Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE SEABREEZE FOUNDATION

A Employer identification number: 80-0004702

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 — Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON — State: NJ — ZIP code: 08534-1501

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 12,043,243

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

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

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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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	265,776	265,765		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	706,753			
	b	Gross sales price for all assets on line 6a 5,594,025				
	7	Capital gain net income (from Part IV, line 2)		706,753		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	972,529	972,518	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	76,703	46,022		30,681
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	45,500	3,860		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,505	1,196		12,309
	24	**Total operating and administrative expenses.** Add lines 13 through 23	135,708	51,078	0	42,990
	25	Contributions, gifts, grants paid	553,333			553,333
	26	**Total expenses and disbursements.** Add lines 24 and 25	689,041	51,078	0	596,323
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	283,488			
	b	**Net investment income** (if negative, enter -0-)		921,440		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	650	2,501	2,501
	2	Savings and temporary cash investments	519,088	161,965	161,965
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,851,651	11,500,899	11,878,777
	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)	11,371,389	11,665,365	12,043,243
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	11,371,389	11,665,365	
	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)	11,371,389	11,665,365	
	31	**Total liabilities and net assets/fund balances** (see instructions)	11,371,389	11,665,365	

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	11,371,389
2	Enter amount from Part I, line 27a	2	283,488
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	21,887
4	Add lines 1, 2, and 3	4	11,676,764
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,399
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,665,365

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	706,753
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	176,748	11,621,526	0 015209
2012	153,051	3,600,189	0.042512
2011	618,291	1,710,782	0 361408
2010	587,178	486,177	1 207745
2009	972,557	1,151,174	0 844839

2	**Total** of line 1, column (d)	2	2.471713
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.494343
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	12,162,123
5	Multiply line 4 by line 3	5	6,012,260
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,214
7	Add lines 5 and 6	7	6,021,474
8	Enter qualifying distributions from Part XII, line 4	8	596,323

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	18,429
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	18,429
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	18,429
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	16,280		
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	16,280
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	2,149
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ U.S Trust, a Division of Bank of America, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN F MEGRUE 601 LEXINGTON AVE , 53RD FL NEW YORK, NY 10C	PRES/TRUSTEE 1 00	0		
LIZANNE G MEGRUE 601 LEXINGTON AVE , 53RD FL NEW YORK, NY 10C	TRUSTEE 1.00	0		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	12,163,717
b	Average of monthly cash balances	1b	183,616
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,347,333
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	12,347,333
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	185,210
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,162,123
6	**Minimum investment return.** Enter 5% of line 5	6	608,106

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	608,106
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,429		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	18,429
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	589,677
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	589,677
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	589,677

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	596,323
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	596,323
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	596,323

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					589,677
2	Undistributed income, if any, as of the end of 2014:					
a	Enter amount for 2013 only				0	
b	Total for prior years. 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2014					
a	From 2009	795,696				
b	From 2010	571,413				
c	From 2011	539,196				
d	From 2012					
e	From 2013					
f	**Total** of lines 3a through e		1,906,305			
4	Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 596,323					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2014 distributable amount					589,677
e	Remaining amount distributed out of corpus		6,646			
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		1,912,951			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		795,696			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		1,117,255			
10	Analysis of line 9					
a	Excess from 2010	571,413				
b	Excess from 2011	539,196				
c	Excess from 2012					
d	Excess from 2013					
e	Excess from 2014	6,646				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

JOHN F MEGRUE LIZANNE G MEGRUE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	553,333
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	265,776	
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	706,753	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		972,529	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 972,529

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 5/7/15 | Title Trustee

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN		5/4/2015		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name NEW CANAAN COUNTRY SCHOOL, INC				
Street 545 PONUS RIDGE P O. BOX 997				
City NEW CANAAN		**State** CT	**Zip Code** 06840	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 35,000

Name CORNELL UNIVERSITY				
Street P O. BOX 223623				
City PITTSBURGH		**State** PA	**Zip Code** 15251	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 10,000

Name WOMEN IN ACTION INC.				
Street P.O BOX 161143				
City BIG SKY		**State** MT	**Zip Code** 59716	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 500

Name TRUSTEE OF DARTMOUTH COLLEGE				
Street 6066 DEVELOPMENT CENTER OFFICE				
City HANOVER		**State** NH	**Zip Code** 03755	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 100,000

Name FAIRFIELD COUNTY COMMUNITY FOUNDATION, INC				
Street 383 MAIN AVE				
City NORWALK		**State** CT	**Zip Code** 06851	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 150,000

Name GRAMEEN AMERICA, INC				
Street 1460 BROADWAY, 8TH FLOOR				
City NEW YORK		**State** NY	**Zip Code** 10036	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 183,333

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

Recipient(s) paid during the year

Name					
NORTHSIDE CENTER FOR CHILD DEVELOPMENT					
Street					
1301 FIFTH AVE					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10029		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
AMERICAN MUSEUM OF NATURAL HISTORY					
Street					
CENTRAL PARK WEST AT 79TH ST.					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10024		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					15,000

Name					
TRUSTEE OF THE UNIVERSITY OF PENNSYLVANIA					
Street					
3800 SPRUCE STREET					
City		**State**	**Zip Code**	**Foreign Country**	
PHILADELPHIA		PA	19104		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					25,000

Name					
A BETTER CHANCE INC					
Street					
240 WEST 35TH STREET, 9TH FLOOR					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10001		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
NEW YORK CITY BALLET - DAVID H KOCH THEATER					
Street					
20 LINCOLN CENTER					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10023		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					5,000

Name					
ST LUKES FOUNDATION					
Street					
377 N WILTON RD					
City		**State**	**Zip Code**	**Foreign Country**	
NEW CANAAN		CT	06840		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					7,500

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

Recipient(s) paid during the year

Name
ULI FOUNDATION
Street
1025 THOMAS JEFFERSON STREET NW NO

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20007	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
INNER-CITY SCHOLARSHIP FUND, INC
Street
1011 FIRST AVENUE, SUITE 1400

City	State	Zip Code	Foreign Country
NEW YORK	NY	10022	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
ATLANTIC COUNCIL OF THE US INC
Street
1030 15TH STREET, NW, 12TH FLOOR

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20005	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name
DAVID LYNCH FOUNDATION FOR CONSCIOUSNESS-BASED EDUCATION AND
Street
1000 N 4TH STREET

City	State	Zip Code	Foreign Country
FAIRFIELD	IA	52557	

Relationship	Foundation Status
NONE	SO III FI

Purpose of grant/contribution	Amount
GENERAL OPERATING	5,000

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	284,993	Capital Gains/Losses	5,594,025	4,887,272	706,753
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	MAINSTAY HIGH YIELD	56062X708			9/27/2012		6/17/2014	6	6				0	0
2	X	MAINSTAY MARKETFIELD	56064B852			6/17/2014		12/11/2014	1	1				0	0
3	X	MAINSTAY MARKETFIELD	56064B852			12/4/2013		12/11/2014	62	72				0	-10
4	X	MAINSTAY MARKETFIELD	56064B852			10/15/2012		12/11/2014	2	0				0	2
5	X	MAINSTAY MARKETFIELD	56064B852			10/10/2012		12/11/2014	13,125	12,589				0	536
6	X	METROPOLITAN WEST TOTAL	592905509			11/28/2014		12/11/2014	1	1				0	0
7	X	METROPOLITAN WEST TOTAL	592905509			10/31/2014		12/11/2014	328	326				0	2
8	X	METROPOLITAN WEST TOTAL	592905509			9/30/2014		12/11/2014	1,474	1,459				0	15
9	X	METROPOLITAN WEST TOTAL	592905509			8/29/2014		12/11/2014	1,507	1,503				0	4
10	X	METROPOLITAN WEST TOTAL	592905509			7/31/2014		12/11/2014	1,660	1,643				0	17
11	X	METROPOLITAN WEST TOTAL	592905509			6/30/2014		12/11/2014	1,223	1,214				0	9
12	X	METROPOLITAN WEST TOTAL	592905509			5/30/2014		12/11/2014	1,026	1,020				0	6
13	X	METROPOLITAN WEST TOTAL	592905509			4/30/2014		12/11/2014	1,048	1,031				0	17
14	X	METROPOLITAN WEST TOTAL	592905509			3/31/2014		12/11/2014	1,026	1,004				0	22
15	X	METROPOLITAN WEST TOTAL	592905509			2/28/2014		12/11/2014	906	889				0	17
16	X	METROPOLITAN WEST TOTAL	592905509			1/31/2014		12/11/2014	797	780				0	17
17	X	METROPOLITAN WEST TOTAL	592905509			11/29/2013		12/11/2014	1,026	1,004				0	22
18	X	METROPOLITAN WEST TOTAL	592905509			10/31/2013		12/11/2014	590	578				0	12
19	X	METROPOLITAN WEST TOTAL	592905509			12/31/2013		12/11/2014	699	675				0	24
20	X	NUVEEN SANTA BARBARA	67065W639			4/1/2014		6/17/2014	26	25				0	1
21	X	NUVEEN SANTA BARBARA	67065W639			4/1/2014		6/17/2014	35	33				0	2
22	X	NUVEEN SANTA BARBARA	67065W639			12/16/2013		6/17/2014	2,643	2,422				0	221
23	X	NUVEEN SANTA BARBARA	67065W639			12/16/2013		6/17/2014	35	32				0	3
24	X	NUVEEN SANTA BARBARA	67065W639			10/17/2013		6/17/2014	2	0				0	2
25	X	NUVEEN SANTA BARBARA	67065W639			10/1/2013		6/17/2014	3,407	2,969				0	438
26	X	NUVEEN SANTA BARBARA	67065W639			7/1/2013		6/17/2014	3,407	2,869				0	538
27	X	NUVEEN SANTA BARBARA	67065W639			7/1/2013		6/17/2014	35	29				0	6
28	X	NUVEEN SANTA BARBARA	67065W639			4/1/2013		6/17/2014	3,095	2,609				0	486
29	X	NUVEEN SANTA BARBARA	67065W639			4/1/2013		6/17/2014	35	28				0	7
30	X	NUVEEN SANTA BARBARA	67065W639			1/3/2013		6/17/2014	707,537	561,836				0	145,701
31	X	NUVEEN SANTA BARBARA	67065W639			10/17/2013		6/17/2014	9	0				0	9
32	X	NUVEEN SANTA BARBARA	67065W639			12/16/2013		6/17/2014	1,634	1,498				0	136
33	X	OPPENHEIMER DEVELOPING	683974505			12/5/2014		12/11/2014	12	12				0	0
34	X	OPPENHEIMER DEVELOPING	683974505			12/5/2014		12/11/2014	139	146				0	-7
35	X	OPPENHEIMER DEVELOPING	683974505			10/14/2013		12/11/2014	35	38				3	0
36	X	OPPENHEIMER DEVELOPING	683974505			10/14/2013		12/11/2014	35	38				3	0
37	X	OPPENHEIMER DEVELOPING	683974505			10/14/2013		12/11/2014	2,591	2,796				205	0
38	X	OPPENHEIMER DEVELOPING	683974505			10/14/2013		12/11/2014	12	13				0	-1
39	X	OPPENHEIMER DEVELOPING	683974505			12/9/2013		12/11/2014	1,008	1,075				67	0
40	X	OPPENHEIMER DEVELOPING	683974505			12/5/2014		12/11/2014	1,876	1,968				92	0
41	X	POWERSHARS BUYBCK ACHV	73935X286			10/1/2014		12/11/2014	47	45				0	2
42	X	POWERSHARS BUYBCK ACHV	73935X286			10/1/2014		12/11/2014	1,361	1,298				0	63
43	X	POWERSHARS BUYBCK ACHV	73935X286			7/1/2014		12/11/2014	2,206	2,114				0	92
44	X	POWERSHARS BUYBCK ACHV	73935X286			4/1/2014		12/11/2014	94	88				0	6
45	X	POWERSHARS BUYBCK ACHV	73935X286			10/1/2013		12/11/2014	5,022	4,222				0	800
46	X	POWERSHARES EXCHANGE	73937B779			5/1/2014		6/17/2014	35	34				0	1
47	X	POWERSHARES EXCHANGE	73937B779			1/3/2014		6/17/2014	35	32				0	3
48	X	POWERSHARES EXCHANGE	73937B779			10/1/2013		6/17/2014	1,190	1,064				0	126
49	X	POWERSHARES EXCHANGE	73937B779			5/1/2014		6/17/2014	980	970				0	10
50	X	POWERSHARES EXCHANGE	73937B779			9/3/2013		6/17/2014	35	31				0	4
51	X	POWERSHARES EXCHANGE	73937B779			1/3/2013		6/17/2014	630	510				0	120
52	X	POWERSHARES EXCHANGE	73937B779			7/1/2013		6/17/2014	35	31				0	4
53	X	POWERSHARES EXCHANGE	73937B779			4/1/2014		6/17/2014	1,015	991				0	24
54	X	POWERSHARES EXCHANGE	73937B779			8/1/2013		6/17/2014	1,085	1,009				0	76
55	X	POWERSHARES EXCHANGE	73937B779			8/1/2013		6/17/2014	35	32				0	3
56	X	POWERSHARES EXCHANGE	73937B779			7/1/2013		6/17/2014	1,120	999				0	121
57	X	POWERSHARES EXCHANGE	73937B779			3/3/2014		6/17/2014	1,050	998				0	52
58	X	POWERSHARES EXCHANGE	73937B779			6/3/2013		6/17/2014	1,120	995				0	125
59	X	POWERSHARES EXCHANGE	73937B779			5/1/2013		6/17/2014	1,085	997				0	88
60	X	POWERSHARES EXCHANGE	73937B779			4/1/2013		6/17/2014	1,085	963				0	122
61	X	POWERSHARES EXCHANGE	73937B779			3/1/2013		6/17/2014	1,120	950				0	170
62	X	POWERSHARES EXCHANGE	73937B779			2/1/2013		6/17/2014	35	29				0	6
63	X	POWERSHARES EXCHANGE	73937B779			2/1/2013		6/17/2014	1,190	992				0	198
64	X	POWERSHARES EXCHANGE	73937B779			3/3/2014		6/17/2014	35	33				0	2
65	X	POWERSHARES EXCHANGE	73937B779			1/3/2013		6/17/2014	316,153	255,994				0	60,159
66	X	POWERSHARES EXCHANGE	73937B779			12/3/2012		6/17/2014	35	28				0	7
67	X	POWERSHARES EXCHANGE	73937B779			12/3/2012		6/17/2014	420	337				0	83
68	X	POWERSHARES EXCHANGE	73937B779			10/1/2012		6/17/2014	350	282				0	68
69	X	POWERSHARES EXCHANGE	73937B779			10/1/2012		6/17/2014	35	28				0	7

5/4/2015 11.27.45 AM - JSD - PGC - THE SEABREEZE FOUNDATION

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	284,993		Capital Gains/Losses	5,594,025	4,887,272	706,753
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
70	X	POWERSHARES EXCHANGE	73937B779			9/4/2012		6/17/2014	420	334				0	86
71	X	POWERSHARES EXCHANGE	73937B779			8/1/2012		6/17/2014	385	311				0	74
72	X	POWERSHARES EXCHANGE	73937B779			7/2/2012		6/17/2014	385	305				0	80
73	X	POWERSHARES EXCHANGE	73937B779			6/1/2012		6/17/2014	385	290				0	95
74	X	POWERSHARES EXCHANGE	73937B779			5/1/2012		6/17/2014	385	298				0	87
75	X	POWERSHARES EXCHANGE	73937B779			5/1/2012		6/17/2014	35	27				0	8
76	X	POWERSHARES EXCHANGE	73937B779			4/2/2012		6/17/2014	420	322				0	98
77	X	POWERSHARES EXCHANGE	73937B779			2/3/2012		6/17/2014	166,354	123,905				0	42,449
78	X	POWERSHARES EXCHANGE	73937B779			2/3/2012		6/17/2014	35	26				0	9
79	X	POWERSHARES EXCHANGE	73937B779			2/3/2012		6/17/2014	35	26				0	9
80	X	POWERSHARES EXCHANGE	73937B779			2/3/2012		6/17/2014	35	26				0	9
81	X	POWERSHARES EXCHANGE	73937B779			2/3/2012		6/17/2014	35	26				0	9
82	X	POWERSHARES EXCHANGE	73937B779			12/2/2013		6/17/2014	1,050	988				0	62
83	X	POWERSHARES EXCHANGE	73937B779			2/3/2014		6/17/2014	1,050	969				0	81
84	X	POWERSHARES EXCHANGE	73937B779			1/3/2014		6/17/2014	35	33				0	2
85	X	POWERSHARES EXCHANGE	73937B779			9/3/2013		6/17/2014	1,120	989				0	131
86	X	POWERSHARES EXCHANGE	73937B779			6/2/2014		6/17/2014	35	35				0	0
87	X	POWERSHARES EXCHANGE	73937B779			1/3/2014		6/17/2014	1,015	954				0	61
88	X	POWERSHARES EXCHANGE	73937B779			3/1/2012		6/17/2014	420	315				0	105
89	X	POWERSHARES EXCHANGE	73937B779			11/1/2013		6/17/2014	1,155	1,077				0	78
90	X	POWERSHARES EXCHANGE	73937B779			6/1/2012		6/17/2014	35	27				0	8
91	X	POWERSHARES EXCHANGE	73937B779			8/1/2012		6/17/2014	35	28				0	7
92	X	POWERSHARES EXCHANGE	73937B779			12/2/2013		6/17/2014	35	32				0	3
93	X	POWERSHARES EXCHANGE	73937B779			11/1/2012		6/17/2014	350	282				0	68
94	X	POWERSHARES EXCHANGE	73937B779			6/2/2014		6/17/2014	980	978				0	2
95	X	POWERSHARES EXCHANGE	73937B779			4/1/2013		6/17/2014	35	30				0	5
96	X	POWERSHARES EXCHANGE	73937B779			6/2/2014		6/23/2014	7	7				0	0
97	X	POWERSHARES EXCHANGE	73937B779			7/1/2014		12/11/2014	37	36				0	1
98	X	POWERSHARES S&P SC	73937B878			6/17/2014		12/11/2014	2,858	2,908				0	-50
99	X	RS GLOBAL NATURAL	74972H648			12/20/2013		6/17/2014	2,266	1,998				0	268
100	X	RS GLOBAL NATURAL	74972H648			12/20/2013		6/17/2014	6,564	5,788				0	776
101	X	RS GLOBAL NATURAL	74972H648			10/17/2013		6/17/2014	2	0				0	2
102	X	PRUDENTIAL JENNISON	74441K503			9/15/2014		12/11/2014	3	4				0	-1
103	X	RS GLOBAL NATURAL	74972H648			1/3/2013		6/17/2014	232,662	224,742				0	7,920
104	X	SPDR GOLD TRUST	78463V107			2/3/2012		1/14/2014	18	25				0	-7
105	X	SPDR GOLD TRUST	78463V107			12/14/2010		1/14/2014	123	139				0	-16
106	X	PRUDENTIAL JENNISON	74441K503			6/17/2014		12/11/2014	2,404	3,646				0	-1,242
107	X	PRUDENTIAL JENNISON	74441L832			9/19/2014		12/11/2014	3	3				0	0
108	X	PRUDENTIAL JENNISON	74441L832			3/21/2014		12/11/2014	10,288	9,740				0	548
109	X	PRUDENTIAL JENNISON	74441L832			12/20/2013		12/11/2014	3,441	3,242				0	199
110	X	PRUDENTIAL JENNISON	74441L832			1/5/2012		12/11/2014	14	10				0	4
111	X	RS GLOBAL NATURAL	74972H648			12/20/2013		6/17/2014	22	19				0	3
112	X	SPDR GOLD TRUST	78463V107			2/3/2012		2/19/2014	18	23				0	-5
113	X	SPDR GOLD TRUST	78463V107			12/14/2010		2/19/2014	119	127				0	-8
114	X	SPDR GOLD TRUST	78463V107			12/14/2010		3/17/2014	110	112				0	-2
115	X	SPDR GOLD TRUST	78463V107			2/3/2012		3/17/2014	16	20				0	-4
116	X	SPDR GOLD TRUST	78463V107			12/14/2010		4/10/2014	126	134				0	-8
117	X	SPDR GOLD TRUST	78463V107			2/3/2012		4/10/2014	19	25				0	-6
118	X	SPDR GOLD TRUST	78463V107			2/3/2012		5/16/2014	19	26				0	-7
119	X	SPDR GOLD TRUST	78463V107			12/14/2010		5/16/2014	130	142				0	-12
120	X	SPDR GOLD TRUST	78463V107			12/14/2010		6/17/2014	371,577	412,415				0	-40,838
121	X	SPDR GOLD TRUST	78463V107			12/14/2010		6/17/2014	125	139				0	-14
122	X	SPDR GOLD TRUST	78463V107			2/3/2012		6/17/2014	18	25				0	-7
123	X	SPDR GOLD TRUST	78463V107			2/3/2012		6/17/2014	54,935	75,409				0	-20,474
124	X	SPDR S&P MIDCAP 400 ETF	78467Y107			11/3/2014		12/11/2014	779	776				0	3
125	X	SPDR S&P MIDCAP 400 ETF	78467Y107			6/17/2014		12/11/2014	5,973	5,933				0	40
126	X	TEMPLETON GLBL BOND FD	880208400			6/19/2012		6/17/2014	530	502				0	28
127	X	TEMPLETON GLBL BOND FD	880208400			5/17/2012		6/17/2014	530	504				0	26
128	X	TEMPLETON GLBL BOND FD	880208400			4/18/2012		6/17/2014	517	504				0	13
129	X	TEMPLETON GLBL BOND FD	880208400			3/19/2012		6/17/2014	13	13				0	0
130	X	TEMPLETON GLBL BOND FD	880208400			3/19/2012		6/17/2014	504	500				0	4
131	X	TEMPLETON GLBL BOND FD	880208400			2/17/2012		6/17/2014	504	499				0	5
132	X	TEMPLETON GLBL BOND FD	880208400			2/3/2012		6/17/2014	123,559	123,090				0	469
133	X	TEMPLETON GLBL BOND FD	880208400			5/19/2014		6/17/2014	13	13				0	0
134	X	TEMPLETON GLBL BOND FD	880208400			5/19/2014		6/17/2014	10	10				0	0
135	X	TEMPLETON GLBL BOND FD	880208400			5/19/2014		6/17/2014	1,152	1,144				0	8
136	X	TEMPLETON GLBL BOND FD	880208400			4/17/2014		6/17/2014	1,165	1,146				0	19
137	X	TEMPLETON GLBL BOND FD	880208400			3/19/2014		6/17/2014	13	13				0	0
138	X	TEMPLETON GLBL BOND FD	880208400			3/19/2014		6/17/2014	1,536	1,486				0	50

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

	Amount
Long Term CG Distributions	284,993
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,594,025	4,887,272	706,753
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
139	X	TEMPLETON GLBL BOND FD	880208400			2/20/2014		6/17/2014	1,522	1,477				0	45
140	X	TEMPLETON GLBL BOND FD	880208400			1/17/2014		6/17/2014	13	13				0	0
141	X	TEMPLETON GLBL BOND FD	880208400			1/17/2014		6/17/2014	1,509	1,485				0	24
142	X	TEMPLETON GLBL BOND FD	880208400			12/18/2013		6/17/2014	106	104				0	2
143	X	TEMPLETON GLBL BOND FD	880208400			12/18/2013		6/17/2014	3,177	3,120				0	57
144	X	TEMPLETON GLBL BOND FD	880208400			11/19/2013		6/17/2014	1,496	1,471				0	25
145	X	TEMPLETON GLBL BOND FD	880208400			9/18/2013		6/17/2014	13	13				0	0
146	X	TEMPLETON GLBL BOND FD	880208400			9/18/2013		6/17/2014	1,497	1,462				0	35
147	X	TEMPLETON GLBL BOND FD	880208400			8/19/2013		6/17/2014	1,511	1,461				0	50
148	X	TEMPLETON GLBL BOND FD	880208400			7/17/2013		6/17/2014	1,484	1,456				0	28
149	X	TEMPLETON GLBL BOND FD	880208400			6/19/2013		6/17/2014	1,471	1,446				0	25
150	X	TEMPLETON GLBL BOND FD	880208400			5/17/2013		6/17/2014	1,405	1,447				0	-42
151	X	TEMPLETON GLBL BOND FD	880208400			5/17/2013		6/17/2014	13	14				0	-1
152	X	TEMPLETON GLBL BOND FD	880208400			4/17/2013		6/17/2014	1,405	1,434				0	-29
153	X	TEMPLETON GLBL BOND FD	880208400			4/17/2013		6/17/2014	13	13				0	0
154	X	TEMPLETON GLBL BOND FD	880208400			3/19/2013		6/17/2014	1,418	1,438				0	-20
155	X	TEMPLETON GLBL BOND FD	880208400			2/20/2013		6/17/2014	13	13				0	0
156	X	TEMPLETON GLBL BOND FD	880208400			2/20/2013		6/17/2014	1,405	1,425				0	-20
157	X	TEMPLETON GLBL BOND FD	880208400			1/17/2013		6/17/2014	13	13				0	0
158	X	TEMPLETON GLBL BOND FD	880208400			1/17/2013		6/17/2014	1,405	1,423				0	-18
159	X	TEMPLETON GLBL BOND FD	880208400			1/3/2013		6/17/2014	310,958	315,175				0	-4,217
160	X	TEMPLETON GLBL BOND FD	880208400			12/19/2012		6/17/2014	1,643	1,637				0	6
161	X	TEMPLETON GLBL BOND FD	880208400			12/19/2012		6/17/2014	13	13				0	0
162	X	TEMPLETON GLBL BOND FD	880208400			12/19/2012		6/17/2014	2,080	2,072				0	8
163	X	TEMPLETON GLBL BOND FD	880208400			12/19/2012		6/17/2014	411	409				0	2
164	X	TEMPLETON GLBL BOND FD	880208400			12/19/2012		6/17/2014	13	13				0	0
165	X	TEMPLETON GLBL BOND FD	880208400			12/19/2012		6/17/2014	13	13				0	0
166	X	TEMPLETON GLBL BOND FD	880208400			11/19/2012		6/17/2014	66	67				0	-1
167	X	TEMPLETON GLBL BOND FD	880208400			11/19/2012		6/17/2014	331	335				3	-1
168	X	TEMPLETON GLBL BOND FD	880208400			10/17/2012		6/17/2014	13	13				0	0
169	X	TEMPLETON GLBL BOND FD	880208400			10/17/2012		6/17/2014	398	402				5	1
170	X	TEMPLETON GLBL BOND FD	880208400			9/19/2012		6/17/2014	411	413				2	0
171	X	TEMPLETON GLBL BOND FD	880208400			8/17/2012		6/17/2014	517	513				0	4
172	X	TEMPLETON GLBL BOND FD	880208400			7/18/2012		6/17/2014	13	13				0	0
173	X	TEMPLETON GLBL BOND FD	880208400			7/18/2012		6/17/2014	517	502				0	15
174	X	TEMPLETON GLBL BOND FD	880208400			6/19/2012		6/17/2014	13	13				0	0
175	X	TEMPLETON GLBL BOND FD	880208400			11/19/2014		12/11/2014	5	5				0	0
176	X	TEMPLETON GLBL BOND FD	880208400			10/17/2014		12/11/2014	1	1				0	0
177	X	TEMPLETON GLBL BOND FD	880208400			9/20/2012		12/11/2014	13	13				0	0
178	X	TEMPLETON GLOBAL TOTAL	880208855			11/19/2014		12/11/2014	0	0				0	0
179	X	TEMPLETON GLOBAL TOTAL	880208855			11/19/2014		12/11/2014	1,100	1,122				23	1
180	X	TEMPLETON GLOBAL TOTAL	880208855			10/17/2014		12/11/2014	1,388	1,400				13	1
181	X	TEMPLETON GLOBAL TOTAL	880208855			9/17/2014		12/11/2014	772	796				24	0
182	X	TEMPLETON GLOBAL TOTAL	880208855			6/17/2014		12/11/2014	13	14				0	-1
183	X	TEMPLETON GLOBAL TOTAL	880208855			6/17/2014		12/11/2014	1,937	2,010				72	-1
184	X	TEMPLETON GLOBAL TOTAL	880208855			6/17/2014		12/11/2014	13	14				0	-1
185	X	TETON WESTWOOD MIGHTY	88166L876			11/26/2013		6/17/2014	2	2				0	0
186	X	TETON WESTWOOD MIGHTY	88166L876			1/3/2013		6/17/2014	5,232	4,060				0	1,172
187	X	TETON WESTWOOD MIGHTY	88166L876			12/27/2012		6/17/2014	24	18				0	6
188	X	TETON WESTWOOD MIGHTY	88166L876			11/28/2012		6/17/2014	73	53				0	20
189	X	TETON WESTWOOD MIGHTY	88166L876			11/28/2012		6/17/2014	782	563				0	219
190	X	TETON WESTWOOD MIGHTY	88166L876			11/28/2012		6/17/2014	147	105				0	42
191	X	TETON WESTWOOD MIGHTY	88166L876			11/28/2012		6/17/2014	24	18				0	6
192	X	TETON WESTWOOD MIGHTY	88166L876			11/28/2011		6/17/2014	367	234				0	133
193	X	TETON WESTWOOD MIGHTY	88166L876			11/28/2011		6/17/2014	1,418	902				0	516
194	X	TETON WESTWOOD MIGHTY	88166L876			12/29/2010		6/17/2014	41,516	29,881				0	11,635
195	X	TETON WESTWOOD MIGHTY	88166L876			11/25/2014		12/11/2014	9	9				0	0
196	X	TETON WESTWOOD MIGHTY	88166L876			1/3/2013		12/11/2014	7,689	6,146				0	1,543
197	X	TETON WESTWOOD MIGHTY	88166L876			1/3/2013		12/11/2014	1	1				0	0
198	X	VANGUARD HIGH DVD YIELD	921946406			2/3/2012		12/11/2014	69	47				0	22
199	X	VANGUARD HIGH DVD YIELD	921946406			6/30/2014		12/11/2014	3,435	3,316				0	119
200	X	VANGUARD HIGH DVD YIELD	921946406			3/31/2014		12/11/2014	4,947	4,546				0	401
201	X	VANGUARD HIGH DVD YIELD	921946406			12/30/2013		12/11/2014	6,665	6,033				0	632
202	X	VANGUARD HIGH DVD YIELD	921946406			2/3/2012		12/11/2014	69	47				0	22
203	X	VANGUARD FTSE ALL WORLD	922042775			4/1/2014		6/17/2014	4,040	3,901				0	139
204	X	VANGUARD FTSE ALL WORLD	922042775			12/30/2013		6/17/2014	3,988	3,837				0	151
205	X	VANGUARD FTSE ALL WORLD	922042775			1/3/2013		6/17/2014	165,172	145,586				0	19,586
206	X	VANGUARD FTSE ALL WORLD	922042775			12/28/2012		6/17/2014	52	44				0	8
207	X	VANGUARD FTSE ALL WORLD	922042775			12/28/2012		6/17/2014	525	451				0	74

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

	Amount
Long Term CG Distributions	284,993
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,594,025	4,887,272	706,753
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	TETON WESTWOOD MIGHTY	88166L876			1/3/2013		6/17/2014	24	19				0	5
209	X	TETON WESTWOOD MIGHTY	88166L876			12/27/2012		6/17/2014	293	219				0	74
210	X	VANGUARD FTSE ALL WORLD	922042775			2/3/2012		6/17/2014	787	664				0	123
211	X	VANGUARD FTSE ALL WORLD	922042775			2/3/2012		6/17/2014	44,126	36,911				0	7,215
212	X	VANGUARD FTSE ALL WORLD	922042775			2/3/2012		6/17/2014	52	44				0	8
213	X	VANGUARD FTSE ALL WORLD	922042775			10/1/2014		12/11/2014	47	46				0	1
214	X	VANGUARD FTSE ALL WORLD	922042775			10/1/2014		12/11/2014	1,470	1,519				0	-49
215	X	VANGUARD FTSE ALL WORLD	922042775			7/1/2014		12/11/2014	996	1,106				0	-110
216	X	VANGUARD FTSE ALL WORLD	922042775			7/1/2014		12/11/2014	2,229	2,475				246	0
217	X	WISDOMTREE EUR S/C DIV	97717W869			11/28/2014		12/11/2014	4,500	4,592				0	-92
218	X	INVESCO EUROPEAN SMALL	00141L814			10/14/2013		11/28/2014	72,423	74,999				0	-2,576
219	X	INVESCO EUROPEAN SMALL	00141L814			10/1/2013		11/28/2014	201,353	207,511				0	-6,158
220	X	KOPERNIK GLOBAL ALL CAP	00766Y299			6/17/2014		12/11/2014	8	10				2	0
221	X	KOPERNIK GLOBAL ALL CAP	00766Y299			9/15/2014		12/11/2014	5	7				0	-2
222	X	KOPERNIK GLOBAL ALL CAP	00766Y299			6/17/2014		12/11/2014	0	1				0	-1
223	X	KOPERNIK GLOBAL ALL CAP	00766Y299			6/17/2014		12/11/2014	8	10				2	0
224	X	KOPERNIK GLOBAL ALL CAP	00766Y299			6/17/2014		12/11/2014	2,634	3,457				0	-823
225	X	KOPERNIK GLOBAL ALL CAP	00766Y299			6/17/2014		12/11/2014	4,849	6,363				1,514	0
226	X	COHEN & STEERS GLOBAL	19247N409			1/3/2013		6/17/2014	209,272	188,740				0	20,532
227	X	COHEN & STEERS GLOBAL	19247N409			12/12/2013		6/17/2014	5,415	4,822				0	593
228	X	COHEN & STEERS GLOBAL	19247N409			1/5/2012		6/17/2014	37,955	28,341				0	9,614
229	X	COHEN & STEERS GLOBAL	19247N409			6/28/2013		6/17/2014	2,870	2,575				0	295
230	X	COHEN & STEERS GLOBAL	19247N409			6/29/2012		6/17/2014	396	328				0	68
231	X	COHEN & STEERS GLOBAL	19247N409			10/1/2013		6/17/2014	36,866	34,486				0	2,380
232	X	COHEN & STEERS GLOBAL	19247N409			1/3/2013		6/17/2014	49	44				0	5
233	X	COHEN & STEERS GLOBAL	19247N409			6/29/2012		6/17/2014	49	39				0	10
234	X	COHEN & STEERS GLOBAL	19247N409			10/17/2013		6/17/2014	21	0				0	21
235	X	COHEN & STEERS GLOBAL	19247N409			12/13/2012		6/17/2014	1,089	948				0	141
236	X	COHEN & STEERS GLOBAL	19247N409			10/1/2013		6/17/2014	49	45				0	4
237	X	COHEN & STEERS GLOBAL	19247N409			12/12/2013		6/17/2014	8	7				0	1
238	X	COHEN & STEERS GLOBAL	19247N409			6/30/2014		12/11/2014	2,579	2,536				0	43
239	X	COHEN & STEERS GLOBAL	19247N409			10/1/2013		12/11/2014	1,644	1,528				0	116
240	X	COHEN & STEERS GLOBAL	19247N409			12/11/2014		12/11/2014	13	13				0	0
241	X	COHEN & STEERS GLOBAL	19247N409			10/1/2013		12/11/2014	12	11				0	1
242	X	CULLEN INTERNATIONAL	230001703			10/17/2013		6/17/2014	9	0				0	9
243	X	CULLEN INTERNATIONAL	230001703			9/30/2013		6/17/2014	2,580	2,420				0	160
244	X	CULLEN INTERNATIONAL	230001703			3/28/2013		6/17/2014	2,917	2,603				0	314
245	X	CULLEN INTERNATIONAL	230001703			3/31/2014		6/17/2014	11	11				0	0
246	X	CULLEN INTERNATIONAL	230001703			6/28/2013		6/17/2014	6,077	5,266				0	811
247	X	CULLEN INTERNATIONAL	230001703			10/17/2013		6/17/2014	0	0				0	0
248	X	CULLEN INTERNATIONAL	230001703			1/3/2013		6/17/2014	511,068	449,475				0	61,593
249	X	DOUBLELINE TOTAL RETURN	258620103			11/29/2013		12/11/2014	1,916	1,898				0	18
250	X	DOUBLELINE TOTAL RETURN	258620103			12/31/2013		12/11/2014	2,279	2,231				0	48
251	X	DOUBLELINE TOTAL RETURN	258620103			2/28/2014		12/11/2014	1,894	1,885				0	9
252	X	DOUBLELINE TOTAL RETURN	258620103			11/28/2014		12/11/2014	2	2				0	0
253	X	DOUBLELINE TOTAL RETURN	258620103			3/31/2014		12/11/2014	1,905	1,886				0	19
254	X	DOUBLELINE TOTAL RETURN	258620103			10/31/2013		12/11/2014	2,081	2,075				0	6
255	X	DOUBLELINE TOTAL RETURN	258620103			1/31/2014		12/11/2014	2,004	1,997				0	7
256	X	DOUBLELINE TOTAL RETURN	258620103			4/30/2014		12/11/2014	1,277	1,268				0	9
257	X	DOUBLELINE TOTAL RETURN	258620103			2/3/2012		12/11/2014	1	1				0	0
258	X	EATON VANCE FLOATING	277923637			6/17/2014		9/15/2014	761	769				8	0
259	X	EATON VANCE FLOATING	277923637			6/17/2014		9/15/2014	3	3				0	0
260	X	EATON VANCE FLOATING	277923637			6/17/2014		9/15/2014	385,807	390,005				0	-4,198
261	X	EATON VANCE FLOATING	277923637			7/2/2014		12/11/2014	11	11				0	0
262	X	EATON VANCE FLOATING	277923637			11/28/2014		12/11/2014	2	2				0	0
263	X	FPA CRESCENT FUND	30254T759			1/5/2012		12/11/2014	16	12				0	4
264	X	FPA CRESCENT FUND	30254T759			5/10/2011		12/11/2014	7,521	6,010				0	1,511
265	X	FPA CRESCENT FUND	30254T759			7/2/2014		12/11/2014	12	12				0	0
266	X	FPA CRESCENT FUND	30254T759			12/19/2013		12/11/2014	623	582				0	41
267	X	FPA CRESCENT FUND	30254T759			7/2/2014		12/11/2014	4,328	4,303				0	25
268	X	FIDELITY ADVISOR NEW	316071604			1/3/2013		6/17/2014	86,570	72,833				0	13,737
269	X	FIDELITY ADVISOR NEW	316071604			2/18/2014		6/17/2014	8	7				0	1
270	X	FIDELITY ADVISOR NEW	316071604			1/3/2013		12/11/2014	11,703	9,487				0	2,216
271	X	FIDELITY ADVISOR NEW	316071604			1/3/2013		12/11/2014	16	13				0	3
272	X	FIDELITY ADVISOR NEW	316071604			2/18/2014		12/11/2014	8	8				0	0
273	X	FIRST EAGLE	32008F606			12/18/2013		12/11/2014	9,395	8,869				0	526
274	X	FIRST EAGLE	32008F606			3/22/2010		12/11/2014	4,706	3,540				0	1,166
275	X	FIRST EAGLE	32008F606			6/17/2014		12/11/2014	17	16				0	1
276	X	THE OAKMARK INTL SMALL	413838509			6/17/2014		12/11/2014	16	18				2	0

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

	Amount
Long Term CG Distributions	284,993
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,594,025	4,887,272	706,753
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
277	X	THE OAKMARK INTL SMALL	413838509			6/17/2014		12/11/2014	4,525	5,142				618	1
278	X	THE OAKMARK INTL SMALL	413838509			6/17/2014		12/11/2014	4	5				0	-1
279	X	THE OAKMARK INTL SMALL	413838509			6/17/2014		12/11/2014	3	3				0	0
280	X	ISHARES COMEX GOLD TR	464285105			6/17/2014		6/30/2014	50	48				0	2
281	X	ISHARES COMEX GOLD TR	464285105			6/17/2014		6/30/2014	1	1				0	0
282	X	ISHARES COMEX GOLD TR	464285105			6/17/2014		7/31/2014	53	53				0	0
283	X	ISHARES COMEX GOLD TR	464285105			6/17/2014		7/31/2014	1	1				0	0
284	X	ISHARES COMEX GOLD TR	464285105			6/17/2014		8/31/2014	1	1				0	0
285	X	ISHARES COMEX GOLD TR	464285105			6/17/2014		8/31/2014	53	53				0	0
286	X	ISHARES COMEX GOLD TR	464285105			6/17/2014		9/30/2014	1	1				0	0
287	X	ISHARES COMEX GOLD TR	464285105			6/17/2014		9/30/2014	50	52				0	-2
288	X	ISHARES COMEX GOLD TR	464285105			6/17/2014		10/31/2014	1	1				0	0
289	X	ISHARES COMEX GOLD TR	464285105			6/17/2014		10/31/2014	50	55				0	-5
290	X	ISHARES COMEX GOLD TR	464285105			6/17/2014		11/30/2014	46	49				0	-3
291	X	ISHARES COMEX GOLD TR	464285105			6/17/2014		11/30/2014	1	1				0	0
292	X	ISHARES COMEX GOLD TR	464285105			6/17/2014		12/11/2014	3,985	4,175				0	-190
293	X	ISHARES COMEX GOLD TR	464285105			6/17/2014		12/31/2014	49	53				0	-4
294	X	IVY ASSET STRATEGY	466001864			12/12/2013		6/17/2014	5	5				0	0
295	X	IVY ASSET STRATEGY	466001864			1/5/2012		6/17/2014	21	15				0	6
296	X	IVY ASSET STRATEGY	466001864			12/29/2010		6/17/2014	16,216	12,510				0	3,706
297	X	IVY ASSET STRATEGY	466001864			1/5/2012		6/17/2014	123,526	89,472				0	34,054
298	X	IVY ASSET STRATEGY	466001864			12/12/2013		6/17/2014	4,139	4,085				0	54
299	X	IVY ASSET STRATEGY	466001864			12/8/2011		6/17/2014	2,734	1,971				0	763
300	X	IVY ASSET STRATEGY	466001864			1/5/2012		12/11/2014	8,395	7,439				0	956
301	X	IVY ASSET STRATEGY	466001864			12/11/2014		12/11/2014	16	16				0	0
302	X	LOOMIS SAYLES STRATEGIC	543487250			8/23/2012		6/17/2014	599	525				0	74
303	X	LOOMIS SAYLES STRATEGIC	543487250			5/24/2012		6/17/2014	17	15				0	2
304	X	LOOMIS SAYLES STRATEGIC	543487250			10/29/2013		6/17/2014	2,257	2,167				0	90
305	X	LOOMIS SAYLES STRATEGIC	543487250			4/25/2014		6/17/2014	1,847	1,815				0	32
306	X	LOOMIS SAYLES STRATEGIC	543487250			2/25/2014		6/17/2014	1,864	1,806				0	58
307	X	LOOMIS SAYLES STRATEGIC	543487250			12/20/2011		6/17/2014	17	14				0	3
308	X	LOOMIS SAYLES STRATEGIC	543487250			11/22/2011		6/17/2014	17	15				0	2
309	X	LOOMIS SAYLES STRATEGIC	543487250			1/3/2013		6/17/2014	17	15				0	2
310	X	LOOMIS SAYLES STRATEGIC	543487250			12/20/2011		6/17/2014	1,232	1,025				0	207
311	X	LOOMIS SAYLES STRATEGIC	543487250			3/26/2014		6/17/2014	1,898	1,845				0	53
312	X	LOOMIS SAYLES STRATEGIC	543487250			4/24/2012		6/17/2014	599	525				0	74
313	X	LOOMIS SAYLES STRATEGIC	543487250			6/25/2012		6/17/2014	599	516				0	83
314	X	LOOMIS SAYLES STRATEGIC	543487250			5/24/2012		6/17/2014	838	712				0	126
315	X	LOOMIS SAYLES STRATEGIC	543487250			1/29/2014		6/17/2014	1,727	1,642				0	85
316	X	LOOMIS SAYLES STRATEGIC	543487250			5/27/2014		6/17/2014	2,309	2,284				0	25
317	X	LOOMIS SAYLES STRATEGIC	543487250			11/23/2012		6/17/2014	650	575				0	75
318	X	LOOMIS SAYLES STRATEGIC	543487250			9/24/2012		6/17/2014	496	447				0	49
319	X	LOOMIS SAYLES STRATEGIC	543487250			7/24/2012		6/17/2014	548	471				0	77
320	X	LOOMIS SAYLES STRATEGIC	543487250			1/5/2012		6/17/2014	59,220	50,011				0	9,209
321	X	LOOMIS SAYLES STRATEGIC	543487250			3/26/2012		6/17/2014	513	454				0	59
322	X	LOOMIS SAYLES STRATEGIC	543487250			2/24/2012		6/17/2014	667	588				0	79
323	X	LOOMIS SAYLES STRATEGIC	543487250			1/25/2012		6/17/2014	565	486				0	79
324	X	LOOMIS SAYLES STRATEGIC	543487250			11/22/2011		6/17/2014	616	513				0	103
325	X	LOOMIS SAYLES STRATEGIC	543487250			11/15/2011		6/17/2014	79,256	67,905				0	11,351
326	X	LOOMIS SAYLES STRATEGIC	543487250			6/24/2014		12/11/2014	17	17				0	0
327	X	LOOMIS SAYLES STRATEGIC	543487250			1/3/2013		6/17/2014	100,987	91,894				0	9,093
328	X	LOOMIS SAYLES STRATEGIC	543487250			11/27/2013		6/17/2014	2,719	2,590				0	129
329	X	LOOMIS SAYLES STRATEGIC	543487250			5/27/2014		6/17/2014	7	7				0	0
330	X	LOOMIS SAYLES STRATEGIC	543487250			12/21/2012		6/17/2014	1,608	1,454				0	154
331	X	LOOMIS SAYLES STRATEGIC	543487250			1/3/2013		6/17/2014	3	2				0	1
332	X	LOOMIS SAYLES STRATEGIC	543487250			10/23/2012		6/17/2014	513	462				0	51
333	X	LOOMIS SAYLES STRATEGIC	543487250			6/25/2012		6/17/2014	17	15				0	2
334	X	LOOMIS SAYLES STRATEGIC	543487250			12/17/2013		6/17/2014	3,796	3,588				0	208
335	X	LOOMIS SAYLES STRATEGIC	543487250			9/25/2014		12/11/2014	1,151	1,167				17	1
336	X	LOOMIS SAYLES STRATEGIC	543487250			8/26/2014		12/11/2014	484	497				13	0
337	X	LOOMIS SAYLES STRATEGIC	543487250			8/26/2014		12/11/2014	617	634				17	0
338	X	LOOMIS SAYLES STRATEGIC	543487250			7/28/2014		12/11/2014	967	1,000				32	-1
339	X	LOOMIS SAYLES STRATEGIC	543487250			10/27/2014		12/11/2014	1,301	1,300				0	1
340	X	LOOMIS SAYLES STRATEGIC	543487250			1/3/2013		12/11/2014	50	47				0	3
341	X	LOOMIS SAYLES STRATEGIC	543487250			11/25/2014		12/11/2014	7	7				0	0
342	X	LOOMIS SAYLES STRATEGIC	543487250			11/25/2014		12/11/2014	1,735	1,760				25	0
343	X	LOOMIS SAYLES STRATEGIC	543487250			6/24/2014		12/11/2014	1,134	1,167				33	0
344	X	MFS UTILITIES FD CL I	552986879			10/1/2014		12/11/2014	929	940				11	0
345	X	MFS UTILITIES FD CL I	552986879			9/2/2014		12/11/2014	884	931				48	1

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

	Amount
Long Term CG Distributions	284,993
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	5,594,025	4,887,272	706,753
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
346	X	MFS UTILITIES FD CL I	552986879			8/1/2014		12/11/2014	929	943				14	0
347	X	MFS UTILITIES FD CL I	552986879			7/1/2014		12/11/2014	861	918				57	0
348	X	MFS UTILITIES FD CL I	552986879			6/17/2014		12/11/2014	726	756				29	-1
349	X	MFS UTILITIES FD CL I	552986879			6/17/2014		12/11/2014	23	24				1	0
350	X	MFS UTILITIES FD CL I	552986879			12/1/2014		12/11/2014	974	1,016				42	0
351	X	MFS UTILITIES FD CL I	552986879			12/1/2014		12/11/2014	11	12				0	-1
352	X	MFS UTILITIES FD CL I	552986879			11/3/2014		12/11/2014	906	936				30	0
353	X	MAINSTAY HIGH YIELD	56062X708			5/31/2013		6/17/2014	2,717	2,717				0	0
354	X	MAINSTAY HIGH YIELD	56062X708			1/31/2013		6/17/2014	2,661	2,657				0	4
355	X	MAINSTAY HIGH YIELD	56062X708			5/31/2013		6/17/2014	6	6				0	0
356	X	MAINSTAY HIGH YIELD	56062X708			5/30/2014		6/17/2014	6	6				0	0
357	X	MAINSTAY HIGH YIELD	56062X708			5/30/2014		6/17/2014	2	2				0	0
358	X	MAINSTAY HIGH YIELD	56062X708			5/30/2014		6/17/2014	2,753	2,740				0	13
359	X	MAINSTAY HIGH YIELD	56062X708			4/30/2014		6/17/2014	2,741	2,723				0	18
360	X	MAINSTAY HIGH YIELD	56062X708			8/30/2013		6/17/2014	2,852	2,769				0	83
361	X	MAINSTAY HIGH YIELD	56062X708			3/28/2014		6/17/2014	6	6				0	0
362	X	MAINSTAY HIGH YIELD	56062X708			3/28/2014		6/17/2014	2,729	2,707				0	22
363	X	MAINSTAY HIGH YIELD	56062X708			6/27/2013		6/17/2014	2,821	2,734				0	87
364	X	MAINSTAY HIGH YIELD	56062X708			6/27/2013		6/17/2014	6	6				0	0
365	X	MAINSTAY HIGH YIELD	56062X708			1/31/2014		6/17/2014	6	6				0	0
366	X	MAINSTAY HIGH YIELD	56062X708			11/30/2012		6/17/2014	807	796				0	11
367	X	MAINSTAY HIGH YIELD	56062X708			5/31/2012		6/17/2014	819	781				0	38
368	X	MAINSTAY HIGH YIELD	56062X708			12/16/2013		6/17/2014	2,889	2,833				0	56
369	X	MAINSTAY HIGH YIELD	56062X708			7/31/2012		6/17/2014	813	791				0	22
370	X	MAINSTAY HIGH YIELD	56062X708			1/31/2013		6/17/2014	6	6				0	0
371	X	MAINSTAY HIGH YIELD	56062X708			2/28/2013		6/17/2014	2,673	2,669				0	4
372	X	MAINSTAY HIGH YIELD	56062X708			12/16/2013		6/17/2014	6	6				0	0
373	X	MAINSTAY HIGH YIELD	56062X708			9/27/2013		6/17/2014	6	6				0	0
374	X	MAINSTAY HIGH YIELD	56062X708			5/31/2012		6/17/2014	6	6				0	0
375	X	MAINSTAY HIGH YIELD	56062X708			4/30/2012		6/17/2014	807	779				0	28
376	X	MAINSTAY HIGH YIELD	56062X708			3/30/2012		6/17/2014	6	6				0	0
377	X	MAINSTAY HIGH YIELD	56062X708			3/30/2012		6/17/2014	801	771				0	30
378	X	MAINSTAY HIGH YIELD	56062X708			7/31/2013		6/17/2014	2,809	2,754				0	55
379	X	MAINSTAY HIGH YIELD	56062X708			2/29/2012		6/17/2014	795	770				0	25
380	X	MAINSTAY HIGH YIELD	56062X708			2/3/2012		6/17/2014	128,129	123,136				0	4,993
381	X	MAINSTAY HIGH YIELD	56062X708			4/30/2013		6/17/2014	2,680	2,706				0	-26
382	X	MAINSTAY HIGH YIELD	56062X708			9/27/2013		6/17/2014	2,858	2,784				0	74
383	X	MAINSTAY HIGH YIELD	56062X708			6/28/2012		6/17/2014	819	786				0	33
384	X	MAINSTAY HIGH YIELD	56062X708			3/28/2013		6/17/2014	2,686	2,686				0	0
385	X	MAINSTAY HIGH YIELD	56062X708			8/31/2012		6/17/2014	813	796				0	17
386	X	MAINSTAY HIGH YIELD	56062X708			6/28/2012		6/17/2014	6	6				0	0
387	X	MAINSTAY HIGH YIELD	56062X708			11/29/2013		6/17/2014	6	6				0	0
388	X	MAINSTAY HIGH YIELD	56062X708			1/31/2014		6/17/2014	2,716	2,677				0	39
389	X	MAINSTAY HIGH YIELD	56062X708			2/28/2014		6/17/2014	2,710	2,697				0	13
390	X	MAINSTAY HIGH YIELD	56062X708			11/30/2012		6/17/2014	6	6				0	0
391	X	MAINSTAY HIGH YIELD	56062X708			10/31/2012		6/17/2014	801	790				0	11
392	X	MAINSTAY HIGH YIELD	56062X708			9/27/2012		6/17/2014	813	800				0	13
393	X	MAINSTAY HIGH YIELD	56062X708			12/4/2012		6/17/2014	813	799				0	14
394	X	MAINSTAY HIGH YIELD	56062X708			10/31/2013		6/17/2014	2,839	2,803				0	36
395	X	MAINSTAY HIGH YIELD	56062X708			1/3/2013		6/17/2014	314,106	313,085				0	1,021
396	X	MAINSTAY HIGH YIELD	56062X708			2/28/2013		6/17/2014	6	6				0	0
397	X	MAINSTAY HIGH YIELD	56062X708			8/31/2012		6/17/2014	6	6				0	0
398	X	MAINSTAY HIGH YIELD	56062X708			11/29/2013		6/17/2014	2,864	2,818				0	46

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		76,703	46,022	0	30,681
	Description				
1	US TRUST FEES AS AGENT	76,703	46,022		30,681

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

		45,500	3,860	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,860	3,860		
2	PY EXCISE TAX DUE	25,360			
3	ESTIMATED EXCISE PAYMENTS	16,280			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		13,505	1,196	0	12,309
	Description				
1	INVESTMENT FEES	1,196	1,196		
2	OTHER MISC FEES	12,309			12,309

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

			10,851,651	11,500,899	11,878,777
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	KOPERNIK GLOBAL ALL CAP		0	579,119	440,859
3	COHEN & STEERS GLOBAL		0	232,702	254,504
4	DOUBLELINE TOTAL RETURN		0	797,992	785,846
5	EATON VANCE FLOATING		0	761	741
6	UAM FPA CRESCENT PORT		0	640,260	744,592
7	FIDELITY ADVISOR NEW		0	617,171	696,368
8	FIRST EAGLE		0	749,075	837,197
9	HARRIS OAKMARK INTL SM CAP FD CL I		0	325,167	270,479
10	ISHARES COMEX GOLD TR		0	245,359	226,729
11	IVY ASSET STRATEGY		0	619,919	588,880
12	LOOMIS SAYLES STRATEGIC		0	429,286	442,487
13	MFS UTILITIES FD CL I		0	405,849	372,728
14	MAINSTAY MARKETFIELD		0	791,690	779,721
15	METROPOLITAN WEST FDS TOTAL RETU		0	776,872	786,479
16	OPPENHEIMER DEVELOPING		0	369,549	338,632
17	POWERSHRS EXCG TRDED FD		0	456,240	528,159
18	POWERSHARES EXCHANGE		0	968	1,032
19	POWERSHARES S&P SC		0	171,218	176,153
20	PRUDENTIAL JENNISON		0	213,775	150,716
21	PRUDENTIAL JENNISON		0	699,726	822,263
22	SPDR S&P MIDCAP 400 ETF		0	397,258	406,614
23	TEMPLETON GLOBAL BD FD ADVISOR CL		0	1,211	1,125
24	TEMPLETON GLOBAL TOTAL		0	332,017	308,172
25	TETON WESTWOOD MIGHTY		0	415,799	469,680
26	VANGUARD HIGH DVD YIELD		0	684,978	904,323
27	VANGUARD FTSE ALL WORLD		0	275,483	279,279
28	WISDOMTREE EUR S/C DIV		0	271,455	265,019

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

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

1	FEDERAL EXCISE TAX REFUND	1	21,887
2	Total	2	21,887

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

1	COST BASIS ADJUSTMENT	1	8,012
2	CY LATE POSTING MUTUAL FUNDS	2	3,387
3	Total	3	11,399

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

	Amount
Long Term CG Distributions	284,993
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,309,032	0	3,273	4,890,545	421,760	0	0	0	421,760
1	MAINSTAY HIGH YIELD	56062X708		9/27/2012	6/17/2014	6		0	6	0	0	0	0	0
2	MAINSTAY MARKETFIELD	56064B852		6/17/2014	12/11/2014	1		0	1	0	0	0	0	0
3	MAINSTAY MARKETFIELD	56064B852		12/4/2013	12/11/2014	62		0	72	-10	0	0	0	-10
4	MAINSTAY MARKETFIELD	56064B852		10/15/2012	12/11/2014	2		0	0	2	0	0	0	2
5	MAINSTAY MARKETFIELD	56064B852		10/10/2012	12/11/2014	13 125		0	12,589	536	0	0	0	536
6	METROPOLITAN WEST TOTAL	592905509		11/28/2014	12/11/2014	1		0	1	0	0	0	0	0
7	METROPOLITAN WEST TOTAL	592905509		10/31/2014	12/11/2014	328		0	326	2	0	0	0	2
8	METROPOLITAN WEST TOTAL	592905509		9/30/2014	12/11/2014	1,474		0	1,459	15	0	0	0	15
9	METROPOLITAN WEST TOTAL	592905509		8/29/2014	12/11/2014	1,507		0	1,503	4	0	0	0	4
10	METROPOLITAN WEST TOTAL	592905509		7/31/2014	12/11/2014	1,660		0	1 643	17	0	0	0	17
11	METROPOLITAN WEST TOTAL	592905509		6/30/2014	12/11/2014	1 223		0	1 214	9	0	0	0	9
12	METROPOLITAN WEST TOTAL	592905509		5/30/2014	12/11/2014	1 026		0	1 020	6	0	0	0	6
13	METROPOLITAN WEST TOTAL	592905509		4/30/2014	12/11/2014	1 048		0	1 031	17	0	0	0	17
14	METROPOLITAN WEST TOTAL	592905509		3/31/2014	12/11/2014	1 026		0	1,004	22	0	0	0	22
15	METROPOLITAN WEST TOTAL	592905509		2/28/2014	12/11/2014	906		0	889	17	0	0	0	17
16	METROPOLITAN WEST TOTAL	592905509		1/31/2014	12/11/2014	797		0	780	17	0	0	0	17
17	METROPOLITAN WEST TOTAL	592905509		11/29/2013	12/11/2014	1,026		0	1,004	22	0	0	0	22
18	METROPOLITAN WEST TOTAL	592905509		10/31/2013	12/11/2014	590		0	578	12	0	0	0	12
19	METROPOLITAN WEST TOTAL	592905509		12/31/2013	12/11/2014	699		0	675	24	0	0	0	24
20	NUVEEN SANTA BARBARA	67065W639		4/1/2014	6/17/2014	26		0	25	1	0	0	0	1
21	NUVEEN SANTA BARBARA	67065W639		4/1/2014	6/17/2014	35		0	33	2	0	0	0	2
22	NUVEEN SANTA BARBARA	67065W639		12/16/2013	6/17/2014	2,643		0	2,422	221	0	0	0	221
23	NUVEEN SANTA BARBARA	67065W639		12/16/2013	6/17/2014	35		0	32	3	0	0	0	3
24	NUVEEN SANTA BARBARA	67065W639		10/17/2013	6/17/2014	2		0	0	2	0	0	0	2
25	NUVEEN SANTA BARBARA	67065W639		10/1/2013	6/17/2014	3 407		0	2 969	438	0	0	0	438
26	NUVEEN SANTA BARBARA	67065W639		7/1/2013	6/17/2014	3,407		0	2,869	538	0	0	0	538
27	NUVEEN SANTA BARBARA	67065W639		7/1/2013	6/17/2014	35		0	29	6	0	0	0	6
28	NUVEEN SANTA BARBARA	67065W639		4/1/2013	6/17/2014	3 095		0	2,609	486	0	0	0	486
29	NUVEEN SANTA BARBARA	67065W639		4/1/2013	6/17/2014	35		0	28	7	0	0	0	7
30	NUVEEN SANTA BARBARA	67065W639		1/3/2013	6/17/2014	707,537		0	561,836	145 701	0	0	0	145 701
31	NUVEEN SANTA BARBARA	67065W639		10/17/2013	6/17/2014	9		0	0	9	0	0	0	9
32	NUVEEN SANTA BARBARA	67065W639		12/16/2013	6/17/2014	1 634		0	1 498	136	0	0	0	136
33	OPPENHEIMER DEVELOPING	683974505		12/5/2014	12/11/2014	12		0	12	0	0	0	0	0
34	OPPENHEIMER DEVELOPING	683974505		12/5/2014	12/11/2014	139		0	146	-7	0	0	0	-7
35	OPPENHEIMER DEVELOPING	683974505		10/14/2013	12/11/2014	35		3	38	0	0	0	0	0
36	OPPENHEIMER DEVELOPING	683974505		10/14/2013	12/11/2014	35		3	38	0	0	0	0	0
37	OPPENHEIMER DEVELOPING	683974505		10/14/2013	12/11/2014	2,591		205	2,796	0	0	0	0	0
38	OPPENHEIMER DEVELOPING	683974505		10/14/2013	12/11/2014	12		0	13	-1	0	0	0	-1
39	OPPENHEIMER DEVELOPING	683974505		12/9/2013	12/11/2014	1,008		67	1,075	0	0	0	0	0
40	OPPENHEIMER DEVELOPING	683974505		12/5/2014	12/11/2014	1,876		92	1,968	0	0	0	0	0
41	POWERSHARS BUYBCK ACHVRS	73935X286		10/1/2014	12/11/2014	47		0	45	2	0	0	0	2
42	POWERSHARS BUYBCK ACHVRS	73935X286		10/1/2014	12/11/2014	1,361		0	1,298	63	0	0	0	63
43	POWERSHARS BUYBCK ACHVRS	73935X286		7/1/2014	12/11/2014	2,206		0	2,114	92	0	0	0	92
44	POWERSHARS BUYBCK ACHVRS	73935X286		4/1/2014	12/11/2014	94		0	88	6	0	0	0	6
45	POWERSHARS BUYBCK ACHVRS	73935X286		10/1/2013	12/11/2014	5,022		0	4,222	800	0	0	0	800
46	POWERSHARES EXCHANGE	73937B779		5/1/2014	6/17/2014	35		0	34	1	0	0	0	1
47	POWERSHARES EXCHANGE	73937B779		1/3/2014	6/17/2014	35		0	32	3	0	0	0	3
48	POWERSHARES EXCHANGE	73937B779		10/1/2013	6/17/2014	1,190		0	1,064	126	0	0	0	126
49	POWERSHARES EXCHANGE	73937B779		5/1/2014	6/17/2014	980		0	970	10	0	0	0	10
50	POWERSHARES EXCHANGE	73937B779		9/3/2013	6/17/2014	35		0	31	4	0	0	0	4
51	POWERSHARES EXCHANGE	73937B779		1/3/2013	6/17/2014	630		0	510	120	0	0	0	120
52	POWERSHARES EXCHANGE	73937B779		7/1/2013	6/17/2014	35		0	31	4	0	0	0	4
53	POWERSHARES EXCHANGE	73937B779		4/1/2014	6/17/2014	1 015		0	891	24	0	0	0	24
54	POWERSHARES EXCHANGE	73937B779		8/1/2013	6/17/2014	1 085		0	1,009	76	0	0	0	76
55	POWERSHARES EXCHANGE	73937B779		8/1/2013	6/17/2014	35		0	32	3	0	0	0	3
56	POWERSHARES EXCHANGE	73937B779		7/1/2013	6/17/2014	1,120		0	999	121	0	0	0	121
57	POWERSHARES EXCHANGE	73937B779		3/3/2014	6/17/2014	1 050		0	998	52	0	0	0	52
58	POWERSHARES EXCHANGE	73937B779		6/3/2013	6/17/2014	1,120		0	995	125	0	0	0	125
59	POWERSHARES EXCHANGE	73937B779		5/1/2013	6/17/2014	1 085		0	997	88	0	0	0	88
60	POWERSHARES EXCHANGE	73937B779		4/1/2013	6/17/2014	1,085		0	963	122	0	0	0	122
61	POWERSHARES EXCHANGE	73937B779		3/1/2013	6/17/2014	1 120		0	950	170	0	0	0	170
62	POWERSHARES EXCHANGE	73937B779		2/1/2013	6/17/2014	35		0	29	6	0	0	0	6
63	POWERSHARES EXCHANGE	73937B779		2/1/2013	6/17/2014	1,190		0	992	198	0	0	0	198
64	POWERSHARES EXCHANGE	73937B779		3/3/2014	6/17/2014	35		0	33	2	0	0	0	2
65	POWERSHARES EXCHANGE	73937B779		1/3/2013	6/17/2014	316,153		0	255,994	60,159	0	0	0	60,159
66	POWERSHARES EXCHANGE	73937B779		12/3/2012	6/17/2014	35		0	28	7	0	0	0	7
67	POWERSHARES EXCHANGE	73937B779		12/3/2012	6/17/2014	420		0	337	83	0	0	0	83
68	POWERSHARES EXCHANGE	73937B779		10/1/2012	6/17/2014	350		0	282	68	0	0	0	68
69	POWERSHARES EXCHANGE	73937B779		10/1/2012	6/17/2014	35		0	28	7	0	0	0	7
70	POWERSHARES EXCHANGE	73937B779		9/4/2012	6/17/2014	420		0	334	86	0	0	0	86
71	POWERSHARES EXCHANGE	73937B779		8/1/2012	6/17/2014	385		0	311	74	0	0	0	74
72	POWERSHARES EXCHANGE	73937B779		7/2/2012	6/17/2014	385		0	305	80	0	0	0	80
73	POWERSHARES EXCHANGE	73937B779		6/1/2012	6/17/2014	385		0	290	95	0	0	0	95
74	POWERSHARES EXCHANGE	73937B779		5/1/2012	6/17/2014	385		0	298	87	0	0	0	87
75	POWERSHARES EXCHANGE	73937B779		5/1/2012	6/17/2014	35		0	27	8	0	0	0	8
76	POWERSHARES EXCHANGE	73937B779		4/2/2012	6/17/2014	420		0	322	98	0	0	0	98
77	POWERSHARES EXCHANGE	73937B779		2/3/2012	6/17/2014	166 354		0	123 905	42 449	0	0	0	42 449
78	POWERSHARES EXCHANGE	73937B779		2/3/2012	6/17/2014	35		0	26	9	0	0	0	9
79	POWERSHARES EXCHANGE	73937B779		2/3/2012	6/17/2014	35		0	26	9	0	0	0	9
80	POWERSHARES EXCHANGE	73937B779		2/3/2012	6/17/2014	35		0	26	9	0	0	0	9
81	POWERSHARES EXCHANGE	73937B779		2/3/2012	6/17/2014	35		0	26	9	0	0	0	9
82	POWERSHARES EXCHANGE	73937B779		12/2/2013	6/17/2014	1,050		0	988	62	0	0	0	62
83	POWERSHARES EXCHANGE	73937B779		2/3/2014	6/17/2014	1,050		0	969	81	0	0	0	81
84	POWERSHARES EXCHANGE	73937B779		1/3/2014	6/17/2014	35		0	33	2	0	0	0	2

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

	Amount
Long Term CG Distributions	284,993
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,309,032	0	3,273	4,890,545	421,760	0	0	0	421,760
85	POWERSHARES EXCHANGE	73937B779		9/3/2013	6/17/2014	1,120		0	989	131	0	0	0	131
86	POWERSHARES EXCHANGE	73937B779		6/2/2014	6/17/2014	35		0	35	0	0	0	0	0
87	POWERSHARES EXCHANGE	73937B779		1/3/2014	6/17/2014	1,015		0	954	61	0	0	0	61
88	POWERSHARES EXCHANGE	73937B779		3/1/2012	6/17/2014	420		0	315	105	0	0	0	105
89	POWERSHARES EXCHANGE	73937B779		11/1/2013	6/17/2014	1,155		0	1 077	78	0	0	0	78
90	POWERSHARES EXCHANGE	73937B779		6/1/2012	6/17/2014	35		0	27	8	0	0	0	8
91	POWERSHARES EXCHANGE	73937B779		8/1/2012	6/17/2014	35		0	28	7	0	0	0	7
92	POWERSHARES EXCHANGE	73937B779		12/2/2013	6/17/2014	35		0	32	3	0	0	0	3
93	POWERSHARES EXCHANGE	73937B779		11/1/2012	6/17/2014	350		0	282	68	0	0	0	68
94	POWERSHARES EXCHANGE	73937B779		6/2/2014	6/17/2014	980		0	978	2	0	0	0	2
95	POWERSHARES EXCHANGE	73937B779		4/1/2013	6/17/2014	35		0	30	5	0	0	0	5
96	POWERSHARES EXCHANGE	73937B779		6/2/2014	6/23/2014	7		0	7	0	0	0	0	0
97	POWERSHARES EXCHANGE	73937B779		7/1/2014	12/11/2014	37		0	36	1	0	0	0	1
98	POWERSHARES S&P SC	73937B878		6/17/2014	12/11/2014	2,858		0	2,908	-50	0	0	0	-50
99	RS GLOBAL NATURAL	74972H648		12/20/2013	6/17/2014	2,266		0	1,998	268	0	0	0	268
100	RS GLOBAL NATURAL	74972H648		12/20/2013	6/17/2014	6,564		0	5,788	776	0	0	0	776
101	RS GLOBAL NATURAL	74972H648		10/17/2013	6/17/2014	2		0	0	2	0	0	0	2
102	PRUDENTIAL JENNISON	74441K503		9/15/2014	12/11/2014	3		0	4	-1	0	0	0	-1
103	RS GLOBAL NATURAL	74972H648		1/3/2013	6/17/2014	232,662		0	224,742	7,920	0	0	0	7,920
104	SPDR GOLD TRUST	78463V107		2/3/2012	1/14/2014	18		0	25	-7	0	0	0	-7
105	SPDR GOLD TRUST	78463V107		12/14/2010	1/14/2014	123		0	139	-16	0	0	0	-16
106	PRUDENTIAL JENNISON	74441K503		6/17/2014	12/11/2014	2,404		0	3,646	-1,242	0	0	0	-1,242
107	PRUDENTIAL JENNISON	74441L832		9/19/2014	12/11/2014	3		0	3	0	0	0	0	0
108	PRUDENTIAL JENNISON	74441L832		3/21/2014	12/11/2014	10 288		0	9,740	548	0	0	0	548
109	PRUDENTIAL JENNISON	74441L832		12/20/2013	12/11/2014	3,441		0	3,242	199	0	0	0	199
110	PRUDENTIAL JENNISON	74441L832		1/5/2012	12/11/2014	14		0	10	4	0	0	0	4
111	RS GLOBAL NATURAL	74972H648		12/20/2013	6/17/2014	22		0	19	3	0	0	0	3
112	SPDR GOLD TRUST	78463V107		2/3/2012	2/19/2014	18		0	23	-5	0	0	0	-5
113	SPDR GOLD TRUST	78463V107		12/14/2010	2/19/2014	119		0	127	-8	0	0	0	-8
114	SPDR GOLD TRUST	78463V107		12/14/2010	3/17/2014	110		0	112	-2	0	0	0	-2
115	SPDR GOLD TRUST	78463V107		2/3/2012	3/17/2014	16		0	20	-4	0	0	0	-4
116	SPDR GOLD TRUST	78463V107		12/14/2010	4/10/2014	126		0	134	-8	0	0	0	-8
117	SPDR GOLD TRUST	78463V107		2/3/2012	4/10/2014	19		0	25	-6	0	0	0	-6
118	SPDR GOLD TRUST	78463V107		2/3/2012	5/16/2014	19		0	26	-7	0	0	0	-7
119	SPDR GOLD TRUST	78463V107		12/14/2010	5/16/2014	130		0	142	-12	0	0	0	-12
120	SPDR GOLD TRUST	78463V107		12/14/2010	6/17/2014	371,577		0	412,415	-40 838	0	0	0	-40,838
121	SPDR GOLD TRUST	78463V107		12/14/2010	6/17/2014	125		0	139	-14	0	0	0	-14
122	SPDR GOLD TRUST	78463V107		2/3/2012	6/17/2014	18		0	25	-7	0	0	0	-7
123	SPDR GOLD TRUST	78463V107		2/3/2012	6/17/2014	54,935		0	75,409	-20,474	0	0	0	-20,474
124	SPDR S&P MIDCAP 400 ETF	78467Y107		11/3/2014	12/11/2014	779		0	776	3	0	0	0	3
125	SPDR S&P MIDCAP 400 ETF	78467Y107		6/17/2014	12/11/2014	5 973		0	5,933	40	0	0	0	40
126	TEMPLETON GLBL BOND FD	880208400		6/19/2012	6/17/2014	530		0	502	28	0	0	0	28
127	TEMPLETON GLBL BOND FD	880208400		5/17/2012	6/17/2014	530		0	504	26	0	0	0	26
128	TEMPLETON GLBL BOND FD	880208400		4/18/2012	6/17/2014	517		0	504	13	0	0	0	13
129	TEMPLETON GLBL BOND FD	880208400		3/19/2012	6/17/2014	13		0	13	0	0	0	0	0
130	TEMPLETON GLBL BOND FD	880208400		3/19/2012	6/17/2014	504		0	500	4	0	0	0	4
131	TEMPLETON GLBL BOND FD	880208400		2/17/2012	6/17/2014	504		0	499	5	0	0	0	5
132	TEMPLETON GLBL BOND FD	880208400		2/3/2012	6/17/2014	123,559		0	123,090	469	0	0	0	469
133	TEMPLETON GLBL BOND FD	880208400		5/19/2014	6/17/2014	13		0	13	0	0	0	0	0
134	TEMPLETON GLBL BOND FD	880208400		5/19/2014	6/17/2014	10		0	10	0	0	0	0	0
135	TEMPLETON GLBL BOND FD	880208400		5/19/2014	6/17/2014	1,152		0	1,144	8	0	0	0	8
136	TEMPLETON GLBL BOND FD	880208400		4/17/2014	6/17/2014	1 165		0	1,146	19	0	0	0	19
137	TEMPLETON GLBL BOND FD	880208400		3/19/2014	6/17/2014	13		0	13	0	0	0	0	0
138	TEMPLETON GLBL BOND FD	880208400		3/19/2014	6/17/2014	1,536		0	1,486	50	0	0	0	50
139	TEMPLETON GLBL BOND FD	880208400		2/20/2014	6/17/2014	1,522		0	1,477	45	0	0	0	45
140	TEMPLETON GLBL BOND FD	880208400		1/17/2014	6/17/2014	13		0	13	0	0	0	0	0
141	TEMPLETON GLBL BOND FD	880208400		1/17/2014	6/17/2014	1 509		0	1,485	24	0	0	0	24
142	TEMPLETON GLBL BOND FD	880208400		12/18/2013	6/17/2014	106		0	104	2	0	0	0	2
143	TEMPLETON GLBL BOND FD	880208400		12/18/2013	6/17/2014	3,177		0	3,120	57	0	0	0	57
144	TEMPLETON GLBL BOND FD	880208400		11/19/2013	6/17/2014	1,496		0	1,471	25	0	0	0	25
145	TEMPLETON GLBL BOND FD	880208400		9/18/2013	6/17/2014	13		0	13	0	0	0	0	0
146	TEMPLETON GLBL BOND FD	880208400		9/18/2013	6/17/2014	1,497		0	1,462	35	0	0	0	35
147	TEMPLETON GLBL BOND FD	880208400		8/19/2013	6/17/2014	1,511		0	1,461	50	0	0	0	50
148	TEMPLETON GLBL BOND FD	880208400		7/17/2013	6/17/2014	1 484		0	1 456	28	0	0	0	28
149	TEMPLETON GLBL BOND FD	880208400		6/19/2013	6/17/2014	1 471		0	1 446	25	0	0	0	25
150	TEMPLETON GLBL BOND FD	880208400		5/17/2013	6/17/2014	1 405		0	1,447	-42	0	0	0	-42
151	TEMPLETON GLBL BOND FD	880208400		5/17/2013	6/17/2014	13		0	14	-1	0	0	0	-1
152	TEMPLETON GLBL BOND FD	880208400		4/17/2013	6/17/2014	1,405		0	1,434	-29	0	0	0	-29
153	TEMPLETON GLBL BOND FD	880208400		4/17/2013	6/17/2014	13		0	13	0	0	0	0	0
154	TEMPLETON GLBL BOND FD	880208400		3/19/2013	6/17/2014	1,418		0	1,438	-20	0	0	0	-20
155	TEMPLETON GLBL BOND FD	880208400		2/20/2013	6/17/2014	13		0	13	0	0	0	0	0
156	TEMPLETON GLBL BOND FD	880208400		2/20/2013	6/17/2014	1,405		0	1,425	-20	0	0	0	-20
157	TEMPLETON GLBL BOND FD	880208400		1/17/2013	6/17/2014	13		0	13	0	0	0	0	0
158	TEMPLETON GLBL BOND FD	880208400		1/17/2013	6/17/2014	1,405		0	1 423	-18	0	0	0	-18
159	TEMPLETON GLBL BOND FD	880208400		1/3/2013	6/17/2014	310 958		0	315,175	-4 217	0	0	0	-4,217
160	TEMPLETON GLBL BOND FD	880208400		12/19/2012	6/17/2014	1 643		0	1,637	6	0	0	0	6
161	TEMPLETON GLBL BOND FD	880208400		12/19/2012	6/17/2014	13		0	13	0	0	0	0	0
162	TEMPLETON GLBL BOND FD	880208400		12/19/2012	6/17/2014	2,080		0	2,072	8	0	0	0	8
163	TEMPLETON GLBL BOND FD	880208400		12/19/2012	6/17/2014	411		0	409	2	0	0	0	2
164	TEMPLETON GLBL BOND FD	880208400		12/19/2012	6/17/2014	13		0	13	0	0	0	0	0
165	TEMPLETON GLBL BOND FD	880208400		12/19/2012	6/17/2014	13		0	13	0	0	0	0	0
166	TEMPLETON GLBL BOND FD	880208400		11/19/2012	6/17/2014	66		0	67	-1	0	0	0	-1
167	TEMPLETON GLBL BOND FD	880208400		11/19/2012	6/17/2014	331		3	335	-1	0	0	0	-1
168	TEMPLETON GLBL BOND FD	880208400		10/17/2012	6/17/2014	13		0	13	0	0	0	0	0

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

	Amount
Long Term CG Distributions	284,993
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,309,032	0	3,273	4,890,545	421,760	0	0	0	421,760
169	TEMPLETON GLBL BOND FD	880208400		10/17/2012	6/17/2014	398		5	402	1	0	0	0	1
170	TEMPLETON GLBL BOND FD	880208400		9/19/2012	6/17/2014	411		2	413	0	0	0	0	0
171	TEMPLETON GLBL BOND FD	880208400		8/17/2012	6/17/2014	517		0	513	4	0	0	0	4
172	TEMPLETON GLBL BOND FD	880208400		7/18/2012	6/17/2014	13		0	13	0	0	0	0	0
173	TEMPLETON GLBL BOND FD	880208400		7/18/2012	6/17/2014	517		0	502	15	0	0	0	15
174	TEMPLETON GLBL BOND FD	880208400		6/19/2012	6/17/2014	13		0	13	0	0	0	0	0
175	TEMPLETON GLBL BOND FD	880208400		11/19/2014	12/11/2014	5		0	5	0	0	0	0	0
176	TEMPLETON GLBL BOND FD	880208400		10/17/2014	12/11/2014	1		0	1	0	0	0	0	0
177	TEMPLETON GLBL BOND FD	880208400		9/20/2012	12/11/2014	13		0	13	0	0	0	0	0
178	TEMPLETON GLOBAL TOTAL	880208855		11/19/2014	12/11/2014	0		0	0	0	0	0	0	0
179	TEMPLETON GLOBAL TOTAL	880208855		11/19/2014	12/11/2014	1,100		23	1,122	1	0	0	0	1
180	TEMPLETON GLOBAL TOTAL	880208855		10/17/2014	12/11/2014	1,388		13	1,400	1	0	0	0	1
181	TEMPLETON GLOBAL TOTAL	880208855		9/17/2014	12/11/2014	772		24	796	0	0	0	0	0
182	TEMPLETON GLOBAL TOTAL	880208855		6/17/2014	12/11/2014	13		0	14	-1	0	0	0	-1
183	TEMPLETON GLOBAL TOTAL	880208855		6/17/2014	12/11/2014	1,937		72	2 010	-1	0	0	0	-1
184	TEMPLETON GLOBAL TOTAL	880208855		6/17/2014	12/11/2014	13		0	14	-1	0	0	0	-1
185	TETON WESTWOOD MIGHTY	88166L876		11/26/2013	6/17/2014	2		0	2	0	0	0	0	0
186	TETON WESTWOOD MIGHTY	88166L876		1/3/2013	6/17/2014	5,232		0	4,060	1,172	0	0	0	1,172
187	TETON WESTWOOD MIGHTY	88166L876		12/27/2012	6/17/2014	24		0	18	6	0	0	0	6
188	TETON WESTWOOD MIGHTY	88166L876		11/28/2012	6/17/2014	73		0	53	20	0	0	0	20
189	TETON WESTWOOD MIGHTY	88166L876		11/28/2012	6/17/2014	782		0	563	219	0	0	0	219
190	TETON WESTWOOD MIGHTY	88166L876		11/28/2012	6/17/2014	147		0	105	42	0	0	0	42
191	TETON WESTWOOD MIGHTY	88166L876		11/28/2012	6/17/2014	24		0	18	6	0	0	0	6
192	TETON WESTWOOD MIGHTY	88166L876		11/28/2011	6/17/2014	367		0	234	133	0	0	0	133
193	TETON WESTWOOD MIGHTY	88166L876		11/28/2011	6/17/2014	1 418		0	902	516	0	0	0	516
194	TETON WESTWOOD MIGHTY	88166L876		12/29/2010	6/17/2014	41,516		0	29 881	11 635	0	0	0	11,635
195	TETON WESTWOOD MIGHTY	88166L876		11/25/2014	12/11/2014	9		0	9	0	0	0	0	0
196	TETON WESTWOOD MIGHTY	88166L876		1/3/2013	12/11/2014	7,689		0	6 146	1,543	0	0	0	1,543
197	TETON WESTWOOD MIGHTY	88166L876		1/3/2013	12/11/2014	1		0	1	0	0	0	0	0
198	VANGUARD HIGH DVD YIELD	921946406		2/3/2012	12/11/2014	69		0	47	22	0	0	0	22
199	VANGUARD HIGH DVD YIELD	921946406		6/30/2014	12/11/2014	3 435		0	3,316	119	0	0	0	119
200	VANGUARD HIGH DVD YIELD	921946406		3/31/2014	12/11/2014	4 947		0	4 546	401	0	0	0	401
201	VANGUARD HIGH DVD YIELD	921946406		12/30/2013	12/11/2014	6,665		0	6 033	632	0	0	0	632
202	VANGUARD HIGH DVD YIELD	921946406		2/3/2012	12/11/2014	69		0	47	22	0	0	0	22
203	VANGUARD FTSE ALL WORLD	922042775		4/1/2014	6/17/2014	4,040		0	3,901	139	0	0	0	139
204	VANGUARD FTSE ALL WORLD	922042775		12/30/2013	6/17/2014	3,988		0	3,837	151	0	0	0	151
205	VANGUARD FTSE ALL WORLD	922042775		1/3/2013	6/17/2014	165,172		0	145,586	19 586	0	0	0	19,586
206	VANGUARD FTSE ALL WORLD	922042775		12/28/2012	6/17/2014	52		0	44	8	0	0	0	8
207	VANGUARD FTSE ALL WORLD	922042775		12/28/2012	6/17/2014	525		0	451	74	0	0	0	74
208	TETON WESTWOOD MIGHTY	88166L876		1/3/2013	6/17/2014	24		0	19	5	0	0	0	5
209	TETON WESTWOOD MIGHTY	88166L876		12/27/2012	6/17/2014	293		0	219	74	0	0	0	74
210	VANGUARD FTSE ALL WORLD	922042775		2/3/2012	6/17/2014	787		0	664	123	0	0	0	123
211	VANGUARD FTSE ALL WORLD	922042775		2/3/2012	6/17/2014	44,126		0	36,911	7,215	0	0	0	7,215
212	VANGUARD FTSE ALL WORLD	922042775		2/3/2012	6/17/2014	52		0	44	8	0	0	0	8
213	VANGUARD FTSE ALL WORLD	922042775		10/1/2014	12/11/2014	47		0	46	1	0	0	0	1
214	VANGUARD FTSE ALL WORLD	922042775		10/1/2014	12/11/2014	1,470		0	1 519	-49	0	0	0	-49
215	VANGUARD FTSE ALL WORLD	922042775		7/1/2014	12/11/2014	996		0	1 106	-110	0	0	0	-110
216	VANGUARD FTSE ALL WORLD	922042775		7/1/2014	12/11/2014	2,229		246	2,475	0	0	0	0	0
217	WISDOMTREE EUR S/C DIV	97717W869		11/28/2014	12/11/2014	4,500		0	4,592	-92	0	0	0	-92
218	INVESCO EUROPEAN SMALL	00141L814		10/14/2013	11/28/2014	72,423		0	74,999	-2,576	0	0	0	-2,576
219	INVESCO EUROPEAN SMALL	00141L814		10/1/2013	11/28/2014	201,353		0	207,511	-6 158	0	0	0	-6,158
220	KOPERNIK GLOBAL ALL CAP	00766Y299		6/17/2014	12/11/2014	8		2	10	0	0	0	0	0
221	KOPERNIK GLOBAL ALL CAP	00766Y299		9/15/2014	12/11/2014	5		0	7	-2	0	0	0	-2
222	KOPERNIK GLOBAL ALL CAP	00766Y299		6/17/2014	12/11/2014	0		0	1	-1	0	0	0	-1
223	KOPERNIK GLOBAL ALL CAP	00766Y299		6/17/2014	12/11/2014	8		2	10	0	0	0	0	0
224	KOPERNIK GLOBAL ALL CAP	00766Y299		6/17/2014	12/11/2014	2,634		0	3,457	-823	0	0	0	-823
225	KOPERNIK GLOBAL ALL CAP	00766Y299		6/17/2014	12/11/2014	4,849		1,514	6,363	0	0	0	0	0
226	COHEN & STEERS GLOBAL	19247N409		1/3/2013	6/17/2014	209,272		0	188,740	20,532	0	0	0	20,532
227	COHEN & STEERS GLOBAL	19247N409		12/12/2013	6/17/2014	5 415		0	4,822	593	0	0	0	593
228	COHEN & STEERS GLOBAL	19247N409		1/5/2012	6/17/2014	37 955		0	28 341	9,614	0	0	0	9,614
229	COHEN & STEERS GLOBAL	19247N409		6/28/2013	6/17/2014	2 870		0	2 575	295	0	0	0	295
230	COHEN & STEERS GLOBAL	19247N409		6/29/2012	6/17/2014	396		0	328	68	0	0	0	68
231	COHEN & STEERS GLOBAL	19247N409		10/1/2013	6/17/2014	36,866		0	34,486	2,380	0	0	0	2,380
232	COHEN & STEERS GLOBAL	19247N409		1/3/2013	6/17/2014	49		0	44	5	0	0	0	5
233	COHEN & STEERS GLOBAL	19247N409		6/28/2012	6/17/2014	49		0	39	10	0	0	0	10
234	COHEN & STEERS GLOBAL	19247N409		10/17/2013	6/17/2014	21		0	0	21	0	0	0	21
235	COHEN & STEERS GLOBAL	19247N409		12/13/2012	6/17/2014	1 089		0	948	141	0	0	0	141
236	COHEN & STEERS GLOBAL	19247N409		10/1/2013	6/17/2014	49		0	45	4	0	0	0	4
237	COHEN & STEERS GLOBAL	19247N409		12/12/2013	6/17/2014	8		0	7	1	0	0	0	1
238	COHEN & STEERS GLOBAL	19247N409		6/30/2014	12/11/2014	2 579		0	2,536	43	0	0	0	43
239	COHEN & STEERS GLOBAL	19247N409		10/1/2013	12/11/2014	1,644		0	1,528	116	0	0	0	116
240	COHEN & STEERS GLOBAL	19247N409		12/11/2014	12/11/2014	13		0	13	0	0	0	0	0
241	COHEN & STEERS GLOBAL	19247N409		10/1/2013	12/11/2014	12		0	11	1	0	0	0	1
242	CULLEN INTERNATIONAL	230001703		10/17/2013	6/17/2014	9		0	0	9	0	0	0	9
243	CULLEN INTERNATIONAL	230001703		9/30/2013	6/17/2014	2,580		0	2,420	160	0	0	0	160
244	CULLEN INTERNATIONAL	230001703		3/28/2013	6/17/2014	2,917		0	2,603	314	0	0	0	314
245	CULLEN INTERNATIONAL	230001703		3/31/2014	6/17/2014	11		0	11	0	0	0	0	0
246	CULLEN INTERNATIONAL	230001703		6/28/2013	6/17/2014	6,077		0	5 266	811	0	0	0	811
247	CULLEN INTERNATIONAL	230001703		10/17/2013	6/17/2014	0		0	0	0	0	0	0	0
248	CULLEN INTERNATIONAL	230001703		1/3/2013	6/17/2014	511 068		0	449,475	61,593	0	0	0	61,593
249	DOUBLELINE TOTAL RETURN	258620103		11/29/2013	12/11/2014	1,916		0	1,898	18	0	0	0	18
250	DOUBLELINE TOTAL RETURN	258620103		12/31/2013	12/11/2014	2,279		0	2,231	48	0	0	0	48
251	DOUBLELINE TOTAL RETURN	258620103		2/28/2014	12/11/2014	1 894		0	1,885	9	0	0	0	9
252	DOUBLELINE TOTAL RETURN	258620103		11/28/2014	12/11/2014	2		0	2	0	0	0	0	0

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

	Amount
Long Term CG Distributions	284,993
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,309,032	0	3,273	4,890,545	421,760	0	0	0	421,760
253	DOUBLELINE TOTAL RETURN	258620103		3/31/2014	12/11/2014	1,905		0	1,886	19	0	0	0	19
254	DOUBLELINE TOTAL RETURN	258620103		10/31/2013	12/11/2014	2,081		0	2,075	6	0	0	0	6
255	DOUBLELINE TOTAL RETURN	258620103		1/31/2014	12/11/2014	2,004		0	1,997	7	0	0	0	7
256	DOUBLELINE TOTAL RETURN	258620103		4/30/2014	12/11/2014	1,277		0	1,268	9	0	0	0	9
257	DOUBLELINE TOTAL RETURN	258620103		2/3/2012	12/11/2014	1		0	1	0	0	0	0	0
258	EATON VANCE FLOATING	277923637		6/17/2014	9/15/2014	761		8	769	0	0	0	0	0
259	EATON VANCE FLOATING	277923637		6/17/2014	9/15/2014	3		0	3	0	0	0	0	0
260	EATON VANCE FLOATING	277923637		6/17/2014	9/15/2014	385,807		0	390,005	-4 198	0	0	0	-4,198
261	EATON VANCE FLOATING	277923637		7/2/2014	12/11/2014	11		0	11	0	0	0	0	0
262	EATON VANCE FLOATING	277923637		11/28/2014	12/11/2014	2		0	2	0	0	0	0	0
263	FPA CRESCENT FUND	30254T759		1/5/2012	12/11/2014	16		0	12	4	0	0	0	4
264	FPA CRESCENT FUND	30254T759		5/10/2011	12/11/2014	7,521		0	6,010	1,511	0	0	0	1,511
265	FPA CRESCENT FUND	30254T759		7/2/2014	12/11/2014	12		0	12	0	0	0	0	0
266	FPA CRESCENT FUND	30254T759		12/19/2013	12/11/2014	623		0	582	41	0	0	0	41
267	FPA CRESCENT FUND	30254T759		7/2/2014	12/11/2014	4,328		0	4,303	25	0	0	0	25
268	FIDELITY ADVISOR NEW	316071604		1/3/2013	6/17/2014	86 570		0	72 833	13,737	0	0	0	13,737
269	FIDELITY ADVISOR NEW	316071604		2/18/2014	6/17/2014	8		0	7	1	0	0	0	1
270	FIDELITY ADVISOR NEW	316071604		1/3/2013	12/11/2014	11 703		0	9 487	2,216	0	0	0	2,216
271	FIDELITY ADVISOR NEW	316071604		1/3/2013	12/11/2014	16		0	13	3	0	0	0	3
272	FIDELITY ADVISOR NEW	316071604		2/18/2014	12/11/2014	8		0	8	0	0	0	0	0
273	FIRST EAGLE	32008F606		12/18/2013	12/11/2014	9,395		0	8 869	526	0	0	0	526
274	FIRST EAGLE	32008F606		3/22/2010	12/11/2014	4,706		0	3,540	1,166	0	0	0	1,166
275	FIRST EAGLE	32008F606		6/17/2014	12/11/2014	17		0	16	1	0	0	0	1
276	THE OAKMARK INTL SMALL	413838509		6/17/2014	12/11/2014	16		2	18	0	0	0	0	0
277	THE OAKMARK INTL SMALL	413838509		6/17/2014	12/11/2014	4,525		618	5,142	1	0	0	0	1
278	THE OAKMARK INTL SMALL	413838509		6/17/2014	12/11/2014	4		0	5	-1	0	0	0	-1
279	THE OAKMARK INTL SMALL	413838509		6/17/2014	12/11/2014	3		0	3	0	0	0	0	0
280	ISHARES COMEX GOLD TR	464285105		6/17/2014	6/30/2014	50		0	48	2	0	0	0	2
281	ISHARES COMEX GOLD TR	464285105		6/17/2014	6/30/2014	1		0	1	0	0	0	0	0
282	ISHARES COMEX GOLD TR	464285105		6/17/2014	7/31/2014	53		0	53	0	0	0	0	0
283	ISHARES COMEX GOLD TR	464285105		6/17/2014	7/31/2014	1		0	1	0	0	0	0	0
284	ISHARES COMEX GOLD TR	464285105		6/17/2014	8/31/2014	1		0	1	0	0	0	0	0
285	ISHARES COMEX GOLD TR	464285105		6/17/2014	8/31/2014	53		0	53	0	0	0	0	0
286	ISHARES COMEX GOLD TR	464285105		6/17/2014	9/30/2014	1		0	1	0	0	0	0	0
287	ISHARES COMEX GOLD TR	464285105		6/17/2014	9/30/2014	50		0	52	-2	0	0	0	-2
288	ISHARES COMEX GOLD TR	464285105		6/17/2014	10/31/2014	1		0	1	0	0	0	0	0
289	ISHARES COMEX GOLD TR	464285105		6/17/2014	10/31/2014	50		0	55	-5	0	0	0	-5
290	ISHARES COMEX GOLD TR	464285105		6/17/2014	11/30/2014	46		0	49	-3	0	0	0	-3
291	ISHARES COMEX GOLD TR	464285105		6/17/2014	11/30/2014	1		0	1	0	0	0	0	0
292	ISHARES COMEX GOLD TR	464285105		6/17/2014	12/11/2014	3,985		0	4,175	-190	0	0	0	-190
293	ISHARES COMEX GOLD TR	464285105		6/17/2014	12/31/2014	49		0	53	-4	0	0	0	-4
294	IVY ASSET STRATEGY	466001864		12/12/2013	6/17/2014	5		0	5	0	0	0	0	0
295	IVY ASSET STRATEGY	466001864		1/5/2012	6/17/2014	21		0	15	6	0	0	0	6
296	IVY ASSET STRATEGY	466001864		12/29/2010	6/17/2014	16 216		0	12,510	3,706	0	0	0	3,706
297	IVY ASSET STRATEGY	466001864		1/5/2012	6/17/2014	123 526		0	89 472	34,054	0	0	0	34 054
298	IVY ASSET STRATEGY	466001864		12/12/2013	6/17/2014	4 139		0	4 085	54	0	0	0	54
299	IVY ASSET STRATEGY	466001864		12/8/2011	6/17/2014	2 734		0	1,971	763	0	0	0	763
300	IVY ASSET STRATEGY	466001864		1/5/2012	12/11/2014	8,395		0	7,439	956	0	0	0	956
301	IVY ASSET STRATEGY	466001864		12/11/2014	12/11/2014	16		0	16	0	0	0	0	0
302	LOOMIS SAYLES STRATEGIC	543487250		8/23/2012	6/17/2014	599		0	525	74	0	0	0	74
303	LOOMIS SAYLES STRATEGIC	543487250		5/24/2012	6/17/2014	17		0	15	2	0	0	0	2
304	LOOMIS SAYLES STRATEGIC	543487250		10/29/2013	6/17/2014	2,257		0	2,167	90	0	0	0	90
305	LOOMIS SAYLES STRATEGIC	543487250		4/25/2014	6/17/2014	1,847		0	1,815	32	0	0	0	32
306	LOOMIS SAYLES STRATEGIC	543487250		2/25/2014	6/17/2014	1 864		0	1 806	58	0	0	0	58
307	LOOMIS SAYLES STRATEGIC	543487250		12/20/2011	6/17/2014	17		0	14	3	0	0	0	3
308	LOOMIS SAYLES STRATEGIC	543487250		11/22/2011	6/17/2014	17		0	15	2	0	0	0	2
309	LOOMIS SAYLES STRATEGIC	543487250		1/3/2013	6/17/2014	17		0	15	2	0	0	0	2
310	LOOMIS SAYLES STRATEGIC	543487250		12/20/2011	6/17/2014	1 232		0	1 025	207	0	0	0	207
311	LOOMIS SAYLES STRATEGIC	543487250		3/26/2014	6/17/2014	1 898		0	1,845	53	0	0	0	53
312	LOOMIS SAYLES STRATEGIC	543487250		4/24/2012	6/17/2014	599		0	525	74	0	0	0	74
313	LOOMIS SAYLES STRATEGIC	543487250		6/25/2012	6/17/2014	599		0	516	83	0	0	0	83
314	LOOMIS SAYLES STRATEGIC	543487250		5/24/2012	6/17/2014	838		0	712	126	0	0	0	126
315	LOOMIS SAYLES STRATEGIC	543487250		1/29/2014	6/17/2014	1,727		0	1,642	85	0	0	0	85
316	LOOMIS SAYLES STRATEGIC	543487250		5/27/2014	6/17/2014	2,309		0	2,284	25	0	0	0	25
317	LOOMIS SAYLES STRATEGIC	543487250		11/23/2012	6/17/2014	650		0	575	75	0	0	0	75
318	LOOMIS SAYLES STRATEGIC	543487250		9/24/2012	6/17/2014	496		0	447	49	0	0	0	49
319	LOOMIS SAYLES STRATEGIC	543487250		7/24/2012	6/17/2014	548		0	471	77	0	0	0	77
320	LOOMIS SAYLES STRATEGIC	543487250		1/5/2012	6/17/2014	59,220		0	50,011	9,209	0	0	0	9,209
321	LOOMIS SAYLES STRATEGIC	543487250		3/26/2012	6/17/2014	513		0	454	59	0	0	0	59
322	LOOMIS SAYLES STRATEGIC	543487250		2/24/2012	6/17/2014	667		0	588	79	0	0	0	79
323	LOOMIS SAYLES STRATEGIC	543487250		1/25/2012	6/17/2014	565		0	486	79	0	0	0	79
324	LOOMIS SAYLES STRATEGIC	543487250		11/22/2011	6/17/2014	616		0	513	103	0	0	0	103
325	LOOMIS SAYLES STRATEGIC	543487250		11/15/2011	6/17/2014	79 256		0	67 905	11,351	0	0	0	11,351
326	LOOMIS SAYLES STRATEGIC	543487250		6/24/2014	12/11/2014	17		0	17	0	0	0	0	0
327	LOOMIS SAYLES STRATEGIC	543487250		1/3/2013	6/17/2014	100,987		0	91 894	9,093	0	0	0	9,093
328	LOOMIS SAYLES STRATEGIC	543487250		11/27/2013	6/17/2014	2 719		0	2 590	129	0	0	0	129
329	LOOMIS SAYLES STRATEGIC	543487250		5/27/2014	6/17/2014	7		0	7	0	0	0	0	0
330	LOOMIS SAYLES STRATEGIC	543487250		12/21/2012	6/17/2014	1,608		0	1 454	154	0	0	0	154
331	LOOMIS SAYLES STRATEGIC	543487250		1/3/2013	6/17/2014	3		0	2	1	0	0	0	1
332	LOOMIS SAYLES STRATEGIC	543487250		10/23/2012	6/17/2014	513		0	462	51	0	0	0	51
333	LOOMIS SAYLES STRATEGIC	543487250		6/25/2012	6/17/2014	17		0	15	2	0	0	0	2
334	LOOMIS SAYLES STRATEGIC	543487250		12/17/2013	6/17/2014	3 796		0	3 588	208	0	0	0	208
335	LOOMIS SAYLES STRATEGIC	543487250		9/25/2014	12/11/2014	1 151		17	1,167	1	0	0	0	1
336	LOOMIS SAYLES STRATEGIC	543487250		8/26/2014	12/11/2014	484		13	497	0	0	0	0	0

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

	Amount
Long Term CG Distributions	284,993
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						5,309,032	0	3,273	4,890,545	421,760	0	0	0	421,760
337	LOOMIS SAYLES STRATEGIC	543487250		8/26/2014	12/11/2014	617		17	634	0	0	0	0	0
338	LOOMIS SAYLES STRATEGIC	543487250		7/28/2014	12/11/2014	987		32	1 000	-1	0	0	0	-1
339	LOOMIS SAYLES STRATEGIC	543487250		10/27/2014	12/11/2014	1 301		0	1,300	1	0	0	0	1
340	LOOMIS SAYLES STRATEGIC	543487250		1/3/2013	12/11/2014	50		0	47	3	0	0	0	3
341	LOOMIS SAYLES STRATEGIC	543487250		11/25/2014	12/11/2014	7		0	7	0	0	0	0	0
342	LOOMIS SAYLES STRATEGIC	543487250		11/25/2014	12/11/2014	1,735		25	1,760	0	0	0	0	0
343	LOOMIS SAYLES STRATEGIC	543487250		6/24/2014	12/11/2014	1,134		33	1,167	0	0	0	0	0
344	MFS UTILITIES FD CL I	552986879		10/1/2014	12/11/2014	929		11	940	0	0	0	0	0
345	MFS UTILITIES FD CL I	552986879		9/2/2014	12/11/2014	884		48	931	1	0	0	0	1
346	MFS UTILITIES FD CL I	552986879		8/1/2014	12/11/2014	929		14	943	0	0	0	0	0
347	MFS UTILITIES FD CL I	552986879		7/1/2014	12/11/2014	861		57	918	0	0	0	0	0
348	MFS UTILITIES FD CL I	552986879		6/17/2014	12/11/2014	726		29	756	-1	0	0	0	-1
349	MFS UTILITIES FD CL I	552986879		6/17/2014	12/11/2014	23		1	24	0	0	0	0	0
350	MFS UTILITIES FD CL I	552986879		12/1/2014	12/11/2014	974		42	1,016	0	0	0	0	0
351	MFS UTILITIES FD CL I	552986879		12/1/2014	12/11/2014	11		0	12	-1	0	0	0	-1
352	MFS UTILITIES FD CL I	552986879		11/3/2014	12/11/2014	906		30	936	0	0	0	0	0
353	MAINSTAY HIGH YIELD	56062X708		5/31/2013	6/17/2014	2 717		0	2,717	0	0	0	0	0
354	MAINSTAY HIGH YIELD	56062X708		1/31/2013	6/17/2014	2,661		0	2,657	4	0	0	0	4
355	MAINSTAY HIGH YIELD	56062X708		5/31/2013	6/17/2014	6		0	6	0	0	0	0	0
356	MAINSTAY HIGH YIELD	56062X708		5/30/2014	6/17/2014	6		0	6	0	0	0	0	0
357	MAINSTAY HIGH YIELD	56062X708		5/30/2014	6/17/2014	2		0	2	0	0	0	0	0
358	MAINSTAY HIGH YIELD	56062X708		5/30/2014	6/17/2014	2 753		0	2 740	13	0	0	0	13
359	MAINSTAY HIGH YIELD	56062X708		4/30/2014	6/17/2014	2 741		0	2,723	18	0	0	0	18
360	MAINSTAY HIGH YIELD	56062X708		8/30/2013	6/17/2014	2,852		0	2,769	83	0	0	0	83
361	MAINSTAY HIGH YIELD	56062X708		3/28/2014	6/17/2014	6		0	6	0	0	0	0	0
362	MAINSTAY HIGH YIELD	56062X708		3/28/2014	6/17/2014	2,729		0	2,707	22	0	0	0	22
363	MAINSTAY HIGH YIELD	56062X708		6/27/2013	6/17/2014	2,821		0	2,734	87	0	0	0	87
364	MAINSTAY HIGH YIELD	56062X708		6/27/2013	6/17/2014	6		0	6	0	0	0	0	0
365	MAINSTAY HIGH YIELD	56062X708		1/31/2014	6/17/2014	6		0	6	0	0	0	0	0
366	MAINSTAY HIGH YIELD	56062X708		11/30/2012	6/17/2014	807		0	796	11	0	0	0	11
367	MAINSTAY HIGH YIELD	56062X708		5/31/2012	6/17/2014	819		0	781	38	0	0	0	38
368	MAINSTAY HIGH YIELD	56062X708		12/16/2013	6/17/2014	2,889		0	2,833	56	0	0	0	56
369	MAINSTAY HIGH YIELD	56062X708		7/31/2012	6/17/2014	813		0	791	22	0	0	0	22
370	MAINSTAY HIGH YIELD	56062X708		1/31/2013	6/17/2014	6		0	6	0	0	0	0	0
371	MAINSTAY HIGH YIELD	56062X708		2/28/2013	6/17/2014	2 673		0	2,669	4	0	0	0	4
372	MAINSTAY HIGH YIELD	56062X708		12/16/2013	6/17/2014	6		0	6	0	0	0	0	0
373	MAINSTAY HIGH YIELD	56062X708		9/27/2013	6/17/2014	6		0	6	0	0	0	0	0
374	MAINSTAY HIGH YIELD	56062X708		5/31/2012	6/17/2014	6		0	6	0	0	0	0	0
375	MAINSTAY HIGH YIELD	56062X708		4/30/2012	6/17/2014	807		0	779	28	0	0	0	28
376	MAINSTAY HIGH YIELD	56062X708		3/30/2012	6/17/2014	6		0	6	0	0	0	0	0
377	MAINSTAY HIGH YIELD	56062X708		3/30/2012	6/17/2014	801		0	771	30	0	0	0	30
378	MAINSTAY HIGH YIELD	56062X708		7/31/2013	6/17/2014	2 809		0	2,754	55	0	0	0	55
379	MAINSTAY HIGH YIELD	56062X708		2/29/2012	6/17/2014	795		0	770	25	0	0	0	25
380	MAINSTAY HIGH YIELD	56062X708		2/3/2012	6/17/2014	128,129		0	123,136	4 993	0	0	0	4,993
381	MAINSTAY HIGH YIELD	56062X708		4/30/2013	6/17/2014	2,680		0	2,706	-26	0	0	0	-26
382	MAINSTAY HIGH YIELD	56062X708		9/27/2013	6/17/2014	2 858		0	2,784	74	0	0	0	74
383	MAINSTAY HIGH YIELD	56062X708		6/28/2012	6/17/2014	819		0	786	33	0	0	0	33
384	MAINSTAY HIGH YIELD	56062X708		3/28/2013	6/17/2014	2,686		0	2,686	0	0	0	0	0
385	MAINSTAY HIGH YIELD	56062X708		8/31/2012	6/17/2014	813		0	796	17	0	0	0	17
386	MAINSTAY HIGH YIELD	56062X708		6/28/2012	6/17/2014	6		0	6	0	0	0	0	0
387	MAINSTAY HIGH YIELD	56062X708		11/29/2013	6/17/2014	6		0	6	0	0	0	0	0
388	MAINSTAY HIGH YIELD	56062X708		1/31/2014	6/17/2014	2 716		0	2,677	39	0	0	0	39
389	MAINSTAY HIGH YIELD	56062X708		2/28/2014	6/17/2014	2 710		0	2,697	13	0	0	0	13
390	MAINSTAY HIGH YIELD	56062X708		11/30/2012	6/17/2014	6		0	6	0	0	0	0	0
391	MAINSTAY HIGH YIELD	56062X708		10/31/2012	6/17/2014	801		0	790	11	0	0	0	11
392	MAINSTAY HIGH YIELD	56062X708		9/27/2012	6/17/2014	813		0	800	13	0	0	0	13
393	MAINSTAY HIGH YIELD	56062X708		12/4/2012	6/17/2014	813		0	799	14	0	0	0	14
394	MAINSTAY HIGH YIELD	56062X708		10/31/2013	6/17/2014	2,839		0	2,803	36	0	0	0	36
395	MAINSTAY HIGH YIELD	56062X708		1/3/2013	6/17/2014	314,106		0	313,085	1,021	0	0	0	1,021
396	MAINSTAY HIGH YIELD	56062X708		2/28/2013	6/17/2014	6		0	6	0	0	0	0	0
397	MAINSTAY HIGH YIELD	56062X708		8/31/2012	6/17/2014	6		0	6	0	0	0	0	0
398	MAINSTAY HIGH YIELD	56062X708		11/29/2013	6/17/2014	2 864		0	2,818	46	0	0	0	46

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

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JOHN F MEGRUE		601 LEXINGTON AVE , 53RD FL	NEW YORK	NY	10022		PRES/TRUSTEE	1 00	0		
2	LIZANNE G MEGRUE		601 LEXINGTON AVE , 53RD FL	NEW YORK	NY	10022		TRUSTEE	1 00	0		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	8,140
3	Second quarter estimated tax payment		3	8,140
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	16,280