Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: WEITZMAN FAMILY FOUNDATION

A Employer identification number: 46-6477200

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)* ▶ $ 21,255,183

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	488,648	488,633		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	539,368			
b	Gross sales price for all assets on line 6a 12,105,054				
7	Capital gain net income (from Part IV, line 2)		539,368		
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	1,028,016	1,028,001	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)	111,071	66,643		44,428
17	Interest				
18	Taxes (attach schedule) (see instructions)	13,603	6,755		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,417	1,417		
24	**Total operating and administrative expenses.** Add lines 13 through 23	129,591	74,815	0	47,928
25	Contributions, gifts, grants paid	4,000,000			4,000,000
26	**Total expenses and disbursements.** Add lines 24 and 25	4,129,591	74,815	0	4,047,928
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-3,101,575			
b	**Net investment income** (if negative, enter -0-)		953,186		
c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1	109,752	109,752
	2	Savings and temporary cash investments	3,649,610	188,807	188,807
	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)	19,853,271	20,106,180	20,956,624
	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)	23,502,882	20,404,739	21,255,183
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	23,502,882	20,404,739	
	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)	23,502,882	20,404,739	
	31	**Total liabilities and net assets/fund balances** (see instructions)	23,502,882	20,404,739	

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	23,502,882
2	Enter amount from Part I, line 27a	2	-3,101,575
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	10,012
4	Add lines 1, 2, and 3	4	20,411,319
5	Decreases not included in line 2 (itemize) ▶ CY LATE POSTING MUTUAL FUNDS	5	6,580
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,404,739

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			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	-10,064			-10,064
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-10,064
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	539,368
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	2,115,257	24,009,794	0 088100
2012	0	24,625,215	0 000000
2011			0 000000
2010			0.000000
2009			0.000000

2	**Total** of line 1, column (d)	2	0 088100
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	0.044050
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	22,984,215
5	Multiply line 4 by line 3	5	1,012,455
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,532
7	Add lines 5 and 6	7	1,021,987
8	Enter qualifying distributions from Part XII, line 4	8	4,047,928

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	9,532
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	9,532
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	9,532
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a 6,405		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	6,405
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,127
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ | **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ U S. Trust, 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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STUART A. WEITZMAN 169 TACONIC RD GREENWICH, CT 06831	TRUSTEE 2.00	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 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,926,583
b	Average of monthly cash balances	1b	407,645
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	23,334,228
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	23,334,228
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	350,013
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,984,215
6	**Minimum investment return.** Enter 5% of line 5	6	1,149,211

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	1,149,211
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,532		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,532
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,139,679
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,139,679
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	1,139,679

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	4,047,928
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	4,047,928
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	9,532
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,038,396

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					1,139,679
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				0	
b	Total for prior years: 20___, 20___, 20___					
3	Excess distributions carryover, if any, to 2014:					
a	From 2009					
b	From 2010					
c	From 2011					
d	From 2012					
e	From 2013	914,088				
f	**Total** of lines 3a through e		914,088			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 4,047,928					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2014 distributable amount					1,139,679
e	Remaining amount distributed out of corpus		2,908,249			
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		3,822,337			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount—see instructions					
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		3,822,337			
10	Analysis of line 9:					
a	Excess from 2010					
b	Excess from 2011					
c	Excess from 2012					
d	Excess from 2013	914,088				
e	Excess from 2014	2,908,249				

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).)

STUART WEITZMAN

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . . . ▶ 3a				4,000,000
b *Approved for future payment* NONE				
Total . . . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	488,648	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	539,368	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,028,016	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,028,016

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 5/4/15 ▶ Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN	[signature]	4/29/2015		P00364310
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
US OLYMPIC COMMITEE					
Street					
1 OLYMPIC PLAZA					
City		**State**	**Zip Code**	**Foreign Country**	
COLORADO SPRINGS		CO	80909		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					75,000

Name					
CHILDREN'S HOSPITAL CORPORATION					
Street					
300 LONGWOOD AVENUE					
City		**State**	**Zip Code**	**Foreign Country**	
BOSTON		MA	02115		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,900,000

Name					
THE FOUNDATION FLIGHTING BLINDNESS INC					
Street					
PO BOX 449					
City		**State**	**Zip Code**	**Foreign Country**	
PRINCETON		NJ	08542		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					10,000

Name					
OUR LADY OF LEBANON MARONITE CATHEDRAL CHURCH					
Street					
113 REMSEN STREET					
City		**State**	**Zip Code**	**Foreign Country**	
BROOKLYN		NY	11201		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
NATIONAL RETINITIS PIGMENTOSA FOUNDAITON					
Street					
1401 MT ROYAL AVENUE					
City		**State**	**Zip Code**	**Foreign Country**	
BALTIMORE		MD	21217-4245		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY					
Street					
101 S INDEPENDENCE MALL E					
City		**State**	**Zip Code**	**Foreign Country**	
PHILADELPHIA		PA	19106-2517		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

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

	Amount
Long Term CG Distributions	549,432
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	549,432	0	549,432
Other sales	11,555,622	11,565,686	-10,064

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1		SEE ATTACHED							11,555,622	11,565,686					-10,064

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		111,071	66,643	0	44,428
	Description				
1	US TRUST FEES AS AGENT	111,071	66,643		44,428

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

		13,603	6,755	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,755	6,755		
2	PY EXCISE TAX DUE	443			
3	ESTIMATED EXCISE PAYMENTS	6,405			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,417	1,417	0	0
	Description				
1	INVESTMENT FEES	1,417	1,417		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			19,853,271	20,106,180	20,956,624
1	COHEN & STEERS GLOBAL			448,743	490,424
2	EATON VANCE FLOATING			1,519	1,469
3	FIDELITY ADVISOR NEW			1,216,529	1,344,287
4	FIRST EAGLE			1,577,219	1,620,657
5	FPA CRESCENT FUND			1,294,699	1,452,252
6	ISHARES GOLD TR			456,302	427,810
7	IVY ASSET STRATEGY			1,282,990	1,143,093
8	LOOMIS SAYLES STRATEGIC			1,049,974	1,064,557
9	MAINSTAY MARKETFIELD			1,595,252	1,514,228
10	METROPOLITAN WEST TOTAL			1,522,637	1,540,136
11	MFS UTILITIES FD CL I			701,246	719,436
12	OPPENHEIMER DEVELOPING			687,264	660,583
13	POWERSHARS BUYBCK ACHVRS			833,142	1,033,276
14	POWERSHARES S&P SC			340,928	345,631
15	PRUDENTIAL JENNISON			1,781,904	1,891,351
16	SPDR S&P MIDCAP 400 ETF			741,957	796,527
17	TEMPLETON GLOBAL TOTAL			848,014	806,993
18	TETON WESTWOOD MIGHTY			796,767	908,515
19	THE OAKMARK INTL SMALL			602,393	526,291
20	VANGUARD HIGH DVD YIELD			1,425,620	1,768,771
21	VANGUARD FTSE ALL WORLD			534,994	542,929
22	WISDOMTREE EUR S/C DIV			366,087	357,408

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

	Amount
Long Term CG Distributions	549,432
Short Term CG Distributions	*0*

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						-10,064	*0*	*0*	*0*	-10,064	0	0	0	-10,064
1	See Attached					-10,064				-10,064	0	0	0	-10,064

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	STUART A. WEITZMAN		169 TACONIC RD	GREENWICH	CT	06831		TRUSTEE	2 00	0		

Part IX-B, Line 3 (990-PF) - Other Program-Related Investments

0

	Description 1	Description 2	Description 3	Amount
1	NONE			

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	6,405
7	Total		7	6,405

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WEITZMAN FAMILY FOUNDATION

Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
277923637	EATON VANCE FLOATING								
Sold		09/15/14	135	1,489.10					
Acq		01/17/14	135	1,489 10	1,516 08	1,516 08	-26.98	-26 98	S
								26.98	
		Total for 9/15/2014			1,516 08	1,516 08	-26.98	-26 98	
								26.98	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	51	1,673 79					
Acq		12/02/13	51	1,673.79	1,680 45	1,680 45	-6 66	-6 66	S
								6 66	
		Total for 1/17/2014			1,680.45	1,680 45	-6 66	-6 66	
								6 66	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	202	2,632 09					
Acq		01/08/13	202	2,632 09	2,706 80	2,706 80	-74.71	-74.71	L
								74.71	
		Total for 1/17/2014			2,706 80	2,706.80	-74.71	-74.71	
								74.71	
		Total for Account:			5,903.33	5,903.33	-108 35	-108.35	
								108 35	

Total Proceeds (Wash Sales Only):		Fed	State	Loss Disallowed
5,794.98	S/T Gain/Loss	-33 64	-33 64	33 64
	L/T Gain/Loss	-74 71	-74.71	74 71

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WEITZMAN FAMILY FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00141L814	INVESCO EUROPEAN SMALL								
Sold		11/28/14	0.47	6.55					
Acq		10/01/13	0 47	6 55	6 75	6.75	-0 20	-0 20	L
		Total for 11/28/2014			6.75	6 75	-0 20	-0 20	
00141L814	INVESCO EUROPEAN SMALL								
Sold		11/28/14	25823	363,071 38					
Acq		10/01/13	25823	363,071.38	374,175.27	374,175 27	-11,103.89	-11,103.89	L
		Total for 11/28/2014			374,175 27	374,175 27	-11,103 89	-11,103 89	
00766Y299	KOPERNIK GLOBAL ALL CAP								
Sold		12/30/14	95625	760,218.75					
Acq		06/23/14	95625	760,218 75	1,015,537.50	1,015,537 50	-255,318 75	-255,318.75	S
		Total for 12/30/2014			1,015,537.50	1,015,537.50	-255,318.75	-255,318.75	
00766Y299	KOPERNIK GLOBAL ALL CAP								
Sold		12/30/14	12026	95,606.69					
Acq		09/15/14	12026	95,606 69	120,260.00	120,260 00	-24,653 31	-24,653.31	S
		Total for 12/30/2014			120,260 00	120,260 00	-24,653 31	-24,653 31	
00766Y299	KOPERNIK GLOBAL ALL CAP								
Sold		12/30/14	1	7.95					
Acq		09/15/14	1	7.95	10 51	10 51	-2 56	-2 56	S
		Total for 12/30/2014			10.51	10.51	-2.56	-2.56	
00766Y299	KOPERNIK GLOBAL ALL CAP								
Sold		12/30/14	1	7.96					
Acq		12/23/14	1	7.96	7 98	7.98	-0 02	-0 02	S
		Total for 12/30/2014			7 98	7 98	-0 02	-0 02	
00766Y299	KOPERNIK GLOBAL ALL CAP								
Sold		12/30/14	0.91	7 25					
Acq		12/23/14	0.91	7.25	8 41	8.41	-1.16	-1.16	S
		Total for 12/30/2014			8 41	8 41	-1 16	-1 16	
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	4146	190,016.73					
Acq		01/08/13	4146	190,016.73	185,160 36	185,160.36	4,856 37	4,856.37	L
		Total for 1/17/2014			185,160 36	185,160.36	4,856 37	4,856.37	
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	1162	53,256 01					
Acq		01/22/13	1162	53,256.01	52,871 00	52,871.00	385 01	385 01	S
		Total for 1/17/2014			52,871.00	52,871 00	385 01	385 01	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WEITZMAN FAMILY FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	1	45 83					
Acq		01/22/13	1	45.83	45 00	45.00	0 83	0.83	S
		Total for 1/17/2014			45 00	45 00	0 83	0 83	
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	1140	52,247.72					
Acq		03/22/13	1140	52,247.72	52,869 51	52,869.51	-621.79	-621 79	S
		Total for 1/17/2014			52,869.51	52,869 51	-621.79	-621.79	
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	1	45 83					
Acq		03/22/13	1	45 83	45.99	45 99	-0.16	-0 16	S
		Total for 1/17/2014			45.99	45 99	-0.16	-0.16	
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	566	25,940.54					
Acq		04/01/13	566	25,940.54	26,405.02	26,405 02	-464.48	-464.48	S
		Total for 1/17/2014			26,405 02	26,405 02	-464.48	-464 48	
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	1	45 83					
Acq		04/01/13	1	45 83	46.58	46 58	-0.75	-0 75	S
		Total for 1/17/2014			46.58	46.58	-0 75	-0.75	
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	548	25,115 57					
Acq		04/08/13	548	25,115 57	26,421.52	26,421.52	-1,305 95	-1,305 95	S
		Total for 1/17/2014			26,421.52	26,421 52	-1,305.95	-1,305 95	
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	1	45 83					
Acq		04/15/13	1	45 83	47 88	47.88	-2 05	-2 05	S
		Total for 1/17/2014			47.88	47 88	-2.05	-2.05	
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	548	25,115 57					
Acq		04/15/13	548	25,115.57	26,439 59	26,439 59	-1,324.02	-1,324.02	S
		Total for 1/17/2014			26,439 59	26,439.59	-1,324 02	-1,324 02	
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	541	24,794 76					
Acq		06/05/13	541	24,794 76	24,333 73	24,333.73	461 03	461 03	S
		Total for 1/17/2014			24,333 73	24,333 73	461 03	461 03	
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	229	10,495.38					
Acq		06/20/13	229	10,495.38	9,812 31	9,812.31	683 07	683 07	S
		Total for 1/17/2014			9,812 31	9,812.31	683.07	683 07	

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WEITZMAN FAMILY FOUNDATION
Trust Year Ending 12/31/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	1	45 83					
Acq		10/01/13	1	45.83	44 32	44.32	1.51	1.51	S
		Total for 1/17/2014			44.32	44 32	1.51	1 51	
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	366	16,774.28					
Acq		10/01/13	366	16,774.28	16,942 14	16,942 14	-167.86	-167.86	S
		Total for 1/17/2014			16,942.14	16,942.14	-167.86	-167.86	
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	196	8,970 32					
Acq		12/12/13	196	8,970.32	8,592.64	8,592 64	377 68	377.68	S
		Total for 1/17/2014			8,592.64	8,592 64	377 68	377.68	
19247N409	COHEN & STEERS GLOBAL								
Sold		01/17/14	0.28	12 63					
Acq		12/12/13	0 28	12 63	12.10	12.10	0 53	0 53	S
		Total for 1/17/2014			12.10	12.10	0.53	0 53	
19247N409	COHEN & STEERS GLOBAL								
Sold		06/23/14	0 47	23 54					
Acq		10/01/13	0.47	23 54	21.75	21.75	1.79	1.79	S
		Total for 6/23/2014			21.75	21.75	1.79	1.79	
19247N409	COHEN & STEERS GLOBAL								
Sold		06/23/14	516	25,846.44					
Acq		10/01/13	516	25,846.44	23,885 64	23,885 64	1,960 80	1,960.80	S
		Total for 6/23/2014			23,885 64	23,885 64	1,960 80	1,960.80	
19247N409	COHEN & STEERS GLOBAL								
Sold		06/23/14	0.12	6.16					
Acq		12/12/13	0.12	6 16	5 39	5.39	0 77	0.77	S
		Total for 6/23/2014			5 39	5 39	0.77	0 77	
230001703	CULLEN INTERNATIONAL								
Sold		01/17/14	17517	197,597.96					
Acq		01/08/13	17517	197,597 96	178,498 24	178,498 24	19,099.72	19,099.72	L
		Total for 1/17/2014			178,498.24	178,498 24	19,099.72	19,099.72	
230001703	CULLEN INTERNATIONAL								
Sold		01/17/14	0.22	2 51					
Acq		01/08/13	0 22	2 51	2.27	2 27	0 24	0.24	L
		Total for 1/17/2014			2.27	2 27	0 24	0.24	
230001703	CULLEN INTERNATIONAL								
Sold		01/17/14	390	4,395 68					
Acq		09/30/13	390	4,395 68	4,251.00	4,251 00	144 68	144 68	S
		Total for 1/17/2014			4,251.00	4,251.00	144.68	144 68	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
230001703	CULLEN INTERNATIONAL								
Sold		01/17/14	297	3,347.48					
Acq		12/31/13	297	3,347 48	3,385 80	3,385.80	-38 32	-38.32	S
			Total for 1/17/2014		3,385.80	3,385.80	-38.32	-38 32	
230001703	CULLEN INTERNATIONAL								
Sold		01/17/14	0.35	3.94					
Acq		12/31/13	0.35	3.94	3 99	3.99	-0.05	-0 05	S
			Total for 1/17/2014		3 99	3.99	-0.05	-0 05	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	18828	220,099.64					
Acq		01/08/13	18828	220,099 64	191,852.64	191,852.64	28,247 00	28,247.00	L
			Total for 6/23/2014		191,852.64	191,852 64	28,247.00	28,247 00	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	10243	119,740.85					
Acq		01/22/13	10243	119,740.85	105,807.64	105,807 64	13,933 21	13,933.21	L
			Total for 6/23/2014		105,807 64	105,807.64	13,933 21	13,933 21	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	1	11.69					
Acq		01/22/13	1	11 69	10 22	10 22	1.47	1.47	L
			Total for 6/23/2014		10 22	10 22	1 47	1 47	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	10126	118,373 12					
Acq		03/22/13	10126	118,373.12	105,813 83	105,813.83	12,559 29	12,559.29	L
			Total for 6/23/2014		105,813 83	105,813 83	12,559.29	12,559 29	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	1	11.69					
Acq		03/22/13	1	11.69	10 36	10 36	1.33	1.33	L
			Total for 6/23/2014		10.36	10 36	1 33	1.33	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	5082	59,408 67					
Acq		04/01/13	5082	59,408 67	52,901.71	52,901.71	6,506.96	6,506 96	L
			Total for 6/23/2014		52,901.71	52,901.71	6,506.96	6,506 96	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	1	11 69					
Acq		04/08/13	1	11.69	10 39	10.39	1.30	1 30	L
			Total for 6/23/2014		10.39	10 39	1.30	1.30	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	5112	59,759 37					
Acq		04/08/13	5112	59,759 37	52,907 12	52,907 12	6,852 25	6,852.25	L
			Total for 6/23/2014		52,907 12	52,907.12	6,852 25	6,852 25	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	5097	59,584.02					
Acq		04/15/13	5097	59,584.02	52,905 14 ☐	52,905 14	6,678.88	6,678.88	L
			Total for 6/23/2014		52,905 14	52,905.14	6,678 88	6,678 88	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	4653	54,393.66					
Acq		06/05/13	4653	54,393.66	48,668 54 ☐	48,668.54	5,725 12	5,725.12	L
			Total for 6/23/2014		48,668.54	48,668 54	5,725.12	5,725 12	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	1	11 69					
Acq		06/05/13	1	11.69	10 38 ☐	10 38	1.31	1.31	L
			Total for 6/23/2014		10 38	10 38	1 31	1 31	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	1935	22,620.18					
Acq		06/20/13	1935	22,620 18	19,678 02 ☐	19,678 02	2,942.16	2,942.16	L
			Total for 6/23/2014		19,678 02	19,678 02	2,942.16	2,942.16	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	1	11.69					
Acq		09/30/13	1	11.69	10 33 ☐	10 33	1 36	1.36	S
			Total for 6/23/2014		10 33	10.33	1.36	1.36	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	1	11.69					
Acq		12/31/13	1	11 69	11 02 ☐	11 02	0 67	0 67	S
			Total for 6/23/2014		11.02	11 02	0 67	0 67	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	1214	14,190.58					
Acq		03/31/14	1214	14,190.58	13,438 98 ☐	13,438 98	751.60	751 60	S
			Total for 6/23/2014		13,438.98	13,438.98	751 60	751.60	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	0.1	1.11					
Acq		03/31/14	0 1	1.11	1.05 ☐	1 05	0.06	0 06	S
			Total for 6/23/2014		1.05	1.05	0 06	0 06	
230001703	CULLEN INTERNATIONAL								
Sold		06/23/14	1	11.70					
Acq		03/31/14	1	11.70	10.38 ☐	10 38	1.32	1.32	S
			Total for 6/23/2014		10.38	10.38	1.32	1.32	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	32574	358,642 05					
Acq		01/08/13	32574	358,642 05	370,366.38 ☐	370,366.38	-11,724.33	-11,724.33	L
			Total for 12/30/2014		370,366.38	370,366.38	-11,724.33	-11,724 33	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	9282	102,195.48					
Acq		01/22/13	9282	102,195 48	105,814 80	105,814.80	-3,619.32	-3,619.32	L
		Total for 12/30/2014			105,814 80	105,814.80	-3,619.32	-3,619.32	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	1	11 01					
Acq		01/22/13	1	11.01	11.38	11 38	-0.37	-0 37	L
		Total for 12/30/2014			11.38	11 38	-0 37	-0 37	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	170	1,871.71					
Acq		01/31/13	170	1,871 71	1,927.80	1,927.80	-56 09	-56.09	L
		Total for 12/30/2014			1,927 80	1,927 80	-56.09	-56 09	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	158	1,739.58					
Acq		02/28/13	158	1,739.58	1,793.30	1,793.30	-53 72	-53 72	L
		Total for 12/30/2014			1,793 30	1,793 30	-53.72	-53.72	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	9306	102,459.72					
Acq		03/22/13	9306	102,459.72	105,808.13	105,808.13	-3,348 41	-3,348 41	L
		Total for 12/30/2014			105,808.13	105,808.13	-3,348 41	-3,348.41	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	1	11 00					
Acq		03/22/13	1	11 00	11.35	11.35	-0 35	-0.35	L
		Total for 12/30/2014			11.35	11 35	-0.35	-0 35	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	4661	51,317.94					
Acq		04/01/13	4661	51,317.94	52,901.49	52,901.49	-1,583 55	-1,583 55	L
		Total for 12/30/2014			52,901 49	52,901.49	-1,583.55	-1,583.55	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	1	11 00					
Acq		04/01/13	1	11.00	11.37	11.37	-0.37	-0 37	L
		Total for 12/30/2014			11 37	11.37	-0.37	-0 37	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	4649	51,185.82					
Acq		04/08/13	4649	51,185 82	52,905 17	52,905.17	-1,719.35	-1,719 35	L
		Total for 12/30/2014			52,905 17	52,905.17	-1,719.35	-1,719.35	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	4633	51,009.66					
Acq		04/15/13	4633	51,009 66	52,908 74	52,908.74	-1,899 08	-1,899.08	L
		Total for 12/30/2014			52,908 74	52,908.74	-1,899.08	-1,899.08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	4315	47,508 45					
Acq		06/05/13	4315	47,508 45	48,672 79	48,672.79	-1,164.34	-1,164 34	L
		Total for 12/30/2014			48,672.79	48,672.79	-1,164.34	-1,164 34	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	1	11 00					
Acq		06/05/13	1	11 00	11.36	11.36	-0.36	-0.36	L
		Total for 12/30/2014			11 36	11.36	-0 36	-0 36	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	1766	19,443 78					
Acq		06/20/13	1766	19,443 78	19,672.30	19,672 30	-228 52	-228 52	L
		Total for 12/30/2014			19,672 30	19,672 30	-228 52	-228 52	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	299	3,291.61					
Acq		08/30/13	299	3,291.61	3,253.12	3,253.12	38.49	38.49	L
		Total for 12/30/2014			3,253 12	3,253.12	38 49	38 49	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	1	11.00					
Acq		08/30/13	1	11 00	11.15	11 15	-0.15	-0.15	L
		Total for 12/30/2014			11.15	11.15	-0.15	-0.15	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	317	3,489.77					
Acq		09/30/13	317	3,489.77	3,474 32	3,474 32	15.45	15.45	L
		Total for 12/30/2014			3,474.32	3,474.32	15.45	15.45	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	1	11.00					
Acq		09/30/13	1	11 00	10 91	10 91	0.09	0 09	L
		Total for 12/30/2014			10 91	10.91	0 09	0 09	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	332	3,654.90					
Acq		10/31/13	332	3,654.90	3,645 36	3,645 36	9 54	9.54	L
		Total for 12/30/2014			3,645 36	3,645.36	9 54	9.54	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	305	3,357.67					
Acq		11/29/13	305	3,357 67	3,327.55	3,327.55	30.12	30.12	L
		Total for 12/30/2014			3,327 55	3,327 55	30.12	30 12	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	1	11.00					
Acq		11/29/13	1	11.00	10 92	10.92	0 08	0 08	L
		Total for 12/30/2014			10 92	10.92	0.08	0 08	

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258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	364	4,007.18					
Acq		12/31/13	364	4,007.18	3,923 92	3,923.92	83 26	83 26	S
		Total for 12/30/2014			3,923.92	3,923.92	83 26	83 26	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	1	11 00					
Acq		01/17/14	1	11 00	10.83	10 83	0 17	0.17	S
		Total for 12/30/2014			10 83	10.83	0.17	0.17	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	59267	652,533.97					
Acq		01/17/14	59267	652,533.97	648,973 65	648,973.65	3,560 32	3,560 32	S
		Total for 12/30/2014			648,973 65	648,973 65	3,560 32	3,560.32	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	580	6,385.08					
Acq		01/31/14	580	6,385 08	6,362 60	6,362 60	22.48	22 48	S
		Total for 12/30/2014			6,362 60	6,362.60	22.48	22 48	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	1	11.01					
Acq		01/31/14	1	11 01	10 95	10.95	0 06	0.06	S
		Total for 12/30/2014			10 95	10 95	0.06	0 06	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	548	6,032 80					
Acq		02/28/14	548	6,032 80	6,006 08	6,006 08	26.72	26.72	S
		Total for 12/30/2014			6,006 08	6,006.08	26 72	26 72	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	1	11.01					
Acq		02/28/14	1	11.01	10.97	10 97	0.04	0.04	S
		Total for 12/30/2014			10.97	10 97	0.04	0 04	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	549	6,043 80					
Acq		03/31/14	549	6,043 80	5,984.10	5,984.10	59 70	59 70	S
		Total for 12/30/2014			5,984 10	5,984 10	59.70	59 70	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	556	6,120.87					
Acq		04/30/14	556	6,120 87	6,077.08	6,077.08	43 79	43.79	S
		Total for 12/30/2014			6,077 08	6,077.08	43.79	43 79	
258620103	DOUBLELINE TOTAL RETURN								
Sold		12/30/14	1	11.01					
Acq		04/30/14	1	11.01	10.92	10 92	0.09	0.09	S
		Total for 12/30/2014			10.92	10.92	0 09	0 09	

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258620103	DOUBLELINE TOTAL RETURN								
	Sold	12/30/14	537	5,911.70					
	Acq	05/30/14	537	5,911 70	5,912 37	5,912 37	-0.67	-0 67	S
		Total for 12/30/2014			5,912.37	5,912 37	-0.67	-0 67	
258620103	DOUBLELINE TOTAL RETURN								
	Sold	12/30/14	1	11 01					
	Acq	05/30/14	1	11 01	10 96	10.96	0 05	0 05	S
		Total for 12/30/2014			10.96	10.96	0 05	0 05	
258620103	DOUBLELINE TOTAL RETURN								
	Sold	12/30/14	1798	19,796.11					
	Acq	06/23/14	1798	19,796.11	19,760 02	19,760 02	36.09	36 09	S
		Total for 12/30/2014			19,760 02	19,760 02	36.09	36 09	
258620103	DOUBLELINE TOTAL RETURN								
	Sold	12/30/14	539	5,933.72					
	Acq	06/30/14	539	5,933.72	5,923 62	5,923 62	10 10	10.10	S
		Total for 12/30/2014			5,923 62	5,923 62	10 10	10 10	
258620103	DOUBLELINE TOTAL RETURN								
	Sold	12/30/14	1	11.01					
	Acq	06/30/14	1	11.01	11 00	11 00	0 01	0.01	S
		Total for 12/30/2014			11.00	11.00	0 01	0 01	
258620103	DOUBLELINE TOTAL RETURN								
	Sold	12/30/14	583	6,418 11					
	Acq	07/31/14	583	6,418.11	6,378 02	6,378 02	40 09	40.09	S
		Total for 12/30/2014			6,378 02	6,378.02	40.09	40 09	
258620103	DOUBLELINE TOTAL RETURN								
	Sold	12/30/14	559	6,153 90					
	Acq	08/29/14	559	6,153 90	6,149.00	6,149 00	4.90	4 90	S
		Total for 12/30/2014			6,149.00	6,149.00	4.90	4 90	
258620103	DOUBLELINE TOTAL RETURN								
	Sold	12/30/14	1	11 02					
	Acq	08/29/14	1	11.02	10 95	10.95	0 07	0 07	S
		Total for 12/30/2014			10 95	10.95	0 07	0 07	
258620103	DOUBLELINE TOTAL RETURN								
	Sold	12/30/14	520	5,724 55					
	Acq	09/30/14	520	5,724.55	5,688 80	5,688 80	35 75	35 75	S
		Total for 12/30/2014			5,688.80	5,688 80	35 75	35 75	
258620103	DOUBLELINE TOTAL RETURN								
	Sold	12/30/14	498	5,482.37					
	Acq	10/31/14	498	5,482 37	5,463 06	5,463.06	19.31	19.31	S
		Total for 12/30/2014			5,463 06	5,463 06	19.31	19 31	

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258620103	DOUBLELINE TOTAL RETURN								
	Sold	12/30/14	485	5,339.26					
	Acq	11/28/14	485	5,339.26	5,339.85	5,339 85	-0.59	-0.59	S
			Total for 12/30/2014		5,339 85	5,339 85	-0 59	-0 59	
258620103	DOUBLELINE TOTAL RETURN								
	Sold	12/30/14	0 91	9 96					
	Acq	11/28/14	0.91	9 96	9 91	9.91	0.05	0 05	S
			Total for 12/30/2014		9.91	9.91	0 05	0 05	
277923637	EATON VANCE FLOATING								
	Sold	09/15/14	64287	709,094.42					
	Acq	01/17/14	64287	709,094.42	721,942 98	721,942 98	-12,848.56	-12,848.56	S
			Total for 9/15/2014		721,942.98	721,942.98	-12,848 56	-12,848.56	
277923637	EATON VANCE FLOATING								
	Sold	09/15/14	250	2,755 99					
	Acq	03/31/14	250	2,755 99	2,789.99	2,789.99	-34 00	-34.00	S
			Total for 9/15/2014		2,789.99	2,789 99	-34 00	-34 00	
277923637	EATON VANCE FLOATING								
	Sold	09/15/14	238	2,623 70					
	Acq	04/30/14	238	2,623.70	2,646 56	2,646 56	-22.86	-22.86	S
			Total for 9/15/2014		2,646.56	2,646.56	-22.86	-22.86	
277923637	EATON VANCE FLOATING								
	Sold	09/15/14	1	11.03					
	Acq	04/30/14	1	11.03	11.19	11.19	-0 16	-0 16	S
			Total for 9/15/2014		11.19	11.19	-0.16	-0.16	
277923637	EATON VANCE FLOATING								
	Sold	09/15/14	249	2,744.97					
	Acq	05/30/14	249	2,744 97	2,773 86	2,773.86	-28 89	-28 89	S
			Total for 9/15/2014		2,773.86	2,773 86	-28.89	-28 89	
277923637	EATON VANCE FLOATING								
	Sold	09/15/14	1	11 03					
	Acq	06/23/14	1	11.03	11.12	11.12	-0.09	-0 09	S
			Total for 9/15/2014		11.12	11.12	-0 09	-0.09	
277923637	EATON VANCE FLOATING								
	Sold	09/15/14	2345	25,865 67					
	Acq	06/23/14	2345	25,865 67	26,146.75	26,146.75	-281.08	-281 08	S
			Total for 9/15/2014		26,146.75	26,146 75	-281.08	-281.08	
277923637	EATON VANCE FLOATING								
	Sold	09/15/14	250	2,755.99					
	Acq	06/30/14	250	2,755 99	2,787.50	2,787.50	-31.51	-31.51	S
			Total for 9/15/2014		2,787 50	2,787.50	-31 51	-31 51	

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277923637	EATON VANCE FLOATING								
Sold		09/15/14	1	11.04					
Acq		06/30/14	1	11.04	11.16	11.16	-0.12	-0 12	S
			Total for 9/15/2014		11.16	11.16	-0 12	-0 12	
277923637	EATON VANCE FLOATING								
Sold		09/15/14	265	2,921 36					
Acq		07/31/14	265	2,921.36	2,946 80	2,946 80	-25.44	-25 44	S
			Total for 9/15/2014		2,946 80	2,946 80	-25.44	-25 44	
277923637	EATON VANCE FLOATING								
Sold		09/15/14	272	2,998 53					
Acq		08/29/14	272	2,998 53	3,016.48	3,016.48	-17 95	-17.95	S
			Total for 9/15/2014		3,016 48	3,016 48	-17.95	-17.95	
277923637	EATON VANCE FLOATING								
Sold		09/15/14	0.85	9 40					
Acq		08/29/14	0.85	9 40	9.47	9 47	-0.07	-0 07	S
			Total for 9/15/2014		9.47	9.47	-0 07	-0 07	
30254T759	UAM FPA CRESCENT PORT								
Sold		06/23/14	536	18,620.62					
Acq		01/08/13	536	18,620.62	15,286.72	15,286 72	3,333 90	3,333.90	L
			Total for 6/23/2014		15,286.72	15,286 72	3,333.90	3,333 90	
30254T759	UAM FPA CRESCENT PORT								
Sold		06/23/14	32	1,106 05					
Acq		12/19/13	32	1,106 05	1,034.57	1,034 57	71.48	71.48	S
			Total for 6/23/2014		1,034.57	1,034 57	71.48	71 48	
30254T759	UAM FPA CRESCENT PORT								
Sold		06/23/14	0.16	5 63					
Acq		01/17/14	0 16	5 63	5 31	5 31	0.32	0 32	S
			Total for 6/23/2014		5 31	5 31	0 32	0 32	
316071604	FIDELITY ADVISOR NEW								
Sold		01/17/14	0 43	11 71					
Acq		01/08/13	0 43	11.71	10 23	10.23	1 48	1.48	L
			Total for 1/17/2014		10.23	10 23	1.48	1 48	
316071604	FIDELITY ADVISOR NEW								
Sold		01/17/14	1405	37,878 80					
Acq		01/08/13	1405	37,878.80	33,101.80	33,101.80	4,777.00	4,777 00	L
			Total for 1/17/2014		33,101.80	33,101.80	4,777.00	4,777.00	
316071604	FIDELITY ADVISOR NEW								
Sold		01/17/14	0.56	15.17					
Acq		12/16/13	0 56	15 17	14.40	14.40	0.77	0 77	S
			Total for 1/17/2014		14 40	14.40	0 77	0 77	

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316071604	FIDELITY ADVISOR NEW								
Sold		06/23/14	487	13,791.84					
Acq		01/08/13	487	13,791.84	11,473.72	11,473 72	2,318 12	2,318.12	L
			Total for 6/23/2014		11,473 72	11,473.72	2,318.12	2,318 12	
316071604	FIDELITY ADVISOR NEW								
Sold		06/23/14	0.66	18 61					
Acq		02/18/14	0.66	18 61	15 86	15 86	2.75	2 75	S
			Total for 6/23/2014		15 86	15.86	2.75	2.75	
32008F606	FIRST EAGLE								
Sold		06/23/14	256	14,663 72					
Acq		01/08/13	256	14,663 72	12,574.72	12,574.72	2,089 00	2,089 00	L
			Total for 6/23/2014		12,574 72	12,574.72	2,089.00	2,089 00	
32008F606	FIRST EAGLE								
Sold		06/23/14	304	17,435.49					
Acq		12/18/13	304	17,435 49	15,859 67	15,859 67	1,575 82	1,575 82	S
			Total for 6/23/2014		15,859 67	15,859 67	1,575 82	1,575 82	
32008F606	FIRST EAGLE								
Sold		06/23/14	0.33	18.79					
Acq		01/17/14	0 33	18.79	17.69	17 69	1.10	1.10	S
			Total for 6/23/2014		17 69	17.69	1.10	1.10	
464285105	ISHARES COMEX GOLD TR								
Sold		01/31/14	37396	95 59					
Acq		01/17/14	37396	95 59	95 27	95 27	0 32	0.32	S
			Total for 1/31/2014		95.27	95 27	0.32	0 32	
464285105	ISHARES COMEX GOLD TR								
Sold		01/31/14	409	1 05					
Acq		01/17/14	409	1.05	1 05	1 05	0.00	0 00	S
			Total for 1/31/2014		1 05	1 05	0.00	0 00	
464285105	ISHARES COMEX GOLD TR								
Sold		02/28/14	409	.98					
Acq		01/17/14	409	0.98	.92	.92	0 06	0 06	S
			Total for 2/28/2014		0 92	0.92	0.06	0 06	
464285105	ISHARES COMEX GOLD TR								
Sold		02/28/14	37396	89.51					
Acq		01/17/14	37396	89.51	83.43	83 43	6 08	6 08	S
			Total for 2/28/2014		83 43	83 43	6 08	6 08	
464285105	ISHARES COMEX GOLD TR								
Sold		03/31/14	409	1.13					
Acq		01/17/14	409	1.13	1 11	1.11	0.02	0 02	S
			Total for 3/31/2014		1 11	1.11	0 02	0 02	

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464285105	ISHARES COMEX GOLD TR								
Sold		03/31/14	37396	103 08					
Acq		01/17/14	37396	103 08	100 99	100 99	2 09	2.09	S
			Total for 3/31/2014		100 99	100.99	2 09	2 09	
464285105	ISHARES COMEX GOLD TR								
Sold		04/30/14	409	1.06					
Acq		01/17/14	409	1.06	1.05	1 05	0.01	0 01	S
			Total for 4/30/2014		1 05	1 05	0 01	0 01	
464285105	ISHARES COMEX GOLD TR								
Sold		04/30/14	37396	96 92					
Acq		01/17/14	37396	96 92	95 34	95.34	1 58	1 58	S
			Total for 4/30/2014		95.34	95 34	1.58	1 58	
464285105	ISHARES COMEX GOLD TR								
Sold		05/31/14	409	1.09					
Acq		01/17/14	409	1.09	1.10	1.10	-0 01	-0 01	S
			Total for 5/31/2014		1.10	1.10	-0.01	-0.01	
464285105	ISHARES COMEX GOLD TR								
Sold		05/31/14	37396	99.46					
Acq		01/17/14	37396	99.46	100 46	100 46	-1 00	-1.00	S
			Total for 5/31/2014		100.46	100.46	-1.00	-1.00	
464285105	ISHARES COMEX GOLD TR								
Sold		06/23/14	409	5,224 04					
Acq		01/17/14	409	5,224.04	5,009.88	5,009 88	214 16	214.16	S
			Total for 6/23/2014		5,009.88	5,009.88	214 16	214 16	
464285105	ISHARES COMEX GOLD TR								
Sold		06/30/14	37396	94.21					
Acq		01/17/14	37396	94.21	89.26	89 26	4.95	4 95	S
			Total for 6/30/2014		89 26	89 26	4 95	4 95	
464285105	ISHARES COMEX GOLD TR								
Sold		07/31/14	37396	100 48					
Acq		01/17/14	37396	100 48	97 87	97.87	2 61	2 61	S
			Total for 7/31/2014		97 87	97 87	2 61	2 61	
464285105	ISHARES COMEX GOLD TR								
Sold		08/31/14	37396	99.83					
Acq		01/17/14	37396	99 83	99.11	99 11	0 72	0.72	S
			Total for 8/31/2014		99 11	99.11	0.72	0 72	
464285105	ISHARES COMEX GOLD TR								
Sold		09/30/14	37396	93.56					
Acq		01/17/14	37396	93.56	96 73	96 73	-3.17	-3.17	S
			Total for 9/30/2014		96.73	96 73	-3.17	-3 17	

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464285105	ISHARES COMEX GOLD TR								
Sold		10/31/14	37396	94 28					
Acq		01/17/14	37396	94 28	101 55	101.55	-7 27	-7 27	S
			Total for 10/31/2014		101 55	101.55	-7 27	-7.27	
464285105	ISHARES COMEX GOLD TR								
Sold		11/30/14	37396	86 77					
Acq		01/17/14	37396	86 77	91.40	91 40	-4 63	-4.63	S
			Total for 11/30/2014		91.40	91 40	-4 63	-4 63	
464285105	ISHARES COMEX GOLD TR								
Sold		12/31/14	37396	92 42					
Acq		01/17/14	37396	92.42	99.18	99 18	-6.76	-6 76	S
			Total for 12/31/2014		99.18	99.18	-6.76	-6.76	
466001864	IVY ASSET STRATEGY								
Sold		06/23/14	17396	557,552.64					
Acq		01/08/13	17396	557,552.64	461,341 92	461,341.92	96,210 72	96,210.72	L
			Total for 6/23/2014		461,341.92	461,341.92	96,210 72	96,210.72	
466001864	IVY ASSET STRATEGY								
Sold		06/23/14	0.32	10 25					
Acq		01/08/13	0.32	10.25	8 48	8 48	1.77	1.77	L
			Total for 6/23/2014		8.48	8 48	1.77	1.77	
466001864	IVY ASSET STRATEGY								
Sold		06/23/14	234	7,488.87					
Acq		12/12/13	234	7,488 87	7,296 11	7,296.11	192.76	192 76	S
			Total for 6/23/2014		7,296.11	7,296.11	192.76	192 76	
466001864	IVY ASSET STRATEGY								
Sold		06/23/14	0.02	.73					
Acq		01/17/14	0 02	0.73	.75	75	-0 02	-0.02	S
			Total for 6/23/2014		0 75	0.75	-0.02	-0 02	
543487250	LOOMIS SAYLES STRATEGIC								
Sold		01/17/14	20920	345,391.12					
Acq		01/08/13	20920	345,391.12	326,979 60	326,979 60	18,411.52	18,411 52	L
			Total for 1/17/2014		326,979 60	326,979 60	18,411.52	18,411.52	
543487250	LOOMIS SAYLES STRATEGIC								
Sold		01/17/14	271	4,473 83					
Acq		08/28/13	271	4,473 83	4,203.21	4,203 21	270 62	270 62	S
			Total for 1/17/2014		4,203 21	4,203.21	270 62	270 62	
543487250	LOOMIS SAYLES STRATEGIC								
Sold		01/17/14	212	3,499.82					
Acq		09/26/13	212	3,499 82	3,383.52	3,383 52	116.30	116.30	S
			Total for 1/17/2014		3,383 52	3,383 52	116.30	116.30	

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543487250	LOOMIS SAYLES STRATEGIC								
Sold		01/17/14	231	3,813.48					
Acq		10/29/13	231	3,813.48	3,793 02	3,793 02	20.46	20 46	S
		Total for 1/17/2014			3,793 02	3,793 02	20 46	20.46	
543487250	LOOMIS SAYLES STRATEGIC								
Sold		01/17/14	276	4,556.38					
Acq		11/27/13	276	4,556.38	4,496.03	4,496 03	60.35	60 35	S
		Total for 1/17/2014			4,496.03	4,496.03	60.35	60.35	
543487250	LOOMIS SAYLES STRATEGIC								
Sold		01/17/14	388	6,405.35					
Acq		12/17/13	388	6,405 35	6,270.08	6,270 08	135 27	135 27	S
		Total for 1/17/2014			6,270 08	6,270 08	135 27	135.27	
543487250	LOOMIS SAYLES STRATEGIC								
Sold		01/17/14	0.12	2 05					
Acq		12/17/13	0.12	2 05	2.00	2 00	0 05	0 05	S
		Total for 1/17/2014			2.00	2 00	0 05	0 05	
543487250	LOOMIS SAYLES STRATEGIC								
Sold		06/23/14	116	1,990 55					
Acq		01/29/14	116	1,990.55	1,886 17	1,886.17	104.38	104.38	S
		Total for 6/23/2014			1,886 17	1,886.17	104.38	104 38	
543487250	LOOMIS SAYLES STRATEGIC								
Sold		06/23/14	126	2,162.16					
Acq		02/25/14	126	2,162.16	2,087 83	2,087 83	74 33	74.33	S
		Total for 6/23/2014			2,087 83	2,087.83	74.33	74 33	
543487250	LOOMIS SAYLES STRATEGIC								
Sold		06/23/14	128	2,196.48					
Acq		03/26/14	128	2,196 48	2,127.36	2,127.36	69 12	69 12	S
		Total for 6/23/2014			2,127.36	2,127.36	69.12	69.12	
543487250	LOOMIS SAYLES STRATEGIC								
Sold		06/23/14	125	2,145.00					
Acq		04/25/14	125	2,145 00	2,101.25	2,101.25	43.75	43.75	S
		Total for 6/23/2014			2,101.25	2,101.25	43 75	43 75	
543487250	LOOMIS SAYLES STRATEGIC								
Sold		06/23/14	111	1,904.77					
Acq		05/27/14	111	1,904.77	1,878.12	1,878 12	26 65	26 65	S
		Total for 6/23/2014			1,878.12	1,878 12	26 65	26 65	
543487250	LOOMIS SAYLES STRATEGIC								
Sold		06/23/14	0.41	6.98					
Acq		05/27/14	0.41	6.98	6 89	6 89	0.09	0 09	S
		Total for 6/23/2014			6 89	6 89	0 09	0.09	

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552986879	MFS UTILITIES FD CL I								
Sold		06/23/14	3038	72,700 00					
Acq		01/17/14	3038	72,700.00	63,706 86	63,706 86	8,993.14	8,993 14	S
		Total for 6/23/2014			63,706 86	63,706 86	8,993.14	8,993 14	
552986879	MFS UTILITIES FD CL I								
Sold		06/23/14	67	1,603.11					
Acq		04/01/14	67	1,603.11	1,481.36	1,481 36	121 75	121.75	S
		Total for 6/23/2014			1,481 36	1,481 36	121 75	121.75	
552986879	MFS UTILITIES FD CL I								
Sold		06/23/14	83	1,985.95					
Acq		05/01/14	83	1,985.95	1,889 09	1,889 09	96.86	96 86	S
		Total for 6/23/2014			1,889.09	1,889 09	96 86	96.86	
552986879	MFS UTILITIES FD CL I								
Sold		06/23/14	82	1,962.04					
Acq		06/02/14	82	1,962 04	1,904 87	1,904 87	57 17	57.17	S
		Total for 6/23/2014			1,904 87	1,904 87	57.17	57 17	
552986879	MFS UTILITIES FD CL I								
Sold		06/23/14	0 03	.72					
Acq		06/02/14	0.03	0.72	.70	70	0 02	0 02	S
		Total for 6/23/2014			0 70	0.70	0.02	0 02	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	60125	366,762.48					
Acq		01/08/13	60125	366,762.48	370,370.00	370,370 00	-3,607.52	-3,607.52	L
		Total for 1/17/2014			370,370 00	370,370 00	-3,607.52	-3,607 52	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	17067	104,108.69					
Acq		01/22/13	17067	104,108 69	105,815 40	105,815 40	-1,706 71	-1,706 71	S
		Total for 1/17/2014			105,815.40	105,815 40	-1,706.71	-1,706.71	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	1	6.10					
Acq		01/22/13	1	6.10	6 17	6 17	-0.07	-0.07	S
		Total for 1/17/2014			6.17	6.17	-0 07	-0.07	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	455	2,775.49					
Acq		01/31/13	455	2,775.49	2,798.24	2,798.24	-22 75	-22.75	S
		Total for 1/17/2014			2,798 24	2,798.24	-22.75	-22.75	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	1	6.10					
Acq		02/28/13	1	6 10	6.17	6.17	-0.07	-0 07	S
		Total for 1/17/2014			6.17	6 17	-0.07	-0 07	

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56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	458	2,793.80					
Acq		02/28/13	458	2,793 80	2,816.70	2,816 70	-22.90	-22.90	S
		Total for 1/17/2014			2,816 70	2,816.70	-22.90	-22.90	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	17095	104,279.50					
Acq		03/22/13	17095	104,279.50	105,817.84	105,817.84	-1,538.34	-1,538 34	S
		Total for 1/17/2014			105,817.84	105,817 84	-1,538.34	-1,538 34	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	8576	52,313.60					
Acq		04/01/13	8576	52,313.60	52,913.57	52,913 57	-599.97	-599 97	S
		Total for 1/17/2014			52,913 57	52,913 57	-599.97	-599.97	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	1	6.10					
Acq		04/01/13	1	6.10	6.17	6.17	-0.07	-0 07	S
		Total for 1/17/2014			6.17	6.17	-0.07	-0 07	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	8575	52,307 50					
Acq		04/08/13	8575	52,307 50	52,907.51	52,907.51	-600 01	-600 01	S
		Total for 1/17/2014			52,907.51	52,907 51	-600 01	-600 01	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	1	6.10					
Acq		04/15/13	1	6.10	6 18	6.18	-0.08	-0 08	S
		Total for 1/17/2014			6 18	6.18	-0.08	-0.08	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	8548	52,142 80					
Acq		04/15/13	8548	52,142 80	52,911 76	52,911.76	-768 96	-768 96	S
		Total for 1/17/2014			52,911.76	52,911.76	-768.96	-768 96	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	1	6.09					
Acq		06/05/13	1	6 09	6 12	6 12	-0 03	-0.03	S
		Total for 1/17/2014			6.12	6.12	-0.03	-0.03	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	7979	48,671 92					
Acq		06/05/13	7979	48,671.92	48,671.36	48,671.36	0 56	0 56	S
		Total for 1/17/2014			48,671.36	48,671.36	0 56	0 56	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	3259	19,879.91					
Acq		06/20/13	3259	19,879.91	19,683 95	19,683 95	195 96	195.96	S
		Total for 1/17/2014			19,683.95	19,683 95	195 96	195.96	

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56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	802	4,892 20					
Acq		08/30/13	802	4,892 20	4,795 96	4,795.96	96 24	96.24	S
			Total for 1/17/2014		4,795 96	4,795.96	96.24	96.24	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	804	4,904 40					
Acq		09/27/13	804	4,904.40	4,824 00	4,824 00	80.40	80 40	S
			Total for 1/17/2014		4,824 00	4,824 00	80.40	80 40	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	1	6.09					
Acq		09/27/13	1	6.09	6 02	6 02	0 07	0 07	S
			Total for 1/17/2014		6 02	6 02	0 07	0 07	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	798	4,867.80					
Acq		10/31/13	798	4,867 80	4,851.84	4,851 84	15.96	15 96	S
			Total for 1/17/2014		4,851.84	4,851 84	15 96	15 96	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	805	4,910.50					
Acq		11/29/13	805	4,910 50	4,878 30	4,878 30	32 20	32 20	S
			Total for 1/17/2014		4,878 30	4,878.30	32.20	32 20	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	1	6.10					
Acq		11/29/13	1	6.10	6.06	6 06	0 04	0 04	S
			Total for 1/17/2014		6 06	6.06	0 04	0.04	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	813	4,959 32					
Acq		12/16/13	813	4,959.32	4,910 52	4,910 52	48 80	48.80	S
			Total for 1/17/2014		4,910 52	4,910 52	48 80	48 80	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	0 1	.60					
Acq		12/16/13	0.1	0 60	.59	.59	0 01	0 01	S
			Total for 1/17/2014		0 59	0 59	0 01	0 01	
56062X708	MAINSTAY HIGH YIELD								
Sold		01/17/14	1	6.11					
Acq		12/16/13	1	6.11	6 05	6 05	0 06	0.06	S
			Total for 1/17/2014		6 05	6.05	0 06	0 06	
67065W639	NUVEEN SANTA BARBARA								
Sold		01/17/14	16878	552,424.32					
Acq		01/08/13	16878	552,424.32	462,963.54	462,963 54	89,460 78	89,460.78	L
			Total for 1/17/2014		462,963 54	462,963 54	89,460.78	89,460.78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
67065W639	NUVEEN SANTA BARBARA								
Sold		01/17/14	4685	153,342.10					
Acq		01/22/13	4685	153,342.10	132,257 55	132,257 55	21,084.55	21,084 55	S
			Total for 1/17/2014		132,257 55	132,257 55	21,084.55	21,084 55	
67065W639	NUVEEN SANTA BARBARA								
Sold		01/17/14	1	32 73					
Acq		03/22/13	1	32.73	28 37	28 37	4.36	4 36	S
			Total for 1/17/2014		28 37	28 37	4 36	4 36	
67065W639	NUVEEN SANTA BARBARA								
Sold		01/17/14	4537	148,497.99					
Acq		03/22/13	4537	148,497.99	132,251 39	132,251.39	16,246.60	16,246 60	S
			Total for 1/17/2014		132,251 39	132,251.39	16,246 60	16,246 60	
67065W639	NUVEEN SANTA BARBARA								
Sold		01/17/14	2264	74,101.71					
Acq		04/01/13	2264	74,101 71	66,130.82	66,130.82	7,970 89	7,970.89	S
			Total for 1/17/2014		66,130 82	66,130 82	7,970 89	7,970.89	
67065W639	NUVEEN SANTA BARBARA								
Sold		01/17/14	2268	74,232 63					
Acq		04/08/13	2268	74,232 63	66,134 61	66,134.61	8,098 02	8,098.02	S
			Total for 1/17/2014		66,134.61	66,134 61	8,098 02	8,098.02	
67065W639	NUVEEN SANTA BARBARA								
Sold		01/17/14	1	32.72					
Acq		04/15/13	1	32.72	29 08	29 08	3 64	3 64	S
			Total for 1/17/2014		29 08	29 08	3 64	3 64	
67065W639	NUVEEN SANTA BARBARA								
Sold		01/17/14	2297	75,181 82					
Acq		04/15/13	2297	75,181.82	66,129.93	66,129.93	9,051.89	9,051.89	S
			Total for 1/17/2014		66,129 93	66,129 93	9,051 89	9,051.89	
67065W639	NUVEEN SANTA BARBARA								
Sold		01/17/14	2064	67,555.64					
Acq		06/05/13	2064	67,555 64	60,824.03	60,824.03	6,731.61	6,731.61	S
			Total for 1/17/2014		60,824 03	60,824.03	6,731 61	6,731 61	
67065W639	NUVEEN SANTA BARBARA								
Sold		01/17/14	846	27,689.96					
Acq		06/20/13	846	27,689.96	24,582.91	24,582.91	3,107 05	3,107 05	S
			Total for 1/17/2014		24,582.91	24,582.91	3,107.05	3,107 05	
67065W639	NUVEEN SANTA BARBARA								
Sold		01/17/14	1	32 73					
Acq		06/20/13	1	32.73	29 33	29.33	3 40	3 40	S
			Total for 1/17/2014		29.33	29.33	3.40	3 40	

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67065W639	NUVEEN SANTA BARBARA								
	Sold	01/17/14	171	5,588.87					
	Acq	10/01/13	171	5,588 87	5,181.29	5,181 29	407.58	407.58	S
			Total for 1/17/2014		5,181.29	5,181.29	407.58	407.58	
67065W639	NUVEEN SANTA BARBARA								
	Sold	01/17/14	1	32.73					
	Acq	12/16/13	1	32 73	30 04	30 04	2 69	2.69	S
			Total for 1/17/2014		30 04	30 04	2.69	2.69	
67065W639	NUVEEN SANTA BARBARA								
	Sold	01/17/14	1	32 73					
	Acq	12/16/13	1	32 73	31 87	31.87	0 86	0.86	S
			Total for 1/17/2014		31.87	31.87	0 86	0 86	
67065W639	NUVEEN SANTA BARBARA								
	Sold	01/17/14	133	4,353.15					
	Acq	12/16/13	133	4,353.15	4,238 70	4,238.70	114 45	114.45	S
			Total for 1/17/2014		4,238 70	4,238 70	114 45	114 45	
67065W639	NUVEEN SANTA BARBARA								
	Sold	01/17/14	83	2,716 63					
	Acq	12/16/13	83	2,716.63	2,645 20	2,645.20	71.43	71 43	S
			Total for 1/17/2014		2,645 20	2,645 20	71 43	71 43	
67065W639	NUVEEN SANTA BARBARA								
	Sold	01/17/14	168	5,490.83					
	Acq	12/31/13	168	5,490 83	5,540 63	5,540.63	-49 80	-49 80	S
			Total for 1/17/2014		5,540 63	5,540.63	-49 80	-49.80	
67065W639	NUVEEN SANTA BARBARA								
	Sold	01/17/14	0.49	15.92					
	Acq	12/31/13	0 49	15.92	15 98	15 98	-0.06	-0 06	S
			Total for 1/17/2014		15 98	15.98	-0 06	-0 06	
73935X286	POWERSHRS EXCG TRDED FD								
	Sold	06/23/14	1	44.72					
	Acq	06/20/13	1	44 72	35.53	35.53	9 19	9.19	L
			Total for 6/23/2014		35 53	35.53	9 19	9.19	
73935X286	POWERSHRS EXCG TRDED FD								
	Sold	06/23/14	234	10,466 61					
	Acq	06/20/13	234	10,466.61	8,313.76	8,313 76	2,152 85	2,152.85	L
			Total for 6/23/2014		8,313.76	8,313 76	2,152.85	2,152.85	
73935X286	POWERSHRS EXCG TRDED FD								
	Sold	06/23/14	10	447 29					
	Acq	10/01/13	10	447.29	392.50	392 50	54 79	54 79	S
			Total for 6/23/2014		392 50	392.50	54 79	54.79	

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73935X286	POWERSHRS EXCG TRDED FD								
Sold		06/23/14	1	44.72					
Acq		01/03/14	1	44.72	42 07	42 07	2 65	2.65	S
		Total for 6/23/2014			42.07	42 07	2 65	2 65	
73935X286	POWERSHRS EXCG TRDED FD								
Sold		06/23/14	41	1,833 91					
Acq		01/03/14	41	1,833 91	1,756 44	1,756 44	77.47	77.47	S
		Total for 6/23/2014			1,756 44	1,756.44	77.47	77 47	
73935X286	POWERSHRS EXCG TRDED FD								
Sold		06/23/14	8	357.84					
Acq		04/01/14	8	357 84	350 00	350.00	7 84	7.84	S
		Total for 6/23/2014			350 00	350 00	7.84	7 84	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	1	32.81					
Acq		01/08/13	1	32 81	28 22	28.22	4 59	4 59	L
		Total for 1/17/2014			28 22	28.22	4.59	4.59	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	11509	377,718 80					
Acq		01/08/13	11509	377,718.80	324,783.98	324,783 98	52,934.82	52,934.82	L
		Total for 1/17/2014			324,783 98	324,783 98	52,934.82	52,934 82	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	3218	105,612.92					
Acq		01/22/13	3218	105,612.92	92,742.76	92,742 76	12,870 16	12,870.16	S
		Total for 1/17/2014			92,742 76	92,742.76	12,870.16	12,870 16	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	34	1,115 86					
Acq		03/01/13	34	1,115 86	1,009 11	1,009.11	106 75	106 75	S
		Total for 1/17/2014			1,009 11	1,009.11	106.75	106.75	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	3041	99,803 88					
Acq		03/22/13	3041	99,803 88	92,951 21	92,951 21	6,852.67	6,852.67	S
		Total for 1/17/2014			92,951 21	92,951.21	6,852 67	6,852 67	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	1494	49,032 22					
Acq		04/01/13	1494	49,032.22	46,441.14	46,441.14	2,591.08	2,591 08	S
		Total for 1/17/2014			46,441.14	46,441.14	2,591.08	2,591.08	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	1480	48,572 75					
Acq		04/08/13	1480	48,572.75	46,361.89	46,361 89	2,210 86	2,210 86	S
		Total for 1/17/2014			46,361 89	46,361 89	2,210 86	2,210 86	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	1473	48,343.02					
Acq		04/15/13	1473	48,343 02	46,421.60	46,421.60	1,921 42	1,921.42	S
			Total for 1/17/2014		46,421 60	46,421 60	1,921.42	1,921 42	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	1387	45,520 55					
Acq		06/05/13	1387	45,520 55	42,675.35	42,675 35	2,845 20	2,845 20	S
			Total for 1/17/2014		42,675 35	42,675 35	2,845 20	2,845 20	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	565	18,542.99					
Acq		06/20/13	565	18,542 99	17,255.10	17,255.10	1,287 89	1,287.89	S
			Total for 1/17/2014		17,255.10	17,255.10	1,287 89	1,287.89	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	56	1,837.89					
Acq		09/03/13	56	1,837 89	1,730.40	1,730 40	107 49	107.49	S
			Total for 1/17/2014		1,730.40	1,730 40	107.49	107.49	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	58	1,903.53					
Acq		10/01/13	58	1,903 53	1,815 40	1,815.40	88 13	88 13	S
			Total for 1/17/2014		1,815 40	1,815 40	88 13	88 13	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	57	1,870 71					
Acq		11/01/13	57	1,870.71	1,861.05	1,861 05	9 66	9 66	S
			Total for 1/17/2014		1,861 05	1,861.05	9.66	9 66	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	1	32 82					
Acq		12/02/13	1	32 82	32 95	32.95	-0.13	-0.13	S
			Total for 1/17/2014		32 95	32 95	-0 13	-0 13	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	1	32.82					
Acq		12/02/13	1	32.82	31.85	31 85	0.97	0.97	S
			Total for 1/17/2014		31.85	31 85	0.97	0 97	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	1	32 81					
Acq		01/03/14	1	32.81	45 97	45.97	-13 16	-13.16	S
			Total for 1/17/2014		45.97	45.97	-13.16	-13.16	
73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	50	1,640 99					
Acq		01/03/14	50	1,640.99	1,644 00	1,644 00	-3.01	-3 01	S
			Total for 1/17/2014		1,644.00	1,644 00	-3.01	-3.01	

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73937B779	POWERSHARES EXCHANGE								
Sold		01/17/14	1	32 82					
Acq		01/03/14	1	32.82	32.90 ☐	32 90	-0.08	-0 08	S
		Total for 1/17/2014			32 90	32 90	-0 08	-0 08	
73937B779	POWERSHARES EXCHANGE								
Sold		06/23/14	51	1,807 62					
Acq		12/19/13	51	1,807.62	1,654 47 ☐	1,654 47	153.15	153.15	S
		Total for 6/23/2014			1,654 47	1,654 47	153.15	153 15	
73937B779	POWERSHARES EXCHANGE								
Sold		06/23/14	1	35.45					
Acq		06/02/14	1	35.45	33.11 ☐	33 11	2 34	2.34	S
		Total for 6/23/2014			33 11	33 11	2.34	2.34	
73937B779	POWERSHARES EXCHANGE								
Sold		07/21/14	0.11	3.85					
Acq		07/01/14	0.11	3.85	3 90 ☐	3 90	-0 05	-0.05	S
		Total for 7/21/2014			3 90	3 90	-0 05	-0 05	
74441K503	PRUDENTIAL JENNISON								
Sold		06/23/14	911	55,197.49					
Acq		01/17/14	911	55,197.49	45,841 52 ☐	45,841.52	9,355 97	9,355.97	S
		Total for 6/23/2014			45,841.52	45,841 52	9,355.97	9,355.97	
74441K503	PRUDENTIAL JENNISON								
Sold		06/23/14	0 09	5.33					
Acq		01/17/14	0 09	5 33	4.43 ☐	4 43	0 90	0 90	S
		Total for 6/23/2014			4 43	4 43	0 90	0 90	
74441L832	PRUDENTIAL JENNISON								
Sold		06/23/14	290	5,141.70					
Acq		09/20/13	290	5,141.70	4,718 31 ☐	4,718 31	423.39	423.39	S
		Total for 6/23/2014			4,718 31	4,718 31	423.39	423.39	
74441L832	PRUDENTIAL JENNISON								
Sold		06/23/14	333	5,904.08					
Acq		12/20/13	333	5,904.08	5,594 40 ☐	5,594.40	309 68	309 68	S
		Total for 6/23/2014			5,594.40	5,594.40	309.68	309.68	
74441L832	PRUDENTIAL JENNISON								
Sold		06/23/14	1317	23,350.42					
Acq		03/21/14	1317	23,350.42	22,230.95 ☐	22,230 95	1,119 47	1,119.47	S
		Total for 6/23/2014			22,230.95	22,230 95	1,119 47	1,119 47	
74441L832	PRUDENTIAL JENNISON								
Sold		06/23/14	0 11	1.97					
Acq		06/20/14	0.11	1.97	1.91 ☐	1 91	0 06	0.06	S
		Total for 6/23/2014			1 91	1 91	0.06	0 06	

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74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	4904	175,906 47					
Acq		01/08/13	4904	175,906 47	185,175.04	185,175.04	-9,268 57	-9,268.57	L
			Total for 1/17/2014		185,175.04	185,175.04	-9,268.57	-9,268 57	
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	1368	49,070 16					
Acq		01/22/13	1368	49,070.16	52,873 20	52,873 20	-3,803 04	-3,803 04	S
			Total for 1/17/2014		52,873.20	52,873 20	-3,803 04	-3,803 04	
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	1	35 86					
Acq		01/22/13	1	35 86	38.37	38 37	-2 51	-2.51	S
			Total for 1/17/2014		38 37	38 37	-2.51	-2 51	
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	1352	48,496 24					
Acq		03/22/13	1352	48,496 24	52,873.38	52,873 38	-4,377 14	-4,377.14	S
			Total for 1/17/2014		52,873.38	52,873 38	-4,377.14	-4,377.14	
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	1	35.86					
Acq		03/22/13	1	35 86	38.98	38.98	-3.12	-3 12	S
			Total for 1/17/2014		38 98	38 98	-3 12	-3 12	
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	682	24,463.34					
Acq		04/01/13	682	24,463 34	26,439.38	26,439 38	-1,976.04	-1,976 04	S
			Total for 1/17/2014		26,439 38	26,439 38	-1,976.04	-1,976 04	
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	1	35.87					
Acq		04/08/13	1	35 87	38.67	38 67	-2.80	-2 80	S
			Total for 1/17/2014		38 67	38.67	-2.80	-2.80	
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	687	24,642 69					
Acq		04/08/13	687	24,642.69	26,418.73	26,418 73	-1,776 04	-1,776 04	S
			Total for 1/17/2014		26,418.73	26,418.73	-1,776.04	-1,776 04	
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	726	26,041.63					
Acq		04/15/13	726	26,041.63	26,447 49	26,447.49	-405 86	-405 86	S
			Total for 1/17/2014		26,447.49	26,447.49	-405 86	-405 86	
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	631	22,633 97					
Acq		06/05/13	631	22,633.97	24,337.57	24,337 57	-1,703 60	-1,703 60	S
			Total for 1/17/2014		24,337.57	24,337.57	-1,703 60	-1,703.60	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	1	35 86					
Acq		06/20/13	1	35.86	37.33	37.33	-1.47	-1.47	S
			Total for 1/17/2014		37.33	37 33	-1.47	-1 47	
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	270	9,684 91					
Acq		06/20/13	270	9,684.91	9,826 68	9,826 68	-141.77	-141.77	S
			Total for 1/17/2014		9,826 68	9,826 68	-141 77	-141.77	
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	299	10,725 14					
Acq		12/20/13	299	10,725 14	10,300 55	10,300 55	424.59	424.59	S
			Total for 1/17/2014		10,300 55	10,300 55	424.59	424 59	
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	104	3,730 49					
Acq		12/20/13	104	3,730 49	3,582.79	3,582 79	147 70	147.70	S
			Total for 1/17/2014		3,582.79	3,582 79	147.70	147 70	
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	0 18	6.46					
Acq		12/20/13	0.18	6.46	6 20	6 20	0 26	0 26	S
			Total for 1/17/2014		6 20	6 20	0 26	0.26	
74972H648	RS GLOBAL NATURAL								
Sold		01/17/14	1	35 87					
Acq		12/20/13	1	35.87	34 46	34.46	1.41	1.41	S
			Total for 1/17/2014		34.46	34 46	1 41	1 41	
78463V107	SPDR GOLD TRUST								
Sold		01/14/14	503	20 44					
Acq		04/15/13	503	20.44	22.28	22.28	-1.84	-1.84	S
			Total for 1/14/2014		22 28	22.28	-1.84	-1 84	
78463V107	SPDR GOLD TRUST								
Sold		01/14/14	806	32.75					
Acq		01/22/13	806	32 75	44 46	44.46	-11.71	-11 71	S
			Total for 1/14/2014		44 46	44.46	-11.71	-11.71	
78463V107	SPDR GOLD TRUST								
Sold		01/14/14	850	34.54					
Acq		03/22/13	850	34.54	44.54	44.54	-10.00	-10 00	S
			Total for 1/14/2014		44.54	44 54	-10.00	-10.00	
78463V107	SPDR GOLD TRUST								
Sold		01/14/14	449	18.24					
Acq		06/05/13	449	18.24	20.51	20.51	-2.27	-2 27	S
			Total for 1/14/2014		20 51	20.51	-2.27	-2.27	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463V107	SPDR GOLD TRUST								
Sold		01/14/14	197	8.00					
Acq		06/20/13	197	8.00	8 28	8.28	-0.28	-0.28	S
			Total for 1/14/2014		8 28	8 28	-0.28	-0 28	
78463V107	SPDR GOLD TRUST								
Sold		01/14/14	435	17.67					
Acq		04/08/13	435	17.67	22.30	22.30	-4.63	-4 63	S
			Total for 1/14/2014		22.30	22 30	-4 63	-4 63	
78463V107	SPDR GOLD TRUST								
Sold		01/14/14	428	17 39					
Acq		04/01/13	428	17.39	22.30	22 30	-4.91	-4 91	S
			Total for 1/14/2014		22.30	22.30	-4.91	-4 91	
78463V107	SPDR GOLD TRUST								
Sold		01/14/14	2876	116 86					
Acq		01/08/13	2876	116 86	155.63	155 63	-38 77	-38.77	L
			Total for 1/14/2014		155.63	155.63	-38.77	-38.77	
78463V107	SPDR GOLD TRUST								
Sold		01/17/14	197	23,772 69					
Acq		06/20/13	197	23,772 69	24,589.53	24,589 53	-816.84	-816.84	S
			Total for 1/17/2014		24,589.53	24,589.53	-816 84	-816.84	
78463V107	SPDR GOLD TRUST								
Sold		01/17/14	503	60,698.77					
Acq		04/15/13	503	60,698.77	66,148 88	66,148 88	-5,450.11	-5,450.11	S
			Total for 1/17/2014		66,148 88	66,148 88	-5,450.11	-5,450 11	
78463V107	SPDR GOLD TRUST								
Sold		01/17/14	449	54,182.41					
Acq		06/05/13	449	54,182.41	60,897 61	60,897.61	-6,715.20	-6,715.20	S
			Total for 1/17/2014		60,897.61	60,897.61	-6,715 20	-6,715.20	
78463V107	SPDR GOLD TRUST								
Sold		01/17/14	428	51,648.26					
Acq		04/01/13	428	51,648.26	66,206 86	66,206 86	-14,558 60	-14,558 60	S
			Total for 1/17/2014		66,206 86	66,206.86	-14,558 60	-14,558 60	
78463V107	SPDR GOLD TRUST								
Sold		01/17/14	850	102,572.47					
Acq		03/22/13	850	102,572 47	132,249.38	132,249.38	-29,676 91	-29,676 91	S
			Total for 1/17/2014		132,249.38	132,249.38	-29,676 91	-29,676.91	
78463V107	SPDR GOLD TRUST								
Sold		01/17/14	806	97,262 84					
Acq		01/22/13	806	97,262.84	132,011.56	132,011.56	-34,748.72	-34,748.72	S
			Total for 1/17/2014		132,011.56	132,011.56	-34,748 72	-34,748.72	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463V107	SPDR GOLD TRUST								
Sold		01/17/14	435	52,492.97					
Acq		04/08/13	435	52,492.97	66,213 41	66,213.41	-13,720 44	-13,720 44	S
		Total for 1/17/2014			66,213 41	66,213.41	-13,720.44	-13,720.44	
78463V107	SPDR GOLD TRUST								
Sold		01/17/14	2876	347,056 98					
Acq		01/08/13	2876	347,056 98	462,129.27	462,129 27	-115,072.29	-115,072.29	L
		Total for 1/17/2014			462,129 27	462,129 27	-115,072 29	-115,072 29	
78467Y107	SPDR S&P MIDCAP 400 ETF								
Sold		06/23/14	35	9,052.19					
Acq		01/17/14	35	9,052.19	8,606 80	8,606 80	445 39	445 39	S
		Total for 6/23/2014			8,606.80	8,606 80	445 39	445 39	
78467Y107	SPDR S&P MIDCAP 400 ETF								
Sold		06/23/14	8	2,069 08					
Acq		05/01/14	8	2,069.08	1,971 52	1,971 52	97.56	97.56	S
		Total for 6/23/2014			1,971 52	1,971 52	97 56	97.56	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	27437	357,509 38					
Acq		01/08/13	27437	357,509.38	367,655 80	367,655 80	-10,146 42	-10,146.42	L
		Total for 1/17/2014			367,655.80	367,655 80	-10,146.42	-10,146 42	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	88	1,146.65					
Acq		01/17/13	88	1,146.65	1,180 95	1,180 95	-34.30	-34 30	S
		Total for 1/17/2014			1,180 95	1,180 95	-34.30	-34.30	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	1	13.03					
Acq		01/22/13	1	13 03	13.41	13 41	-0.38	-0 38	S
		Total for 1/17/2014			13 41	13 41	-0 38	-0 38	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	7902	102,964.57					
Acq		01/22/13	7902	102,964.57	105,807.78	105,807 78	-2,843 21	-2,843 21	S
		Total for 1/17/2014			105,807.78	105,807.78	-2,843.21	-2,843.21	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	1	13 02					
Acq		02/20/13	1	13 02	13 39	13.39	-0.37	-0.37	S
		Total for 1/17/2014			13 39	13 39	-0 37	-0 37	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	112	1,459.38					
Acq		02/20/13	112	1,459.38	1,505 27	1,505 27	-45 89	-45 89	S
		Total for 1/17/2014			1,505.27	1,505.27	-45 89	-45 89	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	1	13 02					
Acq		03/22/13	1	13.02	13 43	13 43	-0.41	-0 41	S
		Total for 1/17/2014			13 43	13 43	-0.41	-0 41	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	7914	103,120 95					
Acq		03/22/13	7914	103,120 95	105,809 18	105,809 18	-2,688.23	-2,688.23	S
		Total for 1/17/2014			105,809.18	105,809 18	-2,688 23	-2,688 23	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	3954	51,521 38					
Acq		04/01/13	3954	51,521 38	52,903 96	52,903 96	-1,382.58	-1,382 58	S
		Total for 1/17/2014			52,903.96	52,903 96	-1,382 58	-1,382 58	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	3893	50,726 54					
Acq		04/08/13	3893	50,726.54	52,905 45	52,905 45	-2,178 91	-2,178.91	S
		Total for 1/17/2014			52,905 45	52,905.45	-2,178.91	-2,178 91	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	1	13.03					
Acq		04/08/13	1	13 03	13 38	13 38	-0.35	-0.35	S
		Total for 1/17/2014			13 38	13.38	-0 35	-0.35	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	3910	50,948.06					
Acq		04/15/13	3910	50,948.06	52,901 52	52,901.52	-1,953 46	-1,953.46	S
		Total for 1/17/2014			52,901 52	52,901 52	-1,953 46	-1,953.46	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	1	13.03					
Acq		06/05/13	1	13 03	13 51	13.51	-0 48	-0 48	S
		Total for 1/17/2014			13.51	13 51	-0 48	-0 48	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	3673	47,859 90					
Acq		06/05/13	3673	47,859 90	48,666 24	48,666.24	-806 34	-806 34	S
		Total for 1/17/2014			48,666.24	48,666 24	-806 34	-806.34	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	1	13 03					
Acq		06/20/13	1	13 03	13 06	13.06	-0.03	-0 03	S
		Total for 1/17/2014			13 06	13.06	-0 03	-0.03	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	1542	20,092.56					
Acq		06/20/13	1542	20,092.56	19,675 25	19,675 25	417.31	417.31	S
		Total for 1/17/2014			19,675.25	19,675 25	417.31	417.31	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	200	2,603 72					
Acq		09/18/13	200	2,603.72	2,588 00	2,588 00	15.72	15.72	S
			Total for 1/17/2014		2,588.00	2,588.00	15.72	15.72	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	198	2,577.69					
Acq		10/17/13	198	2,577.69	2,595 78	2,595 78	-18.09	-18 09	S
			Total for 1/17/2014		2,595 78	2,595 78	-18 09	-18 09	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	200	2,603.72					
Acq		11/19/13	200	2,603.72	2,604 00	2,604 00	-0 28	-0 28	S
			Total for 1/17/2014		2,604 00	2,604 00	-0 28	-0.28	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	425	5,532 93					
Acq		12/18/13	425	5,532.93	5,525.00	5,525 00	7.93	7.93	S
			Total for 1/17/2014		5,525 00	5,525 00	7.93	7.93	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	1	13 03					
Acq		12/18/13	1	13 03	13 04	13.04	-0.01	-0.01	S
			Total for 1/17/2014		13 04	13.04	-0 01	-0 01	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	14	182 43					
Acq		12/18/13	14	182.43	181.99	181 99	0 44	0 44	S
			Total for 1/17/2014		181.99	181.99	0.44	0.44	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	0 42	5 52					
Acq		01/17/14	0.42	5.52	5 51	5.51	0 01	0.01	S
			Total for 1/17/2014		5.51	5.51	0.01	0 01	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		01/17/14	0 49	6.31					
Acq		01/17/14	0.49	6.31	6.32	6 32	-0.01	-0.01	S
			Total for 1/17/2014		6.32	6.32	-0 01	-0 01	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		06/23/14	202	2,684 50					
Acq		01/08/13	202	2,684.50	2,706.76	2,706.76	-22 26	-22 26	L
			Total for 6/23/2014		2,706.76	2,706.76	-22 26	-22.26	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		06/23/14	1	13 31					
Acq		02/20/14	1	13.31	12 94	12 94	0 37	0 37	S
			Total for 6/23/2014		12.94	12.94	0.37	0.37	

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880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		06/23/14	1	13.32					
Acq		04/17/14	1	13 32	12.83	12.83	0 49	0.49	S
			Total for 6/23/2014		12 83	12 83	0 49	0 49	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		06/23/14	1	13.32					
Acq		06/18/14	1	13.32	13.10	13 10	0.22	0 22	S
			Total for 6/23/2014		13.10	13 10	0 22	0 22	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
Sold		06/23/14	0.45	6 02					
Acq		06/18/14	0.45	6 02	6 02	6.02	0.00	0 00	S
			Total for 6/23/2014		6.02	6 02	0.00	0 00	
88166L876	TETON WESTWOOD MIGHTY								
Sold		01/17/14	7745	190,372 10					
Acq		01/08/13	7745	190,372.10	146,922 65	146,922.65	43,449 45	43,449 45	L
			Total for 1/17/2014		146,922 65	146,922 65	43,449 45	43,449 45	
88166L876	TETON WESTWOOD MIGHTY								
Sold		01/17/14	0 3	7.32					
Acq		11/26/13	0 3	7.32	7.20	7.20	0 12	0 12	S
			Total for 1/17/2014		7.20	7 20	0.12	0 12	
921946406	VANGUARD HIGH DVD YIELD								
Sold		06/23/14	1	66.42					
Acq		01/08/13	1	66 42	50.33	50.33	16.09	16 09	L
			Total for 6/23/2014		50.33	50 33	16.09	16 09	
921946406	VANGUARD HIGH DVD YIELD								
Sold		06/23/14	437	29,029.78					
Acq		01/08/13	437	29,029.78	21,994 21	21,994 21	7,035.57	7,035.57	L
			Total for 6/23/2014		21,994.21	21,994.21	7,035.57	7,035.57	
921946406	VANGUARD HIGH DVD YIELD								
Sold		06/23/14	147	9,765.17					
Acq		09/30/13	147	9,765.17	8,443 68	8,443 68	1,321.49	1,321.49	S
			Total for 6/23/2014		8,443 68	8,443 68	1,321.49	1,321 49	
921946406	VANGUARD HIGH DVD YIELD								
Sold		06/23/14	166	11,027 34					
Acq		12/30/13	166	11,027.34	10,324.53	10,324 53	702.81	702.81	S
			Total for 6/23/2014		10,324.53	10,324 53	702.81	702 81	
921946406	VANGUARD HIGH DVD YIELD								
Sold		06/23/14	153	10,163 76					
Acq		03/31/14	153	10,163 76	9,659 81	9,659.81	503 95	503 95	S
			Total for 6/23/2014		9,659 81	9,659 81	503 95	503 95	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922042775	VANGUARD FTSE ALL WORLD								
Sold		01/17/14	1	50 14					
Acq		01/08/13	1	50 14	45 75	45.75	4 39	4 39	L
			Total for 1/17/2014		45 75	45.75	4 39	4 39	
922042775	VANGUARD FTSE ALL WORLD								
Sold		01/17/14	6167	309,269 66					
Acq		01/08/13	6167	309,269.66	282,140 25	282,140 25	27,129 41	27,129 41	L
			Total for 1/17/2014		282,140 25	282,140.25	27,129.41	27,129 41	
922042775	VANGUARD FTSE ALL WORLD								
Sold		01/17/14	80	4,011 93					
Acq		09/30/13	80	4,011 93	3,880.80	3,880.80	131.13	131 13	S
			Total for 1/17/2014		3,880.80	3,880 80	131.13	131.13	
922042775	VANGUARD FTSE ALL WORLD								
Sold		01/17/14	135	6,770.15					
Acq		12/30/13	135	6,770.15	6,815 20	6,815.20	-45.05	-45 05	S
			Total for 1/17/2014		6,815 20	6,815 20	-45.05	-45.05	
922042775	VANGUARD FTSE ALL WORLD								
Sold		06/23/14	147	7,767.93					
Acq		01/08/13	147	7,767.93	6,725.25	6,725 25	1,042 68	1,042 68	L
			Total for 6/23/2014		6,725 25	6,725.25	1,042 68	1,042 68	
922042775	VANGUARD FTSE ALL WORLD								
Sold		06/23/14	89	4,703 04					
Acq		04/01/14	89	4,703.04	4,509.01	4,509.01	194 03	194 03	S
			Total for 6/23/2014		4,509.01	4,509 01	194.03	194 03	
			Total for Account:		11,559,891.17	11,559,891.17	-10,065.17	-10,065.17	

Total Proceeds:

11,549,826.00

	Fed	State
S/T Gain/Loss	-293,290 65	-293,290.65
L/T Gain/Loss	283,225.48	283,225.48