EXTENDED TO NOVEMBER 16, 2015

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
COOPER FAMILY FOUNDATION
C/O MARY I. COOPER

A Employer identification number
86-0905824

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
8912 E PINNACLE PEAK RD #F9-663

B Telephone number
602-909-4173

City or town, state or province, country, and ZIP or foreign postal code
SCOTTSDALE, AZ 85255

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: [X] 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) ▶$ 975,640.

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

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

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

		(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				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,638.	9,638.	9,638.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	321,765.			
	b Gross sales price for all assets on line 6a 756,125.				
	7 Capital gain net income (from Part IV, line 2)		321,765.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	5,043.	43.	43.	STATEMENT 2
	12 Total. Add lines 1 through 11	336,446.	331,446.	9,681.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	7,875.	7,875.	0.	0.
	17 Interest				
	18 Taxes STMT 4	443.	443.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	198.	198.	0.	198.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,516.	8,516.	0.	198.
	25 Contributions, gifts, grants paid	350,827.			350,827.
	26 **Total expenses and disbursements.** Add lines 24 and 25	359,343.	8,516.	0.	351,025.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<22,897.>			
	b **Net investment income** (if negative, enter -0-)		322,930.		
	c **Adjusted net income** (if negative, enter -0-)			9,681.	

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	95,583.	147,270.	147,270.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	385,571.	398,415.	718,480.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	90,957.	43,803.	109,890.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	572,111.	589,488.	975,640.
Liabilities	17 Accounts payable and accrued expenses	12,425.	12,425.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	12,425.	12,425.	
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 ▶ [X] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	559,686.	577,063.	STATEMENT 6
	30 **Total net assets or fund balances**	559,686.	577,063.	
	31 **Total liabilities and net assets/fund balances**	572,111.	589,488.	

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	559,686.
2 Enter amount from Part I, line 27a	2	<22,897.>
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTNMENT	3	40,274.
4 Add lines 1, 2, and 3	4	577,063.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	577,063.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	756,125.		434,360.	321,765.

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				
b				
c				
d				
e				321,765.

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	321,765.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	<11,538.>

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	349,817.	1,202,396.	.290933
2012	426,724.	1,388,088.	.307419
2011	371,617.	1,837,199.	.202274
2010	459,000.	2,053,387.	.223533
2009	503,333.	2,053,249.	.245140

2 **Total** of line 1, column (d)	2	1.269299
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	.253860
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,023,534.
5 Multiply line 4 by line 3	5	259,834.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,229.
7 Add lines 5 and 6	7	263,063.
8 Enter qualifying distributions from Part XII, line 4	8	351,025.

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 ▶ [X] and enter 1% of Part I, line 27b		1	3,229.
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	3,229.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	3,229.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,379.		
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	3,379.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	150.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	150. **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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? N/A	4b		
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) ▶ AZ			
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 ▶ MARY I. COOPER Telephone no. ▶602-909-4173
Located at ▶8912 E PINNACLE PEAK RD #F9-663, SCOTTSDALE, AZ ZIP+4 ▶85255

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 N/A

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

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

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

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

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	X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GARY COOPER 8912 E PINNACLE PEAK RD #F9-663 SCOTTSDALE, AZ 85255	DIRECTOR 0.00	0.	0.	0.
CHRISTINE COOPER 8912 E PINNACLE PEAK RD #F9-663 SCOTTSDALE, AZ 85255	DIRECTOR 0.00	0.	0.	0.
MARY COOPER 8912 E PINNACLE PEAK RD #F9-663 SCOTTSDALE, AZ 85255	DIRECTOR 0.00	0.	0.	0.
JOHN COOPER 8912 E PINNACLE PEAK RD #F9-663 SCOTTSDALE, AZ 85255	DIRECTOR 0.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3 N/A	0.
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	899,080.
b	Average of monthly cash balances	1b	140,041.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,039,121.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,039,121.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,587.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,023,534.
6	**Minimum investment return.** Enter 5% of line 5	6	51,177.

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	51,177.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 3,229.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,229.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,948.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	47,948.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,948.

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	351,025.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	351,025.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,229.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	347,796.

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				47,948.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 — 401,005.				
b From 2010 — 356,543.				
c From 2011 — 281,747.				
d From 2012 — 357,320.				
e From 2013 — 289,697.				
f **Total** of lines 3a through e	1,686,312.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 351,025.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				47,948.
e Remaining amount distributed out of corpus	303,077.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,989,389.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	401,005.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	1,588,384.			
10 Analysis of line 9:				
a Excess from 2010 — 356,543.				
b Excess from 2011 — 281,747.				
c Excess from 2012 — 357,320.				
d Excess from 2013 — 289,697.				
e Excess from 2014 — 303,077.				

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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:

SEE STATEMENT 9

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				
ANTIGUA INTERNATIONAL EDUCATION FOUNDATION 518 S. WOLFE STREET BALTIMORE, MD 21231	NONE	PUBLIC CHARITY	CHARITABLE	20,294.
BOYS & GIRLS CLUBS OF METROPOLITAN PHOENIX INC 4309 E. BELLEVIEW ST. PHOENIX, AZ 85008	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
BROADWAY DREAMS FOUNDATION CORPORATION 8965 BROCKHAM WAY ALPHARETTA, GA 30022	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
CAMP AHWAGA ASSOCIATION PO BOX 3 OWEGO, NY 13827	NONE	PUBLIC CHARITY	CHARITABLE	20,000.
CHANCES FOR CHILDREN 1178 ANDERSON AVENUE BRONX, NY 10452	NONE	PUBLIC CHARITY	CHARITABLE	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	350,827.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
CHRISTINA'S SMILE CHILDREN'S DENTAL CLINIC 123 GOLF CREST COVE, SUITE 404 AUSTIN, TX 78734	NONE	PUBLIC CHARITY	CHARITABLE	50,000.
CRISIS NURSERY FOUNDATION 2334 E. POLK STREET PHOENIX, AZ 85006	NONE	PUBLIC CHARITY	CHARITABLE	52,000.
HOPE & HERO'S COLUMBIA UNIVERSITY MEDICAL CENTER 161 FORT WASHINGTON AVENUE, IRVING PAVILION, 7TH FLOOR NEW YORK, NY 10032	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
JOINT COUNCIL ON INTERNATIONAL CHILDREN'S SERVICES 117 S. SAINT ASAPH STREET ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	CHARITABLE	55,000.
MOMENTUM FOR MENTAL HEALTH 438 NORTH WHITE ROAD SAN JOSE, CA 95127	NONE	PUBLIC CHARITY	CHARITABLE	25,000.
OWEGO LITTLE LEAGUE PO BOX 2 OWEGO, NY 13827	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
P S 89 PARENT AND TEACHERS ASSOCIATION INC 201 WARREN STREET NEW YORK, NY 10282	NONE	PUBLIC CHARITY	CHARITABLE	7,000.
Total from continuation sheets				307,033.

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
SEEDS OF LOVE 2461 MOSSWOOD LANE SANTA CLARA, CA 95051	NONE	PUBLIC CHARITY	CHARITABLE	96,033.
THE FENDER MUSIC FOUNDATION PO BOX 67 AGOURA HILLS, CA 91376	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
TIOGA COUNTY BOYS AND GIRLS CLUB 201 ERIE STREET, P.O. BOX 181 OWEGO, NY 13827	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	9,638.	
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					5,043.
8 Gain or (loss) from sales of assets other than inventory			18	321,765.	
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.		331,403.	5,043.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 336,446.

(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).
1	N/A

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
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date | ▶ MANAGER Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ERIC J. VOITA		11.13.15		P00687348
Firm's name ▶ TFO PHOENIX, INC.			Firm's EIN ▶ 45-3635408	
Firm's address ▶ 2400 E ARIZONA BILTMORE CIR STE 1400 PHOENIX, AZ 85016			Phone no. 602-466-2611	

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	WELLS FARGO #2500 - SHORT TERM		VARIOUS	12/31/14
b	WELLS FARGO #2500 - DISALLOWED LOSS DUE TO WASH S		VARIOUS	12/31/14
c	WELLS FARGO #4700 - SHORT TERM		VARIOUS	12/31/14
d	WELLS FARGO #4700 - LONG TERM		VARIOUS	12/31/14
e	WELLS FARGO #4700 - DISALLOWED LOSS DUE TO WASH S		VARIOUS	12/31/14
f	GOLDENTREE ASSET MANAGEMENT		VARIOUS	01/10/14
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	200,005.		193,933.	6,072.
b	220.			220.
c	36,309.		54,139.	<17,830.>
d	162,895.		120,091.	42,804.
e	3,443.			3,443.
f	353,253.		66,197.	287,056.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				** 6,072.
b				** 220.
c				** <17,830.>
d				42,804.
e				3,443.
f				287,056.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	321,765.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	<11,538.>

423591
05-01-14

** (SHORT-TERM)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO #2500 - DIVIDENDS	683.	0.	683.	683.	683.
WELLS FARGO #2500 - INTEREST	3.	0.	3.	3.	3.
WELLS FARGO #2500 - ST CAP GAIN DISTRIBUTIONS	77.	0.	77.	77.	77.
WELLS FARGO #4700 - DIVIDENDS	8,866.	0.	8,866.	8,866.	8,866.
WELLS FARGO #4700 - INTEREST	9.	0.	9.	9.	9.
TO PART I, LINE 4	9,638.	0.	9,638.	9,638.	9,638.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	43.	43.	43.
REFUNDED SCHOLARSHIP DONATION	5,000.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	5,043.	43.	43.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO #4700	6,150.	6,150.	0.	0.
WELLS FARGO #2500	1,725.	1,725.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	7,875.	7,875.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID - WELLS FARGO #4700	443.	443.	0.	0.
TO FORM 990-PF, PG 1, LN 18	443.	443.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	120.	120.	0.	120.
WIRE FEES	75.	75.	0.	75.
BANK FEES	3.	3.	0.	3.
TO FORM 990-PF, PG 1, LN 23	198.	198.	0.	198.

FORM 990-PF OTHER FUNDS STATEMENT 6

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
	559,686.	577,063.
TOTAL TO FORM 990-PF, PART II, LINE 29	559,686.	577,063.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO #4700	398,415.	606,270.
WELLS FARGO #2500	0.	112,210.
TOTAL TO FORM 990-PF, PART II, LINE 10B	398,415.	718,480.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDENTREE INVESTMENT	COST	43,803.	109,890.
TOTAL TO FORM 990-PF, PART II, LINE 13		43,803.	109,890.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARY I. COOPER
8912 E PINNACLE PEAK RD #F9-663
SCOTTSDALE, AZ 85255

TELEPHONE NUMBER

602-909-4173

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUEST INCLUDING DOCUMENTATION OF EXEMPTION UNDER 501(C)(3) AND COMPLETE DESCRIPTION OF EXEMPT FUNCTION ACTIVITIES

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Income for 2014

This section reports your sales transactions during the year A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount" We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CABOT OIL & GAS CORP CL A		**127097103**							
12/29/14	02/04/14	200	$5,961 47	$8,328 30	$-2,366 83		$0 00	$0 00	$0.00
12/29/14	02/07/14	100	$2,980 73	$3,927 58	$-946 85		$0.00	$0 00	$0 00
12/29/14	04/04/14	100	$2,980.73	$3,528 23	$-547.50		$0.00	$0.00	$0.00
PRICELINE COM INC		**741503403**							
12/17/14	04/29/14	10	$10,576.45	$11,551 39	$-974.94		$0 00	$0.00	$0.00
WHITING PETE CORP NEW		**966387102**							
12/08/14	07/14/14	100	$3,248.31	$8,445.22	$-5,196.91		$0.00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WHITING PETE CORP NEW		**966387102**							
12/08/14	04/04/14	100	$3,248.31	$7,282.26	$-4,033.95		$0 00	$0.00	$0.00
WHOLE FOODS MKT INC		**966837106**							
07/23/14	01/07/14	200	$7,313.33	$11,075 62	$-3,762.29		$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$36,309 33*	*$54,138 60*	*$-17,829 27*		*$0 00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON COM INC		**023135106**							
11/07/14	05/24/11	60	$17,833 82	$11,681 43	$6,152.39		$0 00	$0 00	$0 00
AMGEN INC		**031162100**							
05/09/14	01/02/13	100	$11,012 77	$8,791.31	$2,221 46		$0.00	$0 00	$0.00
APACHE CORPORATION COM		**037411105**							
12/05/14	01/01/50	100	$6,143.40	$3,071 90	$3,071.50		$0 00	$0 00	$0 00
12/05/14	01/01/50	100	$6,143 40	$12,284.15	$-6,140.75		$0 00	$0 00	$0 00
ARM HLDGS PLC		**042068106**							
12/02/14	11/09/12	100	$4,187 38	$3,401.25	$786.13		$0.00	$0.00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARM HLDGS PLC		**042068106**							
12/02/14	03/01/13	100	$4,187 38	$4,382 94	$-195 56		$0 00	$0 00	$0.00
BANK AMER CORP		**060505104**							
07/11/14	01/03/13	147	$2,257 67	$1,774 39	$483.28		$0.00	$0 00	$0.00
07/11/14	01/03/13	19	$291.07	$229.34	$61.73		$0.00	$0.00	$0.00
07/11/14	01/03/13	165	$2,526 75	$1,991 67	$535 08		$0 00	$0.00	$0 00
07/14/14	01/03/13	169	$2,624 71	$2,039.95	$584.76		$0 00	$0 00	$0.00
CONTINENTAL RESOURCES INC/OK		**212015101**							
12/29/14	10/10/13	200	$7,665.91	$11,109 03	$-3,443.12	W	$3,443.12	$0 00	$0.00
EBAY INC		**278642103**							
01/23/14	05/10/12	51	$2,788.19	$2,098.48	$689 71		$0.00	$0 00	$0 00
01/23/14	05/11/12	49	$2,678.84	$2,010 47	$668.37		$0.00	$0.00	$0.00
NOW INC/SH		**67011P100**							
10/06/14	05/22/03	50	$1,450 66	$249 76	$1,200 90		$0.00	$0 00	$0.00
QUALCOMM INC		**747525103**							
11/19/14	05/24/11	100	$7,054.97	$5,620 85	$1,434 12		$0.00	$0 00	$0 00
ROSS STORES INC		**778296103**							
05/28/14	09/13/11	200	$13,519 08	$7,670 45	$5,848 63		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TJX COS INC NEW		**872540109**							
06/25/14	09/08/11	200	$10,609.12	$5,340 75	$5,268.37		$0.00	$0.00	$0.00
3D SYSTEMS CORPORATION		**88554D205**							
01/28/14	08/16/12	91.5	$7,108.06	$2,500 05	$4,608 01		$0 00	$0.00	$0 00
01/28/14	08/15/12	13 5	$1,048 73	$359 82	$688 91		$0.00	$0.00	$0 00
TOLL BROS INC		**889478103**							
01/06/14	05/17/12	111	$3,959.21	$2,946.46	$1,012.75		$0.00	$0 00	$0.00
01/07/14	05/17/12	89	$3,183 93	$2,362 48	$821.45		$0.00	$0.00	$0.00
TOYOTA MOTOR CORPORATION - ADR		**892331307**							
04/29/14	04/10/13	19	$2,042.51	$2,067.72	$-25.21		$0.00	$0.00	$0.00
04/29/14	04/11/13	20	$2,150.01	$2,243 60	$-93.59		$0.00	$0.00	$0 00
04/30/14	04/08/13	36	$3,890 56	$3,884 12	$6.44		$0.00	$0.00	$0.00
04/30/14	04/10/13	2	$216 14	$217 65	$-1.51		$0 00	$0.00	$0 00
04/30/14	04/09/13	23	$2,485 63	$2,467.38	$18.25		$0 00	$0.00	$0.00
WANT WANT CHINA-UNSPON ADR		**93370R107**							
08/28/14	08/24/09	103	$6,557.15	$3,071.70	$3,485.45		$0.00	$0.00	$0.00
09/03/14	08/24/09	52	$3,259.14	$1,550.76	$1,708.38		$0 00	$0.00	$0 00
09/15/14	08/24/09	104	$6,319 86	$3,101 53	$3,218 33		$0.00	$0 00	$0.00
09/16/14	08/24/09	41	$2,519 19	$1,222 72	$1,296.47		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HENGAN INTERNATIONAL GROUP HKD 0.1		**G4402L151**							
01/28/14	08/26/09	1500	$15,179.38	$8,346.71	$6,832.67		$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$162,894.62*	*$120,090.82*	*$42,803.80*		*$3,443 12*	*$0 00*	*$0.00*

Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AQR MANAGED FUTURES STR-I		00203H859							
06/18/14	02/06/14	10	$100.10	$100.30	$-0.20		$0.00	$0.00	$0 00
07/23/14	02/06/14	16	$162.72	$160.48	$2.24		$0.00	$0.00	$0.00
08/08/14	05/06/14	53 55	$529.07	$528.00	$1 07		$0.00	$0 00	$0.00
08/08/14	03/14/14	51.21	$505.92	$509 00	$-3 08		$0.00	$0.00	$0.00
08/08/14	02/06/14	23 45	$231.70	$235.22	$-3.52		$0 00	$0.00	$0.00
ARTISAN INTERNATIONAL FUND 661		04314H204							
06/02/14	05/06/14	25	$772.00	$751 75	$20 25		$0 00	$0 00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARTISAN INTERNATIONAL FUND 661		**04314H204**							
07/23/14	06/18/14	34.78	$1,082.20	$1,083.25	$-1.05		$0.00	$0.00	$0.00
07/23/14	05/06/14	0.23	$7.00	$6.77	$0 23		$0.00	$0.00	$0.00
09/03/14	05/06/14	80.4	$2,517.97	$2,417.48	$100.49		$0.00	$0.00	$0.00
09/03/14	03/14/14	37.61	$1,177.79	$1,103.71	$74.08		$0 00	$0.00	$0.00
10/27/14	03/14/14	73 88	$2,168.27	$2,168.29	$-0.02		$0.00	$0.00	$0.00
10/27/14	02/06/14	111.18	$3,263.22	$3,221.00	$42.22		$0.00	$0.00	$0 00
10/27/14	10/22/14	42.6	$1,250.39	$1,245.28	$5 11		$0.00	$0.00	$0.00
ARTISAN MID CAP FUND-INSTL 1333		**04314H600**							
05/06/14	02/06/14	51.22	$2,426.10	$2,528 00	$-101.90		$0.00	$0.00	$0.00
05/06/14	03/14/14	48.12	$2,279.45	$2,508 00	$-228.55		$0.00	$0.00	$0.00
ARTIO GLOBAL HIGH INCOME-I 1525		**04315J860**							
06/02/14	05/06/14	16	$164.32	$163.68	$0.64		$0.00	$0.00	$0 00
07/23/14	06/18/14	26	$267.02	$268.32	$-1.30		$0.00	$0.00	$0.00
09/03/14	05/06/14	52	$528.32	$531 96	$-3.64		$0 00	$0 00	$0 00
09/03/14	06/18/14	46	$467.36	$474.72	$-7 36		$0.00	$0.00	$0.00
10/27/14	10/22/14	29.85	$294.90	$294.90	$0.00		$0 00	$0 00	$0.00
10/27/14	03/14/14	74.95	$740 52	$763 00	$-22.48		$0.00	$0.00	$0.00
10/27/14	05/06/14	6.98	$68 92	$71.36	$-2.44		$0.00	$0.00	$0.00

WELLS FARGO

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ARTIO GLOBAL HIGH INCOME-I 1525		**04315J860**							
10/27/14	02/06/14	73.64	$727.53	$743 00	$-15.47	W	$6 27	$0 00	$0.00
ASHMORE EMERG MKTS CR DB-INS		**044820504**							
06/02/14	05/06/14	17	$164.56	$160.99	$3.57		$0.00	$0.00	$0.00
06/18/14	05/06/14	36.85	$358.22	$349.01	$9.21		$0.00	$0.00	$0 00
06/18/14	02/06/14	18.15	$176 38	$171 48	$4 90		$0.00	$0.00	$0.00
09/03/14	03/14/14	4.66	$44.21	$43.70	$0.51		$0.00	$0.00	$0.00
09/03/14	02/06/14	34.34	$325.90	$324.52	$1 38		$0 00	$0 00	$0.00
10/27/14	03/14/14	49.82	$462.32	$467.30	$-4 98		$0.00	$0.00	$0.00
CREDIT SUISSE COMM RT ST-CO 2156		**22544R305**							
06/02/14	05/06/14	39	$298.35	$305.76	$-7 41		$0.00	$0 00	$0.00
06/18/14	05/06/14	182	$1,403 22	$1,426 88	$-23 66		$0 00	$0 00	$0.00
07/23/14	05/06/14	40	$296.40	$313.60	$-17.20		$0.00	$0.00	$0.00
09/03/14	05/06/14	20	$143.76	$156 76	$-13.00		$0.00	$0 00	$0 00
09/03/14	03/14/14	266 01	$1,912 58	$2,048.24	$-135 66		$0 00	$0 00	$0.00
10/27/14	10/22/14	78	$523.38	$522.60	$0 78		$0.00	$0.00	$0.00
10/27/14	02/06/14	305.06	$2,046.97	$2,230.00	$-183.03	W	$46.80	$0.00	$0.00
10/27/14	03/14/14	24 77	$166.23	$190 76	$-24 53		$0 00	$0 00	$0.00

WELLS FARGO

COOPER FAMILY FOUNDATION AGY

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DIAMOND HILL LONG-SHORT FD CL I 11		**25264S833**							
06/02/14	05/06/14	12	$279.48	$274.32	$5 16		$0.00	$0.00	$0.00
07/23/14	05/06/14	18	$432.54	$411.48	$21.06		$0.00	$0.00	$0.00
09/03/14	03/14/14	29.41	$703.26	$658.85	$44.41		$0.00	$0.00	$0.00
09/03/14	05/06/14	23.59	$563.97	$539 20	$24 77		$0 00	$0.00	$0 00
10/22/14	02/06/14	56 09	$1,286.68	$1,239.00	$47.68		$0.00	$0.00	$0.00
10/22/14	03/14/14	26 97	$618.72	$604 15	$14.57		$0 00	$0 00	$0.00
DODGE & COX INT'L STOCK FD 1048		**256206103**							
06/02/14	05/06/14	18	$828.18	$806.75	$21.43		$0.00	$0.00	$0 00
07/23/14	06/18/14	22.82	$1,069.49	$1,069.73	$-0.24		$0.00	$0.00	$0.00
07/23/14	05/06/14	2.18	$102.01	$97.57	$4.44		$0.00	$0.00	$0.00
09/03/14	05/06/14	45.62	$2,169.23	$2,044.68	$124.55		$0.00	$0 00	$0 00
09/03/14	03/14/14	32 38	$1,539.67	$1,374.20	$165.47		$0 00	$0.00	$0.00
10/27/14	10/22/14	31.78	$1,374 72	$1,371.20	$3 52		$0 00	$0 00	$0.00
10/27/14	03/14/14	43.94	$1,900.85	$1,864.80	$36.05		$0.00	$0.00	$0.00
10/27/14	02/06/14	78.09	$3,377 96	$3,221.00	$156.96		$0.00	$0.00	$0.00
DODGE & COX INCOME FD COM 147		**256210105**							
06/02/14	05/06/14	12	$167.16	$166.32	$0.84		$0.00	$0.00	$0.00
06/18/14	05/06/14	75	$1,044.75	$1,039.50	$5.25		$0.00	$0.00	$0.00

WELLS FARGO

COOPER FAMILY FOUNDATION AGY

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DODGE & COX INCOME FD COM 147		**256210105**							
07/23/14	03/14/14	6 15	$85 53	$85 10	$0.43		$0.00	$0.00	$0 00
07/23/14	05/06/14	4.85	$67.37	$67.18	$0.19		$0.00	$0.00	$0.00
09/03/14	02/06/14	7.35	$102.52	$100 75	$1.77		$0.00	$0.00	$0 00
09/03/14	03/14/14	30.65	$427 58	$423.90	$3.68		$0.00	$0.00	$0.00
10/22/14	02/06/14	22	$306.46	$301 62	$4.84		$0.00	$0.00	$0.00
10/27/14	02/06/14	6.83	$95.06	$93 63	$1.43		$0.00	$0 00	$0 00
DREYFUS EMG MKT DEBT LOC C-I 6083		**261980494**							
05/06/14	03/14/14	95.01	$1,333.61	$1,276 00	$57.61		$0.00	$0.00	$0 00
05/06/14	02/06/14	92.67	$1,300.76	$1,239.00	$61.76		$0.00	$0.00	$0.00
FID ADV EMER MKTS INC- CL I 607		**315920702**							
06/02/14	05/06/14	13	$185.25	$181.09	$4 16		$0.00	$0.00	$0.00
06/18/14	05/06/14	37.9	$541.55	$527.91	$13.64		$0.00	$0.00	$0 00
06/18/14	03/14/14	22.1	$315.85	$295 52	$20 33		$0 00	$0 00	$0 00
07/23/14	03/14/14	11	$159 50	$147.07	$12 43		$0.00	$0.00	$0.00
09/03/14	02/06/14	6.26	$89.63	$82 49	$7.14		$0.00	$0.00	$0 00
09/03/14	03/14/14	23.74	$339.97	$317 41	$22.56		$0.00	$0.00	$0 00
10/27/14	10/22/14	8.01	$111.05	$111.36	$-0 31		$0.00	$0.00	$0.00
10/27/14	02/06/14	50 11	$694.63	$660.51	$34 12		$0.00	$0 00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JP MORGAN MID CAP VALUE-I 758		339128100							
05/06/14	03/14/14	47.25	$1,704 16	$1,690.00	$14.16		$0.00	$0.00	$0.00
05/06/14	02/06/14	49.43	$1,782.87	$1,685.00	$97.87		$0.00	$0 00	$0.00
GOLDMAN SACHS COMM STRATEGY INSTL		38143H381							
10/27/14	10/22/14	90.18	$442.80	$440.10	$2.70		$0.00	$0.00	$0.00
10/27/14	09/05/14	282	$1,384 62	$1,545 36	$-160 74		$0.00	$0 00	$0.00
HSBC FRONTIER MARKETS-I		40428X222							
06/02/14	05/06/14	11	$169.73	$164.12	$5 61		$0.00	$0.00	$0 00
07/23/14	06/18/14	24	$373.92	$361.68	$12.24		$0 00	$0.00	$0.00
09/03/14	06/18/14	67	$1,057.26	$1,009.69	$47.57		$0.00	$0.00	$0.00
10/27/14	06/18/14	10.13	$151.30	$152.72	$-1.42		$0.00	$0.00	$0.00
10/27/14	10/22/14	22.66	$338.33	$338.33	$0.00		$0.00	$0.00	$0.00
10/27/14	05/06/14	18.42	$275.07	$274.88	$0.19		$0.00	$0.00	$0.00
10/27/14	03/14/14	35.93	$536.42	$503 00	$33.42		$0.00	$0.00	$0 00
10/27/14	02/06/14	36.23	$540 93	$496 00	$44.93		$0.00	$0 00	$0.00
HARBOR CAPITAL APRCTION-INST 2012		411511504							
06/02/14	03/14/14	22	$1,256.64	$1,289.19	$-32.55	W	$32 55	$0.00	$0.00
06/18/14	03/14/14	34	$1,987.64	$1,992 39	$-4 75		$0 00	$0.00	$0 00
07/23/14	02/06/14	8.24	$493.78	$462.13	$31 65		$0.00	$0.00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HARBOR CAPITAL APRCTION-INST 2012		**411511504**							
07/23/14	03/14/14	15.76	$944.06	$923.42	$20.64		$0.00	$0 00	$0 00
09/03/14	02/06/14	63	$3,868.20	$3,532 43	$335.77		$0.00	$0.00	$0.00
10/27/14	02/06/14	3.88	$232.99	$217.44	$15.55		$0.00	$0.00	$0.00
10/27/14	05/06/14	87.23	$5,240 60	$4,794 00	$446 60		$0.00	$0.00	$0 00
10/27/14	10/22/14	35 55	$2,136.08	$2,094 48	$41 60		$0.00	$0.00	$0.00
ISHARES S & P 500 INDEX FUND		**464287200**							
06/02/14	05/06/14	2	$388.07	$378 14	$9.93		$0.00	$0.00	$0.00
07/23/14	05/06/14	2	$399.77	$378 14	$21.63		$0.00	$0.00	$0 00
09/03/14	05/06/14	3	$605.18	$567.21	$37.97		$0.00	$0.00	$0.00
09/03/14	03/14/14	3	$605.18	$558.84	$46.34		$0.00	$0.00	$0.00
10/27/14	03/14/14	3	$592.25	$558 84	$33 41		$0 00	$0 00	$0.00
10/27/14	02/06/14	6	$1,184.49	$1,069.56	$114.93		$0.00	$0 00	$0.00
10/27/14	10/22/14	4	$789.66	$783.26	$6.40		$0 00	$0.00	$0.00
JPMORGAN HIGH YIELD FUND SS 3580		**4812C0803**							
06/02/14	05/06/14	19	$154.66	$154.09	$0 57		$0.00	$0.00	$0.00
07/23/14	06/18/14	32	$259.84	$262.08	$-2.24		$0 00	$0.00	$0 00
09/03/14	05/06/14	68	$550.80	$551.48	$-0.68		$0 00	$0.00	$0 00
09/03/14	06/18/14	58	$469.80	$475.02	$-5.22		$0.00	$0.00	$0.00

WELLS FARGO

COOPER FAMILY FOUNDATION AGY

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (Included In Net G/L)	Portion Subject to 28% Rates (included In Net G/L)
JPMORGAN HIGH YIELD FUND SS 3580		**4812C0803**							
10/27/14	10/22/14	34.78	$278.25	$277.90	$0.35		$0 00	$0 00	$0.00
10/27/14	03/14/14	94.31	$754 51	$763.00	$-8 49		$0 00	$0 00	$0.00
10/27/14	05/06/14	7.82	$62.57	$63.43	$-0.86		$0.00	$0.00	$0.00
10/27/14	02/06/14	92.76	$742.07	$743 00	$-0 93	W	$0.35	$0.00	$0.00
KALMAR GR W/ VAL SM CAP-INS #4		**483438305**							
06/02/14	03/14/14	15	$311.70	$334.05	$-22.35	W	$22.35	$0.00	$0.00
07/23/14	03/14/14	22	$458.04	$489.94	$-31.90		$0.00	$0.00	$0.00
09/03/14	03/14/14	40.91	$850 46	$911 01	$-60.55		$0.00	$0.00	$0.00
09/03/14	02/06/14	44.09	$916.69	$935.66	$-18 97		$0 00	$0.00	$0 00
10/27/14	02/06/14	37.67	$740.93	$799.34	$-58.41	W	$52 53	$0.00	$0.00
10/27/14	05/06/14	94.82	$1,865 13	$1,960.00	$-94 87		$0 00	$0.00	$0 00
10/27/14	10/22/14	33.88	$666.33	$651.78	$14.55		$0.00	$0.00	$0.00
KEELEY SMALL CAP VAL FD CL I 2251		**487300808**							
06/02/14	03/14/14	11	$418.00	$423 61	$-5 61		$0.00	$0 00	$0.00
06/18/14	03/14/14	33.79	$1,330.81	$1,301.39	$29.42		$0.00	$0.00	$0.00
06/18/14	05/06/14	50.1	$1,972.74	$1,850 00	$122.74		$0.00	$0.00	$0.00
06/18/14	02/06/14	48 01	$1,890.55	$1,735 00	$155.55		$0.00	$0 00	$0 00

WELLS FARGO

COOPER FAMILY FOUNDATION AGY

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
DESCRIPTION		**CUSIP**							
LOOMIS SAYLES BOND FD INSTL 1162		**543495840**							
10/27/14	10/22/14	28.93	$447 47	$448.05	$-0.58		$0.00	$0.00	$0.00
MFS VALUE FUND-CLASS I 893		**552983694**							
06/02/14	05/06/14	20	$684.20	$664.80	$19.40		$0.00	$0.00	$0 00
07/23/14	06/18/14	31	$1,080 04	$1,081.59	$-1.55		$0.00	$0.00	$0.00
09/03/14	06/18/14	26.39	$922.95	$920.57	$2.38		$0.00	$0.00	$0.00
09/03/14	03/14/14	14.26	$498.78	$469.40	$29.38		$0.00	$0.00	$0 00
09/03/14	05/06/14	64.36	$2,251.17	$2,139 20	$111.97		$0.00	$0.00	$0.00
10/27/14	10/22/14	62.38	$2,125.81	$2,080.89	$44.92		$0.00	$0.00	$0.00
10/27/14	03/14/14	72 01	$2,454.14	$2,370.60	$83.54		$0.00	$0.00	$0 00
10/27/14	02/06/14	88.98	$3,032 30	$2,825.00	$207.30		$0.00	$0 00	$0 00
MERGER FD SH BEN INT 260		**589509108**							
06/02/14	05/06/14	16	$261 76	$258 72	$3.04		$0.00	$0.00	$0.00
07/23/14	05/06/14	22	$363 22	$355 74	$7.48		$0.00	$0 00	$0.00
08/08/14	03/14/14	76.02	$1,241 34	$1,218 53	$22.81		$0 00	$0.00	$0.00
08/08/14	05/06/14	39.98	$652.94	$646.54	$6.40		$0.00	$0.00	$0 00
09/03/14	03/14/14	3.27	$54 10	$52 47	$1.63		$0.00	$0 00	$0 00
09/03/14	02/06/14	29.73	$491.39	$472.95	$18.44		$0.00	$0.00	$0.00

WELLS FARGO

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
MERGER FUND-INST #301		**589509207**							
10/27/14	02/06/14	48.21	$766.49	$766.05	$0 44		$0.00	$0.00	$0.00
10/27/14	10/22/14	8.99	$142 93	$142.65	$0.28		$0 00	$0 00	$0 00
MSIF MID CAP GROWTH PTF-INST 8128		**617440508**							
06/02/14	05/06/14	15	$636.45	$622.65	$13.80		$0.00	$0.00	$0.00
07/23/14	06/18/14	12.87	$572.41	$573.17	$-0.76		$0.00	$0.00	$0.00
07/23/14	05/06/14	0 13	$5.83	$5.44	$0.39		$0 00	$0.00	$0.00
09/03/14	05/06/14	61	$2,846.87	$2,532.11	$314.76		$0.00	$0.00	$0 00
10/27/14	05/06/14	79.76	$3,609.89	$3,310.80	$299.09		$0 00	$0.00	$0.00
10/27/14	10/22/14	17.79	$805.36	$792.72	$12.64		$0.00	$0.00	$0.00
ASG GLOBAL ALTERNATIVES-Y 1993		**63872T885**							
06/02/14	03/14/14	46	$518.88	$507.38	$11.50		$0.00	$0.00	$0.00
07/23/14	06/18/14	56	$632.24	$632.80	$-0.56		$0 00	$0.00	$0 00
09/03/14	06/18/14	11.82	$134.85	$133.56	$1 29		$0.00	$0.00	$0.00
09/03/14	03/14/14	137.77	$1,571.98	$1,519 62	$52.36		$0 00	$0 00	$0.00
09/03/14	02/06/14	91.41	$1,042 98	$1,004.58	$38.40		$0.00	$0.00	$0 00
10/27/14	10/22/14	56.38	$618.43	$616.74	$1.69		$0.00	$0.00	$0.00
10/27/14	02/06/14	88.94	$975.64	$977 42	$-1 78		$0.00	$0.00	$0.00
10/27/14	05/06/14	190.59	$2,090.72	$2,085.00	$5.72		$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OPPENHEIMER DEVELOPING MKT-Y 788		**683974505**							
06/02/14	05/06/14	39	$1,505.01	$1,455.87	$49.14		$0.00	$0 00	$0.00
06/18/14	05/06/14	40	$1,582.80	$1,493.21	$89 59		$0 00	$0.00	$0 00
OPPENHEIMER DEVELOPING MKT-I 799		**683974604**							
07/23/14	05/06/14	41	$1,661.73	$1,532 46	$129 27		$0 00	$0 00	$0 00
09/03/14	05/06/14	3.54	$147 68	$132 46	$15 22		$0.00	$0.00	$0 00
09/03/14	03/14/14	114 46	$4,769.38	$4,014.44	$754.94		$0 00	$0.00	$0.00
10/27/14	10/22/14	45.1	$1,692 45	$1,695.60	$-3 15		$0.00	$0.00	$0 00
10/27/14	03/14/14	32.49	$1,219.35	$1,139.56	$79.79		$0.00	$0.00	$0 00
10/27/14	02/06/14	144 7	$5,430.67	$5,055.00	$375.67		$0.00	$0.00	$0 00
PIMCO TOTAL RET FD-INST 35		**693390700**							
05/06/14	02/06/14	23	$249 55	$249 09	$0.46		$0.00	$0 00	$0.00
06/18/14	03/14/14	37	$403.30	$401.45	$1.85		$0.00	$0.00	$0.00
09/03/14	02/06/14	22.8	$249.88	$246 91	$2 97		$0.00	$0.00	$0.00
09/03/14	03/14/14	10.01	$109.65	$108.55	$1.10		$0.00	$0.00	$0.00
PRINCIPAL GL MULT STRAT-INST #4684		**74255L696**							
09/03/14	08/08/14	124	$1,381 36	$1,360 28	$21.08		$0.00	$0.00	$0 00
10/27/14	08/08/14	177.27	$1,944 70	$1,944 70	$0.00		$0.00	$0.00	$0 00
10/27/14	10/22/14	31.82	$349 11	$347 52	$1.59		$0.00	$0.00	$0 00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
ROBECO BP LNG/SHRT RES-INS		**74925K581**							
06/02/14	05/06/14	47	$700.77	$683.85	$16 92		$0.00	$0.00	$0.00
06/18/14	05/06/14	47	$701 71	$683.85	$17.86		$0.00	$0.00	$0 00
07/23/14	05/06/14	59	$890 90	$858.45	$32 45		$0.00	$0.00	$0.00
09/03/14	03/14/14	133.2	$2,015.26	$1,922.02	$93.24		$0.00	$0.00	$0.00
09/03/14	05/06/14	53.8	$814.05	$782 85	$31.20		$0.00	$0.00	$0.00
10/27/14	10/22/14	58.32	$861.61	$853.73	$7.88		$0.00	$0.00	$0.00
10/27/14	02/06/14	210.47	$3,109.76	$2,974.00	$135.76		$0.00	$0.00	$0.00
10/27/14	03/14/14	76.51	$1,130.38	$1,103.98	$26.40		$0.00	$0.00	$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL		**78463X863**							
06/02/14	05/06/14	13	$575.36	$556 69	$18.67		$0.00	$0.00	$0.00
07/23/14	05/06/14	14	$629.15	$599 52	$29.63		$0.00	$0.00	$0 00
09/03/14	05/06/14	16	$719 45	$685.16	$34.29		$0.00	$0.00	$0.00
09/03/14	03/14/14	29	$1,304.01	$1,173.91	$130.10		$0.00	$0.00	$0 00
10/27/14	03/14/14	20	$835.18	$809.60	$25.58		$0.00	$0.00	$0.00
10/27/14	02/06/14	51	$2,129.71	$2,028.35	$101.36		$0.00	$0.00	$0 00
10/27/14	10/22/14	18	$751 66	$748 28	$3 38		$0.00	$0.00	$0 00
STONE HARBOR LOCAL MARKET FD		**861647501**							
06/02/14	05/06/14	28	$277.48	$275.80	$1.68		$0.00	$0.00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STONE HARBOR LOCAL MARKET FD		861647501							
06/18/14	05/06/14	141	$1,402.95	$1,388 85	$14.10		$0 00	$0.00	$0.00
07/23/14	05/06/14	25	$254 00	$246.25	$7.75		$0 00	$0.00	$0.00
09/03/14	05/06/14	72	$715.68	$709.20	$6.48		$0.00	$0 00	$0.00
10/27/14	05/06/14	120.4	$1,138.95	$1,185 90	$-46.95		$0 00	$0.00	$0.00
10/27/14	10/22/14	24	$227.04	$227.52	$-0.48		$0.00	$0 00	$0.00
STRATTON SM-CAP VALUE FD 37		863137105							
07/23/14	06/18/14	6	$455.54	$467.34	$-11.80		$0.00	$0 00	$0.00
09/03/14	06/18/14	24	$1,840.85	$1,869.36	$-28.51		$0 00	$0 00	$0.00
10/27/14	06/18/14	6	$431.42	$467.34	$-35.92	W	$35.92	$0.00	$0.00
10/27/14	10/22/14	9 89	$710 98	$705.50	$5 48		$0.00	$0.00	$0.00
10/27/14	06/18/14	18	$1,294 27	$1,402.02	$-107 75		$0.00	$0.00	$0.00
10/27/14	06/18/14	11 37	$817.76	$885.84	$-68 08	W	$23 27	$0 00	$0 00
TEMPLETON EMER MKT S/C-ADV 626		88019R690							
06/02/14	05/06/14	28	$349.72	$335 72	$14 00		$0 00	$0 00	$0.00
07/23/14	05/06/14	31	$399.59	$371.69	$27.90		$0 00	$0.00	$0.00
09/03/14	02/06/14	64 93	$860.27	$745.35	$114 92		$0 00	$0.00	$0 00
09/03/14	05/06/14	30.07	$398.48	$360.59	$37 89		$0 00	$0 00	$0.00
10/27/14	03/14/14	103 52	$1,320.89	$1,177.00	$143.89		$0.00	$0.00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TEMPLETON EMER MKT S/C-ADV 626		**88019R690**							
10/27/14	02/06/14	34.38	$438.65	$394.65	$44.00		$0.00	$0 00	$0.00
10/27/14	10/22/14	26.89	$343.17	$343.98	$-0.81		$0.00	$0.00	$0.00
TOUCHSTONE MID CAP VAL-INST #552		**89155H389**							
06/02/14	05/06/14	29	$486 62	$477 63	$8 99		$0.00	$0.00	$0 00
07/23/14	06/18/14	39.51	$676.43	$679 20	$-2.77		$0.00	$0.00	$0.00
07/23/14	05/06/14	3.49	$59.73	$57 46	$2.27		$0 00	$0 00	$0.00
09/03/14	05/06/14	144	$2,507.04	$2,371.68	$135.36		$0.00	$0.00	$0 00
10/27/14	10/22/14	48 44	$808.88	$800.17	$8.71		$0.00	$0.00	$0.00
10/27/14	05/06/14	216.41	$3,614.00	$3,564.23	$49 77		$0.00	$0.00	$0.00
VANGUARD REIT VIPER		**922908553**							
06/02/14	05/06/14	6	$448.73	$438.48	$10.25		$0.00	$0.00	$0 00
07/23/14	05/06/14	9	$688.75	$655 64 *	$33.11		$0.00	$0.00	$0.00
09/03/14	03/14/14	17	$1,314.58	$1,195.31 *	$119.27		$0.00	$0.00	$0.00
09/03/14	05/06/14	10	$773.28	$728.48 *	$44.80		$0.00	$0 00	$0.00
10/27/14	03/14/14	11	$848 85	$770.98 *	$77.87		$0.00	$0 00	$0 00
10/27/14	02/06/14	30	$2,315 04	$2,004.31 *	$310.73		$0.00	$0.00	$0.00
10/27/14	10/22/14	7	$540.18	$536.23	$3.95		$0.00	$0 00	$0.00
Total Short Term Gain/Loss			*$200,005.08*	*$193,933.27*	*$6,071.81*		*$220 04*	*$0 00*	*$0.00*