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Form

990-PF**Return of Private Foundation**

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ **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.**

For calendar year 2014 or tax year beginning

, 2014, and ending

, 2015

Name of foundation Nancy B. Chappellear-Weldon Foundation		A Employer identification number 77-0559952						
Number and street (or P O box number if mail is not delivered to street address) C/O CTAC, Plaza South Two, 7261 Engle Road, Suite 202	Room/suite	B Telephone number (see instructions) (440) 239-8900						
City or town, state of province, country, and ZIP or foreign postal code Cleveland, Ohio 44130		C If exemption application is pending, check here ☐						
G Check all that apply. <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from part II, col. (c), line 16) ▶ \$ 2,890,398.03	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	150,444.45			
	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	77,669.54	77,669.54		
	5a Gross rents				
	5b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	44,170.98			
	b Gross sales price for all assets on line 6a 1,966,063.32				
	7 Capital gain net income (from Part IV, line 2)		44,170.98		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of good sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.	272,284.97	121,840.52			
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)	2,900.00			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	62,030.60			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	384.80			
	24 Total operating and administrative expenses. Add lines 13 through 23	65,315.40			
25 Contributions, gifts, grants paid	25,000.00			25,000.00	
26 Total expenses and disbursements. Add lines 24 and 25	90,315.40			25,000.00	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	181,969.57				
b Net investment income (if negative, enter -0-)		121,840.52			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest bearing			
	2	Savings and temporary cash investments	109,460.89	149,125.91	149,125.91
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,051,608.25	1,462,582.64	1,620,368.94
	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)	1,270,412.58	1,008,258.17	1,120,903.18
	14	Land buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,431,481.72	2,619,966.72	2,890,398.03	
Liabilities	17	Accounts payable and accrued expenses	500.00	7,015.43	
	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)	500.00	7,015.43	
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	2,430,981.72	2,612,951.29	
	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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	2,430,981.72	2,612,951.29		
31	Total liabilities and net assets/fund balances (see instructions)	2,431,481.72	2,619,966.72		

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	2,430,981.72
2	Enter amount from Part I, line 27a	2	181,969.57
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,612,951.29
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,612,951.29

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 schedule				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from column (h))	
a				
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	44,170.98
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	

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	5,500.00	421,446.26	0.0131
2012	5,000.00	27,599.23	0.1812
2011	1,200.00	30,490.17	0.0394
2010	500.00	21,411.02	0.0234
2009	100.00	21,144.81	0.0047
2 Total of line 1, column (d)			2 26.1653%
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 five years.			3 5.2331%
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,781,711.07
5 Multiply line 4 by line 3			5 145,568.87
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,218.41
7 Add lines 5 and 6			7 146,787.28
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 25,000.00

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	2,436.81
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	
3	Add lines 1 and 2	3	2,436.81
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	2,436.81
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
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	
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	2,436.81
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► CTAC Located at ► 6801 Engle Road, Suite L., Cleveland, Ohio	Telephone no. ►	(440) 239-8900	
		ZIP+4 ►	44130	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	
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	No
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 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	
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 _____		
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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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 acts fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes" attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- 6b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	No
6b	No
7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
See attached schedule				

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

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 employee 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	
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	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,695,679.88
b	Average of monthly cash balances	1b	128,392.27
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	2,824,072.15
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,824,072.15
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	42,361.08
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,781,711.07
6	Minimum investment return. Enter 5% of line 5	6	139,085.55

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	139,085.55
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,436.81
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
2c	Add lines 2a and 2b	2c	2,436.81
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,648.74
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	136,648.74
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	136,648.74

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	25,000.00
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	25,000.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,000.00

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				136,648.74
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			12,740.96	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	0.00			
b From 2010	0.00			
c From 2011	0.00			
d From 2012	0.00			
e From 2013	0.00			
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 25,000.00				
a Applied to 2013, but not more than line 2a			12,740.96	
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				12,259.04
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				136,648.74
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	0.00			
10 Analysis of line 9:				
a Excess from 2010	0.00			
b Excess from 2011	0.00			
c Excess from 2012	0.00			
d Excess from 2013	0.00			
e Excess from 2014	0.00			

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organization 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> Cumberland College NSCA Chisholm Trail 100 Club Cedar Rod & Gun Club Washington National Cathedral		501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3) 501(c)(3)	General General General General General	5,000.00 2,500.00 10,000.00 2,500.00 5,000.00
Total			3a	25,000.00
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	77,669.54		
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	44,170.98		
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)				121,840.52		
13 Total. Add line 12, columns (b), (d), and (e)				13		121,840.52

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | | |
|----------|---|--------------|------------|-----------|
| 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? | | Yes | No |
| | | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | No |
| | (2) Other assets | 1a(2) | | No |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | No |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | No |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | No |
| | (4) Reimbursement arrangements | 1b(4) | | No |
| | (5) Loans or loan guarantees | 1b(5) | | No |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | No |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

9-16-15 

Date Title

Treasurer, Sect

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Eric Seckers

Preparer's signature

For \$L\$

Date _____

8/31/2015

Check ☐ if self-employed

PTIN

P01220140

Firm's name ► Charitable Trust Administration Company

Firm's EIN ▶ 34-1817981

Firm's address ► Plaza South Two, 7261 Engle Road, Suite 202, Cleveland, Ohio 44130

Phone no (440) 239-8900

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

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

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

OMB No 1545-0047

2014

Name of the organization

Nancy B. Chappellear-Weldon Foundation

Employer identification number

77-0559952

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totalling \$5,000 or more during the year ▶ \$

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

Name of organization

Nancy B. Chapplear-Weldon Foundation

Employer identification number

77-0559952**Part I****Contributions** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Nancy Chapplear Weldon Living Trust C/O CTAC, Plaza South Two, 7261 Engle Road, Suite 202 Cleveland, Ohio 44130	\$ 50,000.01	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Remainder Assets of the Nancy B. Chapplear-Weldon #2 C/O CTAC, Plaza South Two, 7261 Engle Road, Suite 202 Cleveland, Ohio 44130	\$ 100,444.44	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

2014 Form 990-PF Supplementary Statements**Form 990-PF Part I, Line 16a, Column a**

<u>Date</u>	<u>Description of Other professional fees</u>	<u>Amount</u>
October 31, 2014	Benenati Law Firm, PC	2,900 00
Total (Part I, Line 16c, Column a)		2,900.00

Form 990-PF Part I, Line 16c, Column a

<u>Date</u>	<u>Description of Other professional fees</u>	<u>Amount</u>
Various	Foundation Management Fees	62,030 60
Total (Part I, Line 16c, Column a)		62,030.60

Form 990-PF Part I, Line 23, Column a

<u>Date</u>	<u>Description of Other expenses</u>	<u>Amount</u>
Various	Miscellaneous Fees	384 80
Total (Part I, Line 23, Column a)		384.80

Form 990PF Part II, Line 10b, Columns b and c

<u>Stocks</u>	<u>End of Year Book Value</u>	<u>Valuation</u>	<u>End of Year FMV</u>
03-Alibaba Group Holding LT	8,792 99	Cost	10,394 00
03-Amazon com	4,249 31	Cost	4,344 90
03-Apple Inc	39,475 13	Cost	55,521 14
Total (Form 990PF Part II, Line 10b, Columns b and c)	\$52,517.43		\$70,260.04

Form 990PF Part II, Line 10b, Column a

<u>Stocks</u>	<u>Beginning Book Value</u>	<u>Valuation</u>
03-Andarko Pete Corp	7,928 27	Cost
03-Apple Inc	34,366 40	Cost
03-Boeing Company	2,797 65	Cost
03-Catamaran Corp	7,296 70	Cost
03-Caterpillar Inc Del	7,452 35	Cost
03-Cisco Systems Inc	14,496 03	Cost
03-Cognizant Tech Solutions	5,157 93	Cost
03-Express Scripts Hldg Co	7,266 86	Cost
03-Fedex Corp Delaware	2,851 44	Cost
03-Ford Motor Co	7,580 69	Cost
03-Freeprt-Mcmran Cpr & Gld	21,516 52	Cost
03-Noble Energy Inc	2,965 83	Cost
03-Salesforce Com Inc	5,416 62	Cost
03-Seadrill Ltd	7,398 13	Cost
04-Apollo Investment Corp	7,906 17	Cost
04-Ares Commercial	4,022 20	Cost
04-Select Income REIT	7,524 54	Cost
05-ABB Ltd	1,974 28	Cost
05-Ace Limited	3,408 16	Cost

Nancy B. Chappelear-Weldon Foundation
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05-Ambev SA Shs	2,978 46	Cost
05-America Movil SAB De Cv	2,475 00	Cost
05-Anheuser-Busch Inbev Adr	2,479 68	Cost
05-Arcelormittal SA	2,467 47	Cost
05-Baidu Inc	2,896 29	Cost
05-Banco Santander SA Adr	3,466 27	Cost
05-Barclays Plc	3,465 04	Cost
05-BP Plc	2,935 80	Cost
05-British Amn Tobacco Spadr	2,401 19	Cost
05-Canadian Pacific Railway	2,912 89	Cost
05-China Unicom Hong Kong	2,979 01	Cost
05-CIA Bra Dis Pao Ads Reg	1,975 05	Cost
05-Companhia D Snnmto Bscs	3,476 23	Cost
05-Copa Holdings SA Cl A	2,840 04	Cost
05-Covidien Plc Shs New	2,426 04	Cost
05-Credicorp Ltd Com Pv \$5	3,419 78	Cost
05-Embraer SA Sponsrd Adr	2,963 99	Cost
05-Icici Bank Ltd	3,448 31	Cost
05-ING GP NV Spd	2,481 55	Cost
05-Lyondellbasell Industrie	1,951 00	Cost
05-Magna Intl Inc Cl A	3,395 28	Cost
05-Melco Crown Entertainment LTD	3,453 29	Cost
05-Noble Corp Plc Shs	1,973 57	Cost
05-NXP Semiconductors NV	3,448 00	Cost
05-Prudential Plc Adr	2,448 72	Cost
05-Rio Tinto Plc	2,476 64	Cost
05-Sanofi Adr	2,467 81	Cost
05-Seadrill Ltd	1,966 56	Cost
05-Sony Corp Adr	3,464 11	Cost
05-Sumitomo Mitsui-Unspons	3,966 63	Cost
05-Suncor Energy Inc New	2,463 84	Cost
05-Syngenta Ag Adr	1,951 75	Cost
05-Wuxi Pharmatech Cayman I	2,959 32	Cost
07-3M Company	4,224 68	Cost
07-Allergan Inc	4,252 52	Cost
07-Biogen Idec Inc	4,156 80	Cost
07-Blackstone Group LP	4,304 06	Cost
07-Check Point Software Tech	4,317 60	Cost
07-Comcast Corp Cl A	4,365 36	Cost
07-Dicks Sporting Goods Inc	4,275 76	Cost
07-Eastman Chemical Co	4,278 40	Cost
07-Embraer S A Sponsrd Adr	4,305 59	Cost
07-Equinix Inc	4,235 63	Cost
07-Express Scripts Hldg	4,276 42	Cost
07-Fedex Corp Delaware	4,192 50	Cost

07-Ford Motor Co	4,314 32	Cost
07-Hess Corp	4,273 92	Cost
07-Newell Rubbermaid Inc	4,306 10	Cost
07-NXP Semiconductors	4,310 00	Cost
07-Och-Ziff Captl Mangmt Gr	4,303 25	Cost
07-Pioneer Natural Res Co	4,309 05	Cost
07-Theravance Inc	4,312 38	Cost
07-Twenty First Century	4,284 63	Cost
07-Urban Outfitters Inc	4,289 69	Cost
07-Whirlpool Corp	4,307 24	Cost
07-Zoetis Inc	4,302 19	Cost
2206-Automatic Data Proc	30,799 62	Cost
2206-CSX Corp	37,393 86	Cost
2206-Emerson Elec Co	33,495 70	Cost
2206-Exxon Mobile Corp	37,102 71	Cost
2206-Genuine Parts Corp	39,136 22	Cost
2206-Johnson & Johnson	33,353 90	Cost
2206-Linnear Technology	35,438 12	Cost
2206-McDonalds Corp	37,783 82	Cost
2206-Northrop Grumman Corp	33,828 85	Cost
2206-Paychex Inc	31,033 10	Cost
2206-Procter & Gamble	36,261 01	Cost
2206-Raytheon Co Delaware	34,339 11	Cost
2206-United Techs Corp	33,142 85	Cost
2206-Walmart Stores	35,146 97	Cost
3006-Aegerion Pharm Inc	2,442 64	Cost
3006-Affiliated Managers Grp	2,922 08	Cost
3006-AMC Networks Inc	2,921 46	Cost
3006-American Wtr Wks Co	2,982 71	Cost
3006-Cadence Design Sys Inc	3,964 05	Cost
3006-Coca Cola Enterprises	1,952 24	Cost
3006-Davita Healthcare	2,961 96	Cost
3006-Eastman Chemical Co	2,927 32	Cost
3006-FEI Company	3,904 53	Cost
3006-Generac Hldgs Inc	3,431 61	Cost
3006-HD Supply Hldgs	2,963 60	Cost
3006-Hexcel Corp	3,469 23	Cost
3006-IPG Photonics Corp	3,444 30	Cost
3006-Jazz Pharmaceuticals Plc	3,447 60	Cost
3006-Lincoln Ntl Corp	2,977 58	Cost
3006-Newell Rubbermaid Inc	1,960 24	Cost
3006-Noble Corp Plc	3,947 13	Cost
3006-NPS Pharmaceuticals Inc	2,960 09	Cost
3006-Owens Ill Inc	2,976 46	Cost
3006-Pinnacle West Cap Corp	2,973 60	Cost

3006-Principal Financial Grp	3,955 67	Cost
3006-Regions Finl Corp	3,477 19	Cost
3006-Splunk Inc	3,905 64	Cost
3006-SVB Finl Group	3,440 25	Cost
3006-Swift Transportation	1,976 52	Cost
3006-Targa Resources	2,909 20	Cost
3006-TRW Automotive Hldgs	2,929 20	Cost
3006-Tyson Foods	1,962 12	Cost
3006-United Rentals Inc	2,923 83	Cost
3006-Waddell & Reed Finl	2,979 33	Cost
3006-Whirlpool Corp	2,922 77	Cost
3006-Wynn Resorts Ltd	3,340 80	Cost
38-CVR Partners	25,150 00	Cost
38-Facebook Inc Cl A	38,000 00	Cost
38-Intercept Pharmaceutical	31,250 00	Cost
38-Vol SRN Issuer Bac	20,000 00	Cost
Total (Form 990PF Part II, Line 10b, Column a)	\$1,051,608.25	

Form 990PF Part II, Line 13, Column a

<u>Other Investments</u>	<u>Beginning Book Value</u>	<u>Valuation</u>
03-Alps Sector Dividend Dgs	3,727 36	Cost
03-Blackrock Global Dividend Portfolio	6,338 67	Cost
03-Blackrock Res & Commodity	41,695 27	Cost
03-Cohen & Steers MLP Income	15,221 43	Cost
03-Columbia European Equity	7,544 49	Cost
03-Columbia Select Large Cap Growth Fund	13,153 13	Cost
03-Columbia Seligman Prem Technology Growth Fd	7,509 57	Cost
03-Eaton Vance Tax Div Inc	14,635 68	Cost
03-First TR Financials Alphadex Fund	10,907 72	Cost
03-Guggenheim Russell	3,061 80	Cost
03-Guggenheim S&P 500 Equal Weight	3,368 95	Cost
03-Ishares Core S&P 500 ETF	3,404 18	Cost
03-Ishares Iboxx\$ High Yiel	44,620 61	Cost
03-Ishares Inc Core MSCI	7,494 79	Cost
03-Ishares MSCI Brazil Capped	18,121 69	Cost
03-Ishares MSCI Emerging Mkts	15,976 46	Cost
03-Ishares Phlx	6,318 03	Cost
03-Ishares S&P 100	3,062 01	Cost
03-Ishares S&P Gbl Health	5,364 35	Cost
03-Ishares S&P Global 100	12,678 99	Cost
03-Ivy Science & Technology Fund	10,544 34	Cost
03-Japan Equity Fund Inc	3,500 35	Cost
03-Market Vectors ETF TR Gold Miners	16,034 21	Cost
03-Nuveen Build Amer Bd Fd	7,542 00	Cost
03-Nuveen Mortgage Oprtnity	32,260 77	Cost

Nancy B. Chappellear-Weldon Foundation
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03-Oppenheimer Developing Markets Fd	20,954 91	Cost
03-Oppenheimer Internatl	7,536 25	Cost
03-PAX World Small Cap Fund	7,435 61	Cost
03-Powershares QQQ Tr Units Ser 1	21,677 92	Cost
03-Principal Global Divers Income Fund	36,741 48	Cost
03-Sector Spdr Industrial	6,986 98	Cost
03-Spdr Dow Jones Indust Av	5,951 67	Cost
03-Spdr Gold Trust	8,841 84	Cost
03-Spdr S P Bric 40	7,928 68	Cost
03-Spdr S&P 500 ETF Trust	6,440 44	Cost
03-Spdr SP Emerg Asia Pac	7,452 46	Cost
03-Sunamerica Focused Dividend Strategy CL W	12,861 41	Cost
03-SunAmerica Intl Dividend Strategy Fund	7,372 16	Cost
03-T Rowe Price European	7,438 22	Cost
03-Touchstone ands Capital Select Growth Fund	16,904 50	Cost
03-Transamerica Emerging Markets Debt Fund	7,948 09	Cost
03-Vanguard High DVD Yield	6,252 88	Cost
03-Vanguard Industrial ETF	7,100 59	Cost
03-Vanguard Information Tech	5,896 66	Cost
03-Vanguard Mega Cap ETF	5,739 06	Cost
03-Vanguard MSCI Emerging Markets	7,456 81	Cost
03-Virtus Foreign Opportunities Fund	14,424 85	Cost
03-Western Asset High Yield Defined Opportunity Fd	15,561 46	Cost
03-Wisdomtree Trust Japan	3,330 02	Cost
04-Aberdeen Global High Income	41,579 36	Cost
04-Avenue Credit Strategies	9,731 24	Cost
04-Blackrock Res & Commodity	29,544 60	Cost
04-Clearbridge Energy MLP	3,523 67	Cost
04-Cohen & Steers MLP Income	8,282 51	Cost
04-Eaton Vance Tax Div	10,064 34	Cost
04-Guggenheim Build Amr Bds	17,917 20	Cost
04-Guggenheim Floating Rate	8,186 30	Cost
04-Guggenheim Macro	3,892 51	Cost
04-Hatteras Long/Short Debt	3,892 50	Cost
04-Lord Abbett Short	20,393 56	Cost
04-Mainstay Unconstrained	3,892 50	Cost
04-Nuveen Build Amer Bd Fd	30,686 85	Cost
04-Nuveen Mortgage Oprtnity	26,617 40	Cost
04-Oppenheimer Senior Floating Rate	38,636 56	Cost
04-Pimco Enhanced Short	16,549 39	Cost
04-Pimco Total Return ETF	20,183 86	Cost
04-Principal Diversified	57,697 66	Cost
04-Western Asset High Yield	29,935 47	Cost
38-ML Winton Futuresaccess LLC Class A	149,997 77	Cost
38-ML Winton Futuresaccess LLC Class C	19,998 52	Cost

38-Cohen & Steers MLP	60,000 00	Cost
38-Western Asset High Yield	80,000 00	Cost
Blackstone Group	4,304 00	Cost
Och-Ziff Capital Management	4,583 00	Cost
Total (Form 990PF Part II, Line 13, Column a)	\$1,270,412.58	

Form 990PF Part II, Line 10b, Column b, c

<u>Stocks</u>	<u>Beginning Book Value</u>	<u>Valuation</u>	<u>FMV</u>
03-Alibaba Group Holding LT	8,792 99	Cost	10,394 00
03-Amazon com	4,249 31	Cost	4,344 90
03-Apple Inc	39,475 13	Cost	55,521 14
03-AT&T Inc	21,354 32	Cost	22,001 45
03-Biogen Idec Inc	9,463 68	Cost	10,522 95
03-Boeing Company	13,279 63	Cost	14,167 82
03-Caterpillar Inc Del	7,997 68	Cost	8,512 29
03-Cisco Systems Inc	8,530 86	Cost	10,680 97
03-Exxon Mobil Corp	4,396 46	Cost	4,437 60
03-Facebook Inc	14,039 68	Cost	14,979 84
03-Fedex Corp Delaware	2,934 37	Cost	5,036 14
03-Ford Motor Co	10,381 56	Cost	9,873 50
03-General Motors	14,481 89	Cost	15,395 31
03-Gilead Sciences Inc	19,187 97	Cost	17,720 88
03-Google Inc C	18,574 27	Cost	18,950 40
03-JPMorgan Chase	13,242 78	Cost	14,956 62
03-Kraft Foods Group	8,860 71	Cost	10,213 58
03-Macrogenics Inc	4,690 07	Cost	8,346 66
03-McDonalds Corp	9,065 36	Cost	9,182 60
03-Northern Tier Energy	9,765 17	Cost	8,612 46
03-NXP Semiconductors	8,957 90	Cost	9,702 80
03-Occidental Pete Corp Cal	4,621 96	Cost	4,917 21
03-Salesforce Com Inc	6,627 07	Cost	9,548 91
03-Starbucks Corp	9,138 78	Cost	10,010 10
03-Twitter Inc	20,289 95	Cost	16,320 85
03-Verizon Communications	8,922 29	Cost	8,747 86
03-Whole Foods	9,456 33	Cost	12,252 06
03-Yahoo	8,913 42	Cost	11,718 32
04-Apollo Investment Corp	13,276 74	Cost	11,886 84
04-Ares Commercial	4,489 06	Cost	4,075 40
04-AT&T Inc	29,166 36	Cost	29,189 71
04-Exxon Mobile	4,456 03	Cost	4,252 70
04-Kraft Food Group	4,118 30	Cost	4,699 50
04-McDonalds	8,683 09	Cost	8,620 40
04-Northern Tier Energy	9,212 45	Cost	8,169 66
04-Verizon Communications	14,251 86	Cost	14,455 02
05-Ace Limited	5,462 60	Cost	6,318 40

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05-Ambev SA Shs	3,612 03	Cost	3,110 00
05-Anheuser-Busch Inbev Adr	3,821 80	Cost	4,155 84
05-Baidu Inc	4,040 20	Cost	5,471 28
05-Banco Santander SA Adr	4,900 76	Cost	4,898 04
05-Barclays Plc	6,222 64	Cost	5,613 74
05-BP Plc	4,013 04	Cost	3,202 08
05-British Amn Tobacco Spadr	3,601 48	Cost	3,773 70
05-Cameco Corp	3,971 80	Cost	3,003 03
05-Canadian National Res Ltd	5,820 80	Cost	4,848 16
05-Canadian Pacific Railway	5,057 70	Cost	6,358 77
05-Cemex Sab DE CV	5,067 10	Cost	4,147 33
05-China Unicom Hong Kong	4,384 04	Cost	4,075 35
05-CIA Bra Dis Pao Ads Reg	2,880 23	Cost	2,467 61
05-Companhia D Snmto Bscs	4,890 49	Cost	2,987 75
05-Credicorp Ltd Com Pv \$5	5,127 97	Cost	6,247 02
05-Icici Bank Ltd	4,107 05	Cost	6,525 75
05-ING GP NV Spnd	3,859 31	Cost	3,670 51
05-Ingersoll-Rand Plc	6,459 75	Cost	6,972 90
05-Lyondellbasell Industrie	3,295 30	Cost	3,175 60
05-Mallinckrodt	4,108 88	Cost	5,050 53
05-NXP Semiconductors NV	3,613 38	Cost	6,341 20
05-Prudential Plc Adr	4,268 40	Cost	4,478 49
05-Sensata Tech Holding	4,951 86	Cost	5,450 64
05-Silver Wheaton Corp	4,720 53	Cost	4,553 92
05-SK Telecom	2,446 28	Cost	2,998 11
05-Sumitomo Mitsui-Unspons	7,548 31	Cost	5,853 12
05-Tata Motors Ltd Adr	5,542 49	Cost	5,115 88
05-Teva Pharmactcl Inds Adr	3,962 67	Cost	3,910 68
05-Toyota Motor Corp	5,300 53	Cost	5,897 56
05-Vipshop Holdings Ltd	5,478 29	Cost	5,471 20
05-Wuxi Pharmatech Cayman I	5,441 01	Cost	5,151 51
07-3M Company	5,580 35	Cost	6,572 80
07-Aecom Tech Corp	6,543 73	Cost	5,861 41
07-American International	6,520 84	Cost	7,505 34
07-Celegene Corp	6,210 97	Cost	6,599 74
07-Check Point Software Tech	5,449 30	Cost	6,757 02
07-CitiGroup Inc	6,574 19	Cost	7,196 63
07-Comcast Corp	6,862 21	Cost	7,077 22
07-Community Health Sys	5,890 14	Cost	7,872 32
07-Disney (Walt) Co Com	5,141 64	Cost	6,781 68
07-Eastman Chemical Co	5,782 61	Cost	5,689 50
07-Edison Intl	5,841 48	Cost	6,744 44
07-Equinix Inc	5,218 54	Cost	6,801 90
07-FedEx Corp Delaware	6,698 39	Cost	6,425 42
07-Kinder Morgan Inc	6,274 08	Cost	6,981 15

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07-Metlife	6,362 63	Cost	6,436 71
07-Michael Kors Holdings Ltd	6,928 18	Cost	7,209 60
07-Newell Rubbermaid Inc	5,671 57	Cost	6,818 11
07-Nucor Corporation	7,126 01	Cost	7,259 40
07-NXP Semiconductors	3,866 51	Cost	6,570 40
07-Occidental Peter Corp	8,022 93	Cost	7,174 29
07-Panera Bread Co	6,900 82	Cost	7,341 60
07-Patterson Cos Inc	6,303 05	Cost	7,311 20
07-St Jude Medical	6,598 31	Cost	6,828 15
07-Verizon Communications	6,482 92	Cost	6,455 64
07-Whirlpool Corp	5,818 64	Cost	7,555 86
08-Facebook Inc Cl A	38,000 00	Cost	78,020 00
08-Vol SRN Issuer Bac	20,000 00	Cost	2,200 00
2206-3M	29,587 94	Cost	34,671 52
2206-Automatic Data Proc	29,946 54	Cost	34,681 92
2206-CH Robinson Worldwide	32,782 51	Cost	36,096 98
2206-Dover Corp	34,098 55	Cost	30,696 16
2206-Du Ponte l De Nemours	30,472 16	Cost	35,639 08
2206-Emerson Elec Co	26,831 38	Cost	27,778 50
2206-Exxon Mobile Corp	31,602 60	Cost	31,802 80
2206-Genuine Parts Corp	24,813 99	Cost	31,864 43
2206-Johnson & Johnson	23,989 25	Cost	29,593 31
2206-Linear Technology Corp	31,666 48	Cost	35,613 60
2206-Norfolk Southern Corp	29,028 21	Cost	33,211 83
2206-Northrop Grumman Corp	26,573 45	Cost	36,257 94
2206-Paychex Inc	28,198 98	Cost	33,334 74
2206-Procter & Gamble	31,610 82	Cost	35,342 92
2206-Qualcomm Inc	33,888 13	Cost	34,637 78
2206-Raytheon Co Delaware	27,756 61	Cost	35,371 59
2206-United Techs Corp	37,636 09	Cost	37,260 00
2206-Walmart Stores	33,672 06	Cost	38,216 60
3006-Activision Blizzard	6,526 09	Cost	6,165 90
3006-Ball Corp	6,005 17	Cost	6,476 15
3006-Best Buy	4,858 85	Cost	6,314 76
3006-Cadence Design Sys Inc	3,861 95	Cost	5,216 75
3006-Catamaran	6,413 32	Cost	7,452 00
3006-Cimarex Energy Co	4,789 93	Cost	3,710 00
3006-Constellation Brands	5,701 82	Cost	6,773 73
3006-Curtiss Wright	5,786 14	Cost	5,929 56
3006-Davita Healthcare	4,405 95	Cost	5,074 58
3006-Huntingtn Bancshs Inc	5,648 36	Cost	6,217 32
3006-Lam Research Corp	4,123 61	Cost	5,633 14
3006-Lear Corp	5,813 65	Cost	6,080 96
3006-Level 3 Communications Inc	4,198 54	Cost	5,431 80
3006-Lincoln Ntl Corp	4,373 97	Cost	4,901 95

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3006-MGM Resorts International	5,263 59	Cost	4,596 70
3006-Pinnacle West Cap Corp	4,611 20	Cost	5,942 97
3006-Principal Financial Grp	6,082 15	Cost	6,544 44
3006-Regions Finl Corp	4,949 81	Cost	5,290 56
3006-Solarcity Corp	5,891 17	Cost	4,438 84
3006-Spirit Aerosystems Holdings	3,690 61	Cost	4,347 04
3006-Standard Pac	4,826 33	Cost	4,366 71
3006-Steris	5,638 71	Cost	6,809 25
3006-Strategic Hotels	4,952 52	Cost	5,569 83
3006-Sunedison Inc	4,905 64	Cost	6,028 59
3006-Swift Transportation	3,177 62	Cost	4,094 09
3006-Ubiquiti Networks	6,232 29	Cost	4,801 68
3006-United Rentals Inc	3,517 29	Cost	4,692 46
3006-Whirlpool Corp	4,311 02	Cost	5,424 72
3006-Whiting Petroleum Corp	4,899 10	Cost	2,673 00
3006-WR Berkley Corp	4,976 25	Cost	5,536 08
Total (Form 990PF Part II, Line 10b, Column b)	\$1,462,582.64		\$1,620,368.94

Form 990PF Part II, Line 13, Column b,c

<u>Other Investments</u>	<u>Beginning Book Value</u>	<u>Valuation</u>	<u>FMV</u>
03-Alps Alerian MLP	8,757 21		8,532 24
03-American New World	9,746 18		8,501 00
03-Avenue Credit Strategies	9,286 01		8,565 62
03-Blackrock Global Dividend Portfolio	8,116 76		9,134 08
03-Cohen & Steers MLP Income	14,858 71		17,383 32
03-Columbia European Equity Fund	10,233 74		9,024 94
03-Columbia Select Large Cap Growth Fund	17,638 58		18,289 14
03-Columbia Seligman Prem Technology Growth Fd	8,127 85		10,581 87
03-Eaton Vance Tax Div Inc	16,868 96		19,177 60
03-Guggenheim Russell	3,573 20		4,817 80
03-Highland Global	29,085 99		28,632 74
03-Ishares Iboxx\$ High Yield	9,173 79		8,780 80
03-Ishares Inc Core MSCI	8,886 07		8,559 46
03-Ishares Phlx	6,630 45		10,496 57
03-Ivy Science & Technology Fund	13,401 62		19,375 31
03-Market Vectors Oil Svcs	4,746 35		3,987 12
03-Neuberger Berman Long	9,129 69		9,260 72
03-Oppenheimer Developing Markets Fd	25,415 34		25,318 93
03-Oppenheimer Internatl	9,759 40		9,297 71
03-PAX World Small Cap Fund	14,231 86		13,977 53
03-Principal Global Diversl Income Fund	42,982 88		43,302 22
03-Putnam Capital Spectrum	9,471 79		9,745 50
03-Putnam Equity Spectrum	9,577 48		9,568 38
03-Sector SPDR Energy	4,710 14		4,353 80
03-SPDR KBW Bank	4,741 13		4,898 30

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03-SPDR KBW Regional Bankin	4,674 22	4,924 70
03-Spdr S P Bric 40	9,511 90	8,404 55
03-Spdr SP Emerg Asia Pac	8,386 05	9,091 69
03-SPDR SP Oil Gas Explor	4,718 97	3,828 80
03-Sunamerica Focused Dividend Strategy CL W	16,475 58	18,165 48
03-SunAmerican Focused Alpha	9,330 46	9,389 40
03-T Rowe Price European	9,784 35	9,434 94
03-Thornburg Developing	9,837 14	9,093 29
03-Touchstone International	9,987 85	9,477 01
03-Touchstone Large Cap	9,672 44	8,599 50
03-Touchstone Sands Capital Emerging Markets	9,344 71	9,087 10
03-Touchstone Sands Capital Select Growth Fund	21,030 83	28,066 31
03-Touchstone Small Cap	4,817 45	4,755 18
03-Touchstone Value Fund	4,560 04	4,805 64
03-Vanguard High DVD Yield	7,410 56	9,625 00
03-Vanguard Information Tech	6,442 78	9,925 60
03-Vanguard Mega Cap ETF	6,738 00	9,764 74
03-Westwood Income	18,376 85	18,302 15
04-Aberdeen Global High Income	44,373 57	39,963 79
04-Alps Alerian MLP Eft	4,153 38	4,047 12
04-Avenue Credit Strategies	17,248 58	16,178 02
04-Blackrock Res & Commodit	16,208 13	11,729 68
04-Calamos Start Tot Return	4,319 66	4,404 40
04-Clearbridge Energy MLP	3,486 34	4,391 46
04-Cohen & Steers MLP Income	7,079 02	8,260.02
04-Cohen and Steers Quality	4,123 36	4,741 91
04-Eaton Vance Enh EQ	4,280 40	4,509 33
04-Eaton Vance Tax Div	9,812 34	11,336 00
04-Eaton Vance TX-AD GL	4,445 61	4,301.22
04-First Tr Sr Fl II	4,497 84	4,189 22
04-Guggenheim Macro	4,200 20	4,250 08
04-Hatteras Long/Short Debt	4,381 69	4,125 75
04-Highland Global	6,832 90	6,749 89
04-Lord Abbett Short	6,365 38	6,249 34
04-Mainstay Unconstrained	8,635 84	8,389 42
04-Morgan Stanley Emerging	4,659 72	3,759 36
04-Nuveen Build Amer Bd Fd	15,186 85	17,494 68
04-Nuveen Mortgage Oprtnity	11,102 48	12,663 05
04-Oppenheimer Senior Floating Rate	40,648 38	39,667 97
04-Principal Diversified	58,092 52	61,827 18
04-Voya Prime Rate Trust	4,454 38	4,184 28
04-Western Asset High	4,421 79	3,952 32
04-Western Asset High Yield	32,588 24	28,228 30
2206-Schwab US Dividend Equality	32,931 80	33,593 55
38-ML Winton Futuresaccess LLC Class A	83,975 61	176,763 37

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38-ML Winton Futuresaccess LLC Class C

19,998 52

21,493 76

Rainier - Sunwest

65,502 28

61,154 93

Total (Form 990PF Part II, Line 13, Column a)

\$1,008,258.17

\$1,120,903.18

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
2206-Automatic Data Proc	11/15/13	1/8/14	80.80	59 14	21.66
2206-CSX Corp	11/15/13	1/8/14	1,081.16	990.83	90.33
2206-Emerson Elec Co	11/15/13	1/8/14	971 30	771.73	199 57
2206-Exxon Mobile Corp	11/15/13	1/8/14	1,990 24	1,761 95	228.29
2206-Linnear Technology	11/15/13	1/8/14	1,891.67	1,583 90	307 77
2206-Northrop Grumman Corp	11/15/13	1/8/14	113.58	95.09	18.49
2206-Paychex Inc	11/15/13	1/8/14	949 81	689.27	260 54
2206-United Techs Corp	11/15/13	1/8/14	338.72	269.92	68 80
38-Intercept Pharmaceutical	11/15/13	1/8/14	34,499.40	31,250.00	3,249.40
3006-IPG Photonics Corp	12/24/13	1/17/14	3,261.84	3,444 30	(182 46)
3006-Noble Corp Plc	12/24/13	1/17/14	3,858.14	3,947 13	(88.99)
3006-Wynn Resorts Ltd	12/24/13	1/17/14	3,726.42	3,340.80	385.62
05-BP Plc	12/24/13	1/27/14	49.01	46 60	2.41
05-Companhia D Snmto Bscs	12/24/13	1/27/14	175.80	182.39	(6.59)
05-Icici Bank Ltd	12/24/13	1/27/14	109.82	107.76	2.06
05-Magna Intl Inc Cl A	12/24/13	1/27/14	175.33	157.92	17 41
05-NXP Semiconductors NV	12/24/13	1/27/14	379.95	344 80	35.15
05-Rio Tinto Plc	12/24/13	1/27/14	53 51	53 84	(0.33)
05-Sanofi Adr	12/24/13	1/27/14	51 59	51.41	0.18
05-Sumitomo Mitsui-Unspons	12/24/13	1/27/14	10.26	10 20	0 06
03-Cohen & Steers MLP Income	11/22/13	1/28/14	7,802.43	8,153 69	(351 26)
03-Cohen & Steers MLP Income	11/29/13	1/28/14	8,600.82	8,874 00	(273.18)
03-Cohen & Steers MLP Income	1/16/14	1/28/14	36,562.54	38,419 06	(1,856.52)
03-Western Asset High Yield Defined Opportunity Fd	11/15/13	1/28/14	14,500.83	14,788 17	(287.34)
03-Western Asset High Yield Defined Opportunity Fd	11/22/13	1/28/14	721.43	800 52	(79 09)
03-Western Asset High Yield Defined Opportunity Fd	1/16/14	1/28/14	54,287.92	60,710.33	(6,422 41)
05-Noble Corp Plc Shs	12/24/13	1/31/14	1,740.93	1,973.57	(232.64)
05-Noble Corp Plc Shs	1/17/14	1/31/14	1,063.90	1,177 11	(113.21)
03-Transamerica Emerging Markets Debt Fund	11/15/13	2/4/14	6,645.81	7,308 84	(663 03)
03-Transamerica Emerging Markets Debt Fund	11/20/13	2/4/14	616.80	639 25	(22 45)
03-Transamerica Emerging Markets Debt Fund	1/24/14	2/4/14	1,510 81	1,534 33	(23 52)
03-Japan Equity Fund Inc.	11/15/13	2/6/14	3,500 67	3,500 35	0 32
03-Japan Equity Fund Inc.	1/28/14	2/6/14	741.02	786 11	(45 09)
03-Seadrill Ltd	11/15/13	2/6/14	5,718.69	7,261.39	(1,542.70)
03-Seadrill Ltd	11/22/13	2/6/14	105 90	136.74	(30 84)
03-Seadrill Ltd	1/28/14	2/6/14	2,223 94	2,462 67	(238 73)
03-Wisdomtree Trust Japan	11/15/13	2/6/14	3,475.90	3,330 02	145.88
03-Wisdomtree Trust Japan	1/28/14	2/6/14	631.98	684 04	(52 06)
07-Allergan Inc	12/24/13	2/7/14	229.70	207.44	22 26
07-Biogen Idec Inc	12/24/13	2/7/14	615 81	554.24	61 57
07-Blackstone Group LP	12/24/13	2/7/14	511.59	481.57	30.02
07-Check Point Software Tech	12/24/13	2/7/14	316 04	308.40	7.64
07-Comcast Corp Cl A	12/24/13	2/7/14	696 17	659.88	36.29

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
07-Eastman Chemical Co	12/24/13	2/7/14	385.34	375.30	10.04
07-Equinix Inc	12/24/13	2/7/14	551.48	508.28	43.20
07-Express Scripts Hldg	12/24/13	2/7/14	586.97	543.04	43.93
07-Fedex Corp Delaware	12/24/13	2/7/14	3,914.48	4,192.50	(278.02)
07-Fedex Corp Delaware	1/17/14	2/7/14	2,348.69	2,554.72	(206.03)
07-Hess Corp	12/24/13	2/7/14	149.67	161.28	(11.61)
07-Newell Rubbermaid Inc	12/24/13	2/7/14	337.08	353.49	(16.41)
07-NXP Semiconductors	12/24/13	2/7/14	1,033.41	948.20	85.21
07-Pioneer Natural Res Co	12/24/13	2/7/14	516.44	562.05	(45.61)
07-Theravance Inc	12/24/13	2/7/14	108.14	105.18	2.96
07-Twenty First Century	12/24/13	2/7/14	3,979.54	4,284.63	(305.09)
07-Twenty First Century	1/17/14	2/7/14	2,747.77	2,797.91	(50.14)
07-Urban Outfitters Inc	12/24/13	2/7/14	69.59	71.49	(1.90)
07-Zoetis Inc	12/24/13	2/7/14	211.63	226.43	(14.80)
2206-Automatic Data Proc	11/15/13	2/7/14	3,978.66	3,134.23	844.43
2206-CSX Corp	11/15/13	2/7/14	3,957.38	3,911.17	46.21
2206-Emerson Elec Co	11/15/13	2/7/14	3,783.19	3,252.30	530.89
2206-Exxon Mobile Corp	11/15/13	2/7/14	3,064.13	2,995.32	68.81
2206-Genuine Parts Corp	11/15/13	2/7/14	4,609.09	4,911.30	(302.21)
2206-Johnson & Johnson	11/15/13	2/7/14	4,508.51	4,032.52	475.99
2206-Linnear Technology	11/15/13	2/7/14	5,291.21	4,600.86	690.35
2206-McDonalds Corp	11/15/13	2/7/14	5,216.56	5,202.11	14.45
2206-Medtronic Inc	1/8/14	2/7/14	35,809.59	38,954.15	(3,144.56)
2206-Northrop Grumman Corp	11/15/13	2/7/14	5,765.48	4,944.82	820.66
2206-Paychex Inc	11/15/13	2/7/14	3,066.09	2,461.67	604.42
2206-Procter & Gamble	11/15/13	2/7/14	4,645.21	4,658.02	(12.81)
2206-Raytheon Co Delaware	11/15/13	2/7/14	7,651.84	6,357.47	1,294.37
2206-United Techs Corp	11/15/13	2/7/14	29,358.07	24,202.48	5,155.59
2206-United Techs Corp	11/22/13	2/7/14	2,401.03	2,397.78	3.25
2206-United Techs Corp	12/6/13	2/7/14	6,220.86	6,272.67	(51.81)
2206-Walmart Stores	11/15/13	2/7/14	3,782.97	3,733.83	49.14
03-Virtus Foreign Opportunities Fund	11/15/13	2/12/14	14,226.16	13,800.68	425.49
03-Virtus Foreign Opportunities Fund	11/20/13	2/12/14	595.10	624.17	(29.07)
03-Virtus Foreign Opportunities Fund	1/24/14	2/12/14	2,825.86	2,863.47	(37.61)
07-Urban Outfitters Inc	12/24/13	2/12/14	4,255.76	4,218.20	37.56
07-Urban Outfitters Inc	1/17/14	2/12/14	2,272.15	2,363.13	(90.98)
03-Ishares Iboxx\$ High Yiel	11/15/13	2/14/14	26,859.97	26,334.26	525.71
3006-Cadence Design Sys Inc	12/24/13	2/14/14	1,618.38	1,520.46	97.92
3006-Davita Healthcare	12/24/13	2/14/14	1,473.10	1,419.27	53.83
3006-Splunk Inc	12/24/13	2/14/14	2,252.30	1,850.04	402.26
07-NXP Semiconductors	12/24/13	2/18/14	156.32	129.30	27.02
07-Zoetis Inc	12/24/13	2/18/14	3,685.43	4,075.76	(390.33)
07-Zoetis Inc	1/17/14	2/18/14	2,398.46	2,608.41	(209.95)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
04-Blackrock Res & Commodit	11/13/13	2/19/14	11,832.39	14,277.12	(2,444.73)
04-Guggenheim Build Amr Bds	11/13/13	2/19/14	16,580.21	17,160.78	(580.57)
04-Guggenheim Build Amr Bds	11/22/13	2/19/14	590.69	564.92	25.77
04-Guggenheim Build Amr Bds	12/17/13	2/19/14	203.69	191.50	12.19
04-Nuveen Build Amer Bd Fd	11/13/13	2/20/14	12,998.17	13,540.00	(541.83)
04-Nuveen Build Amer Bd Fd	11/13/13	2/21/14	771.19	800.00	(28.81)
03-Nuveen Mortgage Oprtnity	11/15/13	2/26/14	4,083.28	4,284.85	(201.57)
04-Nuveen Mortgage Oprtnity	11/13/13	2/26/14	3,362.70	2,827.19	535.51
03-Nuveen Mortgage Oprtnity	11/15/13	2/27/14	10,422.59	10,964.18	(541.59)
04-Nuveen Mortgage Oprtnity	11/13/13	2/27/14	8,601.63	7,249.73	1,351.90
03-Nuveen Mortgage Oprtnity	11/15/13	2/28/14	3,209.81	3,377.47	(167.66)
04-Nuveen Mortgage Oprtnity	11/13/13	2/28/14	2,658.87	2,241.56	417.31
07-Blackstone Group LP	12/24/13	2/28/14	98.75	90.30	8.45
07-Comcast Corp Cl A	12/24/13	2/28/14	3,703.22	3,705.48	(2.26)
07-Comcast Corp Cl A	1/17/14	2/28/14	2,282.81	2,361.14	(78.33)
07-Comcast Corp Cl A	2/18/14	2/28/14	253.65	276.15	(22.50)
07-Eastman Chemical Co	12/24/13	2/28/14	257.18	225.18	32.00
07-Embraer S A Sponsrd Adr	12/24/13	2/28/14	170.69	156.00	14.69
07-Newell Rubbermaid Inc	12/24/13	2/28/14	31.52	32.14	(0.62)
07-NXP Semiconductors	12/24/13	2/28/14	336.05	258.60	77.45
07-Pioneer Natural Res Co	12/24/13	2/28/14	193.15	187.35	5.80
07-Theravance Inc	12/24/13	2/28/14	198.82	175.30	23.52
03-Andarko Pete Corp	11/15/13	3/3/14	3,367.66	3,528.54	(160.88)
03-Andarko Pete Corp	12/18/13	3/3/14	4,764.01	4,399.73	364.28
03-Andarko Pete Corp	1/24/14	3/3/14	739.24	743.58	(4.34)
03-Blackrock Res & Commodit	11/15/13	3/3/14	8,048.26	9,168.82	(1,120.56)
05-Ambev SA Shs	12/24/13	3/4/14	72.12	71.77	0.35
05-Arcelormittal SA	12/24/13	3/4/14	2,313.75	2,467.47	(153.72)
05-Arcelormittal SA	1/17/14	3/4/14	1,274.93	1,387.53	(112.60)
05-Arcelormittal SA	1/27/14	3/4/14	15.74	17.07	(1.33)
05-Banco Santander SA Adr	12/24/13	3/4/14	135.59	132.29	3.30
05-BP Plc	12/24/13	3/4/14	151.32	139.80	11.52
05-British Amn Tobacco Spadr	12/24/13	3/4/14	107.42	104.40	3.02
05-Cameco Corp	1/31/14	3/4/14	95.45	88.60	6.85
05-CIA Bra Dis Pao Ads Reg	12/24/13	3/4/14	127.52	131.67	(4.15)
05-Covidien Plc Shs New	12/24/13	3/4/14	142.31	134.78	7.53
05-Embraer SA Sponsrd Adr	12/24/13	3/4/14	402.15	343.20	58.95
05-ING GP NV Spstd	12/24/13	3/4/14	72.16	65.65	6.51
05-Melco Crown Entertainment LTD	12/24/13	3/4/14	43.18	38.37	4.81
05-NXP Semiconductors NV	12/24/13	3/4/14	1,129.66	862.00	267.66
05-Prudential Plc Adr	12/24/13	3/4/14	90.59	85.92	4.67
05-Sony Corp Adr	12/24/13	3/4/14	193.20	192.45	0.75
05-Suncor Energy Inc New	12/24/13	3/4/14	2,368.76	2,463.84	(95.08)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
05-Suncor Energy Inc New	1/17/14	3/4/14	1,381.78	1,436.82	(55.04)
05-Syngenta Ag Adr	12/24/13	3/4/14	1,800.10	1,951.75	(151.65)
05-Syngenta Ag Adr	1/17/14	3/4/14	1,008.06	1,101.10	(93.04)
05-Wuxi Pharmatech Cayman I	12/24/13	3/4/14	156.51	140.92	15.59
04-Nuveen Mortgage Oprtnity	11/13/13	3/7/14	2,125.16	1,777.09	348.07
07-Allergan Inc	12/24/13	3/7/14	255.85	207.44	48.41
07-American International	2/7/14	3/7/14	250.50	238.33	12.17
07-Biogen Idec Inc	12/24/13	3/7/14	342.99	277.12	65.87
07-Blackstone Group LP	12/24/13	3/7/14	268.07	240.79	27.28
07-Check Point Software Tech	12/24/13	3/7/14	204.25	185.04	19.21
07-CitiGroup Inc	2/7/14	3/7/14	96.50	97.59	(1.09)
07-Dicks Sporting Goods Inc	12/24/13	3/7/14	323.24	337.56	(14.32)
07-Disney (Walt) Co Com	2/7/14	3/7/14	245.26	213.30	31.96
07-Eastman Chemical Co	12/24/13	3/7/14	352.42	300.24	52.18
07-Embraer S A Sponsrd Adr	12/24/13	3/7/14	539.84	468.00	71.84
07-Express Scripts Hldg	12/24/13	3/7/14	150.79	135.76	15.03
07-Ford Motor Co	12/24/13	3/7/14	214.10	214.19	(0.09)
07-Hess Corp	12/24/13	3/7/14	80.20	80.64	(0.44)
07-Newell Rubbermaid Inc	12/24/13	3/7/14	322.63	321.35	1.28
07-Nucor Corporation	2/7/14	3/7/14	251.29	234.08	17.21
07-NXP Semiconductors	12/24/13	3/7/14	285.04	215.50	69.54
07-Och-Ziff Captl Mangmt Gr	12/24/13	3/7/14	420.59	436.14	(15.55)
07-Pioneer Natural Res Co	12/24/13	3/7/14	406.38	374.70	31.68
07-Whirlpool Corp	12/24/13	3/7/14	290.93	307.66	(16.73)
2206-3M Company	2/7/14	3/7/14	33,668.31	32,321.96	1,346.35
3006-American Wtr Wks Co	12/24/13	3/14/14	3,114.87	2,982.71	132.16
3006-American Wtr Wks Co	1/17/14	3/14/14	1,886.47	1,786.65	99.82
07-Allergan Inc	12/24/13	3/26/14	4,623.81	3,837.64	786.17
07-Allergan Inc	1/17/14	3/26/14	1,999.49	1,915.67	83.82
3006-Gamestop Corp	1/17/14	3/26/14	4,055.57	3,927.96	127.61
07-3M Company	12/24/13	4/4/14	545.08	545.12	(0.04)
07-American International	2/7/14	4/4/14	249.91	238.33	11.58
07-Blackstone Group LP	12/24/13	4/4/14	338.09	300.98	37.11
07-Check Point Software Tech	12/24/13	4/4/14	340.46	308.40	32.06
07-CitiGroup Inc	2/7/14	4/4/14	240.01	243.99	(3.98)
07-CSX Corp	3/28/14	4/4/14	58.11	58.09	0.02
07-Dicks Sporting Goods Inc	12/24/13	4/4/14	384.87	393.82	(8.95)
07-Disney (Walt) Co Com	2/7/14	4/4/14	243.81	213.30	30.51
07-Eastman Chemical Co	12/24/13	4/4/14	172.09	150.12	21.97
07-Embraer S A Sponsrd Adr	12/24/13	4/4/14	214.64	187.20	27.44
07-Express Scripts Hldg	12/24/13	4/4/14	380.89	339.40	41.49
07-Ford Motor Co	12/24/13	4/4/14	737.61	688.45	49.16
07-Hess Corp	12/24/13	4/4/14	670.18	645.12	25.06

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
07-Nucor Corporation	2/7/14	4/4/14	303.02	280.89	22.13
07-NXP Semiconductors	12/24/13	4/4/14	794.32	560.30	234.02
07-Och-Ziff Captl Mangmt Gr	12/24/13	4/4/14	166.35	174.46	(8.11)
07-Verizon Communications	2/28/14	4/4/14	238.35	231.89	6.46
07-Whirlpool Corp	12/24/13	4/4/14	613.85	615.32	(1.47)
2206-Automatic Data Proc	11/15/13	4/7/14	854.83	650.50	204.33
2206-CSX Corp	11/15/13	4/7/14	2,452.94	2,190.26	262.68
2206-Du Pont de Nemours	2/7/14	4/7/14	1,841.22	1,661.92	179.30
2206-Emerson Elec Co	11/15/13	4/7/14	2,716.03	2,204.95	511.08
2206-Exxon Mobile Corp	11/15/13	4/7/14	1,665.52	1,497.66	167.86
2206-Genl Dynamics Corp	2/7/14	4/7/14	553.54	498.66	54.88
2206-Genuine Parts Corp	11/15/13	4/7/14	696.41	665.94	30.47
2206-Johnson & Johnson	11/15/13	4/7/14	3,343.36	2,636.65	706.71
2206-Linnear Technology	11/15/13	4/7/14	3,040.85	2,300.43	740.42
2206-McDonalds Corp	11/15/13	4/7/14	2,052.14	1,950.79	101.35
2206-Norfolk Southern Corp	2/7/14	4/7/14	2,444.00	2,298.41	145.59
2206-Northrop Grumman Corp	11/15/13	4/7/14	1,370.76	1,046.02	324.74
2206-Paychex Inc	11/15/13	4/7/14	1,971.18	1,509.83	461.35
2206-Procter & Gamble	11/15/13	4/7/14	1,924.52	1,832.66	91.86
2206-Raytheon Co. Delaware	11/15/13	4/7/14	798.14	605.47	192.67
2206-Walmart Stores	11/15/13	4/7/14	2,156.55	2,010.52	146.03
07-Biogen Idec Inc	12/24/13	4/8/14	3,618.48	3,325.44	293.04
07-Biogen Idec Inc	1/17/14	4/8/14	2,412.32	2,380.96	31.36
07-Biogen Idec Inc	4/4/14	4/8/14	301.54	308.99	(7.45)
03-Catamaran Corp	11/15/13	4/14/14	6,847.49	7,296.70	(449.21)
03-Catamaran Corp	1/28/14	4/14/14	672.15	797.12	(124.97)
03-Noble Energy Inc	11/15/13	4/14/14	3,667.53	2,965.83	701.70
03-Noble Energy Inc	1/28/14	4/14/14	1,128.47	1,040.80	87.67
03-Ishares Iboxx\$ High Yiel	11/15/13	4/16/14	8,829.34	8,625.16	204.18
3006-Newell Rubbermaid Inc	12/24/13	4/16/14	1,750.22	1,960.24	(210.02)
3006-Newell Rubbermaid Inc	1/17/14	4/16/14	2,553.59	2,817.58	(263.99)
03-Ishares Iboxx\$ High Yiel	11/15/13	4/17/14	7,612.30	7,432.31	179.99
03-Ishares Iboxx\$ High Yiel	11/22/13	4/17/14	1,409.69	1,393.05	16.64
03-Nuveen Build Amer Bd Fd	12/11/13	4/17/14	2,461.35	2,232.00	229.35
03-Nuveen Build Amer Bd Fd	12/11/13	4/21/14	5,872.11	5,310.00	562.11
03-Nuveen Build Amer Bd Fd	1/28/14	4/21/14	995.27	951.50	43.77
04-Pimco Enhanced Short	11/13/13	4/23/14	16,531.09	16,549.39	(18.30)
04-Pimco Total Return ETF	11/13/13	4/23/14	20,799.21	20,183.86	615.35
05-Ace Limited	12/24/13	4/29/14	102.00	100.24	1.76
05-Ambev SA Shs	12/24/13	4/29/14	281.33	258.37	22.96
05-America Movil SAB De Cv	12/24/13	4/29/14	2,171.58	2,475.00	(303.42)
05-America Movil SAB De Cv	1/17/14	4/29/14	1,342.44	1,496.67	(154.23)
05-America Movil SAB De Cv	1/27/14	4/29/14	39.48	43.37	(3.89)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
05-America Movil SAB De Cv	3/4/14	4/29/14	355 35	357.84	(2.49)
05-Banco Santander SA Adr	12/24/13	4/29/14	353.94	317.50	36.44
05-British Amn Tobacco Spadr	12/24/13	4/29/14	230 07	208.80	21.27
05-CIA Bra Dis Pao Ads Reg	12/24/13	4/29/14	286 58	263 34	23.24
05-Credicorp Ltd Com Pv \$5	12/24/13	4/29/14	428.87	394 59	34.28
05-Embraer SA Sponsrd Adr	12/24/13	4/29/14	2,868.53	2,620.79	247.74
05-Embraer SA Sponsrd Adr	1/17/14	4/29/14	1,502.57	1,479.97	22 60
05-Icici Bank Ltd	12/24/13	4/29/14	1,275 06	1,041 68	233.38
05-Magna Intl Inc Cl A	12/24/13	4/29/14	703 52	552.72	150.80
05-NXP Semiconductors NV	12/24/13	4/29/14	371.68	258.60	113.08
05-Seadrill Ltd	12/24/13	4/29/14	1,745.44	1,966.56	(221.12)
05-Seadrill Ltd	1/17/14	4/29/14	924.06	1,083.78	(159.72)
05-Seadrill Ltd	3/4/14	4/29/14	205 35	220.65	(15.30)
05-Sony Corp Adr	12/24/13	4/29/14	72 55	69.98	2.57
03-Ishares Core S&P 500 ETF	11/15/13	5/1/14	3,974 42	3,404.18	570 24
03-Ishares Core S&P 500 ETF	1/28/14	5/1/14	567 77	549.90	17 87
03-Ishares S&P 100	11/15/13	5/1/14	3,974 00	3,062.01	911.99
03-Ishares S&P 100	1/28/14	5/1/14	579 54	567.49	12.05
03-Powershares QQQ Tr Units Ser 1	11/15/13	5/1/14	17,368 77	13,455.26	3,913.51
03-Spdr Dow Jones Indust Av	11/15/13	5/1/14	7,689.98	5,951.67	1,738.31
03-Spdr Dow Jones Indust Av	1/28/14	5/1/14	1,308 93	1,291.04	17.89
07-3M Company	12/24/13	5/2/14	275 05	272 56	2.49
07-American International	2/7/14	5/2/14	633 16	571.99	61 17
07-Check Point Software Tech	12/24/13	5/2/14	63 09	61 68	1 41
07-CitiGroup Inc	2/7/14	5/2/14	530 08	536 77	(6 69)
07-CSX Corp	3/28/14	5/2/14	197 11	203.32	(6.21)
07-Dicks Sporting Goods Inc	12/24/13	5/2/14	157.82	168.78	(10.96)
07-Disney (Walt) Co Com	2/7/14	5/2/14	157.29	142.20	15.09
07-Eastman Chemical Co	12/24/13	5/2/14	344 83	300.24	44.59
07-Embraer S A Sponsrd Adr	12/24/13	5/2/14	138.00	124.80	13.20
07-Equinix Inc	12/24/13	5/2/14	555 38	508 28	47.10
07-Express Scripts Hldg	12/24/13	5/2/14	71.03	67.88	3.15
07-Ford Motor Co	12/24/13	5/2/14	354.49	336.58	17 91
07-Hess Corp	12/24/13	5/2/14	528.83	483.84	44 99
07-Metlife	4/4/14	5/2/14	103.71	107.07	(3.36)
07-Newell Rubbermaid Inc	12/24/13	5/2/14	512.27	546.30	(34.03)
07-Nucor Corporation	2/7/14	5/2/14	413.23	374 52	38 71
07-NXP Semiconductors	12/24/13	5/2/14	533.15	387.90	145.25
07-Pioneer Natural Res Co	12/24/13	5/2/14	588.56	562.05	26 51
07-Theravance Inc	12/24/13	5/2/14	135.39	175.30	(39 91)
07-Verizon Communications	2/28/14	5/2/14	186.99	185.52	1 47
07-Whirlpool Corp	12/24/13	5/2/14	152 28	153.83	(1 55)
03-Spdr S&P 500 ETF Trust	11/15/13	5/6/14	8,088.98	6,440.44	1,648 54

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
03-Spdr S&P 500 ETF Trust	1/28/14	5/6/14	1,128.70	1,093.32	35.38
05-Barclays Plc	12/24/13	5/6/14	1,505.07	1,477.74	27.33
07-Avery Dennison Corp	3/7/14	5/6/14	822.27	869.78	(47.51)
07-Dicks Sporting Goods Inc	12/24/13	5/6/14	989.12	1,068.94	(79.82)
07-Theravance Inc	12/24/13	5/6/14	565.73	736.26	(170.53)
07-Verizon Communications	2/28/14	5/6/14	657.85	649.30	8.55
3006-HD Supply Hldgs	12/24/13	5/6/14	446.58	406.30	40.28
3006-Sunedison Inc	1/17/14	5/6/14	1,646.72	1,181.55	465.17
3006-SVB Finl Group	12/24/13	5/6/14	535.84	521.25	14.59
3006-Targa Resources	12/24/13	5/6/14	854.30	664.96	189.34
3006-TRW Automotive Hldgs	12/24/13	5/6/14	567.13	512.61	54.52
3006-Tyson Foods	12/24/13	5/6/14	675.99	541.27	134.72
3006-Whiting Petroleum Corp	1/17/14	5/6/14	921.68	786.28	135.40
05-ABB Ltd	12/24/13	5/7/14	1,858.80	1,974.28	(115.48)
05-ABB Ltd	1/17/14	5/7/14	989.75	1,081.58	(91.83)
05-ABB Ltd	1/17/14	5/7/14	72.41	76.71	(4.30)
05-ABB Ltd	3/4/14	5/7/14	24.13	25.33	(1.20)
2206-Automatic Data Proc	11/15/13	5/7/14	2,799.04	2,128.91	670.13
2206-CSX Corp	11/15/13	5/7/14	946.36	886.53	59.83
2206-Du Pont de Nemours	2/7/14	5/7/14	1,873.25	1,723.47	149.78
2206-Emerson Elec Co	11/15/13	5/7/14	2,364.29	1,929.33	434.96
2206-Exxon Mobile Corp	11/15/13	5/7/14	4,078.02	3,523.90	554.12
2206-Genl Dynamics Corp	2/7/14	5/7/14	2,777.19	2,493.32	283.87
2206-Genuine Parts Corp	11/15/13	5/7/14	1,967.87	1,914.57	53.30
2206-Johnson & Johnson	11/15/13	5/7/14	2,974.28	2,326.45	647.83
2206-McDonalds Corp	11/15/13	5/7/14	3,953.83	3,622.90	330.93
2206-Norfolk Southern Corp	2/7/14	5/7/14	1,122.75	1,103.24	19.51
2206-Northrop Grumman Corp	11/15/13	5/7/14	1,571.60	1,236.20	335.40
2206-Paychex Inc	11/15/13	5/7/14	1,578.20	1,247.25	330.95
2206-Procter & Gamble	11/15/13	5/7/14	3,272.46	3,054.44	218.02
2206-Raytheon Co. Delaware	11/15/13	5/7/14	1,246.33	983.89	262.44
2206-United Techs Corp	4/7/14	5/7/14	33,881.75	34,780.54	(898.79)
2206-Walmart Stores	11/15/13	5/7/14	3,480.32	3,159.39	320.93
03-Guggenheim S&P 500 Equal Weight	11/15/13	5/9/14	4,019.87	3,368.95	650.92
03-Guggenheim S&P 500 Equal Weight	1/28/14	5/9/14	584.71	563.76	20.95
03-Ishares MSCI Russia	3/6/14	5/9/14	4,586.81	4,475.20	111.61
03-Powershares QQQ Tr Units Ser 1	11/15/13	5/9/14	10,615.11	8,222.66	2,392.45
03-Powershares QQQ Tr Units Ser 1	1/28/14	5/9/14	3,070.49	3,085.95	(15.46)
03-First TR Financials Alphasdex Fund	11/15/13	5/12/14	15,436.66	10,907.72	4,528.94
03-First TR Financials Alphasdex Fund	1/28/14	5/12/14	2,493.94	2,484.72	9.22
03-Ishares S&P Gbl Health	11/15/13	5/12/14	8,166.04	5,364.35	2,801.69
03-Ishares S&P Gbl Health	1/28/14	5/12/14	998.07	968.99	29.08
03-Market Vectors Russia	3/6/14	5/12/14	4,555.10	4,468.43	86.67

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
03-SPDR S&P Russia ETF	3/6/14	5/12/14	4,611.56	4,452.08	159.48
03-Cognizant Tech Solutions	11/15/13	5/13/14	7,759.89	5,157.93	2,601.96
03-Cognizant Tech Solutions	1/28/14	5/13/14	862.21	886.50	(24.29)
03-Vanguard Value EFT	4/14/14	5/13/14	9,095.37	9,037.39	57.98
03-Blackrock Res & Commodit	11/15/13	5/15/14	10,675.48	11,428.56	(753.08)
3006-AMC Networks Inc	12/24/13	5/16/14	2,719.16	2,921.46	(202.30)
3006-AMC Networks Inc	1/17/14	5/16/14	1,300.47	1,524.60	(224.13)
07-American International	2/7/14	5/23/14	942.47	857.99	84.48
07-Disney (Walt) Co Com	2/7/14	5/23/14	645.93	568.80	77.13
07-Equinix Inc	12/24/13	5/23/14	584.42	508.27	76.15
07-Nucor Corporation	2/7/14	5/23/14	204.54	187.26	17.28
07-NXP Semiconductors	12/24/13	5/23/14	545.69	387.90	157.79
07-Pioneer Natural Res Co	12/24/13	5/23/14	603.43	562.05	41.38
2206-3M	5/7/14	6/11/14	3,034.08	2,944.77	89.31
2206-Automatic Data Proc	11/15/13	6/11/14	3,259.45	2,424.59	834.86
2206-Baxter	5/7/14	6/11/14	1,695.60	1,720.15	(24.55)
2206-CSX Corp	11/15/13	6/11/14	5,498.82	4,719.49	779.33
2206-Du Pont de Nemours	2/7/14	6/11/14	3,895.98	3,446.95	449.03
2206-Emerson Elec Co	11/15/13	6/11/14	2,637.12	2,149.83	487.29
2206-Exxon Mobile Corp	11/15/13	6/11/14	2,332.15	2,026.24	305.91
2206-Genl Dynamics Corp	2/7/14	6/11/14	5,314.24	4,388.24	926.00
2206-Genuine Parts Corp	11/15/13	6/11/14	2,946.08	2,830.24	115.84
2206-Johnson & Johnson	11/15/13	6/11/14	3,812.95	2,869.29	943.66
2206-Linnear Technology	11/15/13	6/11/14	3,426.87	2,790.68	636.19
2206-McDonalds Corp	11/15/13	6/11/14	2,749.44	2,508.16	241.28
2206-Norfolk Southern Corp	2/7/14	6/11/14	5,388.00	4,872.63	515.37
2206-Northrop Grumman Corp	11/15/13	6/11/14	3,344.90	2,567.50	777.40
2206-Paychex Inc	11/15/13	6/11/14	2,139.92	1,706.76	433.16
2206-Procter & Gamble	11/15/13	6/11/14	1,838.58	1,756.30	82.28
2206-Raytheon Co. Delaware	11/15/13	6/11/14	3,451.36	2,648.95	802.41
2206-Walmart Stores	11/15/13	6/11/14	1,774.48	1,651.50	122.98
3006-Cadence Design Sys Inc	12/24/13	6/12/14	51.07	40.73	10.34
3006-Coca Cola Enterprises	12/24/13	6/12/14	2,095.92	1,952.24	143.68
3006-Coca Cola Enterprises	1/17/14	6/12/14	1,139.09	1,108.00	31.09
3006-Davita Healthcare	12/24/13	6/12/14	71.86	61.71	10.15
3006-FEI Company	12/24/13	6/12/14	3,820.78	3,904.53	(83.75)
3006-FEI Company	1/17/14	6/12/14	2,084.06	2,232.24	(148.18)
3006-Generac Hldgs Inc.	12/24/13	6/12/14	2,932.51	3,431.61	(499.10)
3006-Generac Hldgs Inc.	1/17/14	6/12/14	1,768.81	2,088.48	(319.67)
3006-Hexcel Corp	12/24/13	6/12/14	130.42	128.49	1.93
3006-Level 3 Communications Inc	3/14/14	6/12/14	731.90	648.87	83.03
3006-Lincoln Ntl Corp	12/24/13	6/12/14	254.11	256.69	(2.58)
3006-NPS Pharmaceuticals Inc	12/24/13	6/12/14	1,210.27	941.85	268.42

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
3006-Owens Ill Inc	12/24/13	6/12/14	134.53	138.44	(3 91)
3006-Principal Financial Grp	12/24/13	6/12/14	196.81	192 96	3 85
3006-Regions Finl Corp	12/24/13	6/12/14	325 91	288.16	37.75
3006-Splunk Inc.	12/24/13	6/12/14	1,316.49	2,055.60	(739.11)
3006-Splunk Inc	1/17/14	6/12/14	1,184.85	2,024 19	(839.34)
3006-Splunk Inc	5/6/14	6/12/14	965 43	1,222.32	(256.89)
3006-Tyson Foods	12/24/13	6/12/14	1,584 39	1,420.85	163.54
3006-Tyson Foods	1/17/14	6/12/14	1,244 87	1,140.15	104 72
3006-United Rentals Inc	12/24/13	6/12/14	1,073 76	749.70	324.06
3006-Whiting Petroleum Corp	1/17/14	6/12/14	223 10	181 45	41 65
07-Theravance Inc	12/24/13	6/13/14	1,608 82	2,103.60	(494 78)
07-Dicks Sporting Goods Inc	12/24/13	6/20/14	1,834.05	2,306.66	(472.61)
07-Dicks Sporting Goods Inc	1/17/14	6/20/14	2,191 92	2,694 02	(502 10)
07-Dicks Sporting Goods Inc	2/18/14	6/20/14	268 40	310.98	(42.58)
07-Dicks Sporting Goods Inc	2/28/14	6/20/14	44 73	52.61	(7.88)
07-Dicks Sporting Goods Inc	4/9/14	6/20/14	134 20	162.63	(28.43)
05-Covidien Plc Shs New	12/24/13	7/10/14	3,081 53	2,291.26	790 27
05-Covidien Plc Shs New	1/17/14	7/10/14	1,812.66	1,392.00	420 66
05-Covidien Plc Shs New	1/27/14	7/10/14	90.63	68 37	22 26
3006-Aegerion Pharm Inc	12/24/13	7/16/14	1,064.86	2,442 64	(1,377.78)
3006-Aegerion Pharm Inc	1/17/14	7/16/14	784.63	1,671.04	(886 41)
3006-Aegerion Pharm Inc	5/6/14	7/16/14	588.48	950.11	(361.63)
3006-Aegerion Pharm Inc	6/12/14	7/16/14	112.09	138.88	(26.79)
3006-Dicks Sporting Goods Inc	4/16/14	7/16/14	3,817.22	4,450 19	(632 97)
3006-Dicks Sporting Goods Inc	6/12/14	7/16/14	269.45	270 06	(0 61)
3006-Jazz Pharmaceuticals Plc	12/24/13	7/16/14	4,763.15	3,447.60	1,315 55
3006-Jazz Pharmaceuticals Plc	1/17/14	7/16/14	1,003.51	1,148.08	(144.57)
3006-Jazz Pharmaceuticals Plc	6/12/14	7/16/14	376.31	429.93	(53.62)
3006-Lam Research Corp	2/14/14	7/16/14	1,138.99	844.81	294 18
3006-Level 3 Communications Inc	3/14/14	7/16/14	134.43	114.51	19.92
3006-Sunedison Inc	1/17/14	7/16/14	1,520.03	922.19	597 84
3006-Targa Resources	12/24/13	7/16/14	1,395 41	831 20	564 21
3006-Ubiquiti Networks	6/12/14	7/16/14	162.93	153.88	9 05
3006-United Rentals Inc	12/24/13	7/16/14	321 43	224.91	96 52
03-Alps Sector Dividnd Dogs	12/16/13	7/23/14	411.83	366.08	45.75
03-Apple Inc	11/15/13	7/23/14	4,630.40	3,637.05	696.90
03-AT&T Inc	3/3/14	7/23/14	1,227.71	1,086.80	140.91
03-Caterpillar Inc. Del	12/9/13	7/23/14	1,539.69	1,174.55	365 14
03-Cisco Systems Inc	11/15/13	7/23/14	1,996.19	1,567.34	592 09
03-Cohen & Steers MLP Income	1/16/14	7/23/14	1,769.01	1,408.73	167.23
03-Columbia Seligman Prem Technology Growth Fd	11/15/13	7/23/14	390 30	332.05	94 49
03-Eaton Vance Tax Div Inc	11/15/13	7/23/14	185.48	163.43	23 48
03-Ford Motor Co	11/15/13	7/23/14	194 69	185.90	8.79

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
03-Freeprt-Mcmran Cpr & Gld	11/15/13	7/23/14	2,299.41	2,065.59	(61.78)
03-General Motors	4/14/14	7/23/14	1,083.13	976.34	106.79
03-Ishares Inc. Core MSCI	12/10/13	7/23/14	475.19	443.77	31.42
03-Ishares MSCI Brazil Capped	11/15/13	7/23/14	3,072.50	3,578.63	(1,311.33)
03-Ishares MSCI Emerging Mkts	11/15/13	7/23/14	15,734.89	15,976.46	(241.57)
03-Ishares MSCI Emerging Mkts	1/28/14	7/23/14	4,464.11	3,949.96	514.15
03-Ishares Phlx	11/15/13	7/23/14	1,137.21	733.34	403.87
03-Ishares S&P Global 100	11/15/13	7/23/14	15,774.38	12,678.99	3,095.39
03-Ishares S&P Global 100	1/28/14	7/23/14	2,853.66	2,738.52	115.14
03-JPMorgan Chase	5/21/14	7/23/14	233.31	212.79	20.52
03-Market Vectors ETF TR Gold Miners	11/15/13	7/23/14	776.02	1,057.40	(823.04)
03-Oppenheimer Developing Markets Fd	11/15/13	7/23/14	551.99	481.75	70.24
03-Spdr S P Bric 40	11/15/13	7/23/14	145.55	153.46	(19.36)
03-Spdr SP Emerg Asia Pac	12/10/13	7/23/14	593.31	543.41	49.90
03-Vanguard High DVD Yield	11/15/13	7/23/14	200.93	153.76	54.24
03-Vanguard Information Tech	11/15/13	7/23/14	196.99	131.04	69.72
03-Vanguard Mega Cap ETF	11/15/13	7/23/14	135.33	92.57	44.88
03-Vanguard MSCI Emerging Markets	11/15/13	7/23/14	7,928.39	7,373.55	554.84
03-Vanguard MSCI Emerging Markets	11/22/13	7/23/14	88.59	83.26	5.32
03-Vanguard MSCI Emerging Markets	1/28/14	7/23/14	2,170.34	1,899.23	271.13
04-Guggenheim Floating Rate	11/13/13	7/23/14	8,255.23	8,186.30	68.93
04-Guggenheim Floating Rate	7/21/14	7/23/14	399.91	400.06	(0.15)
04-Verizon Communications	3/3/14	7/23/14	355.45	322.00	33.45
03-Nu Skin Enterprs	1/22/14	7/25/14	5,012.26	7,715.60	(2,703.34)
03-Nu Skin Enterprs	1/28/14	7/25/14	1,570.10	2,116.14	(546.04)
05-Baidu Inc	12/24/13	7/25/14	993.32	851.85	141.47
05-Canadian Pacific Railway	12/24/13	7/25/14	1,387.97	1,073.17	314.80
05-China Unicom Hong Kong	12/24/13	7/25/14	895.17	812.46	82.71
05-Lyondellbasell Industrie	12/24/13	7/25/14	1,219.39	936.48	282.91
03-Sector Spdr Industrial	11/15/13	7/29/14	8,210.87	6,986.98	1,223.89
03-Sector Spdr Industrial	1/28/14	7/29/14	1,188.42	1,128.59	59.83
03-Sector Spdr Industrial	7/23/14	7/29/14	54.02	54.24	(0.22)
07-Community Health Sys	5/23/14	7/11/14	599.87	527.57	72.30
07-Embraer S A Sponsrd Adr	12/24/13	7/11/14	630.49	530.40	100.09
07-Hess Corp	12/24/13	7/11/14	891.55	725.76	165.79
07-St Jude Medical	5/2/14	7/11/14	911.13	824.01	87.12
07-Theravance Inc	12/24/13	7/11/14	1,457.44	1,753.00	(295.56)
07-Theravance Inc	12/24/13	7/28/14	998.03	1,367.34	(369.31)
07-Theravance Inc	1/17/14	7/28/14	1,407.47	2,123.00	(715.53)
07-Theravance Inc	2/18/14	7/28/14	127.95	189.30	(61.35)
07-Theravance Inc	3/7/14	7/28/14	179.13	259.25	(80.12)
07-Theravance Inc	4/4/14	7/28/14	562.99	697.46	(134.47)
07-Theravance Inc	4/9/14	7/28/14	818.90	907.65	(88.75)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
07-Theravance Inc	6/13/14	7/28/14	1,509.84	1,507.81	2.03
2206-Automatic Data Proc	11/15/13	8/13/14	7,056.60	5,144.87	1,911.73
2206-Baxter	5/7/14	8/13/14	6,077.78	6,132.71	(54.93)
2206-CSX Corp	11/15/13	8/13/14	941.49	834.38	107.11
2206-Du Ponte I De Nemours	2/7/14	8/13/14	3,310.28	3,139.18	171.10
2206-Exxon Mobile Corp	11/15/13	8/13/14	5,056.17	4,492.97	563.20
2206-Genl Dynamics Corp	2/7/14	8/13/14	5,600.52	4,787.18	813.34
2206-Genuine Parts Corp	11/15/13	8/13/14	4,446.22	4,411.84	34.38
2206-Johnson & Johnson	11/15/13	8/13/14	1,310.53	1,008.13	302.40
2206-Linnear Technology	11/15/13	8/13/14	1,229.17	1,055.93	173.24
2206-Norfolk Southern Corp	2/7/14	8/13/14	5,945.41	5,424.25	521.16
2206-Northrop Grumman Corp	11/15/13	8/13/14	6,358.37	4,944.82	1,413.55
2206-Paychex Inc	11/15/13	8/13/14	6,181.12	4,923.34	1,257.78
2206-Procter & Gamble	11/15/13	8/13/14	6,393.34	6,032.51	360.83
2206-Quest Diagnostics	6/11/14	8/13/14	4,613.87	4,690.43	(76.56)
2206-Raytheon Co. Delaware	11/15/13	8/13/14	4,380.53	3,632.84	747.69
2206-Walmart Stores	11/15/13	8/13/14	4,768.54	4,595.48	173.06
04-Lord Abbett Short	11/13/13	8/7/14	8,499.64	8,501.57	(1.93)
04-Lord Abbett Short	11/13/13	8/8/14	6,520.69	6,522.17	(1.48)
04-Select Income REIT	11/13/13	8/27/14	8,666.86	7,524.54	1,142.32
05-Pentair	4/29/14	8/5/14	3,907.68	4,560.97	(653.29)
05-Pentair	5/14/14	8/5/14	1,473.39	1,724.25	(250.86)
3006-Affiliated Managers Grp	12/24/13	8/15/14	2,746.42	2,922.08	(175.66)
3006-Affiliated Managers Grp	1/17/14	8/15/14	1,569.39	1,679.04	(109.65)
3006-HD Supply Hldgs	12/24/13	8/15/14	2,813.73	2,557.30	256.43
3006-HD Supply Hldgs	1/17/14	8/15/14	2,130.02	1,884.87	245.15
3006-HD Supply Hldgs	6/12/14	8/15/14	78.89	82.82	(3.93)
3006-NPS Pharmaceuticals Inc	12/24/13	8/15/14	2,000.73	2,018.24	(17.51)
3006-NPS Pharmaceuticals Inc	1/17/14	8/15/14	586.88	791.34	(204.46)
3006-NPS Pharmaceuticals Inc	5/6/14	8/15/14	1,520.56	1,505.09	15.47
3006-NPS Pharmaceuticals Inc	7/16/14	8/15/14	293.44	338.17	(44.73)
3006-SVB Finl Group	12/24/13	8/15/14	2,946.38	2,919.00	27.38
3006-SVB Finl Group	1/17/14	8/15/14	2,104.55	2,063.40	41.15
3006-TRW Automotive Hldgs	12/24/13	8/15/14	3,272.83	2,416.59	856.24
3006-TRW Automotive Hldgs	1/17/14	8/15/14	2,281.06	1,716.03	565.03
3006-TRW Automotive Hldgs	6/12/14	8/15/14	99.18	86.21	12.97
3006-Targa Resources	12/24/13	8/15/14	2,276.86	1,413.04	863.82
3006-Targa Resources	1/17/14	8/15/14	2,544.72	1,670.29	874.43
3006-Waddell & Reed Finl	12/24/13	8/15/14	2,434.95	2,979.33	(544.38)
3006-Waddell & Reed Finl	1/17/14	8/15/14	1,191.58	1,546.98	(355.40)
3006-Waddell & Reed Finl	7/16/14	8/15/14	777.11	886.17	(109.06)
07-American International	2/7/14	8/5/14	52.18	47.67	4.51
07-CSX Corp	3/28/14	8/5/14	149.44	145.23	4.21

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
07-Check Point Software Tech	12/24/13	8/5/14	339.59	308.40	31.19
07-Eastman Chemical Co	12/24/13	8/5/14	78.66	75.06	3.60
07-Equinix Inc	12/24/13	8/5/14	217.89	169.43	48.46
07-Embraer S A Sponsrd Adr	12/24/13	8/5/14	75.03	62.40	12.63
07-Metlife	4/4/14	8/5/14	52.56	53.54	(0.98)
07-Newell Rubbermaid Inc	12/24/13	8/5/14	129.93	128.54	1.39
07-Och-Ziff Captl Mangmt Gr	12/24/13	8/5/14	218.46	232.61	(14.15)
07-Blackstone Group LP	12/24/13	8/5/14	295.64	270.88	24.76
07-Whirlpool Corp	12/24/13	8/5/14	142.64	153.83	(11.19)
07-Community Health Sys	5/23/14	8/15/14	1,015.68	791.36	224.32
07-Express Scripts Hldg	12/24/13	8/15/14	501.58	475.16	26.42
07-Newell Rubbermaid Inc	12/24/13	8/15/14	992.86	964.05	28.81
07-Nucor Corporation	2/7/14	8/15/14	1,017.03	936.30	80.73
07-Blackstone Group LP	12/24/13	8/15/14	728.94	662.16	66.78
07-Whirlpool Corp	12/24/13	8/15/14	1,016.75	1,076.81	(60.06)
03-Amazon com	8/5/14	9/16/14	4,603.38	4,428.20	175.18
03-Amazon com	8/8/14	9/16/14	14,796.58	14,114.25	682.33
03-Yahoo	5/13/14	9/18/14	11,579.42	9,086.36	2,493.06
03-Yahoo	7/23/14	9/18/14	643.30	499.65	143.65
04-Nuveen Mortgage Oprtnity	11/13/13	9/26/14	1,919.96	1,615.54	304.42
05-Copa Holdings SA Cl A	12/24/13	9/19/14	2,105.05	2,840.04	(734.99)
05-Copa Holdings SA Cl A	1/17/14	9/19/14	1,403.37	1,850.04	(446.67)
05-Copa Holdings SA Cl A	1/27/14	9/19/14	116.94	146.69	(29.75)
05-Copa Holdings SA Cl A	3/4/14	9/19/14	350.84	404.61	(53.77)
3006-Hexcel Corp	12/24/13	9/16/14	3,074.47	3,340.74	(266.27)
3006-Hexcel Corp	1/17/14	9/16/14	1,616.06	1,863.86	(247.80)
07-Avery Dennison Corp	3/7/14	9/26/14	4,467.40	4,860.52	(393.12)
07-Express Scripts Hldg	12/24/13	9/26/14	2,889.80	2,715.18	174.62
07-Express Scripts Hldg	1/17/14	9/26/14	2,239.59	2,265.17	(25.58)
07-Express Scripts Hldg	2/18/14	9/26/14	288.98	302.76	(13.78)
07-Express Scripts Hldg	2/28/14	9/26/14	216.73	221.99	(5.26)
07-Express Scripts Hldg	4/9/14	9/26/14	288.98	293.14	(4.16)
07-Avery Dennison Corp	3/7/14	9/29/14	140.14	153.49	(13.35)
07-Avery Dennison Corp	4/4/14	9/29/14	560.58	611.95	(51.37)
07-Avery Dennison Corp	4/9/14	9/29/14	140.15	153.42	(13.27)
07-Avery Dennison Corp	6/20/14	9/29/14	840.87	911.90	(71.03)
07-Community Health Sys	5/23/14	9/29/14	674.22	452.20	222.02
07-Pioneer Natural Res Co	12/24/13	9/29/14	2,142.67	2,060.85	81.82
07-Pioneer Natural Res Co	1/17/14	9/29/14	3,311.40	2,887.11	424.29
07-Pioneer Natural Res Co	4/4/14	9/29/14	194.79	184.97	9.82
2206-CDK Global Inc	10/7/14	10/7/14	1,001.59	84.61	916.98
2206-Genl Dynamics Corp	2/7/14	10/7/14	19,513.59	15,957.25	3,556.34
2206-Genl Dynamics Corp	2/7/14	10/7/14	121.95	99.73	22.22

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
2206-CDK Global Inc	10/7/14	10/8/14	1,907.98	166.65	1,741.33
2206-Genl Dynamics Corp	2/7/14	10/8/14	5,166.08	4,188.78	977.30
2206-Genl Dynamics Corp	3/7/14	10/8/14	123.00	112.41	10.59
2206-Genl Dynamics Corp	3/7/14	10/8/14	122.99	112.41	10.58
2206-CDK Global Inc	10/7/14	10/14/14	27.24	2.56	24.68
03-Vanguard Industrial ETF	11/15/13	10/16/14	7,643.89	7,100.59	543.30
03-Vanguard Industrial ETF	1/28/14	10/16/14	955.49	988.40	(32.91)
03-Vanguard Industrial ETF	7/23/14	10/16/14	95.55	104.14	(8.59)
03-Cisco Systems Inc	11/15/13	10/17/14	3,346.54	2,951.49	395.05
03-Deere	4/22/14	10/17/14	8,186.88	8,934.20	(747.32)
03-Deere	7/23/14	10/17/14	938.08	964.48	(26.40)
03-Deere	8/28/14	10/17/14	1,108.64	1,106.37	2.27
03-Express Scripts Hldg Co.	11/15/13	10/17/14	8,319.22	7,266.86	1,052.36
03-Express Scripts Hldg Co.	1/28/14	10/17/14	213.31	222.63	(9.32)
03-Express Scripts Hldg Co	7/23/14	10/17/14	1,635.41	1,517.77	117.64
03-Nuveen Mortgage Optrnity	11/15/13	10/17/14	2,613.91	2,797.75	(183.84)
03-Alps Sector Dividnd Dogs	12/16/13	10/17/14	3,612.86	3,361.28	251.58
03-Alps Sector Dividnd Dogs	1/28/14	10/17/14	751.19	704.34	46.85
03-Alps Sector Dividnd Dogs	2/20/14	10/17/14	4,757.53	4,468.80	288.73
03-Putnam Capital Spectrum	7/18/14	10/20/14	41.29	43.38	(2.09)
03-Westwood Income	7/18/14	10/20/14	639.32	653.48	(14.16)
03-Columbia Select Large Cap Growth Fund	11/15/13	10/20/14	924.45	749.89	174.56
03-Principal Global Diversi Income Fund	11/15/13	10/20/14	971.60	922.58	49.02
03-Touchstone Sands Capital Select Growth Fund	11/15/13	10/20/14	1,376.62	996.05	380.57
03-Neuberger Berman Long	3/5/14	10/20/14	269.63	273.26	(3.63)
03-Sunamerica Focused Dividend Strategy CL W	11/15/13	10/20/14	334.12	196.29	137.83
03-Touchstone Small Cap	6/24/14	10/20/14	66.21	71.28	(5.07)
03-PAX World Small Cap Fund	12/13/13	10/20/14	219.01	241.19	(22.18)
03-Avenue Credit Strategies	2/28/14	10/20/14	55.43	57.24	(1.81)
03-Sunamerica Focused Dividend Strategy CL W	11/15/13	10/20/14	485.80	428.35	57.45
03-Cisco Systems Inc	11/15/13	10/21/14	5,001.61	4,437.41	564.20
03-Cisco Systems Inc	11/22/13	10/21/14	3,854.46	3,579.56	274.90
03-AT&T Inc	3/3/14	10/22/14	853.31	799.11	54.20
03-Apple Inc	11/15/13	10/22/14	2,055.71	1,558.74	496.97
03-Boeing Company	11/15/13	10/22/14	246.97	199.83	47.14
03-Cisco Systems Inc	11/22/13	10/22/14	46.64	42.61	4.03
03-Deere	8/28/14	10/22/14	8,728.19	8,936.09	(207.90)
03-Fedex Corp Delaware	11/15/13	10/22/14	313.08	196.65	116.43
03-Facebook Inc	10/17/14	10/22/14	301.87	293.35	8.52
03-Eaton Vance Tax Div Inc	11/15/13	10/22/14	58.38	54.48	3.90
03-Vanguard Information Tech	11/15/13	10/22/14	188.65	131.04	57.61
03-Vanguard High DVD Yield	11/15/13	10/22/14	191.87	153.76	38.11
03-Ishares Iboxx\$ High Yiel	11/22/13	10/22/14	183.65	185.74	(2.09)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
03-Spdr S P Bric 40	11/15/13	10/22/14	326.19	358.07	(31.88)
03-Spdr SP Emerg Asia Pac	12/10/13	10/22/14	329.98	310.52	19.46
03-Vanguard Mega Cap ETF	11/15/13	10/22/14	129.41	92.57	36.84
03-Nuveen Mortgage Oprtnity	11/15/13	10/22/14	10,074.36	10,812.95	(738.59)
03-Nuveen Mortgage Oprtnity	11/22/13	10/22/14	23.48	23.57	(0.09)
03-Nuveen Mortgage Oprtnity	1/28/14	10/22/14	4,861.06	4,984.62	(123.56)
03-Nuveen Mortgage Oprtnity	7/23/14	10/22/14	563.60	588.58	(24.98)
03-Alps Alerian MLP	4/22/14	10/22/14	238.96	233.74	5.22
03-Columbia Seligman Prem Technology Growth Fd	11/15/13	10/22/14	32.01	28.87	3.14
03-Cohen & Steers MLP Income	1/16/14	10/22/14	301.39	251.56	49.83
03-JPMorgan Chase	5/21/14	10/22/14	619.45	585.18	34.27
03-Salesforce Com Inc	11/15/13	10/22/14	723.73	492.42	231.31
03-Starbucks Corp	9/29/14	10/22/14	221.12	224.72	(3.60)
03-Verizon Communications	3/3/14	10/22/14	48.16	47.71	0.45
03-Whole Foods	5/13/14	10/22/14	480.47	508.31	(27.84)
03-Yahoo	9/26/14	10/22/14	538.99	537.88	1.11
04-Lord Abbett Short	11/13/13	10/20/14	144.63	145.30	(0.67)
04-Mainstay Unconstrained	12/13/13	10/20/14	47.12	47.53	(0.41)
04-AT&T Inc	2/19/14	10/22/14	648.52	629.99	18.53
04-Deere	4/22/14	10/22/14	3,823.78	4,280.97	(457.19)
04-Deere	7/23/14	10/22/14	166.25	175.36	(9.11)
04-Deere	8/28/14	10/22/14	2,410.64	2,468.06	(57.42)
04-Cohen and Steers Quality	4/23/14	10/22/14	196.99	190.80	6.19
04-Eaton Vance Tax Div	11/13/13	10/22/14	272.50	252.00	20.50
04-Eaton Vance Enh EQ	4/23/14	10/22/14	12.93	13.09	(0.16)
04-Nuveen Build Amer Bd Fd	11/13/13	10/22/14	1,186.65	1,160.00	26.65
04-Alps Alerian MLP Eft	4/22/14	10/22/14	147.05	143.84	3.21
04-Clearbridge Energy MLP	11/13/13	10/22/14	45.93	37.33	8.60
04-Cohen & Steers MLP Income	11/22/13	10/22/14	1,426.61	1,203.49	223.12
04-Verizon Communications	3/3/14	10/22/14	192.69	170.00	22.69
05-Magna Intl Inc Cl A	12/24/13	10/8/14	3,263.33	2,684.64	578.69
05-Magna Intl Inc Cl A	1/17/14	10/8/14	2,111.56	1,840.30	271.26
05-Baidu Inc	12/24/13	10/24/14	1,092.88	851.85	241.03
05-Cameco Corp	1/31/14	10/24/14	829.92	1,085.34	(255.42)
05-Companhia D Snmnto Bsco	12/24/13	10/24/14	750.67	1,030.00	(279.33)
05-Melco Crown Entertainment LTD	12/24/13	10/24/14	690.97	1,035.99	(345.02)
05-Sony Corp Adr	12/24/13	10/24/14	3,179.45	3,201.68	(22.23)
05-Sony Corp Adr	1/17/14	10/24/14	1,998.02	2,013.14	(15.12)
05-Sony Corp Adr	1/27/14	10/24/14	138.99	135.88	3.11
05-Sony Corp Adr	7/25/14	10/24/14	694.96	669.16	25.80
05-Icici Bank Ltd	12/24/13	10/27/14	650.15	431.04	219.11
3006-Activision Blizzard	6/12/14	10/3/14	62.29	63.58	(1.29)
3006-Best Buy	7/16/14	10/3/14	133.77	119.97	13.80

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
3006-Cadence Design Sys Inc	12/24/13	10/3/14	86.06	67.88	18.18
3006-Constellation Brands	6/12/14	10/3/14	259.53	247.91	11.62
3006-Eastman Chemical Co	12/24/13	10/3/14	80.84	75.06	5.78
3006-Kar Auction Services Inc	8/15/14	10/3/14	28.49	28.93	(0.44)
3006-Lam Research Corp	2/14/14	10/3/14	74.59	52.80	21.79
3006-Level 3 Communications Inc	3/14/14	10/3/14	91.41	76.34	15.07
3006-Lincoln Ntl Corp	12/24/13	10/3/14	107.33	102.68	4.65
3006-MGM Resorts International	3/26/14	10/3/14	294.59	340.54	(45.95)
3006-Owens Ill Inc	12/24/13	10/3/14	52.09	69.22	(17.13)
3006-Principal Financial Grp	12/24/13	10/3/14	52.64	48.24	4.40
3006-Pinnacle West Cap Corp	12/24/13	10/3/14	163.58	159.30	4.28
3006-Regions Finl Corp	12/24/13	10/3/14	40.04	38.42	1.62
3006-Swift Transportation	12/24/13	10/3/14	42.11	47.06	(4.95)
3006-United Rentals Inc	12/24/13	10/3/14	111.09	74.97	36.12
3006-Ubiquiti Networks	6/12/14	10/3/14	75.35	76.94	(1.59)
3006-Cadence Design Sys Inc	12/24/13	10/16/14	725.88	610.90	114.98
3006-Constellation Brands	6/12/14	10/16/14	683.88	661.08	22.80
3006-Kar Auction Services Inc	8/15/14	10/16/14	4,375.25	4,802.91	(427.66)
3006-Lam Research Corp	2/14/14	10/16/14	135.43	105.60	29.83
3006-Owens Ill Inc	12/24/13	10/16/14	1,967.81	2,768.80	(800.99)
3006-Owens Ill Inc	1/17/14	10/16/14	1,279.07	1,785.16	(506.09)
3006-Steris	7/16/14	10/16/14	1,071.46	1,033.12	38.34
3006-Whiting Petroleum Corp	1/17/14	10/16/14	310.79	302.41	8.38
07-CSX Corp	3/28/14	10/3/14	805.32	726.16	79.16
07-NXP Semiconductors	12/24/13	10/3/14	629.99	387.90	242.09
07-Och-Ziff Captl Mangmt Gr	12/24/13	10/3/14	2,557.30	3,460.04	(902.74)
07-Och-Ziff Captl Mangmt Gr	1/17/14	10/3/14	1,472.06	2,177.09	(705.03)
07-Och-Ziff Captl Mangmt Gr	2/7/14	10/3/14	75.21	99.80	(24.59)
07-Och-Ziff Captl Mangmt Gr	2/28/14	10/3/14	795.13	990.85	(195.72)
07-Och-Ziff Captl Mangmt Gr	4/9/14	10/3/14	32.24	39.89	(7.65)
07-Blackstone Group LP	12/24/13	10/3/14	2,370.36	2,257.38	112.98
07-Blackstone Group LP	1/17/14	10/3/14	2,212.34	2,263.10	(50.76)
07-Blackstone Group LP	2/18/14	10/3/14	568.88	571.32	(2.44)
07-Blackstone Group LP	4/9/14	10/3/14	221.23	229.59	(8.36)
07-Blackstone Group LP	5/2/14	10/3/14	221.24	209.86	11.38
07-Ford Motor Co	12/24/13	10/6/14	2,950.43	3,075.10	(124.67)
07-Ford Motor Co	1/17/14	10/6/14	2,040.35	2,269.86	(229.51)
07-Ford Motor Co	2/7/14	10/6/14	14.68	14.92	(0.24)
07-Ford Motor Co	2/18/14	10/6/14	484.40	497.31	(12.91)
07-Ford Motor Co	2/28/14	10/6/14	44.04	45.41	(1.37)
07-Ford Motor Co	4/9/14	10/6/14	176.14	193.66	(17.52)
07-Och-Ziff Captl Mangmt Gr	4/9/14	10/6/14	284.31	359.03	(74.72)
07-Och-Ziff Captl Mangmt Gr	5/2/14	10/6/14	126.36	145.51	(19.15)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
07-Abbvie Inc	7/28/14	10/22/14	6,280.73	6,404.11	(123.38)
07-CSX Corp	3/28/14	10/31/14	703.01	580.92	122.09
07-Check Point Software Tech	12/24/13	10/31/14	657.83	555.12	102.71
07-CitiGroup Inc	2/7/14	10/31/14	672.23	634.36	37.87
07-Edison Intl	7/11/14	10/31/14	608.69	567.13	41.56
07-Michael Kors Holdings Ltd	10/3/14	10/31/14	536.76	500.57	36.19
07-Panera Bread Co	10/3/14	10/31/14	337.63	325.40	12.23
07-3M Company	12/24/13	10/31/14	899.44	681.40	218.04
2206-CSX Corp	11/15/13	11/4/14	4,977.42	3,676.51	1,300.91
2206-CSX Corp	11/15/13	11/4/14	2,435.76	1,799.14	636.62
2206-Quest Diagnostics	6/11/14	11/4/14	5,332.94	5,184.16	148.78
2206-Quest Diagnostics	6/11/14	11/5/14	11,696.49	11,355.78	340.71
2206-Quest Diagnostics	6/11/14	11/6/14	8,894.90	8,825.42	69.48
2206-Baxter	5/7/14	11/7/14	22,786.22	24,830.02	(2,043.80)
2206-CSX Corp	11/15/13	11/7/14	13,190.02	9,856.16	3,333.86
2206-CSX Corp	11/22/13	11/7/14	3,140.48	2,413.77	726.71
2206-CSX Corp	12/6/13	11/7/14	1,744.71	1,371.22	373.49
2206-CSX Corp	12/6/13	11/7/14	2,512.38	1,974.55	537.83
2206-Cummins Inc	10/7/14	11/7/14	7,991.57	7,422.30	569.27
2206-Cummins Inc	10/7/14	11/7/14	1,997.89	1,855.57	142.32
2206-Cummins Inc	10/8/14	11/7/14	9,275.93	8,767.32	508.61
2206-Cummins Inc	10/8/14	11/7/14	3,282.26	3,102.28	179.98
2206-Qualcomm Inc	8/13/14	11/7/14	26,016.30	24,800.23	1,216.07
2206-CSX Corp	12/6/13	11/10/14	2,422.92	1,919.70	503.22
2206-CSX Corp	12/6/13	11/10/14	346.13	274.24	71.89
2206-Cummins Inc	10/8/14	11/10/14	1,716.59	1,618.58	98.01
2206-Cummins Inc	10/9/14	11/10/14	286.10	272.14	13.96
2206-Cummins Inc	10/9/14	11/10/14	3,004.02	2,857.42	146.60
2206-Cummins Inc	10/9/14	11/10/14	715.24	680.34	34.90
2206-CSX Corp	12/6/13	11/25/14	778.96	575.91	203.05
2206-CSX Corp	3/7/14	11/25/14	2,559.42	1,951.09	608.33
03-Freeprt-Mcmran Cpr & Gld	11/15/13	11/13/14	15,938.35	19,450.93	(3,512.58)
03-Freeprt-Mcmran Cpr & Gld	1/28/14	11/13/14	4,993.08	5,915.34	(922.26)
03-Freeprt-Mcmran Cpr & Gld	10/22/14	11/13/14	3,864.70	4,170.03	(305.33)
03-Blackrock Res & Commodit	11/15/13	11/13/14	8,790.81	10,610.38	(1,819.57)
03-Market Vectors ETF TR Gold Miners	11/15/13	11/20/14	6,543.29	12,542.93	(5,999.64)
03-Market Vectors ETF TR Gold Miners	11/22/13	11/20/14	1,959.18	2,433.88	(474.70)
03-Market Vectors ETF TR Gold Miners	1/28/14	11/20/14	1,711.91	2,131.20	(419.29)
03-Market Vectors ETF TR Gold Miners	10/22/14	11/20/14	2,035.26	2,220.86	(185.60)
03-Ishares MSCI Brazil Capped	11/15/13	11/20/14	9,304.55	13,962.50	(4,657.95)
03-Ishares MSCI Brazil Capped	11/22/13	11/20/14	469.14	580.56	(111.42)
03-Ishares MSCI Brazil Capped	1/28/14	11/20/14	4,925.93	5,149.38	(223.45)
03-Ishares MSCI Brazil Capped	10/22/14	11/20/14	977.37	1,128.22	(150.85)

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<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
03-Western Asset High Yield Defined Opportunity Fd	1/16/14	11/20/14	1,543.72	1,773.81	(230.09)
03-Spdr Gold Trust	11/15/13	11/20/14	5,926.97	7,734.84	(1,807.87)
03-Spdr Gold Trust	11/22/13	11/20/14	1,025.82	1,107.00	(81.18)
03-Spdr Gold Trust	1/28/14	11/20/14	1,367.76	1,461.48	(93.72)
03-Spdr Gold Trust	7/23/14	11/20/14	227.96	252.22	(24.26)
03-SunAmerica Intl Dividend Strategy Fund	11/15/13	11/20/14	6,918.24	7,372.16	(453.92)
03-SunAmerica Intl Dividend Strategy Fund	1/28/14	11/20/14	1,454.65	1,542.65	(88.00)
03-SunAmerica Intl Dividend Strategy Fund	4/17/14	11/20/14	3,574.16	4,009.95	(435.79)
03-SunAmerica Intl Dividend Strategy Fund	7/23/14	11/20/14	182.64	216.31	(33.67)
03-SunAmerica Intl Dividend Strategy Fund	10/22/14	11/20/14	1,161.56	1,184.61	(23.05)
03-Western Asset High Yield Defined Opportunity Fd	1/16/14	11/21/14	5,849.87	6,721.82	(871.95)
03-Blackrock Res & Commodit	11/15/13	11/21/14	5,921.77	7,220.77	(1,299.00)
03-Blackrock Res & Commodit	11/22/13	11/21/14	2,992.84	3,266.74	(273.90)
03-Blackrock Res & Commodit	1/28/14	11/21/14	6,560.80	7,144.18	(583.38)
03-Blackrock Res & Commodit	7/23/14	11/21/14	362.12	419.90	(57.78)
03-Blackrock Res & Commodit	10/22/14	11/21/14	884.01	867.49	16.52
03-Blackrock Res & Commodit	10/22/14	11/25/14	1,874.36	1,839.50	34.86
03-Western Asset High Yield Defined Opportunity Fd	1/16/14	11/26/14	113.74	130.70	(16.96)
03-Western Asset High Yield Defined Opportunity Fd	1/16/14	11/28/14	32.49	37.34	(4.85)
05-Sanofi Adr	12/24/13	11/12/14	2,132.90	2,416.40	(283.50)
05-Sanofi Adr	1/17/14	11/12/14	1,316.05	1,476.43	(160.38)
07-Embraer S A Sponsrd Adr	12/24/13	11/14/14	2,465.05	2,090.39	374.66
07-Embraer S A Sponsrd Adr	12/24/13	11/14/14	799.60	686.40	113.20
07-Embraer S A Sponsrd Adr	1/17/14	11/14/14	2,398.81	2,219.95	178.86
07-Embraer S A Sponsrd Adr	2/18/14	11/14/14	181.73	163.35	18.38
07-Embraer S A Sponsrd Adr	4/9/14	11/14/14	109.04	105.72	3.32
07-Embraer S A Sponsrd Adr	10/22/14	11/14/14	763.25	758.75	4.50
08-CVR Partners	11/15/13	11/24/14	1,167.48	2,515.00	(1,347.52)
08-CVR Partners	11/15/13	11/24/14	10,507.30	22,635.00	(12,127.70)
2206-McDonalds Corp	11/15/13	12/5/14	14,456.66	14,120.01	336.65
2206-McDonalds Corp	11/22/13	12/5/14	2,948.39	3,041.41	(93.02)
2206-McDonalds Corp	12/6/13	12/5/14	475.55	482.79	(7.24)
2206-McDonalds Corp	12/6/13	12/5/14	2,948.39	2,993.31	(44.92)
2206-McDonalds Corp	12/6/13	12/5/14	3,804.38	3,862.34	(57.96)
2206-McDonalds Corp	1/8/14	12/5/14	380.44	386.34	(5.90)
2206-McDonalds Corp	3/7/14	12/5/14	3,043.51	3,044.45	(0.94)
2206-McDonalds Corp	3/7/14	12/5/14	380.44	380.56	(0.12)
2206-McDonalds Corp	11/7/14	12/5/14	5,991.91	5,941.70	50.21
2206-Microsoft Corp	8/13/14	12/19/14	26,512.68	24,905.11	1,607.57
2206-Microsoft Corp	11/7/14	12/19/14	6,111.24	6,326.45	(215.21)
03-Western Asset High Yield Defined Opportunity Fd	1/16/14	12/1/14	763.73	877.57	(113.84)
03-Western Asset High Yield Defined Opportunity Fd	1/16/14	12/2/14	7,786.97	8,943.76	(1,156.79)
03-Western Asset High Yield Defined Opportunity Fd	7/23/14	12/2/14	1,414.33	1,535.05	(120.72)

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
03-Western Asset High Yield Defined Opportunity Fd	10/22/14	12/2/14	113 80	115.95	(2.15)
05-Icici Bank Ltd	12/24/13	12/9/14	122.00	18.49	103.51
05-Rio Tinto Plc	12/24/13	12/9/14	2,084 71	2,422.80	(338 09)
05-Rio Tinto Plc	1/17/14	12/9/14	1,343.48	1,514.09	(170.61)
05-Rio Tinto Plc	3/4/14	12/9/14	880.21	1,094.59	(214.38)
05-Rio Tinto Plc	4/29/14	12/9/14	324.29	385.74	(61.45)
05-Ambev SA Shs	12/24/13	12/10/14	672 29	782.30	(110 01)
05-BP Plc	12/24/13	12/10/14	360 08	419 40	(59.32)
05-BP Plc	12/24/13	12/10/14	120.02	139.80	(19 78)
05-BP Plc	12/24/13	12/10/14	280.06	326.20	(46 14)
05-Cameco Corp	1/31/14	12/10/14	357.61	465.14	(107.53)
05-Cameco Corp	1/31/14	12/10/14	425.72	553 75	(128.03)
05-Melco Crown Entertainment LTD	12/24/13	12/10/14	1,551.27	2,378 93	(827.66)
05-Melco Crown Entertainment LTD	1/17/14	12/10/14	675 55	1,166.94	(491 39)
05-Melco Crown Entertainment LTD	1/17/14	12/10/14	225 18	388.98	(163 80)
05-Melco Crown Entertainment LTD	1/27/14	12/10/14	50 03	85.04	(35.01)
05-Melco Crown Entertainment LTD	4/29/14	12/10/14	1,075.88	1,596.59	(520.71)
05-Melco Crown Entertainment LTD	7/25/14	12/10/14	900.74	1,180 55	(279 81)
05-NXP Semiconductors NV	12/24/13	12/10/14	535.50	301 70	233.80
05-Sumitomo Mitsui-Unspons	12/24/13	12/10/14	838.57	1,142 06	(303.49)
05-SK Telecom	4/29/14	12/19/14	804.67	639 12	165.55
3006-Swift Transportation	12/24/13	12/9/14	867 96	705.90	162.06
3006-Whirlpool Corp	12/24/13	12/9/14	946 50	769.15	177.35
3006-Whiting Petroleum Corp	1/17/14	12/9/14	79 79	120.97	(41.18)
3006-Eastman Chemical Co	12/24/13	12/22/14	2,738 36	2,852.26	(113.90)
3006-Eastman Chemical Co	1/17/14	12/22/14	1,513 30	1,659.84	(146.54)
07-Aecom Tech Corp	8/15/14	12/1/14	1,151 16	1,190.93	(39.77)
07-Eastman Chemical Co	12/24/13	12/1/14	1,128.29	975 77	152.52
07-Hess Corp	12/24/13	12/1/14	588.93	564 48	24.45
07-Newell Rubbermaid Inc	12/24/13	12/1/14	1,004.87	899 78	105.09
07-CSX Corp	3/28/14	12/5/14	5,943.03	4,879.77	1,063.26
07-CSX Corp	4/9/14	12/5/14	176.88	143.84	33 04
07-California Resources	12/5/14	12/5/14	223 18	342.63	(119.45)
07-CitiGroup Inc	2/7/14	12/8/14	55.01	48.80	6 21
07-Hess Corp	12/24/13	12/8/14	152 94	161.28	(8 34)
07-Kinder Morgan Inc	9/26/14	12/8/14	83.51	76.05	7.46
07-Metlife	4/4/14	12/8/14	166.01	160.61	5.40
07-Michael Kors Holdings Ltd	10/3/14	12/8/14	75.16	71.51	3.65
07-NXP Semiconductors	12/24/13	12/8/14	154.13	86 20	67.93
07-Nucor Corporation	2/7/14	12/8/14	219.37	187.26	32.11
07-Occidental Peter Corp	9/29/14	12/8/14	82.32	92.46	(10.14)
07-Panera Bread Co	10/3/14	12/8/14	165.56	162.70	2 86
07-Patterson Cos Inc	9/26/14	12/8/14	96.97	82.62	14 35

Form 990-PF Part IV, Line 1

<u>Description of asset sold</u>	<u>Date acquired</u>	<u>Date sold</u>	<u>Sales price</u>	<u>Cost basis</u>	<u>Gain or (loss)</u>
07-St Jude Medical	5/2/14	12/8/14	138.01	126.77	11.24
07-Whirlpool Corp	12/24/13	12/8/14	188.68	153.83	34.85
07-Hess Corp	12/24/13	12/29/14	1,340.60	1,451.52	(110.92)
07-Hess Corp	1/17/14	12/29/14	2,457.77	2,613.93	(156.16)
07-Hess Corp	2/18/14	12/29/14	223.43	236.22	(12.79)
07-Hess Corp	10/22/14	12/29/14	1,638.52	1,756.91	(118.39)
Capital Gains Distributed	Various	Various	11,858.10	0.00	11,858.10

Form 990-PF Part VIII, Line 1

<u>Name and address</u>	<u>Title and hours worked</u>	<u>Compensation</u>
John Calandro, III, 4128 Windsor Parkway, Dallas, Texas 75205	President	
Leonard E Ciokajlo, 3863 Lakeview Blvd , Orchard Lake, Michigan 48324-3036	Secretary, Treasurer, Vice President	
Kevin Calandro, 9002 Woodhurst, Dallas, Texas 75243	Vice President	
Timothy D McCormick, 2500 Leroy Lane, West Bloomfield, Michigan 48324	Board of Directors	
Kathryn Elizabeth George, 2704 NE 53rd Street, Seattle, Washington 98105-3114	Board of Directors	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Nancy B. Chappellear-Weldon Foundation	77-0559952
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	C/O CTAC, Plaza South Two, 7261 Engle Road, Suite 202	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Cleveland, Ohio 44130	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **CTAC**
Telephone No. **(440) 239-8900** Fax No. **(440) 239-8600**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **November 15**, 20 **15**.
- 5 For calendar year **14**, or other tax year beginning _____, 20 _____, and ending _____, 20 _____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension _____
Additional time is needed to obtain pertinent information to complete the tax return.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Marcus A. Sealon* Title **Administrator** Date **8/13/15**

Form **8868** (Rev. 1-2014)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Nancy B. Channelear-Weldon Foundation	77-0559952
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	C/O CTAC, Plaza South Two, 7261 Enloe Road, Suite 202	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Cleveland, Ohio 44130	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **CTAC**

Telephone No ► **440 239-8900** Fax No. ► **440 239-8600**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20 **15**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year 20 **14** or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions