,104
4	Add lines 1, 2, and 3	4	6,175,087
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	489,448
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,685,639

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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 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	523,264
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	0	4,051,007	0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 4,380,619
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,803
7 Add lines 5 and 6			7 5,803
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 191,616

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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			
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-)			0
3	Add lines 1 and 2			5,803
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5,803
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,023	
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			2,023
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			3,780
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

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

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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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	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	Yes	No
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 ▶				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 ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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

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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)?			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?	☐ Yes	☐ No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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
	<i>If "Yes" to 6b, file Form 8870</i>			
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
KATHRYN B MCQUADE 420 VIA VENTANA DRIVE MESQUITE, NV 89027	TRUSTEE	00	0	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	
Total. Add lines 1 through 3	▶ 0

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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	4,301,925
b	Average of monthly cash balances	1b	145,404
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,447,329
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	4,447,329
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	66,710
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,380,619
6	Minimum investment return. Enter 5% of line 5	6	219,031

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	219,031
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,803
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,803
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,228
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	213,228
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	213,228

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	191,616
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	191,616
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	5,803
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	185,813

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				213,228
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			12,512	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 191,616				
a Applied to 2013, but not more than line 2a			12,512	
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				179,104
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				34,124
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

KATHRYN B MCQUADE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

Form 990-PF (2014)

THE KATHRYN MCQUADE FOUNDATION

46-4122112

Page **11****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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	155,115
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

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

OMB No 1545-0047

2014▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THE KATHRYN MCQUADE FOUNDATION

Employer identification number

46-4122112

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).

Name of organization	Employer identification number
THE KATHRYN MCQUADE FOUNDATION	46-4122112

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	KATHRYN MCQUADE 420 VIA VENTANA DRIVE MESQUITE NV 89027 Foreign State or Province: Foreign Country:	\$ 2,043,483	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	KATHRYN MCQUADE 420 VIA VENTANA DRIVE MESQUITE NV 89027 Foreign State or Province: Foreign Country:	\$ 1,225	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)

Name of organization THE KATHRYN MCQUADE FOUNDATION	Employer identification number 46-4122112
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES - SEE ATTACHED	\$ 212,030	10/16/2014
	SECURITIES - SEE ATTACHED	\$ 185,379	10/24/2014
	SECURITIES - SEE ATTACHED	\$ 1,646,075	11/14/2014
		\$	
		\$	
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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Name of organization THE KATHRYN MCQUADE FOUNDATION	Employer identification number 46-4122112
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed

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

Gift Valuation Report

As-of Date: 10/16/2014
 Valuation Date: 10/16/2014
 Processing Date: 10/17/2014

Estate of: Kathrwn B. McQuade Foundation

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	8505 DELAWARE GROUP ADVISER FDS INC (245917802) US GRWTH INSTL Mutual Fund (as quoted by NASDAQ) 10/16/2014		24.93000 Mkt	24.930000	212,029.65
Total Value:					\$212,029.65

Gift Valuation Report

As-of Date: 10/24/2014
 Valuation Date: 10/24/2014
 Processing Date: 10/27/2014

Estate of: Kathryn B. McQuade Foundation

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	7188 TCW FDS INC (87234N302) SELECT EQ CL I Mutual Fund (as quoted by NASDAQ) 10/24/2014		25.79000 Mkt	25.790000	185,378.52
Total Value:					\$185,378.52

Gift Valuation Report

As-of Date: 11/14/2014
 Valuation Date: 11/14/2014
 Processing Date: 03/19/2015

Estate of: KATHRYN B MCQUADE FOUNDATION

Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
1)	906 SELECT SECTOR SPDR TR (81369Y886) SBI INT-UTILS NYSE Arca Equities Exchange 11/14/2014	45.16000	44.84000 H/L	45.000000	40,770.00
2)	13 EAGLE SER (269858304) SMCAP GROW CL I Mutual Fund (as quoted by NASDAQ) 11/14/2014		59.51000 Mkt	59.510000	773.63
3)	1795 EAGLE SER (269858783) MIDCAP GROW FD I Mutual Fund values reported to NASDAQ 11/14/2014		47.44000 Mkt	47.440000	85,154.80
4)	1957 OPPENHEIMER INTL GROWTH FD (68380L407) CL Y Mutual Fund (as quoted by NASDAQ) 11/14/2014		35.66000 Mkt	35.660000	69,786.62
5)	191 HARBOR FD (411511306) INTL FD INSTL Mutual Fund (as quoted by NASDAQ) 11/14/2014		67.65000 Mkt	67.650000	12,921.15
6)	2624 VOYA EQUITY TR (92913K850) MIDCAP OPP I Mutual Fund values reported to NASDAQ 11/14/2014		27.67000 Mkt	27.670000	72,606.08
7)	1779 VANGUARD WORLD FDS (92204A405) FINANCIALS ETF NYSE Arca Equities Exchange 11/14/2014	48.79000	48.50000 H/L	48.645000	86,539.46
8)	1252 VANGUARD WORLD FDS (92204A702) INF TECH ETF NYSE Arca Equities Exchange 11/14/2014	104.59000	103.80000 H/L	104.195000	130,452.14
9)	236 VANGUARD WORLD FDS (92204A884) TELCOMM ETF NYSE Arca Equities Exchange 11/14/2014	90.67000	89.94000 H/L	90.305000	21,311.98
10)	275 SELECT SECTOR SPDR TR (81369Y100) SBI MATERIALS NYSE Arca Equities Exchange 11/14/2014	49.39000	49.08000 H/L	49.235000	13,539.63
11)	1380 SELECT SECTOR SPDR TR (81369Y209) SBI HEALTHCARE NYSE Arca Equities Exchange 11/14/2014	67.79000	66.98000 H/L	67.385000	92,991.30
12)	1778 SELECT SECTOR SPDR TR (81369Y308) SBI CONS STPLS NYSE Arca Equities Exchange 11/14/2014	48.07000	47.64000 H/L	47.855000	85,086.19

As-of Date: 11/14/2014
 Valuation Date: 11/14/2014
 Processing Date: 03/19/2015

Estate of: KATHRYN B MCOUADE FOUNDATION

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
13)	1169	SELECT SECTOR SPDR TR (81369Y407) SBI CONS DISCR NYSE Arca Equities Exchange 11/14/2014	69.31000	68.93000 H/L	69.120000	80,801.28
14)	675	SELECT SECTOR SPDR TR (81369Y506) SBI INT-ENERGY NYSE Arca Equities Exchange 11/14/2014	86.30990	85.18000 H/L	85.744950	57,877.84
15)	2126	SELECT SECTOR SPDR TR (81369Y704) SBI INT-INDS NYSE Arca Equities Exchange 11/14/2014	56.43500	56.13000 H/L	56.282500	119,656.60
16)	862	COLUMBIA ACORN TR (197199813) INTL CL Z Mutual Fund (as quoted by NASDAQ) 11/14/2014		45.30000 Mkt	45.300000	39,048.60
17)	1528	TCW FDS INC (87234N302) SELECT EQ CL I Mutual Fund (as quoted by NASDAQ) 11/14/2014		26.87000 Mkt	26.870000	41,057.36
18)	1970	ARTISAN PTRNS FDS INC (04314H881) INTL VALUE INV Mutual Fund (as quoted by NASDAQ) 11/14/2014		36.70000 Mkt	36.700000	72,299.00
19)	7323	DELAWARE GROUP EQUITY FDS II (24610C857) VALUE FD INSTL Mutual Fund (as quoted by NASDAQ) 11/14/2014		18.14000 Mkt	18.140000	132,839.22
20)	315	DELAWARE GROUP ADVISER FDS INC (245917802) US GRWTH INSTL Mutual Fund (as quoted by NASDAQ) 11/14/2014		27.65000 Mkt	27.650000	8,709.75
21)	431	DELAWARE GROUP VALUE FD INC (246097208) SML CP VAL INS Mutual Fund values reported to NASDAQ 11/14/2014		57.69000 Mkt	57.690000	24,864.39
22)	4337	AIM COUNSELOR SER TR (00142J339) INV GWTH&INCM Y Mutual Fund (as quoted by NASDAQ) 11/14/2014		29.19000 Mkt	29.190000	126,597.03
23)	1284	JOHN HANCOCK FDS III (47803W406) DISC VAL MCP I Mutual Fund (as quoted by NASDAQ) 11/14/2014		20.00000 Mkt	20.000000	25,680.00
24)	4149	MFS SER TR I (552983694) VALUE FD CL I Mutual Fund (as quoted by NASDAQ) 11/14/2014		35.44000 Mkt	35.440000	147,040.56

As-of Date: 11/14/2014
 Valuation Date: 11/14/2014
 Processing Date: 03/19/2015

Estate of: KATHRYN B MCQUADE FOUNDATION

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean	Security Value
25)	1193	MFS SER TR I (552983520) NEW DISCOVER I Mutual Fund (as quoted by NASDAQ) 11/14/2014		26.84000 Mkt	26.840000	32,020.12
26)	1450	AMERICAN CENTY CAP PORTFOLIOS (025076654) MIDCP VALU INV Mutual Fund (as quoted by NASDAQ) 11/14/2014		17.69000 Mkt	17.690000	25,650.50
Total Value:						\$1,646,075.23

THE KATHRYN MCQUADE FOUNDATION

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

Recipient(s) paid during the year

Name

Womens Global Empowerment Fund

Street

P.O. Box 6283

City

Dever

State

CO

Zip Code

80206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENEAL OPERATING

Amount

21,200

Name

Childrens Trust Foundation Roanoke Valley Inc

Street

541 Luck Ave , Suite 308

City

Roanoke

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENEAL OPERATING

Amount

15,015

Name

FINCA International, Inc.

Street

1201 15th St NW, 9th Floor

City

Washington

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENEAL OPERATING

Amount

25,000

Name

Ahala Childrens Rights Foundation

Street

Po Box 2866

City

Roanoke

State

VA

Zip Code

24001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENEAL OPERATING

Amount

30,000

Name

North Lawndale College Preparatory Charter High School

Street

P.O. Box 28400

City

Chicago

State

IL

Zip Code

60623

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENEAL OPERATING

Amount

15,000

Name

Roots & Wings Foundation A New Jersey Non Profit Corporation

Street

75 Bloomfield Ave , Suite 303

City

Denville

State

NJ

Zip Code

07834

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENEAL OPERATING

Amount

25,000

THE KATHRYN MCQUADE FOUNDATION

46-4122112 Page 2 of 2

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

Recipient(s) paid during the year

Name

Batonga Foundation

Street

2000 Massachusetts Ave NW, 11th Fl

City

Washington

State

DC

Zip Code

20036

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENEAL OPERATING

Amount

23,900

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

68	X	INVERSCO GROWTH AND	12/2/2014	30	21	0
69	X	INVERSCO GROWTH AND	12/2/2014	5,912	4,176	1,736

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				
		112,243		Capital Gains/Losses		2,213,099		1,689,835		523,264				
		Long Term CG Distributions		Other sales		7		17		-10				
		Short Term CG Distributions												
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	INVESTCO GROWTH AND			12/24/2012		12/22/2014	5,912	4,194				0	1,718
71	X	ALLIANCEBERNSTEIN			12/20/2013		9/15/2014	484	447				0	37
72	X	ALLIANCEBERNSTEIN			4/3/2014		9/15/2014	8	8				0	0
73	X	AMERICAN CENTURY MID			9/12/2012		9/15/2014	903	682				0	221
74	X	AMERICAN CENTURY MID			4/3/2014		9/15/2014	5	4				0	1
75	X	AMERICAN CENTURY MID			11/12/2013		12/22/2014	18	13				0	5
76	X	AMERICAN CENTURY MID			11/8/2013		12/22/2014	18	14				0	4
77	X	AMERICAN CENTURY MID			9/7/2012		12/22/2014	269	204				0	65
78	X	VANGUARD TELECOMM SRVC			9/7/2012		9/15/2014	87	73				0	14
79	X	VANGUARD TELECOMM SRVC			9/6/2012		9/15/2014	175	144				0	31
80	X	VANGUARD TELECOMM SRVC			9/5/2012		9/15/2014	87	72				0	15
81	X	VANGUARD TELECOMM SRVC			1/10/2013		12/22/2014	89	72				0	17
82	X	VANGUARD TELECOMM SRVC			1/8/2013		12/22/2014	798	640				0	158
83	X	VANGUARD TELECOMM SRVC			1/8/2013		12/22/2014	798	647				0	151
84	X	VANGUARD TELECOMM SRVC			1/7/2013		12/22/2014	798	646				0	152
85	X	VANGUARD TELECOMM SRVC			1/4/2013		12/22/2014	798	643				0	155
86	X	VANGUARD TELECOMM SRVC			1/3/2013		12/22/2014	798	645				0	153
87	X	VANGUARD TELECOMM SRVC			1/2/2013		12/22/2014	798	644				0	154
88	X	VANGUARD TELECOMM SRVC			12/31/2012		12/22/2014	798	623				0	175
89	X	VANGUARD TELECOMM SRVC			12/28/2012		12/22/2014	798	625				0	173
90	X	VANGUARD TELECOMM SRVC			12/27/2012		12/22/2014	798	628				0	170
91	X	VANGUARD TELECOMM SRVC			12/26/2012		12/22/2014	798	630				0	168
92	X	VANGUARD TELECOMM SRVC			12/24/2012		12/22/2014	798	629				0	169
93	X	VANGUARD TELECOMM SRVC			12/21/2012		12/22/2014	798	627				0	171
94	X	VANGUARD TELECOMM SRVC			12/20/2012		12/22/2014	798	634				0	164
95	X	VANGUARD TELECOMM SRVC			12/19/2012		12/22/2014	798	658				0	140
96	X	VANGUARD TELECOMM SRVC			12/18/2012		12/22/2014	798	654				0	144
97	X	INVESTCO GROWTH AND			4/3/2014		9/15/2014	11	8				0	3
98	X	INVESTCO GROWTH AND			4/20/2012		9/15/2014	11,800	8,129				0	3,671
99	X	DELAWARE EMERGING			8/20/2012		4/3/2014	403	324				0	79
100	X	DELAWARE EMERGING			24/5914817		4/3/2014	403	324				0	79
101	X	DELAWARE EMERGING			8/22/2012		4/3/2014	403	325				0	78
102	X	DELAWARE EMERGING			24/5914817		4/3/2014	290	243				0	47
103	X	AMERICAN CENTURY MID			1/11/2013		12/22/2014	2,310	1,731				0	579
104	X	AMERICAN CENTURY MID			9/9/2013		12/22/2014	2,328	1,734				0	594
105	X	DELAWARE EMERGING			8/21/2012		4/3/2014	403	325				0	78
106	X	DELAWARE EMERGING			24/5914817		4/3/2014	403	324				0	79
107	X	DELAWARE EMERGING			8/29/2012		4/3/2014	403	320				0	83
108	X	DELAWARE EMERGING			24/5914817		4/3/2014	16	13				0	3
109	X	JOHN HANCOCK DISCIPLINED			1/10/2013		12/22/2014	2,573	1,741				0	832
110	X	JOHN HANCOCK DISCIPLINED			1/9/2013		12/22/2014	2,573	1,732				0	841
111	X	JOHN HANCOCK DISCIPLINED			1/8/2013		12/22/2014	1,601	1,074				0	527
112	X	JOHN HANCOCK DISCIPLINED			9/12/2012		12/22/2014	6	4				0	2
113	X	JOHN HANCOCK DISCIPLINED			1/11/2013		12/22/2014	2,573	1,741				0	832
114	X	MFS INTERNATIONAL VALUE			5/27/3E822		9/15/2014	8,578	8,480				0	98
115	X	MFS INTERNATIONAL VALUE			5/27/3E822		12/31/2013	8	8				0	0
116	X	MFS INTERNATIONAL VALUE			5/27/3E822		12/31/2013	15	14				0	1
117	X	MFS INTERNATIONAL VALUE			5/27/3E822		12/20/2013	18,868	18,373				0	495
118	X	MFS INTERNATIONAL VALUE			5/27/3E822		4/3/2014	0	0				0	0
119	X	MFS INTERNATIONAL VALUE			5/27/3E822		4/3/2014	14	14				0	0
120	X	MFS INTERNATIONAL VALUE			5/27/3E822		9/15/2014	5,113	4,895				0	218
121	X	MFS VALUE FD CL I			5/29/3694		9/15/2014	7,630	5,241				0	2,389
122	X	PRUDENTIAL GLOBAL REAL			744336504		4/30/2012	778	688				0	90
123	X	PRUDENTIAL GLOBAL REAL			744336504		4/3/2014	5	5				0	0
124	X	PRUDENTIAL GLOBAL REAL			744336504		4/30/2012	9	8				0	1
125	X	PRUDENTIAL GLOBAL REAL			744336504		4/30/2012	1,969	1,661				0	308
126	X	PRUDENTIAL GLOBAL REAL			744336504		9/15/2014	3	2				0	1
127	X	PRUDENTIAL GLOBAL REAL			744336504		9/15/2014	15	12				0	3
128	X	PRUDENTIAL JENNISON			74441K503		4/3/2014	13	13				0	0
129	X	PRUDENTIAL JENNISON			74441K503		9/15/2014	36	33				0	3
130	X	PRUDENTIAL JENNISON			74441K503		9/15/2014	724	654				0	70
131	X	MATERIALS SELECT SECTOR			81369Y100		9/15/2014	548	395				0	153
132	X	MATERIALS SELECT SECTOR			81369Y100		12/22/2014	536	404				0	132
133	X	MATERIALS SELECT SECTOR			81369Y100		12/22/2014	536	424				0	112
134	X	MATERIALS SELECT SECTOR			81369Y100		12/22/2014	536	424				0	112
135	X	JOHN HANCOCK DISCIPLINED			24/5914817		9/5/2012	440	316				0	124
136	X	DELAWARE EMERGING			24/5914817		9/5/2012	18	13				0	5
137	X	DELAWARE EMERGING			24/5914817		4/3/2014	403	324				0	79
138	X	DELAWARE EMERGING			24/5914817		4/3/2014	403	324				0	79

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										112,243		Capital Gains/Losses		2,213,099		1,689,835		523,264	
										Other sales		7		17		-10			
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 DELAWARE EMERGING	245914817			4/20/2012		4/3/2014	24,840	21,067				0	3,773					
140	X DELAWARE EMERGING	245914817			5/21/2012		4/3/2014	403	316				0	87					
141	X DELAWARE EMERGING	245914817			5/21/2012		4/3/2014	2,549	1,901				0	648					
142	X DELAWARE EMERGING	245914817			12/31/2013		4/3/2014	8	7				0	1					
143	X DELAWARE EMERGING	245914817			8/31/2012		4/3/2014	2	2				0	0					
144	X DELAWARE EMERGING	245914817			8/20/2012		4/3/2014	16	13				0	3					
145	X DELAWARE EMERGING	245914817			8/16/2012		4/3/2014	16	13				0	3					
146	X DELAWARE EMERGING	245914817			8/29/2012		4/3/2014	16	13				0	3					
147	X DELAWARE EMERGING	245914817			8/30/2012		4/3/2014	16	13				0	3					
148	X DELAWARE EMERGING	245914817			8/16/2012		4/3/2014	387	313				0	74					
149	X DELAWARE EMERGING	245914817			8/28/2012		4/3/2014	403	320				0	83					
151	X DELAWARE EMERGING	245914817			8/15/2012		4/3/2014	403	324				0	79					
152	X DELAWARE EMERGING	245914817			9/12/2012		9/15/2014	2,112	1,589				0	523					
153	X DELAWARE EMERGING	245914817			9/6/2012		9/15/2014	440	323				0	117					
154	X DELAWARE EMERGING	245914817			8/31/2012		9/15/2014	5	4				0	1					
155	X DELAWARE EMERGING	245914817			9/4/2012		9/15/2014	18	13				0	5					
156	X DELAWARE EMERGING	245914817			8/31/2012		9/15/2014	405	292				0	113					
157	X DELAWARE EMERGING	245914817			9/10/2012		9/15/2014	440	328				0	114					
158	X DELAWARE EMERGING	245914817			9/7/2012		9/15/2014	18	13				0	5					
159	X DELAWARE EMERGING	245914817			9/7/2012		9/15/2014	422	315				0	107					
160	X DELAWARE U.S. GROWTH	245917802			1/16/2013		10/17/2014	25	20				0	5					
161	X DELAWARE U.S. GROWTH	245917802			4/3/2014		10/17/2014	13	11				0	2					
162	X DELAWARE EMERGING	245914817			9/4/2012		9/15/2014	440	317				0	123					
163	X DELAWARE EMERGING	245914817			9/12/2012		9/15/2014	18	13				0	5					
164	X DELAWARE U.S. GROWTH	245917802			4/3/2014		9/15/2014	2	1				0	1					
165	X DELAWARE U.S. GROWTH	245917802			4/20/2012		9/15/2014	16,291	11,333				0	4,958					
166	X DELAWARE U.S. GROWTH	245917802			1/22/2013		10/17/2014	7,733	5,867				0	1,866					
167	X DELAWARE U.S. GROWTH	245917802			1/11/2013		10/17/2014	7,582	5,866				0	1,716					
168	X DELAWARE U.S. GROWTH	245917802			1/12/2013		10/17/2014	7,532	5,860				0	1,672					
169	X DELAWARE U.S. GROWTH	245917802			1/22/2013		10/17/2014	25	20				0	5					
170	X DELAWARE U.S. GROWTH	245917802			1/31/2013		10/17/2014	25	20				0	5					
171	X DELAWARE U.S. GROWTH	245917802			1/14/2013		10/17/2014	7,607	5,874				0	1,733					
172	X DELAWARE U.S. GROWTH	245917802			1/22/2012		10/17/2014	7,935	5,859				0	2,076					
173	X DELAWARE U.S. GROWTH	245917802			8/5/2013		10/17/2014	8,439	7,370				0	1,069					
174	X DELAWARE U.S. GROWTH	245917802			1/11/2013		10/17/2014	25	19				0	6					
175	X DELAWARE U.S. GROWTH	245917802			1/7/2013		10/17/2014	25	19				0	6					
176	X DELAWARE U.S. GROWTH	245917802			1/22/2013		10/17/2014	4,358	3,408				0	950					
177	X DELAWARE U.S. GROWTH	245917802			1/15/2013		10/17/2014	7,592	5,866				0	1,716					
178	X DELAWARE U.S. GROWTH	245917802			1/4/2013		10/17/2014	7,708	5,866				0	1,842					
179	X DELAWARE U.S. GROWTH	245917802			1/32/2013		10/17/2014	7,733	5,870				0	1,863					
180	X DELAWARE U.S. GROWTH	245917802			8/12/2013		10/17/2014	7,683	5,874				0	1,809					
181	X DELAWARE U.S. GROWTH	245917802			8/12/2013		10/17/2014	25	22				0	3					
182	X DELAWARE U.S. GROWTH	245917802			1/18/2013		10/17/2014	7,532	5,866				0	1,666					
183	X DELAWARE U.S. GROWTH	245917802			8/20/2013		10/17/2014	25	22				0	3					
184	X DELAWARE U.S. GROWTH	245917802			1/22/2013		10/17/2014	25	19				0	6					
185	X DELAWARE U.S. GROWTH	245917802			1/22/2012		10/17/2014	25	19				0	6					
186	X DELAWARE U.S. GROWTH	245917802			1/22/2012		10/17/2014	25	19				0	6					
187	X DELAWARE U.S. GROWTH	245917802			1/24/2012		10/17/2014	19,799	17,166				0	2,633					
188	X DELAWARE U.S. GROWTH	245917802			1/22/2012		10/17/2014	25	18				0	7					
189	X DELAWARE U.S. GROWTH	245917802			1/31/2013		10/17/2014	1,083	845				0	238					
190	X DELAWARE U.S. GROWTH	245917802			1/10/2013		10/17/2014	25	19				0	6					
191	X DELAWARE U.S. GROWTH	245917802			1/22/2012		10/17/2014	8,086	5,865				0	2,221					
192	X DELAWARE U.S. GROWTH	245917802			1/9/2013		10/17/2014	7,633	5,866				0	1,767					
193	X DELAWARE U.S. GROWTH	245917802			1/10/2013		10/17/2014	7,592	5,860				0	1,722					
194	X DELAWARE U.S. GROWTH	245917802			1/16/2013		10/17/2014	7,557	5,856				0	1,701					
195	X DELAWARE U.S. GROWTH	245917802			1/7/2013		10/17/2014	7,683	5,871				0	1,812					
196	X DELAWARE U.S. GROWTH	245917802			1/22/2012		10/17/2014	8,010	5,864				0	2,146					
197	X DELAWARE U.S. GROWTH	245917802			1/23/2012		10/17/2014	7,935	5,859				0	2,076					
198	X DELAWARE U.S. GROWTH	245917802			1/23/2012		10/17/2014	7,935	5,859				0	2,076					
199	X DELAWARE U.S. GROWTH	245917802			1/26/2012		10/17/2014	25	20				0	5					
200	X DELAWARE U.S. GROWTH	245917802			1/22/2012		10/17/2014	8,010	5,867				0	2,143					
201	X DELAWARE SMALL CAP VALU	246097208			8/20/2013		9/15/2014	15,668	13,373				0	2,295					
202	X DELAWARE SMALL CAP VALU	246097208			1/22/2013		9/15/2014	347	324				0	23					
203	X DELAWARE SMALL CAP VALU	246097208			4/3/2014		9/15/2014	5	5				0	0					
204	X DELAWARE SMALL CAP VALU	246097208			1/20/2013		9/15/2014	3	3				0	0					
205	X DELAWARE SMALL CAP VALU	246097208			10/17/2014		12/22/2014	37	34				0	3					
206	X DELAWARE SMALL CAP VALU	246097208			7/24/2013		12/22/2014	8,990	8,007				0	983					
207	X DELAWARE SMALL CAP VALU	246097208			7/29/2013		12/22/2014	9,734	8,597				0	1,137					

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										112,243		Capital Gains/Losses		2,213,099		523,264	
												Other sales				-10	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
208	EAGLE MID CAP GROWTH	269858783			12/17/2012		4/3/2014	3,665	2,758				0	907			
209	EAGLE MID CAP GROWTH	269858783			12/17/2012		4/3/2014	45	32				0	13			
210	EAGLE MID CAP GROWTH	269858783			11/14/2012		4/3/2014	358	251				0	107			
211	EAGLE MID CAP GROWTH	269858783			11/14/2012		4/3/2014	45	33				0	12			
212	EAGLE MID CAP GROWTH	269858783			11/02/2012		4/3/2014	1,296	927				0	369			
213	EAGLE MID CAP GROWTH	269858783			9/12/2012		4/3/2014	45	33				0	12			
214	EAGLE MID CAP GROWTH	269858783			9/12/2012		4/3/2014	9,117	6,818				0	2,299			
215	EAGLE MID CAP GROWTH	269858783			9/10/2012		4/3/2014	715	534				0	181			
216	EAGLE MID CAP GROWTH	269858783			9/7/2012		4/3/2014	715	536				0	179			
217	EAGLE MID CAP GROWTH	269858783			9/6/2012		4/3/2014	45	33				0	12			
218	EAGLE MID CAP GROWTH	269858783			9/6/2012		4/3/2014	715	531				0	184			
219	EAGLE MID CAP GROWTH	269858783			8/29/2012		4/3/2014	715	518				0	197			
220	EAGLE MID CAP GROWTH	269858783			9/5/2012		4/3/2014	715	518				0	197			
221	EAGLE MID CAP GROWTH	269858783			9/4/2012		4/3/2014	715	519				0	196			
222	EAGLE MID CAP GROWTH	269858783			8/16/2012		4/3/2014	45	32				0	13			
223	EAGLE MID CAP GROWTH	269858783			8/15/2012		4/3/2014	45	32				0	13			
224	EAGLE MID CAP GROWTH	269858783			8/17/2012		4/3/2014	715	524				0	191			
225	EAGLE MID CAP GROWTH	269858783			8/30/2012		4/3/2014	45	32				0	13			
226	EAGLE MID CAP GROWTH	269858783			8/30/2012		4/3/2014	715	513				0	202			
227	EAGLE MID CAP GROWTH	269858783			8/28/2012		4/3/2014	715	518				0	197			
228	EAGLE MID CAP GROWTH	269858783			12/31/2013		4/3/2014	0	0				0	0			
229	EAGLE MID CAP GROWTH	269858783			12/31/2013		4/3/2014	45	40				0	5			
230	EAGLE MID CAP GROWTH	269858783			8/31/2012		4/3/2014	45	32				0	13			
231	EAGLE MID CAP GROWTH	269858783			8/24/2012		4/3/2014	715	518				0	197			
232	EAGLE MID CAP GROWTH	269858783			12/31/2013		4/3/2014	1,073	1,038				0	35			
233	EAGLE MID CAP GROWTH	269858783			8/14/2012		4/3/2014	45	32				0	13			
234	EAGLE MID CAP GROWTH	269858783			12/18/2012		4/3/2014	3,754	2,771				0	983			
235	EAGLE MID CAP GROWTH	269858783			12/16/2012		4/3/2014	45	33				0	12			
236	EAGLE MID CAP GROWTH	269858783			8/22/2012		4/3/2014	45	33				0	12			
237	EAGLE MID CAP GROWTH	269858783			8/23/2012		4/3/2014	45	32				0	13			
238	EAGLE MID CAP GROWTH	269858783			8/22/2012		4/3/2014	715	521				0	194			
239	EAGLE MID CAP GROWTH	269858783			8/31/2012		4/3/2014	715	518				0	197			
240	EAGLE MID CAP GROWTH	269858783			8/21/2012		4/3/2014	715	520				0	195			
241	EAGLE MID CAP GROWTH	269858783			8/14/2012		4/3/2014	715	512				0	203			
242	EAGLE MID CAP GROWTH	269858783			8/20/2012		4/3/2014	715	521				0	194			
243	EAGLE MID CAP GROWTH	269858783			8/20/2012		4/3/2014	45	33				0	12			
244	EAGLE MID CAP GROWTH	269858783			8/16/2012		4/3/2014	715	522				0	193			
245	MFS VALUE FD CL I	552983694			4/3/2014		9/15/2014	17	16				0	1			
246	MFS VALUE FD CL I	552983694			1/4/2013		12/22/2014	36	26				0	10			
247	MFS VALUE FD CL I	552983694			10/17/2014		12/22/2014	10	9				0	1			
248	MFS VALUE FD CL I	552983694			11/02/2013		12/22/2014	36	26				0	10			
249	MFS VALUE FD CL I	552983694			11/02/2013		12/22/2014	1,735	1,272				0	463			
250	MFS VALUE FD CL I	552983694			18/2013		12/22/2014	5,784	4,179				0	1,605			
251	MFS VALUE FD CL I	552983694			18/2013		12/22/2014	36	26				0	10			
252	MFS VALUE FD CL I	552983694			17/2013		12/22/2014	5,784	4,194				0	1,590			
253	MFS VALUE FD CL I	552983694			14/2013		12/22/2014	5,748	4,177				0	1,571			
254	MFS VALUE FD CL I	552983694			13/2013		12/22/2014	36	26				0	10			
255	MFS VALUE FD CL I	552983694			13/2013		12/22/2014	5,784	4,171				0	1,613			
256	DELAWARE VALUE FUND	24610C857			4/3/2014		9/15/2014	4	4				0	0			
257	DELAWARE VALUE FUND	24610C857			4/20/2012		9/15/2014	14,142	9,310				0	4,832			
258	DELAWARE VALUE FUND	24610C857			12/27/2012		12/22/2014	6,172	4,191				0	1,981			
259	DELAWARE VALUE FUND	24610C857			1/4/2013		12/22/2014	4,072	2,852				0	1,220			
260	DELAWARE VALUE FUND	24610C857			12/2013		12/22/2014	6,008	4,185				0	1,823			
261	DELAWARE VALUE FUND	24610C857			12/31/2012		12/22/2014	6,172	4,201				0	1,971			
262	DELAWARE VALUE FUND	24610C857			13/2013		12/22/2014	6,026	4,198				0	1,828			
263	DELAWARE VALUE FUND	24610C857			12/2013		12/22/2014	18	13				0	5			
264	DELAWARE VALUE FUND	24610C857			12/28/2012		12/22/2014	18	12				0	6			
265	DELAWARE VALUE FUND	24610C857			12/26/2012		12/22/2014	6,190	4,210				0	1,980			
266	DELAWARE VALUE FUND	24610C857			12/24/2012		12/22/2014	6,135	4,193				0	1,942			
267	DELAWARE VALUE FUND	24610C857			12/24/2012		12/22/2014	18	13				0	5			
268	DELAWARE VALUE FUND	24610C857			12/20/2012		12/22/2014	5,971	4,202				0	1,769			
269	DELAWARE VALUE FUND	24610C857			12/19/2012		12/22/2014	18	13				0	5			
270	DELAWARE VALUE FUND	24610C857			12/21/2012		12/22/2014	6,117	4,194				0	1,923			
271	DELAWARE VALUE FUND	24610C857			12/28/2012		12/22/2014	6,227	4,184				0	2,043			
272	DELAWARE VALUE FUND	24610C857			10/17/2014		12/22/2014	9	8				0	1			
273	DRIEHAUS EMERGING MKTS	262028830			12/31/2013		4/3/2014	2	1				0	1			
274	DRIEHAUS EMERGING MKTS	262028830			12/20/2013		4/3/2014	2,019	1,819				0	200			
275	DRIEHAUS EMERGING MKTS	262028830			12/20/2013		9/15/2014	968	855				0	113			
276	DRIEHAUS EMERGING MKTS	262028830			12/20/2013		9/15/2014	4	3				0	1			

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										112,243											
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
277	X	DRIEHAUS EMERGING MKTS			12/31/2013		9/15/2014	10	8					2							
278	X	DRIEHAUS ACTIVE INCOME			12/20/2013		4/3/2014	64,388	64,388					0							
279	X	DRIEHAUS ACTIVE INCOME			12/31/2013		4/3/2014	2	2					0							
280	X	DRIEHAUS ACTIVE INCOME			12/31/2013		9/15/2014	3	3					0							
281	X	DRIEHAUS ACTIVE INCOME			12/20/2013		9/15/2014	32	32					0							
282	X	DRIEHAUS ACTIVE INCOME			12/20/2013		9/15/2014	6	6					0							
283	X	EAGLE SMALL CAP GROWTH			8/26/2013		12/1/2014	59	46					0							
284	X	EAGLE SMALL CAP GROWTH			9/3/2013		12/1/2014	710	630					13							
285	X	EAGLE MID CAP GROWTH			8/15/2012		4/3/2014	715	516					0							
286	X	EAGLE MID CAP GROWTH			8/24/2012		4/3/2014	45	32					0							
287	X	EAGLE MID CAP GROWTH			8/13/2012		4/3/2014	760	544					216							
288	X	EAGLE MID CAP GROWTH			8/27/2012		4/3/2014	715	516					0							
289	X	EAGLE MID CAP GROWTH			7/2/2012		4/3/2014	447	316					0							
290	X	EAGLE MID CAP GROWTH			5/21/2012		4/3/2014	1,073	750					131							
291	X	EAGLE MID CAP GROWTH			12/19/2012		4/3/2014	3,665	2,702					323							
292	X	EAGLE MID CAP GROWTH			9/4/2012		4/3/2014	45	32					963							
293	X	EAGLE MID CAP GROWTH			8/29/2012		4/3/2014	45	32					13							
294	X	EAGLE MID CAP GROWTH			8/23/2012		4/3/2014	715	516					0							
295	X	EAGLE MID CAP GROWTH			12/20/2012		12/2/2014	3,998	2,775					199							
296	X	EAGLE MID CAP GROWTH			9/3/2013		12/2/2014	48	40					1,223							
297	X	EAGLE MID CAP GROWTH			8/26/2013		12/2/2014	48	35					8							
298	X	EAGLE MID CAP GROWTH			8/26/2013		12/2/2014	1,904	1,599					13							
299	X	EAGLE MID CAP GROWTH			12/2/2013		12/2/2014	48	35					305							
300	X	EAGLE MID CAP GROWTH			1/17/2013		12/2/2014	48	34					0							
301	X	EAGLE MID CAP GROWTH			1/15/2013		12/2/2014	3,855	2,786					0							
302	X	EAGLE MID CAP GROWTH			1/14/2013		12/2/2014	3,855	2,771					1,069							
303	X	EAGLE MID CAP GROWTH			1/10/2013		12/2/2014	48	34					0							
304	X	EAGLE MID CAP GROWTH			1/6/2013		12/2/2014	3,902	2,776					1,084							
305	X	EAGLE MID CAP GROWTH			1/7/2013		12/2/2014	3,902	2,777					14							
306	X	EAGLE MID CAP GROWTH			1/7/2013		12/2/2014	48	34					0							
307	X	EAGLE MID CAP GROWTH			1/3/2013		12/2/2014	48	34					1,125							
308	X	EAGLE MID CAP GROWTH			12/2/2013		12/2/2014	48	34					0							
309	X	EAGLE MID CAP GROWTH			12/27/2012		12/2/2014	3,902	2,783					14							
310	X	EAGLE MID CAP GROWTH			1/10/2013		12/2/2014	4,093	2,786					0							
311	X	EAGLE MID CAP GROWTH			1/10/2013		12/2/2014	3,855	2,762					1,093							
312	X	EAGLE MID CAP GROWTH			12/26/2012		12/2/2014	48	34					14							
313	X	EAGLE MID CAP GROWTH			1/16/2013		12/2/2014	48	33					0							
314	X	EAGLE MID CAP GROWTH			1/17/2013		12/2/2014	48	34					14							
315	X	EAGLE MID CAP GROWTH			1/18/2013		12/2/2014	3,807	2,761					0							
316	X	EAGLE MID CAP GROWTH			12/24/2012		12/2/2014	4,045	2,766					1,046							
317	X	EAGLE MID CAP GROWTH			12/21/2012		12/2/2014	4,045	2,780					0							
318	X	EAGLE MID CAP GROWTH			12/20/2012		12/2/2014	4,045	2,785					1,265							
319	X	EAGLE MID CAP GROWTH			12/19/2012		12/2/2014	48	33					0							
320	X	EAGLE MID CAP GROWTH			1/16/2013		12/2/2014	95	66					15							
321	X	EAGLE MID CAP GROWTH			1/16/2013		12/2/2014	3,855	2,777					0							
322	X	EAGLE MID CAP GROWTH			9/3/2013		12/2/2014	1,951	1,614					29							
323	X	EAGLE MID CAP GROWTH			8/27/2012		4/3/2014	45	32					1,078							
324	X	EAGLE MID CAP GROWTH			12/22/2013		12/2/2014	2,189	1,598					0							
325	X	EAGLE MID CAP GROWTH			12/28/2012		12/2/2014	4,093	2,763					13							
326	X	EAGLE MID CAP GROWTH			1/11/2013		12/2/2014	3,855	2,766					591							
327	X	EAGLE MID CAP GROWTH			1/26/2012		12/2/2014	4,093	2,786					1,330							
328	X	EAGLE MID CAP GROWTH			12/31/2012		12/2/2014	48	32					0							
329	X	EAGLE MID CAP GROWTH			1/3/2013		12/2/2014	3,902	2,764					1,089							
330	X	EAGLE MID CAP GROWTH			1/4/2013		12/2/2014	3,902	2,786					1,307							
331	X	MFS VALUE FD CL I			12/28/2012		12/2/2014	6,001	4,175					16							
332	X	MFS VALUE FD CL I			12/27/2012		12/2/2014	5,965	4,194					1,138							
333	X	MFS VALUE FD CL I			12/26/2012		12/2/2014	36	25					0							
334	X	MFS VALUE FD CL I			12/26/2012		12/2/2014	5,929	4,172					1,771							
335	X	MFS VALUE FD CL I			12/24/2012		12/2/2014	5,929	4,187					0							
336	X	MFS VALUE FD CL I			12/21/2012		12/2/2014	36	26					11							
337	X	MFS VALUE FD CL I			12/21/2012		12/2/2014	5,892	4,171					10							
338	X	MFS VALUE FD CL I			12/19/2012		12/2/2014	36	26					0							
339	X	MFS VALUE FD CL I			3/28/2011		12/2/2014	9	6					3							
340	X	MFS VALUE FD CL I			12/28/2012		12/2/2014	36	25					0							
341	X	MFS VALUE FD CL I			12/24/2012		12/2/2014	36	26					11							
342	X	MFS VALUE FD CL I			1/2/2013		12/2/2014	36	25					0							
343	X	MFS VALUE FD CL I			1/9/2013		12/2/2014	5,748	4,177					1,571							
344	X	MFS VALUE FD CL I			12/20/2012		12/2/2014	5,856	4,188					0							
345	X	MFS VALUE FD CL I			12/20/2013		12/2/2014	60,965	60,450					1,668							
		METROPOLITAN WEST TOTAL			12/20/2013		4/3/2014	3	3					515							
		METROPOLITAN WEST TOTAL			12/20/2013		4/3/2014	3	3					0							
Totals								2,213,099		1,689,835		523,264									
Capital Gains/Losses								7		17		-10									
Other sales																					

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										112,243		Capital Gains/Losses		2,213,099		1,689,835		523,264	
												Other sales		7		17		-10	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
346	X	METROPOLITAN WEST TOTAL	592905509		12/20/2013		4/3/2014	7	7				0	0					
347	X	METROPOLITAN WEST TOTAL	592905509		12/20/2013		9/15/2014	4,316	4,228				0	88					
348	X	METROPOLITAN WEST TOTAL	592905509		12/20/2013		10/17/2014	1	1				0	0					
349	X	METROPOLITAN WEST TOTAL	592905509		12/20/2013		10/17/2014	1,463	1,416				0	47					
350	X	METROPOLITAN WEST TOTAL	592905509		12/20/2013		10/17/2014	7	7				0	0					
351	X	METROPOLITAN WEST TOTAL	592905509		12/20/2013		10/17/2014	2	2				0	0					
352	X	OPPENHEIMER INTERNATL	683801407		4/20/2012		3/17/2014	18,861	14,204				0	4,657					
353	X	OPPENHEIMER INTERNATL	683801407		12/31/2013		4/3/2014	2	2				0	0					
354	X	OPPENHEIMER INTERNATL	683801407		12/31/2013		4/3/2014	31	30				0	1					
355	X	OPPENHEIMER INTERNATL	683801407		4/20/2012		4/3/2014	19,674	14,604				0	5,070					
356	X	PIMCO TOTAL RETURN FUND	72201M552		12/20/2013		4/3/2014	2	2				0	0					
357	X	PIMCO TOTAL RETURN FUND	72201M552		12/20/2013		4/3/2014	79,721	79,261				0	460					
358	X	PIMCO TOTAL RETURN FUND	72201M552		12/20/2013		9/15/2014	5,494	5,402				0	92					
359	X	PIMCO TOTAL RETURN FUND	72201M552		12/20/2013		9/15/2014	0	0				0	0					
360	X	PIMCO TOTAL RETURN FUND	72201M552		12/20/2013		10/17/2014	6	6				0	0					
361	X	PIMCO TOTAL RETURN FUND	72201M552		12/20/2013		10/17/2014	339	332				0	7					
362	X	PIMCO TOTAL RETURN FUND	72201M552		12/20/2013		10/17/2014	1	1				0	0					
363	X	PIMCO TOTAL RETURN FUND	72201M552		12/20/2013		12/2/2014	249,026	242,628				0	6,398					
364	X	PIMCO TOTAL RETURN FUND	72201M552		12/20/2013		12/2/2014	10	10				0	0					
365	X	MFS VALUE FD CL I	552983694		1/2/2013		12/2/2014	5,784	4,176				0	1,608					
366	X	MFS VALUE FD CL I	552983694		12/31/2012		12/2/2014	5,929	4,175				0	1,754					
367	X	CONSUMER DISCRETIONARY	81369Y407		1/7/2013		12/2/2014	3,353	2,286				0	1,067					
368	X	CONSUMER DISCRETIONARY	81369Y407		1/3/2013		12/2/2014	3,353	2,285				0	1,068					
369	X	DELAWARE EMERGING	245914817		4/20/2012		3/17/2014	6,517	5,759				0	758					
370	X	DELAWARE EMERGING	245914817		12/31/2012		3/17/2014	2	2				0	0					
371	X	DELAWARE EMERGING	245914817		8/24/2012		4/3/2014	403	324				0	79					
372	X	DELAWARE EMERGING	245914817		8/27/2012		4/3/2014	403	321				0	82					
373	X	DELAWARE EMERGING	245914817		8/17/2012		4/3/2014	403	324				0	79					
374	X	CONSUMER DISCRETIONARY	81369Y407		12/2013		12/2/2014	3,424	2,323				0	1,101					
375	X	CONSUMER DISCRETIONARY	81369Y407		12/31/2012		12/2/2014	3,496	2,291				0	1,205					
376	X	CONSUMER DISCRETIONARY	81369Y407		12/27/2012		12/2/2014	3,496	2,305				0	1,191					
377	X	CONSUMER DISCRETIONARY	81369Y407		12/26/2012		12/2/2014	3,424	2,266				0	1,158					
378	X	CONSUMER DISCRETIONARY	81369Y407		12/24/2012		12/2/2014	3,424	2,269				0	1,155					
379	X	CONSUMER DISCRETIONARY	81369Y407		12/20/2012		12/2/2014	3,424	2,297				0	1,127					
380	X	CONSUMER DISCRETIONARY	81369Y407		12/19/2012		12/2/2014	3,353	2,268				0	1,085					
381	X	EAGLE MID CAP GROWTH	269858783		1/9/2013		12/2/2014	3,902	2,789				0	1,113					
382	X	EAGLE MID CAP GROWTH	269858783		12/31/2012		12/2/2014	4,045	2,785				0	1,260					
383	X	GOTHAM ABSOLUTE RETURN	360873137		12/31/2013		4/3/2014	1	1				0	0					
384	X	GOTHAM ABSOLUTE RETURN	360873137		12/20/2013		4/3/2014	844	805				0	39					
385	X	GOTHAM ABSOLUTE RETURN	360873137		12/31/2013		9/15/2014	5	5				0	0					
386	X	GOTHAM ABSOLUTE RETURN	360873137		12/20/2013		9/15/2014	2,034	1,879				0	155					
387	X	HARBOR INTERNATIONAL	411511306		12/31/2012		12/2/2014	69	62				0	7					
388	X	HARBOR INTERNATIONAL	411511306		12/27/2012		12/2/2014	69	62				0	354					
389	X	HARBOR INTERNATIONAL	411511306		12/26/2012		12/2/2014	3,248	2,894				0	354					
390	X	HARBOR INTERNATIONAL	411511306		12/24/2012		12/2/2014	69	62				0	7					
391	X	HARBOR INTERNATIONAL	411511306		12/24/2012		12/2/2014	3,248	2,891				0	357					
392	X	HARBOR INTERNATIONAL	411511306		12/21/2012		12/2/2014	3,248	2,901				0	347					
393	X	HARBOR INTERNATIONAL	411511306		12/28/2012		12/2/2014	3,248	2,886				0	362					
394	X	JOHN HANCOCK DISCIPLINED	47803W406		4/3/2014		9/15/2014	2	1				0	1					
395	X	JOHN HANCOCK DISCIPLINED	47803W406		9/12/2012		9/15/2014	607	402				0	205					
396	X	JOHN HANCOCK DISCIPLINED	47803W406		1/15/2013		12/2/2014	2,553	1,738				0	815					
397	X	JOHN HANCOCK DISCIPLINED	47803W406		1/18/2013		12/2/2014	1,135	782				0	353					
398	X	JOHN HANCOCK DISCIPLINED	47803W406		10/17/2014		12/2/2014	12	9				0	3					
399	X	JOHN HANCOCK DISCIPLINED	47803W406		1/19/2013		12/2/2014	20	14				0	6					
400	X	JOHN HANCOCK DISCIPLINED	47803W406		1/17/2013		12/2/2014	2,532	1,740				0	792					
401	X	JOHN HANCOCK DISCIPLINED	47803W406		1/16/2013		12/2/2014	2,553	1,736				0	817					
402	X	JOHN HANCOCK DISCIPLINED	47803W406		1/15/2013		12/2/2014	20	14				0	6					
403	X	JOHN HANCOCK DISCIPLINED	47803W406		1/14/2013		12/2/2014	2,553	1,729				0	824					
404	X	SECTOR SPDR UTILITIES	81369Y886		12/27/2012		12/2/2014	1,665	1,257				0	408					
405	X	SECTOR SPDR UTILITIES	81369Y886		12/26/2012		12/2/2014	1,665	1,265				0	400					
406	X	SECTOR SPDR UTILITIES	81369Y886		12/31/2012		12/2/2014	1,665	1,244				0	421					
407	X	SECTOR SPDR UTILITIES	81369Y886		1/4/2013		12/2/2014	1,619	1,246				0	373					
408	X	SECTOR SPDR UTILITIES	81369Y886		1/2/2013		12/2/2014	1,665	1,275				0	390					
409	X	TCW SELECT	87234N302		4/3/2014		9/15/2014	4	4				0	0					
410	X	TCW SELECT	87234N302		4/20/2012		9/15/2014	7	5				0	2					
411	X	TCW SELECT	87234N302		4/20/2012		9/15/2014	12,286	9,535				0	2,751					
412	X	TCW SELECT	87234N302		10/17/2014		12/2/2014	3	3				0	0					
413	X	TCW SELECT	87234N302		1/14/2013		12/2/2014	1,937	1,511				0	426					
414	X	TCW SELECT	87234N302		1/14/2013		12/2/2014	21	21				0	6					

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Cost, Other Basis and Expenses		Net Gain or Loss			
									Capital Gains/Losses				Other sales		1,689,835		523,264	
									Gross Sales Price	Gross Sales Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain	Net Loss		
484	X	VANGUARD FINANCIALS ETF	92204A405			12/28/2012		12/22/2014	2,155	1,486						669		
485	X	VANGUARD FINANCIALS ETF	92204A405			12/28/2012		12/22/2014	1,764	1,216						548		
486	X	VANGUARD FINANCIALS ETF	92204A405			12/27/2012		12/22/2014	3,919	2,726						1,193		
487	X	VANGUARD FINANCIALS ETF	92204A405			12/26/2012		12/22/2014	3,919	2,730						1,189		
488	X	VANGUARD FINANCIALS ETF	92204A405			12/24/2012		12/22/2014	3,919	2,726						1,193		
489	X	VANGUARD FINANCIALS ETF	92204A405			12/21/2012		12/22/2014	3,821	2,674						1,147		
490	X	VANGUARD FINANCIALS ETF	92204A405			12/20/2012		12/22/2014	3,870	2,731						1,139		
491	X	VANGUARD FINANCIALS ETF	92204A405			12/19/2012		12/22/2014	3,821	2,700						1,121		
492	X	VANGUARD FINANCIALS ETF	92204A405			1/9/2013		12/22/2014	490	354						136		
493	X	VANGUARD FINANCIALS ETF	92204A405			1/8/2013		12/22/2014	3,772	2,721						1,051		
494	X	VANGUARD FINANCIALS ETF	92204A405			1/7/2013		12/22/2014	3,772	2,720						1,052		
495	X	VANGUARD FINANCIALS ETF	92204A405			1/4/2013		12/22/2014	3,821	2,740						1,081		
496	X	VANGUARD FINANCIALS ETF	92204A405			1/3/2013		12/22/2014	3,772	2,707						1,065		
497	X	VANGUARD FINANCIALS ETF	92204A405			12/20/2013		12/22/2014	3,870	2,776						1,094		
498	X	TCW SELECT	87234N302			12/31/2012		12/22/2014	7,801	5,864						1,937		
499	X	TCW SELECT	87234N302			12/28/2012		12/22/2014	7,962	5,864						2,098		
500	X	VANGUARD INFORMATION	92204A702			11/8/2012		9/15/2014	8,731	5,895						2,836		
501	X	VANGUARD INFORMATION	92204A702			11/5/2013		12/22/2014	1,059	702						357		
502	X	VANGUARD INFORMATION	92204A702			1/14/2013		12/22/2014	4,976	3,321						1,655		
503	X	WELLS FARGO ADVANTAGE	94975J599			12/20/2013		10/17/2014	3	3						0		
504	X	WELLS FARGO ADVANTAGE	94975J599			12/20/2013		10/17/2014	3	3						0		
505	X	WELLS FARGO ADV EMERGIN	94984B355			12/31/2013		3/17/2014	1	1						0		
506	X	WELLS FARGO ADV EMERGIN	94984B355			4/20/2012		3/17/2014	14	13						1		
507	X	WELLS FARGO ADV EMERGIN	94984B355			4/20/2012		3/17/2014	5,922	6,139						-217		
508	X	WELLS FARGO ADV EMERGIN	94984B355			8/13/2012		4/3/2014	326	313						13		
509	X	WELLS FARGO ADV EMERGIN	94984B355			7/2/2012		4/3/2014	218	203						15		
510	X	WELLS FARGO ADV EMERGIN	94984B355			7/2/2012		4/3/2014	22	20						2		
511	X	WELLS FARGO ADV EMERGIN	94984B355			5/21/2012		4/3/2014	609	557						52		
512	X	WELLS FARGO ADV EMERGIN	94984B355			5/21/2012		4/3/2014	22	21						1		
513	X	WELLS FARGO ADV EMERGIN	94984B355			4/26/2012		4/3/2014	152	148						4		
514	X	WELLS FARGO ADV EMERGIN	94984B355			4/26/2012		4/3/2014	22	22						0		
515	X	WELLS FARGO ADV EMERGIN	94984B355			4/20/2012		4/3/2014	7	7						0		
516	X	WELLS FARGO ADV EMERGIN	94984B355			4/20/2012		4/3/2014	21,750	21,542						208		
517	X	WELLS FARGO ADV EMERGIN	94984B355			9/12/2012		4/3/2014	12	12						0		
518	X	WELLS FARGO ADV EMERGIN	94984B355			9/12/2012		4/3/2014	3,915	3,825						90		
519	X	WELLS FARGO ADV EMERGIN	94984B355			9/10/2012		4/3/2014	326	315						11		
520	X	WELLS FARGO ADV EMERGIN	94984B355			9/10/2012		4/3/2014	22	21						1		
521	X	WELLS FARGO ADV EMERGIN	94984B355			9/7/2012		4/3/2014	326	316						10		
522	X	WELLS FARGO ADV EMERGIN	94984B355			9/6/2012		4/3/2014	22	21						1		
523	X	WELLS FARGO ADV EMERGIN	94984B355			9/6/2012		4/3/2014	326	312						14		
524	X	WELLS FARGO ADV EMERGIN	94984B355			9/5/2012		4/3/2014	22	20						2		
525	X	WELLS FARGO ADV EMERGIN	94984B355			9/5/2012		4/3/2014	326	307						19		
526	X	WELLS FARGO ADV EMERGIN	94984B355			9/4/2012		4/3/2014	22	20						2		
527	X	WELLS FARGO ADV EMERGIN	94984B355			9/4/2012		4/3/2014	326	307						19		
528	X	WELLS FARGO ADV EMERGIN	94984B355			8/31/2012		4/3/2014	22	21						1		
529	X	WELLS FARGO ADV EMERGIN	94984B355			8/31/2012		4/3/2014	326	308						18		
530	X	WELLS FARGO ADV EMERGIN	94984B355			8/30/2012		4/3/2014	348	327						21		
531	X	WELLS FARGO ADV EMERGIN	94984B355			8/29/2012		4/3/2014	326	308						18		
532	X	WELLS FARGO ADV EMERGIN	94984B355			8/29/2012		4/3/2014	22	21						1		
533	X	WELLS FARGO ADV EMERGIN	94984B355			8/28/2012		4/3/2014	326	309						17		
534	X	WELLS FARGO ADV EMERGIN	94984B355			8/27/2012		4/3/2014	22	21						1		
535	X	WELLS FARGO ADV EMERGIN	94984B355			8/27/2012		4/3/2014	326	309						17		
536	X	WELLS FARGO ADV EMERGIN	94984B355			8/24/2012		4/3/2014	22	21						1		
537	X	WELLS FARGO ADV EMERGIN	94984B355			8/24/2012		4/3/2014	326	311						15		
538	X	WELLS FARGO ADV EMERGIN	94984B355			8/23/2012		4/3/2014	22	21						1		
539	X	WELLS FARGO ADV EMERGIN	94984B355			8/23/2012		4/3/2014	326	312						14		
540	X	WELLS FARGO ADV EMERGIN	94984B355			8/21/2012		4/3/2014	22	21						1		
541	X	WELLS FARGO ADV EMERGIN	94984B355			8/20/2012		4/3/2014	326	312						14		
542	X	WELLS FARGO ADV EMERGIN	94984B355			8/20/2012		4/3/2014	22	21						1		
543	X	WELLS FARGO ADV EMERGIN	94984B355			8/17/2012		4/3/2014	326	312						14		
544	X	WELLS FARGO ADV EMERGIN	94984B355			8/17/2012		4/3/2014	22	21						1		
545	X	WELLS FARGO ADV EMERGIN	94984B355			8/16/2012		4/3/2014	326	314						12		
546	X	WELLS FARGO ADV EMERGIN	94984B355			8/15/2012		4/3/2014	22	21						1		
547	X	WELLS FARGO ADV EMERGIN	94984B355			8/15/2012		4/3/2014	326	312						14		
548	X	WELLS FARGO ADV EMERGIN	94984B355			8/14/2012		4/3/2014	22	21						1		
549	X	WELLS FARGO ADV EMERGIN	94984B355			8/14/2012		4/3/2014	326	313						13		
550	X	WELLS FARGO ADV EMERGIN	94984B355			12/20/2013		9/15/2014	4	3						1		
551	X	WELLS FARGO ADV EMERGIN	94984B355			12/20/2013		9/15/2014	2,583	2,408						175		
552	X	WELLS FARGO ADV EMERGIN	94984B355			9/12/2012		9/15/2014	11	10						1		

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Capital Gains/Losses		Gross Sales	Cost, Other Basis and Expenses		
Long Term CG Distributions									2,213,099		1,689,835		523,264	
Short Term CG Distributions									7		17		-10	
553	X	WELLS FARGO ADV EMERGIN	94984B355			9/12/2012		9/15/2014	768	701			0	67
554	X	WELLS FARGO ABSOLUTE	94987W307			12/31/2013		4/3/2014	5	5			0	0
555	X	WELLS FARGO ADV EMERGIN	94984B355			8/22/2012		4/3/2014		313			0	13
556	X	WELLS FARGO ADV EMERGIN	94984B355			8/21/2012		4/3/2014	326	313			0	13
557	X	WELLS FARGO ABSOLUTE	94987W307			12/20/2013		4/3/2014	45	45			0	0
558	X	WELLS FARGO ABSOLUTE	94987W307			12/31/2013		9/15/2014	4	4			0	0
559	X	WELLS FARGO ABSOLUTE	94987W307			12/20/2013		9/15/2014	930	909			0	21
560	X	MATERIALS SELECT SECTOR	81369Y100			12/20/13		12/2/2014	536	424			0	112
561	X	MATERIALS SELECT SECTOR	81369Y100			12/31/2012		12/2/2014	585	446			0	139
562	X	MATERIALS SELECT SECTOR	81369Y100			12/21/2012		12/2/2014	536	413			0	123
563	X	MATERIALS SELECT SECTOR	81369Y100			12/26/2012		12/2/2014	536	413			0	123
564	X	MATERIALS SELECT SECTOR	81369Y100			12/24/2012		12/2/2014	585	444			0	141
565	X	MATERIALS SELECT SECTOR	81369Y100			12/20/2012		12/2/2014	536	411			0	125
566	X	MATERIALS SELECT SECTOR	81369Y100			12/19/2012		12/2/2014	536	413			0	123
567	X	MATERIALS SELECT SECTOR	81369Y100			12/18/2012		12/2/2014	585	445			0	140
568	X	MATERIALS SELECT SECTOR	81369Y100			12/17/2012		12/2/2014	585	443			0	142
569	X	MATERIALS SELECT SECTOR	81369Y100			1/4/2013		12/2/2014	488	384			0	104
570	X	MATERIALS SELECT SECTOR	81369Y100			12/28/2012		12/2/2014	536	409			0	127
571	X	MATERIALS SELECT SECTOR	81369Y100			1/8/2013		12/2/2014	244	194			0	50
572	X	HEALTH CARE SELECT SPDR	81369Y209			11/8/2012		9/15/2014	5,839	3,618			0	2,221
573	X	HEALTH CARE SELECT SPDR	81369Y209			11/12/2013		12/2/2014	3,853	2,303			0	1,550
574	X	HEALTH CARE SELECT SPDR	81369Y209			1/7/2013		12/2/2014	3,923	2,294			0	1,629
575	X	HEALTH CARE SELECT SPDR	81369Y209			12/31/2012		12/2/2014	4,063	2,295			0	1,768
576	X	HEALTH CARE SELECT SPDR	81369Y209			1/4/2013		12/2/2014	2,732	1,631			0	1,101
577	X	HEALTH CARE SELECT SPDR	81369Y209			11/02/2013		12/2/2014	3,853	2,284			0	1,559
578	X	HEALTH CARE SELECT SPDR	81369Y209			1/9/2013		12/2/2014	3,923	2,308			0	1,615
579	X	HEALTH CARE SELECT SPDR	81369Y209			1/8/2013		12/2/2014	3,923	2,305			0	1,618
580	X	HEALTH CARE SELECT SPDR	81369Y209			1/4/2013		12/2/2014	3,923	2,281			0	1,631
581	X	HEALTH CARE SELECT SPDR	81369Y209			12/20/2012		12/2/2014	3,923	2,281			0	1,642
582	X	HEALTH CARE SELECT SPDR	81369Y209			12/2/2013		12/2/2014	3,993	2,316			0	1,677
583	X	HEALTH CARE SELECT SPDR	81369Y209			12/28/2012		12/2/2014	3,993	2,288			0	1,725
584	X	CONSUMER DISCRETIONARY	81369Y407			12/18/2012		12/2/2014	3,424	2,288			0	1,126
585	X	CONSUMER DISCRETIONARY	81369Y407			12/17/2012		12/2/2014	3,424	2,284			0	1,140
586	X	SECTOR SPDR ENERGY	81369Y506			11/8/2012		9/15/2014	3,199	2,389			0	810
587	X	SECTOR SPDR ENERGY	81369Y506			12/19/2012		12/2/2014	2,331	2,122			0	209
588	X	SECTOR SPDR ENERGY	81369Y506			12/26/2012		12/2/2014	2,331	2,079			0	252
589	X	SECTOR SPDR ENERGY	81369Y506			12/21/2012		12/2/2014	2,331	2,085			0	246
590	X	SECTOR SPDR ENERGY	81369Y506			12/31/2012		12/2/2014	1,045	911			0	134
591	X	SECTOR SPDR ENERGY	81369Y506			12/27/2012		12/2/2014	2,331	2,065			0	266
592	X	SECTOR SPDR ENERGY	81369Y506			12/24/2012		12/2/2014	2,331	2,078			0	253
593	X	SECTOR SPDR ENERGY	81369Y506			12/20/2012		12/2/2014	2,331	2,114			0	217
594	X	SECTOR SPDR ENERGY	81369Y506			12/28/2012		12/2/2014	2,331	2,048			0	283
595	X	SECTOR SPDR ENERGY	81369Y506			12/18/2012		12/2/2014	2,331	2,087			0	244
596	X	SECTOR SPDR ENERGY	81369Y506			12/17/2012		12/2/2014	2,331	2,081			0	250
597	X	SECTOR SPDR INDUSTRIAL	81369Y704			11/8/2012		9/15/2014	2,208	1,495			0	713
598	X	SECTOR SPDR INDUSTRIAL	81369Y704			1/9/2013		12/2/2014	4,855	3,340			0	1,515
599	X	SECTOR SPDR INDUSTRIAL	81369Y704			1/7/2013		12/2/2014	4,855	3,357			0	1,498
600	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/31/2012		12/2/2014	5,025	3,331			0	1,694
601	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/27/2012		12/2/2014	5,025	3,363			0	1,662
602	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/26/2012		12/2/2014	4,968	3,337			0	1,631
603	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/24/2012		12/2/2014	4,968	3,331			0	1,637
604	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/18/2012		12/2/2014	4,968	3,350			0	1,618
605	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/19/2012		12/2/2014	4,912	3,348			0	1,564
606	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/21/2012		12/2/2014	4,968	3,338			0	1,630
607	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/20/2012		12/2/2014	4,912	3,344			0	1,568
608	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/21/2012		12/2/2014	4,912	3,278			0	1,634
609	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/20/2013		12/2/2014	4,968	3,419			0	1,549
610	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/20/2013		12/2/2014	4,855	3,339			0	1,516
611	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/28/2012		12/2/2014	5,025	3,329			0	1,606
612	X	SECTOR SPDR INDUSTRIAL	81369Y704			1/4/2013		12/2/2014	4,855	3,357			0	1,498
613	X	SECTOR SPDR INDUSTRIAL	81369Y704			1/11/2013		12/2/2014	3,105	2,155			0	950
614	X	SECTOR SPDR INDUSTRIAL	81369Y704			11/02/2013		12/2/2014	4,769	3,341			0	1,458
615	X	SECTOR SPDR UTILITIES	81369Y866			1/8/2013		12/2/2014	4,855	3,349			0	1,506
616	X	SECTOR SPDR UTILITIES	81369Y866			9/6/2012		9/15/2014	254	219			0	35
617	X	SECTOR SPDR UTILITIES	81369Y866			9/5/2012		9/15/2014	381	329			0	52
618	X	SECTOR SPDR UTILITIES	81369Y866			8/31/2012		9/15/2014	381	328			0	53
619	X	SECTOR SPDR UTILITIES	81369Y866			9/4/2012		9/15/2014	329	329			0	52
620	X	SECTOR SPDR UTILITIES	81369Y866			9/6/2012		10/17/2014	128	109			0	19
621	X	HEALTH CARE SELECT SPDR	81369Y209			12/21/2012		12/2/2014	3,923	2,282			0	1,671

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

Amount										Totals							
Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		2,213,099		1,689,835		523,264	
112,243										7		17		17		-10	
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			
622	HEALTH CARE SELECT SPDR	81369Y209			12/19/2012		12/2/2014	3,923	2,302					0	1,621		
623	HEALTH CARE SELECT SPDR	81369Y209			12/18/2012		12/2/2014	3,923	2,288					0	1,635		
624	HEALTH CARE SELECT SPDR	81369Y209			12/17/2012		12/2/2014	3,923	2,285					0	1,638		
625	HEALTH CARE SELECT SPDR	81369Y209			12/20/2012		12/2/2014	3,923	2,283					0	1,640		
626	HEALTH CARE SELECT SPDR	81369Y209			12/24/2012		12/2/2014	3,993	2,290					0	1,703		
627	SECTOR SPDR CONSUMERS ST	81369Y308			9/10/2012		9/15/2014	659	680					0	179		
628	SECTOR SPDR CONSUMERS ST	81369Y308			9/7/2012		9/15/2014	271	217					0	54		
629	SECTOR SPDR CONSUMERS ST	81369Y308			11/8/2012		9/15/2014	3,121	2,409					0	712		
630	SECTOR SPDR CONSUMERS ST	81369Y308			12/2/2013		12/2/2014	3,534	2,555					0	979		
631	SECTOR SPDR CONSUMERS ST	81369Y308			1/10/2013		12/2/2014	3,436	2,500					0	936		
632	SECTOR SPDR CONSUMERS ST	81369Y308			1/6/2013		12/2/2014	3,436	2,491					0	945		
633	SECTOR SPDR CONSUMERS ST	81369Y308			12/26/2012		12/2/2014	3,534	2,519					0	1,015		
634	SECTOR SPDR CONSUMERS ST	81369Y308			1/11/2013		12/2/2014	687	502					0	185		
635	SECTOR SPDR CONSUMERS ST	81369Y308			1/9/2013		12/2/2014	3,436	2,493					0	943		
636	SECTOR SPDR CONSUMERS ST	81369Y308			1/7/2013		12/2/2014	3,436	2,498					0	938		
637	SECTOR SPDR CONSUMERS ST	81369Y308			1/4/2013		12/2/2014	3,436	2,501					0	935		
638	SECTOR SPDR CONSUMERS ST	81369Y308			1/3/2013		12/2/2014	3,436	2,501					0	935		
639	SECTOR SPDR CONSUMERS ST	81369Y308			12/31/2012		12/2/2014	3,583	2,519					0	1,064		
640	SECTOR SPDR CONSUMERS ST	81369Y308			12/28/2012		12/2/2014	3,534	2,498					0	1,036		
641	SECTOR SPDR CONSUMERS ST	81369Y308			12/27/2012		12/2/2014	3,534	2,514					0	1,020		
642	SECTOR SPDR CONSUMERS ST	81369Y308			12/24/2012		12/2/2014	3,485	2,492					0	993		
643	SECTOR SPDR CONSUMERS ST	81369Y308			12/21/2012		12/2/2014	3,436	2,467					0	969		
644	SECTOR SPDR CONSUMERS ST	81369Y308			12/20/2012		12/2/2014	3,436	2,508					0	928		
645	SECTOR SPDR CONSUMERS ST	81369Y308			12/19/2012		12/2/2014	3,436	2,521					0	915		
646	SECTOR SPDR CONSUMERS ST	81369Y308			12/18/2012		12/2/2014	3,386	2,489					0	897		
647	SECTOR SPDR CONSUMERS ST	81369Y308			12/17/2012		12/2/2014	3,386	2,492					0	894		
648	CONSUMER DISCRETIONARY	81369Y407			11/8/2012		9/15/2014	2,514	1,705					0	809		
649	CONSUMER DISCRETIONARY	81369Y407			1/11/2013		12/2/2014	642	440					0	202		
650	CONSUMER DISCRETIONARY	81369Y407			1/10/2013		12/2/2014	3,353	2,297					0	1,056		
651	CONSUMER DISCRETIONARY	81369Y407			12/21/2012		12/2/2014	3,424	2,260					0	1,164		
652	CONSUMER DISCRETIONARY	81369Y407			1/4/2013		12/2/2014	3,353	2,289					0	1,064		
653	CONSUMER DISCRETIONARY	81369Y407			12/28/2012		12/2/2014	3,496	2,288					0	1,208		
654	HEALTH CARE SELECT SPDR	81369Y209			12/27/2012		12/2/2014	3,993	2,283					0	1,710		
655	HEALTH CARE SELECT SPDR	81369Y209			12/26/2012		12/2/2014	3,993	2,281					0	1,712		
656	CONSUMER DISCRETIONARY	81369Y407			1/9/2013		12/2/2014	3,353	2,287					0	1,066		
657	CONSUMER DISCRETIONARY	81369Y407			1/8/2013		12/2/2014	3,353	2,282					0	1,071		
658	SECTOR SPDR UTILITIES	81369Y886			1/8/2013		12/2/2014	1,665	1,272					0	393		
659	SECTOR SPDR UTILITIES	81369Y886			1/10/2013		12/2/2014	1,018	777					0	241		
660	SECTOR SPDR UTILITIES	81369Y886			1/9/2013		12/2/2014	1,619	1,239					0	380		
661	SECTOR SPDR UTILITIES	81369Y886			1/7/2013		12/2/2014	1,619	1,241					0	378		
662	SECTOR SPDR UTILITIES	81369Y886			1/3/2013		12/2/2014	1,619	1,247					0	372		
663	SECTOR SPDR UTILITIES	81369Y886			12/24/2012		12/2/2014	1,619	1,228					0	391		
664	SECTOR SPDR UTILITIES	81369Y886			12/20/2012		12/2/2014	1,619	1,256					0	363		
665	SECTOR SPDR UTILITIES	81369Y886			12/17/2012		12/2/2014	1,619	1,247					0	372		
666	SECTOR SPDR UTILITIES	81369Y886			12/18/2012		12/2/2014	1,619	1,253					0	366		
667	SECTOR SPDR UTILITIES	81369Y886			12/21/2012		12/2/2014	1,619	1,230					0	389		
668	SECTOR SPDR UTILITIES	81369Y886			12/19/2012		12/2/2014	1,619	1,256					0	363		
669	SECTOR SPDR UTILITIES	81369Y886			12/28/2012		12/2/2014	1,665	1,247					0	418		
670	ROUNDING ADJUSTMENT							7	17					0	-10		

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

		3,500	0	0	3,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,500			3,500

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

		54,309	32,586	0	21,724
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	51,809	31,086		20,724
2	FORM 1023 PREP - MLTC	2,500	1,500		1,000

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

		10,818	1,329	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	1,329	1,329		
2	PY Excise Tax Due	7,466			
3	Estimated Excise Payments	2,023			

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

		11,277	0	0	11,277
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	WEBSITE DEVELOPMENT	1,002			1,002
2	1023 FILING FEE	850			850
3	FOUNDATION ADVISORY	9,425			9,425

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

		3,631,685		5,317,201		5,801,400	
Asset Description		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
1					0		
2	INVESCO VAN KAMPEN		0	216,935		249,103	
3	ALLIANCEBERNSTEIN SMALL/		0	19,549		18,338	
4	AMERICAN CENTURY MID		0	16,131		18,876	
5	ARBITRAGE FUNDS CL I		0	66,443		67,236	
6	ARTISAN INTERNATIONAL		0	276,437		279,091	
7	BLACKROCK GLOBAL LONG		0	64,669		61,993	
8	BLACKROCK GLOBAL		0	50,609		46,976	
9	BLACKROCK STRATEGIC		0	64,313		63,845	
10	CALAMOS MARKET NEUTRAL		0	64,088		64,002	
11	COLUMBIA ACORN TR INTL CL Z		0	177,710		175,378	
12	DELAWARE EMERGING		0	62,738		57,806	
13	DELAWARE U.S. GROWTH		0	356,749		431,461	
14	DELAWARE SMALL CAP VALUE		0	19,357		19,827	
15	DELAWARE VALUE FUND		0	209,065		276,174	
16	DRIEHAUS EMERGING MKTS		0	37,537		39,310	
17	DRIEHAUS ACTIVE INCOME		0	99,877		97,465	
18	GOTHAM ABSOLUTE RETURN		0	60,411		63,489	
19	IVY ASSET STRATEGY		0	53,866		43,925	
20	JOHN HANCOCK DISCIPLINED		0	14,946		20,303	
21	MFS INTERNATIONAL VALUE		0	273,129		268,194	
22	MFS NEW DISCOVERY FD CL		0	112,625		117,585	
23	MFS VALUE FD CL I		0	224,297		268,688	
24	MAINSTAY MARKETFIELD		0	71,513		66,375	
25	METROPOLITAN WEST FDS TOTAL RETU		0	495,270		501,183	
26	OPPENHEIMER INTERNATL		0	359,681		365,685	
27	PRUDENTIAL GLOBAL REAL		0	41,028		45,524	
28	PRUDENTIAL JENNISON		0	53,451		45,936	
29	SECTOR SPDR TR SHS BEN INT-BASIC		0	14,944		17,877	
30	SECTOR SPDR TR SHS BEN		0	65,001		94,843	
31	SECTOR SPDR TR SHS BEN		0	82,705		104,641	
32	SECTOR SPDR TR SHS BEN		0	74,601		98,268	
33	SECTOR SPDR TR		0	85,188		87,313	
34	SECTOR SPDR TR		0	94,290		124,080	
35	SECTOR SPDR TR SHS BEN		0	41,992		54,350	
36	TCW GALILEO FDS INC CORE		0	368,242		434,257	
37	VANGUARD FINANCIALS ETF		0	100,792		134,316	
38	VANGUARD INFORMATION		0	103,433		139,376	
39	VANGUARD TELECOMM SRVCS		0	22,652		25,501	
40	VOYA MIDCAP		0	124,421		129,709	
41	VOYA GLOBAL REAL ESTATE		0	41,420		46,044	
42	WELLS FARGO ADVANTAGE		0	420,297		427,744	
43	WELLS FARGO ADVANTAGE		0	63,396		59,978	
44	WELLS FARGO ADV ABSOLUTE		0	51,403		49,335	

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

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

1	Gain on PY Sales Settled in CY	1	26,865
2	PY Late Posting Mutual Funds	2	239
3	Total	3	27,104

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

1	Excess FMV over Cost of Assets Contributed	1	488,333
2	CY Late Posting Mutual Funds	2	436
3	Cost Basis Adjustment	3	679
4	Total	4	489,448

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										112,243	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	Gain Minus Excess of FMV Over Adjusted Basis of Losses								
1 INVESCO GROWTH AND	00142J339		12/27/2012	12/22/2014	5,942			4,191	1,751				411,021								
2 INVESCO GROWTH AND	00142J339		12/26/2012	12/22/2014	30			21	9												
3 INVESCO GROWTH AND	00142J339		12/19/2012	12/22/2014	63			6	26												
4 INVESCO GROWTH AND	00142J339		10/17/2012	12/22/2014	7			1	1												
5 INVESCO GROWTH AND	00142J339		12/20/2012	12/22/2014	5,823			4,162	1,641				1,641								
6 INVESCO GROWTH AND	00142J339		12/21/2012	12/22/2014	5,882			4,163	1,699				1,699								
7 INVESCO GROWTH AND	00142J339		12/31/2012	12/22/2014	5,912			4,190	1,722				1,722								
8 INVESCO GROWTH AND	00142J339		1/4/2013	12/22/2014	1,035			757	278				278								
9 INVESCO GROWTH AND	00142J339		12/21/2012	12/22/2014	30			21	9				9								
10 INVESCO GROWTH AND	00142J339		1/3/2013	12/22/2014	5,764			4,179	1,585				1,585								
11 INVESCO GROWTH AND	00142J339		12/28/2012	12/22/2014	6,001			4,192	1,809				1,809								
12 INVESCO GROWTH AND	00142J339		1/2/2013	12/22/2014	5,764			4,167	1,577				1,577								
13 INVESCO GROWTH AND	00142J339		12/31/2012	12/22/2014	30			21	9				9								
14 VANGUARD INFORMATION	92204A702		1/11/2013	12/22/2014	4,976			3,330	1,646				1,646								
15 VANGUARD INFORMATION	92204A702		1/10/2013	12/22/2014	4,976			3,336	1,640				1,640								
16 VANGUARD INFORMATION	92204A702		1/6/2013	12/22/2014	4,976			3,308	1,668				1,668								
17 VANGUARD INFORMATION	92204A702		1/6/2013	12/22/2014	4,976			3,319	1,657				1,657								
18 VANGUARD INFORMATION	92204A702		1/7/2013	12/22/2014	4,976			3,299	1,677				1,677								
19 VANGUARD INFORMATION	92204A702		1/4/2013	12/22/2014	4,976			3,332	1,644				1,644								
20 VANGUARD INFORMATION	92204A702		1/2/2013	12/22/2014	4,976			3,356	1,620				1,620								
21 VANGUARD INFORMATION	92204A702		1/2/2013	12/22/2014	5,082			3,405	1,677				1,677								
22 VANGUARD INFORMATION	92204A702		1/23/2012	12/22/2014	5,188			3,348	1,840				1,840								
23 VANGUARD INFORMATION	92204A702		1/23/2012	12/22/2014	5,188			3,343	1,830				1,830								
24 VANGUARD INFORMATION	92204A702		1/22/2012	12/22/2014	5,082			3,358	1,766				1,766								
25 VANGUARD INFORMATION	92204A702		1/22/2012	12/22/2014	5,082			3,316	1,767				1,767								
26 VANGUARD INFORMATION	92204A702		1/24/2012	12/22/2014	5,082			3,311	1,768				1,768								
27 VANGUARD INFORMATION	92204A702		1/22/2012	12/22/2014	5,082			3,348	1,734				1,734								
28 VANGUARD INFORMATION	92204A702		1/22/2012	12/22/2014	5,082			3,345	1,631				1,631								
29 VANGUARD INFORMATION	92204A702		1/19/2012	12/22/2014	4,976			3,369	1,723				1,723								
30 VANGUARD INFORMATION	92204A702		1/17/2012	12/22/2014	5,062			3,335	1,747				1,747								
31 VANGUARD INFORMATION	92204A702		1/14/2012	12/22/2014	2,310			1,751	579				579								
32 AMERICAN CENTURY MID	025076654		10/17/2014	12/22/2014	9			8	1				1								
33 AMERICAN CENTURY MID	025076654		1/7/2013	12/22/2014	1,487			1,105	381				381								
34 AMERICAN CENTURY MID	025076654		1/7/2013	12/22/2014	2,292			1,736	556				556								
35 AMERICAN CENTURY MID	025076654		1/6/2013	12/22/2014	2,346			1,740	606				606								
36 AMERICAN CENTURY MID	025076654		1/16/2013	12/22/2014	2,310			1,732	578				578								
37 AMERICAN CENTURY MID	025076654		1/17/2013	12/22/2014	18			13	5				5								
38 AMERICAN CENTURY MID	025076654		1/15/2013	12/22/2014	18			13	5				5								
39 AMERICAN CENTURY MID	025076654		1/10/2013	12/22/2014	2,310			1,736	574				574								
40 AMERICAN CENTURY MID	025076654		4/2/2013	12/22/2014	2,310			1,732	578				578								
41 AMERICAN CENTURY MID	025076654		4/2/2013	12/22/2014	18			13	5				5								
42 AMERICAN CENTURY MID	025076654		4/2/2013	12/22/2014	18			13	5				5								
43 ARBITRAGE FUNDS CL I	03875R205		4/3/2014	9/15/2014	5			4	1				1								
44 ARBITRAGE FUNDS CL I	03875R205		12/20/2012	9/15/2014	1,105			1,091	14				14								
45 ARBITRAGE FUNDS CL I	03875R205		12/20/2012	9/15/2014	6			5	1				1								
46 ARTISAN INTERNATIONAL	04314H881		12/31/2013	9/15/2014	2			2	0				0								
47 ARTISAN INTERNATIONAL	04314H881		12/31/2013	9/17/2014	8,933			8,676	2,257				2,257								
48 ARTISAN INTERNATIONAL	04314H881		4/20/2012	9/17/2014	19,573			14,398	5,185				5,185								
49 ARTISAN INTERNATIONAL	04314H881		12/31/2013	4/3/2014	3			3	0				0								
50 ARTISAN INTERNATIONAL	04314H881		12/31/2012	9/15/2014	4,307			3,134	1,173				1,173								
51 ARTISAN INTERNATIONAL	04314H881		12/31/2012	9/15/2014	3			3	0				0								
52 BLACKROCK GLOBAL LONG	091936732		12/20/2013	9/15/2014	624			615	9				9								
53 BLACKROCK GLOBAL LONG	091936732		4/3/2014	9/15/2014	5			5	0				0								
54 BLACKROCK GLOBAL LONG	091936732		12/20/2013	9/15/2014	4			4	0				0								
55 BLACKROCK GLOBAL	092511359		12/20/2013	9/15/2014	1,013			973	40				40								
56 BLACKROCK GLOBAL	092511359		4/3/2014	9/15/2014	5			4	0				0								
57 BLACKROCK GLOBAL	092511359		12/20/2013	9/15/2014	596			588	10				10								
58 BLACKROCK STRATEGIC	09256H268		4/3/2014	9/15/2014	2			2	0				0								
59 CALAMOS MARKET NEUTRAL	128119680		12/17/2012	9/15/2014	937			907	30				30								
60 CALAMOS MARKET NEUTRAL	128119680		12/17/2012	9/15/2014	9			8	0				0								
61 CALAMOS MARKET NEUTRAL	128119680		4/3/2014	9/15/2014	2			2	0				0								
62 CALAMOS MARKET NEUTRAL	128119680		4/20/2012	9/17/2014	10,725			9,011	1,714				1,714								
63 COLUMBIA ACORN	19199813		4/20/2012	9/17/2014	1			1	0				0								
64 COLUMBIA ACORN	19199813		12/31/2013	9/17/2014	13			13	0				0								
65 COLUMBIA ACORN	19199813		4/20/2012	4/3/2014	8			7	1				1								
66 COLUMBIA ACORN	19199813		4/20/2012	4/3/2014	9,490			7,836	1,654				1,654								
67 INVESCO GROWTH AND	00142J339		1/3/2013	12/22/2014	30			21	9				9								
68 INVESCO GROWTH AND	00142J339		12/26/2012	12/22/2014	5,912			4,176	1,736				1,736								
69 INVESCO GROWTH AND	00142J339		12/24/2012	12/22/2014	5,912			4,194	1,718				1,718								
70 INVESCO GROWTH AND	00142J339		12/20/2013	9/15/2014	484			447	37				37								
71 ALLIANCEBERNSTEIN	018514408		4/3/2014	9/15/2014	8			8	0				0								
72 ALLIANCEBERNSTEIN	018514408		4/3/2014	9/15/2014	903			682	221				221								
73 AMERICAN CENTURY MID	025076654		9/12/2012	9/15/2014	4			4	0				0								
74 AMERICAN CENTURY MID	025076654		4/3/2014	9/15/2014	3			3	0				0								
75 AMERICAN CENTURY MID	025076654		1/11/2013	12/22/2014	18			14	4				4								
76 AMERICAN CENTURY MID	025076654		1/18/2013	12/22/2014	269			204	65				65								
77 AMERICAN CENTURY MID	025076654		9/7/2012	9/15/2014	87			73	14				14								
78 VANGUARD TELECOMM SVCS	92204A884		9/6/2012	9/15/2014	175			144	31				31								
79 VANGUARD TELECOMM SVCS	92204A884		9/5/2012	9/15/2014	89			72	17				17								
80 VANGUARD TELECOMM SVCS	92204A884		1/10/2013	12/22/2014	793			640	158				158								
81 VANGUARD TELECOMM SVCS	92204A884		1/9/2013	12/22/2014	793			647	151				151								
82 VANGUARD TELECOMM SVCS	92204A884		1/8/2013	12/22/2014	793			647	151				151								
83 VANGUARD TELECOMM SVCS	92204A884		1/7/2013	12/22/2014	798			646	152				152								
84 VANGUARD TELECOMM SVCS	92204A884		1/7/2013	12/22/2014	798			646	152				152								

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

Long Term CG Distributions													Amount		Short Term CG Distributions												
													112,243		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														
85 VANGUARD TELECOMM SRVCS	92204A884		11/20/13	12/22/14	798			643	155			0	155														
86 VANGUARD TELECOMM SRVCS	92204A884		12/20/13	12/22/14	798			645	153			0	153														
87 VANGUARD TELECOMM SRVCS	92204A884		12/20/13	12/22/14	798			644	154			0	154														
88 VANGUARD TELECOMM SRVCS	92204A884		12/21/12	12/22/14	798			623	175			0	175														
89 VANGUARD TELECOMM SRVCS	92204A884		12/28/12	12/22/14	798			625	173			0	173														
90 VANGUARD TELECOMM SRVCS	92204A884		12/27/12	12/22/14	798			628	170			0	170														
91 VANGUARD TELECOMM SRVCS	92204A884		12/26/12	12/22/14	798			630	168			0	168														
92 VANGUARD TELECOMM SRVCS	92204A884		12/24/12	12/22/14	798			629	169			0	169														
93 VANGUARD TELECOMM SRVCS	92204A884		12/21/12	12/22/14	798			627	171			0	171														
94 VANGUARD TELECOMM SRVCS	92204A884		12/20/12	12/22/14	798			634	164			0	164														
95 VANGUARD TELECOMM SRVCS	92204A884		12/19/12	12/22/14	798			658	140			0	140														
96 VANGUARD TELECOMM SRVCS	92204A884		12/18/12	12/22/14	798			654	144			0	144														
97 INVESCO GROWTH AND	00142J339		4/30/14	9/15/14	11			8	3			0	3														
98 INVESCO GROWTH AND	00142J339		4/30/12	9/15/14	11 800			8 129	3 671			0	3 671														
99 DELAWARE EMERGING	245914817		8/20/12	4/3/2014	403			324	79			0	79														
100 DELAWARE EMERGING	245914817		8/13/12	4/3/2014	403			324	79			0	79														
101 DELAWARE EMERGING	245914817		8/22/12	4/3/2014	403			325	78			0	78														
102 DELAWARE EMERGING	245914817		4/26/12	4/3/2014	290			243	47			0	47														
103 AMERICAN CENTURY MID	025076654		1/11/13	12/22/14	2 310			1 731	579			0	579														
104 AMERICAN CENTURY MID	025076654		1/9/13	12/22/14	2 328			1 734	594			0	594														
105 DELAWARE EMERGING	245914817		8/21/12	4/3/2014	403			325	78			0	78														
106 DELAWARE EMERGING	245914817		8/23/12	4/3/2014	403			324	79			0	79														
107 DELAWARE EMERGING	245914817		8/29/12	4/3/2014	403			320	83			0	83														
108 DELAWARE EMERGING	245914817		8/27/12	4/3/2014	16			13	3			0	3														
109 JOHN HANCOCK DISCIPLINED	47803VA06		1/10/13	12/22/14	2 573			1 741	832			0	832														
110 JOHN HANCOCK DISCIPLINED	47803VA06		1/9/13	12/22/14	2 573			1 732	841			0	841														
111 JOHN HANCOCK DISCIPLINED	47803VA06		1/6/13	12/22/14	1 601			1 074	527			0	527														
112 JOHN HANCOCK DISCIPLINED	47803VA06		9/12/12	12/22/14	6			4	2			0	2														
113 JOHN HANCOCK DISCIPLINED	47803VA06		1/11/13	12/22/14	2 573			1 741	832			0	832														
114 MFS INTERNATIONAL VALUE	55273E622		12/20/13	3/17/2014	8			8 480	98			0	98														
115 MFS INTERNATIONAL VALUE	55273E622		12/31/13	3/17/2014	8			8	0			0	0														
116 MFS INTERNATIONAL VALUE	55273E622		12/31/13	4/3/2014	15			14	1			0	1														
117 MFS INTERNATIONAL VALUE	55273E622		12/20/13	4/3/2014	18 668			18 373	495			0	495														
118 MFS INTERNATIONAL VALUE	55273E622		12/20/13	4/3/2014	0			0	0			0	0														
119 MFS INTERNATIONAL VALUE	55273E622		12/20/13	9/15/14	14			14	0			0	0														
120 MFS INTERNATIONAL VALUE	55273E622		12/20/13	9/15/14	5 113			4 895	218			0	218														
121 MFS VALUE F0 CL 1	552983694		3/28/2011	9/15/14	7 630			5 241	2 389			0	2 389														
122 PRUDENTIAL GLOBAL REAL	744336504		4/30/12	4/3/2014	778			688	90			0	90														
123 PRUDENTIAL GLOBAL REAL	744336504		12/31/2013	4/3/2014	5			5	0			0	0														
124 PRUDENTIAL GLOBAL REAL	744336504		4/30/12	4/3/2014	9			8	1			0	1														
125 PRUDENTIAL GLOBAL REAL	744336504		4/30/12	9/15/14	1 959			1 661	308			0	308														
126 PRUDENTIAL GLOBAL REAL	744336504		4/30/12	9/15/14	3			2	1			0	1														
127 PRUDENTIAL GLOBAL REAL	744336504		4/30/12	9/15/14	15			12	3			0	3														
128 PRUDENTIAL JENNISON	74441K503		4/3/2014	9/15/14	13			13	0			0	0														
129 PRUDENTIAL JENNISON	74441K503		12/20/2013	9/15/14	36			33	3			0	3														
130 PRUDENTIAL JENNISON	74441K503		12/20/2013	9/15/14	724			654	70			0	70														
131 MATERIALS SELECT SECTOR	81369Y100		11/8/2012	9/15/14	548			395	153			0	153														
132 MATERIALS SELECT SECTOR	81369Y100		12/21/12	9/15/14	536			404	132			0	132														
133 MATERIALS SELECT SECTOR	81369Y100		1/7/2013	12/22/14	536			424	112			0	112														
134 MATERIALS SELECT SECTOR	81369Y100		1/9/2013	12/22/14	536			424	112			0	112														
135 JOHN HANCOCK DISCIPLINED	47803VA06		1/14/2013	12/22/14	20			14	6			0	6														
136 DELAWARE EMERGING	245914817		9/5/2012	9/15/14	440			316	124			0	124														
137 DELAWARE EMERGING	245914817		8/14/2012	4/3/2014	403			324	79			0	79														
138 DELAWARE EMERGING	245914817		8/14/2012	4/3/2014	403			324	79			0	79														
139 DELAWARE EMERGING	245914817		4/20/2012	4/3/2014	24 840			21 067	3 773			0	3 773														
140 DELAWARE EMERGING	245914817		8/30/2012	4/3/2014	403			316	87			0	87														
141 DELAWARE EMERGING	245914817		5/21/2012	4/3/2014	2 549			1 901	648			0	648														
142 DELAWARE EMERGING	245914817		8/31/2012	4/3/2014	8			7	1			0	1														
143 DELAWARE EMERGING	245914817		12/31/2013	4/3/2014	2			2	0			0	0														
144 DELAWARE EMERGING	245914817		8/31/2012	4/3/2014	16			13	3			0	3														
145 DELAWARE EMERGING	245914817		8/20/2012	4/3/2014	16			13	3			0	3														
146 DELAWARE EMERGING	245914817		8/16/2012	4/3/2014	16			13	3			0	3														
147 DELAWARE EMERGING	245914817		8/29/2012	4/3/2014	16			13	3			0	3														
148 DELAWARE EMERGING	245914817		8/20/2012	4/3/2014	16			13	3			0	3														
149 DELAWARE EMERGING	245914817		8/16/2012	4/3/2014	387			313	74			0	74														
150 DELAWARE EMERGING	245914817		8/28/2012	4/3/2014	403			320	83			0	83														
151 DELAWARE EMERGING	245914817		8/15/2012	4/3/2014	403			324	79			0	79														
152 DELAWARE EMERGING	245914817		9/12/2012	9/15/14	2 112			1 589	523			0	523														
153 DELAWARE EMERGING	245914817		9/6/2012	9/15/14	440			323	117			0	117														
154 DELAWARE EMERGING	245914817		8/31/2012	9/15/14	5			4	1			0	1														
155 DELAWARE EMERGING	245914817		9/4/2012	9/15/14	18			13	5			0	5														
156 DELAWARE EMERGING	245914817		8/31/2012	9/15/14	405			292	113			0	113														
157 DELAWARE EMERGING	245914817		9/10/2012	9/15/14	440			326	114			0	114														
158 DELAWARE EMERGING	245914817		9/7/2012	9/15/14	18			13	5			0	5														
159 DELAWARE EMERGING	245914817		9/7/2012	9/15/14	422			315	107			0	107														
160 DELAWARE U S GROWTH	245917602		11/16/2012	10/17/14	25			20	5			0	5														
161 DELAWARE U S GROWTH	245917602		4/3/2014	10/17/14	13			11	2			0	2														
162 DELAWARE EMERGING	245914817		9/4/2012	9/15/14	440			317	123			0	123														
163 DELAWARE EMERGING	245914817		9/12/2012	9/15/14	18			13	5			0	5														
164 DELAWARE U S GROWTH	245917602		4/3/2014	9/15/14	2			1	1			0	1														
165 DELAWARE U S GROWTH	245917602		4/20/2012	9/15/14	18 291			11 333	4 958			0	4 958														
166 DELAWARE U S GROWTH	245917602		1/2/2013	10/17/14	7 733			1 866	5 867			0	5 867														
167 DELAWARE U S GROWTH	245917602		1/11/2013	10/17/14	7 592			5 866	1 716			0	1 716														
168 DELAWARE U S GROWTH	245917602		11/7/2013	10/17/14	7 532			5 860	1 672			0	1 672														

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

Long Term CG Distributions		Short Term CG Distributions		Amount		112,243		2,100,856		0		411,021		0		0		411,021		0		0		0		411,021	
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		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
169	DELAWARE U.S. GROWTH	245917802				12/2/2013	10/17/2014			25		25				20		5		5		0		0		5	
170	DELAWARE U.S. GROWTH	245917802				12/2/2013	10/17/2014			7,607		7,607				5,874		1,733		1,733		0		0		1,733	
171	DELAWARE U.S. GROWTH	245917802				1/14/2013	10/17/2014			7,935		7,935				5,859		2,076		2,076		0		0		2,076	
172	DELAWARE U.S. GROWTH	245917802				12/4/2012	10/17/2014			8,439		8,439				7,370		1,069		1,069		0		0		1,069	
173	DELAWARE U.S. GROWTH	245917802				8/5/2013	10/17/2014			25		25				19		6		6		0		0		6	
174	DELAWARE U.S. GROWTH	245917802				1/7/2013	10/17/2014			4,358		4,358				3,408		950		950		0		0		950	
175	DELAWARE U.S. GROWTH	245917802				12/2/2013	10/17/2014			7,532		7,532				5,866		1,666		1,666		0		0		1,666	
176	DELAWARE U.S. GROWTH	245917802				1/15/2013	10/17/2014			25		25				22		3		3		0		0		3	
177	DELAWARE U.S. GROWTH	245917802				8/20/2013	10/17/2014			25		25				19		6		6		0		0		6	
178	DELAWARE U.S. GROWTH	245917802				12/2/2013	10/17/2014			19,799		19,799				17,166		2,633		2,633		0		0		2,633	
179	DELAWARE U.S. GROWTH	245917802				1/2/2013	10/17/2014			25		25				18		7		7		0		0		7	
180	DELAWARE U.S. GROWTH	245917802				1/10/2013	10/17/2014			1,083		1,083				845		238		238		0		0		238	
181	DELAWARE U.S. GROWTH	245917802				12/28/2012	10/17/2014			8,088		8,088				5,865		2,221		2,221		0		0		2,221	
182	DELAWARE U.S. GROWTH	245917802				1/6/2013	10/17/2014			7,533		7,533				5,866		1,667		1,667		0		0		1,667	
183	DELAWARE U.S. GROWTH	245917802				1/10/2013	10/17/2014			7,557		7,557				5,860		1,722		1,722		0		0		1,722	
184	DELAWARE U.S. GROWTH	245917802				1/16/2013	10/17/2014			7,683		7,683				5,871		1,812		1,812		0		0		1,812	
185	DELAWARE U.S. GROWTH	245917802				1/27/2012	10/17/2014			8,010		8,010				5,864		2,146		2,146		0		0		2,146	
186	DELAWARE U.S. GROWTH	245917802				12/21/2012	10/17/2014			7,535		7,535				5,865		2,070		2,070		0		0		2,070	
187	DELAWARE U.S. GROWTH	245917802				12/31/2012	10/17/2014			25		25				20		5		5		0		0		5	
188	DELAWARE U.S. GROWTH	245917802				1/17/2013	10/17/2014			8,010		8,010				5,867		2,143		2,143		0		0		2,143	
189	DELAWARE U.S. GROWTH	245917802				12/26/2012	10/17/2014			15,668		15,668				13,373		2,295		2,295		0		0		2,295	
190	DELAWARE U.S. GROWTH	245917802				8/20/2013	10/17/2014			347		347				324		23		23		0		0		23	
191	DELAWARE U.S. GROWTH	245917802				4/9/2014	9/15/2014			5		5				5		0		0		0		0		0	
192	DELAWARE U.S. GROWTH	245917802				12/20/2013	9/15/2014			3		3				3		0		0		0		0		0	
193	DELAWARE U.S. GROWTH	245917802				10/17/2014	12/22/2014			8,990		8,990				8,007		983		983		0		0		983	
194	DELAWARE U.S. GROWTH	245917802				7/25/2013	12/22/2014			9,734		9,734				8,597		1,137		1,137		0		0		1,137	
195	DELAWARE U.S. GROWTH	245917802				12/17/2012	4/32/2014			3,665		3,665				2,758		907		907		0		0		907	
196	DELAWARE U.S. GROWTH	245917802				12/17/2012	4/32/2014			45		45				32		13		13		0		0		13	
197	DELAWARE U.S. GROWTH	245917802				11/14/2012	4/32/2014			358		358				251		107		107		0		0		107	
198	DELAWARE U.S. GROWTH	245917802				11/14/2012	4/32/2014			45		45				33		12		12		0		0		12	
199	DELAWARE U.S. GROWTH	245917802				9/12/2012	4/32/2014			1,298		1,298				927		369		369		0		0		369	
200	DELAWARE U.S. GROWTH	245917802				9/12/2012	4/32/2014			45		45				33		12		12		0		0		12	
201	DELAWARE U.S. GROWTH	245917802				9/12/2012	4/32/2014			9,117		9,117				6,818		2,299		2,299		0		0		2,299	
202	DELAWARE U.S. GROWTH	245917802				9/10/2012	4/32/2014			715		715				534		181		181		0		0		181	
203	DELAWARE U.S. GROWTH	245917802				9/10/2012	4/32/2014			715		715				536		179		179		0		0		179	
204	DELAWARE U.S. GROWTH	245917802				9/6/2012	4/32/2014			45		45				33		12		12		0		0		12	
205	DELAWARE U.S. GROWTH	245917802				9/6/2012	4/32/2014			715		715				531		184		184		0		0		184	
206	DELAWARE U.S. GROWTH	245917802				8/29/2012	4/32/2014			715		715				518		197		197		0		0		197	
207	DELAWARE U.S. GROWTH	245917802				9/5/2012	4/32/2014			715		715				518		197		197		0		0		197	
208	DELAWARE U.S. GROWTH	245917802				8/16/2012	4/32/2014			715		715				519		196		196		0		0		196	
209	DELAWARE U.S. GROWTH	245917802				8/16/2012	4/32/2014			45		45				32		13		13		0		0		13	
210	DELAWARE U.S. GROWTH	245917802				8/15/2012	4/32/2014			45		45				32		13		13		0		0		13	
211	DELAWARE U.S. GROWTH	245917802				8/17/2012	4/32/2014			715		715				524		191		191		0		0		191	
212	DELAWARE U.S. GROWTH	245917802				8/30/2012	4/32/2014			45		45				32		13		13		0		0		13	
213	DELAWARE U.S. GROWTH	245917802				8/30/2012	4/32/2014			715		715				513		202		202		0		0		202	
214	DELAWARE U.S. GROWTH	245917802				8/28/2012	4/32/2014			715		715				518		197		197		0		0		197	
215	DELAWARE U.S. GROWTH	245917802				12/31/2013	4/32/2014			0		0				0		0		0		0		0		0	
216	DELAWARE U.S. GROWTH	245917802				12/31/2013	4/32/2014			45		45				40		5		5		0		0		5	
217	DELAWARE U.S. GROWTH	245917802				8/24/2012	4/32/2014			715		715				518		197		197		0		0		197	
218	DELAWARE U.S. GROWTH	245917802				12/31/2013	4/32/2014			1,073		1,073				1,038		35		35		0		0		35	
219	DELAWARE U.S. GROWTH	245917802				8/14/2012	4/32/																				

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

Long Term CG Distributions		Short Term CG Distributions		Amount		112,243		2,100,856		0		1,689,835		411,021		0		411,021	
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Expenses of FMV Over Adjusted Basis or Losses					
253	MFS VALUE FD CL I	552983694		1/4/2013	12/2/2014	5,748			4,177	1,571					1,571				
254	MFS VALUE FD CL I	552983694		1/3/2013	12/2/2014	36			26	10					10				
255	MFS VALUE FD CL I	552983694		1/3/2013	12/2/2014	5,784			4,171	1,613					1,613				
256	DELAWARE VALUE FUND	24610C857		4/3/2014	9/15/2014	4			4	0					0				
257	DELAWARE VALUE FUND	24610C857		4/20/2012	9/15/2014	14,142			9,310	4,832					4,832				
258	DELAWARE VALUE FUND	24610C857		12/27/2012	12/2/2014	6,172			4,191	1,981					1,981				
259	DELAWARE VALUE FUND	24610C857		1/4/2013	12/2/2014	4,072			2,852	1,220					1,220				
260	DELAWARE VALUE FUND	24610C857		1/2/2013	12/2/2014	6,008			4,185	1,823					1,823				
261	DELAWARE VALUE FUND	24610C857		12/31/2012	12/2/2014	6,172			4,201	1,971					1,971				
262	DELAWARE VALUE FUND	24610C857		1/3/2013	12/2/2014	6,026			4,198	1,828					1,828				
263	DELAWARE VALUE FUND	24610C857		1/2/2013	12/2/2014	18			13	5					5				
264	DELAWARE VALUE FUND	24610C857		12/28/2012	12/2/2014	18			12	6					6				
265	DELAWARE VALUE FUND	24610C857		12/28/2012	12/2/2014	6,190			4,210	1,980					1,980				
266	DELAWARE VALUE FUND	24610C857		12/24/2012	12/2/2014	6,135			4,193	1,942					1,942				
267	DELAWARE VALUE FUND	24610C857		12/24/2012	12/2/2014	18			13	5					5				
268	DELAWARE VALUE FUND	24610C857		12/20/2012	12/2/2014	5,971			4,202	1,769					1,769				
269	DELAWARE VALUE FUND	24610C857		12/19/2012	12/2/2014	18			13	5					5				
270	DELAWARE VALUE FUND	24610C857		12/21/2012	12/2/2014	6,117			4,194	1,923					1,923				
271	DELAWARE VALUE FUND	24610C857		12/28/2012	12/2/2014	6,227			4,184	2,043					2,043				
272	DELAWARE VALUE FUND	24610C857		10/17/2014	12/2/2014	9			8	1					1				
273	DRIEHAUS EMERGING MKTS	262028830		12/31/2013	4/3/2014	2			1	1					1				
274	DRIEHAUS EMERGING MKTS	262028830		12/20/2013	4/3/2014	2,019			1,819	200					200				
275	DRIEHAUS EMERGING MKTS	262028830		12/20/2013	9/15/2014	968			855	113					113				
276	DRIEHAUS EMERGING MKTS	262028830		12/20/2013	9/15/2014	4			3	1					1				
277	DRIEHAUS EMERGING MKTS	262028830		12/31/2013	9/15/2014	10			8	2					2				
278	DRIEHAUS ACTIVE INCOME	262028855		12/20/2013	4/3/2014	64,388			64,388	0					0				
279	DRIEHAUS ACTIVE INCOME	262028855		12/31/2013	4/3/2014	2			2	0					0				
280	DRIEHAUS ACTIVE INCOME	262028855		12/31/2013	9/15/2014	32			32	0					0				
281	DRIEHAUS ACTIVE INCOME	262028855		12/20/2013	9/15/2014	6			6	0					0				
282	DRIEHAUS ACTIVE INCOME	268985604		8/26/2013	12/1/2014	59			46	13					13				

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

Long Term CG Distributions										Short Term CG Distributions										Amount		112,243		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	Gain Minus Excess of FMV Over Adjusted Basis or Losses	411,021	0	411,021	0							
337	MFS VALUE FD C/L	552833694		12/19/2012	12/22/2014	36			26		10		0	0	10	0	0	0							
338	MFS VALUE FD C/L	552833694		12/28/2012	12/22/2014	9			0		3		0	0	3	0	0	0							
339	MFS VALUE FD C/L	552833694		12/28/2012	12/22/2014	36			0		11		0	0	11	0	0	0							
340	MFS VALUE FD C/L	552833694		12/24/2012	12/22/2014	36			0		26		0	0	26	0	0	0							
341	MFS VALUE FD C/L	552833694		1/2/2013	12/22/2014	36			0		25		0	0	25	0	0	0							
342	MFS VALUE FD C/L	552833694		1/9/2013	12/22/2014	5,748			4,177	1,571			0	0	1,571	0	0	0							
343	MFS VALUE FD C/L	552833694		12/20/2012	12/22/2014	5,656			4,188	1,668			0	0	1,668	0	0	0							
344	METROPOLITAN WEST TOTAL	552833694		12/20/2013	4/3/2014	60,965			60,450	515			0	0	515	0	0	0							
345	METROPOLITAN WEST TOTAL	552833694		12/20/2013	4/3/2014	3			3	0			0	0	0	0	0	0							
346	METROPOLITAN WEST TOTAL	552833694		12/20/2013	4/3/2014	7			7	0			0	0	0	0	0	0							
347	METROPOLITAN WEST TOTAL	552833694		12/20/2013	9/15/2014	4,316			4,228	88			0	0	88	0	0	0							
348	METROPOLITAN WEST TOTAL	552833694		12/20/2013	9/15/2014	1			1	0			0	0	0	0	0	0							
349	METROPOLITAN WEST TOTAL	552833694		12/20/2013	10/17/2014	1,463			1,416	47			0	0	47	0	0	0							
350	METROPOLITAN WEST TOTAL	552833694		12/20/2013	10/17/2014	7			7	0			0	0	0	0	0	0							
351	METROPOLITAN WEST TOTAL	552833694		12/20/2013	10/17/2014	2			2	0			0	0	0	0	0	0							
352	OPPENHEIMER INTERNATL	683801407		4/20/2012	3/17/2014	18,861			14,204	4,657			0	0	4,657	0	0	0							
353	OPPENHEIMER INTERNATL	683801407		12/31/2013	3/17/2014	31			30	1			0	0	1	0	0	0							
354	OPPENHEIMER INTERNATL	683801407		4/20/2012	4/3/2014	19,674			14,604	5,070			0	0	5,070	0	0	0							
355	PMCO TOTAL RETURN FUND	72201M552		12/20/2013	4/3/2014	79,721			79,261	460			0	0	460	0	0	0							
356	PMCO TOTAL RETURN FUND	72201M552		12/20/2013	9/15/2014	5,494			5,402	92			0	0	92	0	0	0							
357	PMCO TOTAL RETURN FUND	72201M552		12/20/2013	9/15/2014	6			6	0			0	0	0	0	0	0							
358	PMCO TOTAL RETURN FUND	72201M552		12/20/2013	10/17/2014	339			332	7			0	0	7	0	0	0							
359	PMCO TOTAL RETURN FUND	72201M552		12/20/2013	10/17/2014	1			1	0			0	0	0	0	0	0							
360	PMCO TOTAL RETURN FUND	72201M552		12/20/2013	12/22/2014	249,026			242,628	6,398			0	0	6,398	0	0	0							
361	PMCO TOTAL RETURN FUND	72201M552		12/20/2013	12/22/2014	10			10	0			0	0	0	0	0	0							
362	MFS VALUE FD C/L	552833694		12/20/2013	12/22/2014	5,784			4,176	1,608			0	0	1,608	0	0	0							
363	CONSUMER DISCRETIONARY	8136397407		12/20/2013	12/22/2014	5,929			4,175	1,754			0	0	1,754	0	0	0							
364	CONSUMER DISCRETIONARY	8136397407		1/7/2013	12/22/2014	3,353			2,865	1,067			0	0	1,067	0	0	0							
365	CONSUMER DISCRETIONARY	8136397407		1/20/2013	12/22/2014	2,885			2,885	1,088			0	0	1,088	0	0	0							
366	DELAWARE EMERGING	245914817		4/20/2012	3/17/2014	6,517			5,759	758			0	0	758	0	0	0							
367	DELAWARE EMERGING	245914817		12/31/2013	3/17/2014	2			2	0			0	0	0	0	0	0							
368	DELAWARE EMERGING	245914817		8/24/2012	4/3/2014	403			324	79			0	0	79	0	0	0							
369	DELAWARE EMERGING	245914817		8/27/2012	4/3/2014	403			321	82			0	0	82	0	0	0							
370	DELAWARE EMERGING	245914817		8/17/2012	4/3/2014	403			324	79			0	0	79	0	0	0							
371	CONSUMER DISCRETIONARY	8136397407		12/20/2013	12/22/2014	3,424			2,223	1,101			0	0	1,101	0	0	0							
372	CONSUMER DISCRETIONARY	8136397407		12/20/2013	12/22/2014	3,496			2,291	1,205			0	0	1,205	0	0	0							
373	CONSUMER DISCRETIONARY	8136397407		12/20/2013	12/22/2014	3,424			2,305	1,119			0	0	1,119	0	0	0							
374	CONSUMER DISCRETIONARY	8136397407		12/26/2012	12/22/2014	3,424			2,266	1,158			0	0	1,158	0	0	0							
375	CONSUMER DISCRETIONARY	8136397407		12/24/2012	12/22/2014	3,424			2,259	1,165			0	0	1,165	0	0	0							
376	CONSUMER DISCRETIONARY	8136397407		12/20/2012	12/22/2014	3,424			2,297	1,127			0	0	1,127	0	0	0							
377	CONSUMER DISCRETIONARY	8136397407		12/19/2012	12/22/2014	3,353			2,268	1,085			0	0	1,085	0	0	0							
378	CONSUMER DISCRETIONARY	8136397407		1/9/2013	12/22/2014	3,902			2,789	1,113			0	0	1,113	0	0	0							
379	EAGLE MID CAP GROWTH	269858783		12/31/2012	12/22/2014	4,045			2,785	1,260			0	0	1,260	0	0	0							
380	GOTHAM ABSOLUTE RETURN	360873137		12/20/2013	4/3/2014	844			805	39			0	0	39	0	0	0							
381	GOTHAM ABSOLUTE RETURN	360873137		12/20/2013	9/15/2014	5			5	0			0	0	0	0	0	0							
382	GOTHAM ABSOLUTE RETURN	360873137		12/20/2013	9/15/2014	2,034			1,679	155			0	0	155	0	0	0							
383	HARBOR INTERNATIONAL	411511306		12/31/2012	12/22/2014	69			62	7			0	0	7	0	0	0							
384	HARBOR INTERNATIONAL	411511306		12/26/2012	12/22/2014	69			62	7			0	0	7	0	0	0							
385	HARBOR INTERNATIONAL	411511306		12/24/2012	12/22/2014	3,248			2,894	354			0	0	354	0	0	0							
386	HARBOR INTERNATIONAL	411511306		12/21/2012	12/22/2014	3,248			2,891	357			0	0	357	0	0	0							
387	HARBOR INTERNATIONAL	411511306		12/28/2012	12/22/2014	3,248			2,866	382			0	0	382	0	0	0							
388	HARBOR INTERNATIONAL	411511306		4/3/2014	9/15/2014	2			1	1			0	0	1	0	0	0							
389	JOHN HANCOCK DISCIPLINED	47803W406		9/12/2012	9/15/2014	607			402	205			0	0	205	0	0	0							
390	JOHN HANCOCK DISCIPLINED	47803W406		1/15/2013	12/22/2014	2,553			1,738	815			0	0	815	0	0	0							
391	JOHN HANCOCK DISCIPLINED	47803W406		1/18/2013	12/22/2014	1,135			782	353			0	0	353	0	0	0							
392	JOHN HANCOCK DISCIPLINED	47803W406		10/17/2014	12/22/2014	12			9	3			0	0	3	0	0	0							
393	JOHN HANCOCK DISCIPLINED	47803W406		1/18/2013	12/22/2014	20			14	6			0	0	6	0	0	0							
394	JOHN HANCOCK DISCIPLINED	47803W406		1/17/2013	12/22/2014	2,532			1,740	792			0	0	792	0	0	0							
395	JOHN HANCOCK DISCIPLINED	47803W406		1/16/2013	12/22/2014	2,553			1,736	817			0	0	817	0	0	0							
396	JOHN HANCOCK DISCIPLINED	47803W406		1/15/2013	12/22/2014	20			14	6			0	0	6	0	0	0							
397	JOHN HANCOCK DISCIPLINED	47803W406		1/14/2013	12/22/2014	2,553			1,729	824			0	0	824	0	0	0							
398	JOHN HANCOCK DISCIPLINED	47803W406		12/27/2012	12/22/2014	1,665			1,257	408			0	0	408	0	0	0							
399	JOHN HANCOCK DISCIPLINED	47803W406		12/26/2012	12/22/2014	1,665			1,255	408			0	0	408	0	0	0							
400	SECTOR SPDR UTILITIES	81369Y666		12/31/2012	12/22/2014	1,665			1,244	421			0	0	421	0	0	0							
401	SECTOR SPDR UTILITIES	81369Y666		1/4/2013	12/22/2014	1,619			1,246	373			0	0	373	0	0	0							
4																									

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

Long Term CG Distributions	112,243
Short Term CG Distributions	0

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

Long Term CG Distributions															Short Term CG Distributions														
Amount															112,243														
0															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 12/31/89															Adjusted Basis as of 12/31/89														
Excess of FMV Over Adj. Basis															Gain Minus Excess of FMV Over Adjusted Basis or Losses														
411,021															411,021														
589 SECTOR SPDR ENERGY															81369Y506														
590 SECTOR SPDR ENERGY															81369Y508														
591 SECTOR SPDR ENERGY															81369Y506														
592 SECTOR SPDR ENERGY															81369Y506														
593 SECTOR SPDR ENERGY															81369Y506														
594 SECTOR SPDR ENERGY															81369Y506														
595 SECTOR SPDR ENERGY															81369Y506														
596 SECTOR SPDR ENERGY															81369Y506														
597 SECTOR SPDR INDUSTRIAL															81369Y704														
598 SECTOR SPDR INDUSTRIAL															81369Y704														
599 SECTOR SPDR INDUSTRIAL															81369Y704														
600 SECTOR SPDR INDUSTRIAL															81369Y704														
601 SECTOR SPDR INDUSTRIAL															81369Y704														
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613 SECTOR SPDR INDUSTRIAL															81369Y704														
614 SECTOR SPDR INDUSTRIAL															81369Y704														
615 SECTOR SPDR INDUSTRIAL															81369Y704														
616 SECTOR SPDR UTILITIES															81369Y686														
617 SECTOR SPDR UTILITIES															81369Y686														
618 SECTOR SPDR UTILITIES															81369Y686														
619 SECTOR SPDR UTILITIES															81369Y686														
620 SECTOR SPDR UTILITIES															81369Y686														
621 HEALTH CARE SELECT SPDR															81369Y209														
622 HEALTH CARE SELECT SPDR															81369Y209														
623 HEALTH CARE SELECT SPDR															81369Y209														
624 HEALTH CARE SELECT SPDR															81369Y209														
625 HEALTH CARE SELECT SPDR															81369Y209														
626 HEALTH CARE SELECT SPDR															81369Y209														
627 SECTOR SPDR CONSUMERS STPL															81369Y308														
628 SECTOR SPDR CONSUMERS STPL															81369Y308														
629 SECTOR SPDR CONSUMERS STPL															81369Y308														
630 SECTOR SPDR CONSUMERS STPL															81369Y308														
631 SECTOR SPDR CONSUMERS STPL															81369Y308														
632 SECTOR SPDR CONSUMERS STPL															81369Y308														
633 SECTOR SPDR CONSUMERS STPL															81369Y308														
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646 SECTOR SPDR CONSUMERS STPL															81369Y308														
647 SECTOR SPDR CONSUMERS STPL															81369Y308														
648 CONSUMER DISCRETIONARY															81369Y407														
649 CONSUMER DISCRETIONARY															81369Y407														
650 CONSUMER DISCRETIONARY															81369Y407														
651 CONSUMER DISCRETIONARY															81369Y407														
652 CONSUMER DISCRETIONARY															81369Y407														
653 CONSUMER DISCRETIONARY															81369Y407														
654 HEALTH CARE SELECT SPDR															81369Y209														
655 HEALTH CARE SELECT SPDR															81369Y209														
656 CONSUMER DISCRETIONARY															81369Y407														
657 CONSUMER DISCRETIONARY															81369Y407														
658 SECTOR SPDR UTILITIES															81369Y686														
659 SECTOR SPDR UTILITIES															81369Y686														
660 SECTOR SPDR UTILITIES															81369Y686														
661 SECTOR SPDR UTILITIES															81369Y686														
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663 SECTOR SPDR UTILITIES															81369Y686														
664 SECTOR SPDR UTILITIES															81369Y686														
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666 SECTOR SPDR UTILITIES															81369Y686														
667 SECTOR SPDR UTILITIES															81369Y686														
668 SECTOR SPDR UTILITIES															81369Y686														
669 SECTOR SPDR UTILITIES															81369Y686														

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	KATHRYN B MCQUADE		420 VIA VENTANA DRIVE	MESQUITE	NV	89027		TRUSTEE	0.00	0		

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	2,023
7 Total	7	2,023

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	12,512
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,512