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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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation
MACEDONIAN CALL INC

A Employer identification number
27-2104610

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 573

Room/suite

B Telephone number (see instructions)
(276) 546-2347

City or town, state or province, country, and ZIP or foreign postal code
DRYDEN, VA 24243

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)* ▶$ 616,012

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

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

Part I	Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	338,280			
	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	31,701	31,701	31,701	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	33,199			
	b Gross sales price for all assets on line 6a 519,307				
	7 Capital gain net income (from Part IV, line 2)		33,199		
	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	403,180	64,900	31,701	
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)	300			
	b Accounting fees (attach schedule)	1,050			
	c Other professional fees (attach schedule)	51,440	5,596		33,590
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	382			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,763			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	63,935	5,596		33,590
	25 Contributions, gifts, grants paid	272,450			272,450
	26 **Total expenses and disbursements.** Add lines 24 and 25	336,385	5,596		306,040
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	66,795			
	b **Net investment income** (if negative, enter -0-)		59,304		
	c **Adjusted net income** (if negative, enter -0-)			31,701	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	24,087	66,586	66,581
	2 Savings and temporary cash investments	11,464	43,449	43,449
	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)	478,381	470,692	505,982
	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)	513,932	580,727	616,012
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	
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	513,932	580,727	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	513,932	580,727	
	31 **Total liabilities and net assets/fund balances** (see instructions)	513,932	580,727	

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	513,932
2	Enter amount from Part I, line 27a	2	66,795
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	580,727
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	580,727

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 Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	33,199
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	-1,316

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 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	215,290	519,436	0 414469
2012	192,236	530,897	0 362097
2011	58,240	430,068	0 135420
2010	121,500	266,643	0 455665
2009	3,024	215,687	0 014020

2	**Total** of line 1, column (d)	2	1 381671
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 276334
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	548,979
5	Multiply line 4 by line 3	5	151,702
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	593
7	Add lines 5 and 6	7	152,295
8	Enter qualifying distributions from Part XII, line 4	8	306,040

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 page 18 of the 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	593
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	593
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	593
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	8
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	601
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ SETH ROSS KEGAN Telephone no ▶ (276) 546-2347

Located at ▶ PO BOX 573 DRYDEN VA ZIP+4 ▶ 24243

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?		Yes	No
		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		
	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		
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	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**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SETH ROSS KEGAN PO BOX 573 DRYDEN,VA 24243	PRESIDENT 2 00	0	0	0
SHARRA C KEGAN PO BOX 573 DRYDEN,VA 24243	SECRETARY/TR 2 00	0	0	0

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 DONATIONS TO ENTITIES TO PROMOTE RELIGION AND SUPPORT CHERITABLE,SCIENTIFIC, LITERARY AND EDUCATIONAL PURPOSE	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	515,210
b	Average of monthly cash balances		1b	42,129
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	557,339
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	557,339
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	8,360
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	548,979
6	**Minimum investment return.** Enter 5% of line 5		6	27,449

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	27,449
2a	Tax on investment income for 2014 from Part VI, line 5	2a	593		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	593
3	Distributable amount before adjustments Subtract line 2c from line 1			3	26,856
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	26,856
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	26,856

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	306,040
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	306,040
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	593
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	305,447

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				26,856
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009 3,024				
b From 2010 108,208				
c From 2011 37,009				
d From 2012 166,037				
e From 2013 190,002				
f **Total** of lines 3a through e	504,280			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 306,040				
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				26,856
e Remaining amount distributed out of corpus	279,184			
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	783,464			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)	3,024			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	780,440			
10 Analysis of line 9				
a Excess from 2010 108,208				
b Excess from 2011 37,009				
c Excess from 2012 166,037				
d Excess from 2013 190,002				
e Excess from 2014 279,184				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable 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 email 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 Additional Data Table				
Total . . . . . ▶ **3a**				272,450
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	31,701	
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					33,199
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)				31,701	33,199
13 **Total.** Add line 12, columns (b), (d), and (e)				13	64,900

(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)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

****** | 2016-05-15 | ******

Signature of officer or trustee | Date | 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
JUAN J GARCIA CPA		2016-05-13		P00745400

Firm's name ▶ HICOK FERN & COMPANY — Firm's EIN ▶ 06-1662488

Firm's address ▶ PO BOX 821 ABINGDON, VA 242120821 — Phone no (276) 628-1123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PLEASE SEE ATTACHMENT 1	P	2013-04-03	2014-07-31
PLEASE SEE ATTACHEMENT 1	P	2013-10-17	2014-07-31
PLEASE SEE ATTACHMENT 2	P	2012-12-26	2014-08-05
PLEASE SEE ATTACHMENT 2	P	2013-08-30	2014-08-05
PLEASE SEE ATTACHMENT 3	P	2013-04-03	2015-01-12
PLEASE SEE ATTACHMENT 3	P	2014-07-31	2015-01-12
PLEASE SEE ATTACHMENT 4	P	2012-12-26	2015-05-08
PLEASE SEE ATTACHMENT 4	P	2014-08-05	2015-05-08
PLEASE SEE ATTACHMENT 4	P	2013-04-15	2015-05-08
PLEASE SEE ATTACHMENT 4	P	2014-07-31	2015-05-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,366		27,357	3,009
2,412		2,307	105
201,932		189,677	12,255
6,505		6,352	153
24,353		22,458	1,895
84,080		86,112	-2,032
54,843		37,843	17,000
90,514		90,280	234
2,181		1,825	356
22,121		21,897	224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,009
			105
			12,255
			153
			1,895
			-2,032
			17,000
			234
			356
			224

Form 990PF Part XV Line 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*				
CALVARY BAPTIST CHURCH P 0 BOX 478 POUND,VA 24279	NONE	501(C)3	OPERATING FUNDS	4,200
OAK GROVE BAPTIST CHURCH 14 E 11TH STREET BIG STONE GAP,VA 24219	NONE	501(C)3	OPERATING FUNDS	5,930
KINGS CHRISTIAN ACADEMY P 0 BOX 339 BIG STONE GAP,VA 24219	NONE	501(C)3	OPERATING FUNDS	24,000
MEALS WITH A MISSION 1705 SHERATON LANE BIG STONE GAP,VA 24219	NONE	501(C)3	GENERAL OPERATING FUNDS	30,100
SAMARITAN'S PURSE PO BOX 3000 BOONE,NC 28607	NONE	501(C)3	GENERAL OPERATING FUNDS	17,275
NESTER FOR UGANDA PO BOX 2203 JINJA,JINJA UG	NONE	501(C)3	GENERAL OPERATING FUNDS	182,440
RICK VIA MINISTRIES INTERNATIONAL PO BOX 582 BLUE RIDGE,VA 24064	NONE	501(C)3	GENERAL OPERATING FUNDS	1,500
TEAMWORK MINISTRIES INTERNATIONAL I 811 BROOKDALE ST MARTINSVILLE,VA 24112	NONE	501(C)3	GENERAL OPERATING FUNDS	5,000
RAINBOW FOREST BAPTIST CHURCH 1338 RAINBOW FOREST DR TROUTVILLE,VA 24175	NONE	501(C)3	GENERAL OPERATING FUND	425
HEART TO HEART FUND PO BOX 2991 ROCK HILL,SC 29732	NONE	501(C)3	GENERAL OPERATING FUND	1,000
BOOKER T WASHINGTON ACADEMY 240 GREENE STREET NEW HEAVEN,CT 06511	NONE	501(C)3	GENERAL OPERATING FUND	580
Total . . . . . ▶ **3a**				272,450

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TY 2014 Accounting Fees Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEE	1,050			

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TY 2014 Investments - Other Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK HI YLD BOND	AT COST		
BLACKROCK EQUITY DIV FD	AT COST	61,070	76,178
WM BLAIR INTL GROWTH FD	AT COST		
LAZARD EMERGING	AT COST	41,818	36,391
MAINSTAY LG CAP GROWTH	AT COST	57,001	77,985
PIMCO TOTAL RTN P	AT COST	43,276	42,963
PIMCO COMMODITY REAL RTN	AT COST		
ROYCE PREMIER	AT COST		
THORNBURG INTL VALUE	AT COST		
ING GLOBAL REAL ESTATE FD 1	AT COST		
PIMCO ALL ASSET ALL AUTH P	AT COST		
PRUDENTIAL JENNISON MD CP	AT COST		
PRUDENTIAL JENNISON NAT RES	AT COST		
COLUMBIA SELECT LG CP GROWTH	AT COST		
OPPENHEIMER DEVELOPING MKTS Y	AT COST		
TEMPLETON GLB TOTAL RETURN ADV	AT COST		
ALLIANCEBER SMALL CAP GRW ADV	AT COST		
VOYA GLOBAL REAL ESTATE I	AT COST		
I SHARE MIDCAP 400 INDEX	AT COST	21,614	23,847
INVESCO INTL GROWTH Y	AT COST	37,760	37,338
AB SMALL CAP GRW ADV	AT COST	11,764	15,155
BLACKSTONE ALT MULT-STRAT INST	AT COST	14,387	14,373
DELAWARE INV SM CAP VAL INST	AT COST	14,484	14,482
GOLDMAN SACHS STRATEGIC INC	AT COST	43,236	42,979
INVESCO BALANCED-RISK ALLOC Y	AT COST	14,902	14,138
MERGER FUND	AT COST	9,591	9,501
MFS INTERNATIONAL VALUE I	AT COST	36,776	37,529
ISHARES S&P MIDCAP 400 INDEX	AT COST	3,395	3,750
SPDR TRUST SERIES 1	AT COST	8,100	8,646
VANGUARD INT EQUITY INDEX FD	AT COST	2,201	2,088

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AB SMALL CAP GRW ADV	AT COST	2,258	2,320
BLCKSTONE ALT MULT-STRAT	AT COST	2,201	2,198
CLEARBRIDGE DIV STRAT I	AT COST	4,171	4,262
COLUMBIA SELECT LG CP GROWTH Z	AT COST	5,673	5,933
DELAWARE INV SM CAP VAL INST	AT COST	2,232	2,216
GOLDMAN SACHS STRATEGIC INC	AT COST	6,613	6,574
INVESCO BALANCED-RISK ALLOC Y	AT COST	2,276	2,163
INVESCO INTL GROWTH Y	AT COST	2,973	2,861
LAZARD INTL STRAT EQ PTF INST	AT COST	2,934	2,859
MFS INTERNATIONAL VALUE	AT COST	2,836	2,874
OPPENHEIMER DEVELOPING MKTS Y	AT COST	5,568	5,033
PIMCO INCOME P	AT COST	6,619	6,571
TORTOISE MLP & PIPELINE INST	AT COST	2,963	2,775

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TY 2014 Legal Fees Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEE	300			

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TY 2014 Other Expenses Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISC EXP	1,882			
T-SHIRT PRINTING	400			
VAN PURCHASE	5,000			
NEWSLETTER MAILING	2,650			
POSTAGE	246			
WIRE TRANSFER FEE	585			

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TY 2014 Other Professional Fees Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	5,596	5,596		
PAYMENTS TO NESTER	33,590			33,590
PAYMENTS TO BRIAN WHITE	10,655			
PAYMENTS TO DEDDIE DICKERSON	1,599			

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TY 2014 Taxes Schedule

Name: MACEDONIAN CALL INC

EIN: 27-2104610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
6-30-2014 TAX PAYMENTS	357			
STATE CORP COMMISSION FEE	25			

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization
MACEDONIAN CALL INC

Employer identification number
27-2104610

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

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

Name of organization
MACEDONIAN CALL INC

Employer identification number
27-2104610

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NESTER FOR UGANDA UGANDA UGANDA, UGANDA UG	$ 338,280	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
MACEDONIAN CALL INC

Employer identification number
27-2104610

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
MACEDONIAN CALL INC	27-2104610

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
____			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
____			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
____			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
____			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Account Detail

Consulting Group Advisor Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLIANCEBER SMALL CAP GRW ADV	04/03/13	01/12/15	1 410	$65 55	$59 26	$6 29	
	04/15/13	01/12/15	24 172	1,123 76	1,000 00	123 76	
	05/24/13	01/12/15	10 063	467 83	452 43	15 40	
	08/15/13	01/12/15	5 012	233 01	247 76	(14 75)	W
	12/16/13	01/12/15	2 593	120 55	133 05	(12 50)	W
Disallowed Loss Based On Wash Sale $27 25							
COLUMBIA SELECT LG CP GROWTH Z	04/03/13	01/12/15	726 898	12,749 79	11,063 39	1,686 40	
	04/15/13	01/12/15	152 418	2,673 42	2,322 85	350 57	
OPPENHEIMER DEVELOPING MKTS Y	04/15/13	01/12/15	54 479	1,876 80	1,858 29	18 51	
	05/24/13	01/12/15	24 831	855 43	892 69	(37 26)	
	08/15/13	01/12/15	46 609	1,605 68	1,636 44	(30 76)	
	12/06/13	01/12/15	0 609	20 98	22 57	(1 59)	
	12/06/13	01/12/15	0 555	19 12	20 59	(1 47)	
TEMPLETON GLB TOTAL RETURN ADV	04/03/13	01/12/15	84 201	1,052 53	1,158 61	(106 08)	
	04/03/13	01/12/15	24 140	301 74	332 16	(30 42)	W
	04/03/13	01/12/15	1 089	13 61	14 98	(1 37)	W
	04/03/13	01/12/15	0 887	11 08	12 21	(1 13)	W
	04/15/13	01/12/15	71 685	896 06	1,000 00	(103 94)	
	04/15/13	01/12/15	1 031	12 89	14 38	(1 49)	
	05/15/13	01/12/15	1 261	15 76	17 75	(1 99)	
	05/24/13	01/12/15	9 231	115 39	128 50	(13 11)	
	06/17/13	01/12/15	1 301	16 26	17 45	(1 19)	
	07/15/13	01/12/15	1 364	17 05	18 24	(1 19)	
	08/15/13	01/12/15	1 409	17 61	18 54	(0 93)	
	09/16/13	01/12/15	1 428	17 85	18 93	(1 08)	
	10/15/13	01/12/15	1 530	19 12	20 60	(1 48)	
	11/15/13	01/12/15	0 615	7 69	8 28	(0 59)	
	12/16/13	01/12/15	2 106	26 32	28 24	(1 92)	
Disallowed Loss Based On Wash Sale $32 91							
Long-Term This Period				**$24,352.88**	**$22,518.19**	**$1,834.69**	
Long-Term Year to Date				**$24,352.88**	**$22,518.19**	**$1,834.69**	

Account Detail

Consulting Group Advisor Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLIANCEBER SMALL CAP GRW ADV	07/31/14	01/12/15	34 023	1,581 75	1,745 74	(163 99)	
	07/31/14	01/12/15	7 197	334 57	369 26	(34 69)	W
Disallowed Loss Based On Wash Sale $34 69							
CLEARBRIDGE EQUITY INCOME I	07/31/14	01/12/15	384 408	7,864 99	7,453 67	411 32	
DELAWARE INV SM CAP VAL INST	07/31/14	01/12/15	65 957	3,491 13	3,702 87	(211 74)	
	07/31/14	01/12/15	4 504	238 37	252 82	(14 45)	W
	07/31/14	01/12/15	0 811	42 92	45 52	(2 60)	W
	07/31/14	01/12/15	0 634	33 56	35 59	(2 03)	W
Disallowed Loss Based On Wash Sale $19 08							
DIAMOND HILL LONG-SHORT I	07/31/14	01/12/15	85 669	2,036 35	2,018 35	18 00	
	09/09/14	01/12/15	43 048	1,023 25	1,021 09	2 16	
	09/25/14	01/12/15	28 625	680 41	673 26	7 15	
INVESCO BALANCED-RISK ALLOC Y	07/31/14	01/12/15	160 187	1,859 77	2,018 36	(158 59)	
	09/09/14	01/12/15	52 044	604 23	656 27	(52 04)	
INVESCO INTL GROWTH Y	02/19/14	01/12/15	131 449	4,153 79	4,382 50	(228 71)	
	07/31/14	01/12/15	20 323	642 21	719 03	(76 82)	
ISHARES 3-7 YR TREASURY BD ETF	07/31/14	01/12/15	33 000	4,082 11	3,997 29	84 82	
ISHARES S&P MIDCAP 400 INDEX	02/19/14	01/12/15	16 000	2,288 50	2,162 56	125 94	
	07/31/14	01/12/15	28 000	4,004 87	3,849 65	155 22	
LORD ABBETT SHT DURATION INC F	07/31/14	01/12/15	891 108	3,974 33	4,036 72	(62 39)	
	08/29/14	01/12/15	2 567	11 45	11 63	(0 18)	
	09/09/14	01/12/15	28 747	128 22	129 94	(1 72)	
MFS INTERNATIONAL VALUE I	07/31/14	01/12/15	135 577	4,639 53	4,910 69	(271 16)	
	07/31/14	01/12/15	5 153	176 32	186 63	(10 31)	W
	07/31/14	01/12/15	1 852	63 33	67 03	(3 70)	W
	07/31/14	01/12/15	0 785	26 83	28 40	(1 57)	W
Disallowed Loss Based On Wash Sale $15 58							
OPPENHEIMER DEVELOPING MKTS Y	07/31/14	01/12/15	125 005	4,306 42	4,961 43	(655 01)	
	09/09/14	01/12/15	36 882	1,270 58	1,505 90	(235 32)	
SPDR TRUST SERIES 1	07/31/14	01/12/15	78 000	15,822 20	15,153 06	669 14	
	09/09/14	01/12/15	2 000	405 70	398 57	7 13	
TEMPLETON GLB TOTAL RETURN ADV	01/15/14	01/12/15	0 630	7 87	8 46	(0 59)	
	02/18/14	01/12/15	0 702	8 77	9 28	(0 51)	
	03/17/14	01/12/15	0 789	9 86	10 41	(0 55)	
	04/15/14	01/12/15	0 690	8 62	9 22	(0 60)	
	05/15/14	01/12/15	0 634	7 92	8 55	(0 63)	
	06/16/14	01/12/15	0 564	7 05	7 67	(0 62)	
	07/15/14	01/12/15	0 613	7 66	8 33	(0 67)	
	07/31/14	01/12/15	163 966	2,049 57	2,218 46	(168 89)	

Account Detail

Consulting Group Advisor Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/15/14	01/12/15	1 160	14 50	15 66	(1 16)	
	09/09/14	01/12/15	12 415	155 23	168 35	(13 12)	
TORTOISE MLP & PIPELINE INST	09/09/14	01/12/15	103 524	1,577 71	2,039 43	(461 72)	
	09/25/14	01/12/15	49 494	754 29	926 03	(171 74)	
VANGUARD INTL EQUITY INDEX FD	07/31/14	01/12/15	78 000	3,585 79	4,032 60	(446 81)	
	09/09/14	01/12/15	21 000	965 41	1,082 97	(117 56)	
VOYA GLOBAL REAL ESTATE I	07/31/14	01/12/15	200 035	4,208 73	4,036 71	172 02	
	09/09/14	01/12/15	49 347	1,038 26	1,003 22	35 04	
WELLS FARGO ADV ABSOLT RET ADM	09/09/14	01/12/15	177 035	1,906 67	2,039 44	(132 77)	
	09/25/14	01/12/15	87 158	938 69	990 12	(51 43)	
	10/14/14	01/12/15	84 126	906 04	936 32	(30 28)	
	12/11/14	01/12/15	3 343	36 00	37 14	(1 14)	
	12/30/14	01/12/15	9 111	98 13	98 95	(0 82)	
Short-Term This Period				**$84,080.46**	**$86,181.15**	**$(2,100.69)**	
Short-Term Year to Date				**$84,080.46**	**$86,181.15**	**$(2,100.69)**	
Net Realized Gain/(Loss) This Period				**$108,433.34**	**$108,699.34**	**$(266.00)**	
Net Realized Gain/(Loss) Year to Date				**$108,433.34**	**$108,699.34**	**$(266.00)**	

Disallowed Loss Based On Wash Sale This Period: $129.51

Disallowed Loss Based On Wash Sale Year to Date: $129.51

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance This section may not reflect all the basis adjustments required when filing your tax return Refer to the Expanded Disclosures

H, W, > - The wash sale rule applies to this tax lot For lots noted with an "H," the cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction For lots noted with a "W," the disallowed loss on covered securities will be reported on Form 1099-B for the current tax year The aggregate basis adjustment and the disallowed loss amount are identified in italics under the Security Description Net Realized Gain/(Loss) for "This Period" and "Year to Date" includes disallowed loss For lots noted with a ">," both "H" and "W" apply

MESSAGES

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Account Detail

Consulting Group Advisor Active Assets Account
648-110782-775

MACEDONIAN CALL, INC.
S. ROSS KEGAN

CASH RELATED ACTIVITY

OTHER CREDITS AND DEBITS

Date	Activity Type	Description	Comments	Credits/(Debits)
5/21	Refund	WELLS FARGO ADV ABSOLT		$2 04
TOTAL OTHER CREDITS AND DEBITS				**$2.04**
TOTAL OTHER CREDITS				$2 04

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
5/8	Automatic Investment	MS AAA INSTL MONEY TRUST	$43 83
5/14	Automatic Investment	MS AAA INSTL MONEY TRUST	27,700 26
5/22	Automatic Investment	MS AAA INSTL MONEY TRUST	2 04
5/29	Automatic Investment	MS AAA INSTL MONEY TRUST	0 63
NET ACTIVITY FOR PERIOD			**$27,746.76**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AB SMALL CAP GRW ADV	12/26/12	05/08/15	30 326	$1,521 15	$1,175 74	$345 41	
BLACKROCK EQUITY DIVIDEND I	05/16/11	05/08/15	413 019	10,395 68	7,719 33	2,676 35	
	06/10/11	05/08/15	138 735	3,491 96	2,500 00	991 96	
	07/15/11	05/08/15	143 784	3,619 04	2,677 26	941 78	
INVESCO INTL GROWTH Y	02/19/14	05/08/15	53 150	1,860 25	1,772 02	88 23	
ISHARES S&P MIDCAP 400 INDEX	02/19/14	05/08/15	19 000	2,881 34	2,567 15	314 19	
MAINSTAY LARGE CAP GRW I	07/12/10	05/08/15	1,950 895	21,245 25	11,566 02	9,679 23	
VOYA GLOBAL REAL ESTATE I	07/15/11	05/08/15	258 959	5,373 40	4,414 80	958 60	
	08/09/11	05/08/15	130 039	2,698 31	1,988 11	710 20	
	10/04/11	05/08/15	8 173	169 59	110 75	58 84	
	01/03/12	05/08/15	5 938	123 21	89 07	34 14	
	04/03/12	05/08/15	5 591	116 01	93 87	22 14	
	07/02/12	05/08/15	7 125	147 84	120 42	27 42	
	10/01/12	05/08/15	6 294	130 60	108 88	21 72	
	12/31/12	05/08/15	23 912	496 17	431 62	64 55	
	04/01/13	05/08/15	4 694	97 40	87 35	10 05	
	07/01/13	05/08/15	7 682	159 40	137 73	21 67	
	10/01/13	05/08/15	4 411	91 53	81 47	10 06	

Account Detail

Consulting Group Advisor Active Assets Account
648-110782-775

MACEDONIAN CALL, INC.
S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/31/13	05/08/15	6 517	135 23	119 39	15 84	
	04/01/14	05/08/15	4 326	89 76	81 55	8 21	
Long-Term This Period				**$54,843.12**	**$37,842.53**	**$17,000.59**	
Long-Term Year to Date				**$54,843.12**	**$37,842.53**	**$17,000.59**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DELAWARE INV SM CAP VAL INST	08/05/14	05/08/15	18 114	1,017 67	1,018 37	(0 70)	
DIAMOND HILL LONG-SHORT I	08/05/14	05/08/15	629 169	15,546 77	14,735 14	811 63	
ISHARES 3-7 YR TREASURY BD ETF	08/05/14	05/08/15	323 000	39,884 27	39,218 72	665 55	
MFS INTERNATIONAL VALUE I	08/05/14	05/08/15	105 469	4,019 43	3,789 50	229 93	
TEMPLETON GLB TOTAL RETURN ADV	08/05/14	05/08/15	1,459 647	18,333 15	19,646 85	(1,313 70)	
	08/15/14	05/08/15	4 552	57 17	61 45	(4 28)	
	09/15/14	05/08/15	4 537	56 98	61 20	(4 22)	
	10/15/14	05/08/15	6 571	82 53	86 80	(4 27)	
	11/17/14	05/08/15	5 246	65 89	70 08	(4 19)	
	12/15/14	05/08/15	58 995	740 98	732 13	8 85	
	12/15/14	05/08/15	2 661	33 42	33 02	0 40	
	12/15/14	05/08/15	1 372	17 23	17 03	0 20	
	01/15/15	05/08/15	5 563	69 87	69 15	0 72	
	02/17/15	05/08/15	5 880	73 85	73 74	0 11	
	03/16/15	05/08/15	6 606	82 97	82 11	0 86	
	04/15/15	05/08/15	6 125	76 96	76 68	0 28	
VOYA GLOBAL REAL ESTATE I	07/01/14	05/08/15	8 000	166 00	162 39	3 61	
	10/01/14	05/08/15	2 634	54 66	50 09	4 57	
	12/31/14	05/08/15	4 586	95 16	93 18	1 98	
	04/01/15	05/08/15	2 036	42 26	42 83	(0 57)	
WELLS FARGO ADV ABSOLT RET ADM	08/05/14	05/08/15	859 442	9,651 53	9,823 41	(171 88)	
	12/11/14	05/08/15	8 248	92 62	91 63	0 99	
	12/30/14	05/08/15	22 481	252 47	244 14	8 33	
Short-Term This Period				**$90,613.84**	**$90,279.64**	**$234.20**	
Short-Term Year to Date				**$90,613.84**	**$90,279.64**	**$234.20**	

Account Detail

Consulting Group Advisor Active Assets Account
648-110782-775

MACEDONIAN CALL, INC.
S. ROSS KEGAN

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	**$145,366.96**	**$128,122.17**	**$17,234.79**
Net Realized Gain/(Loss) Year to Date	**$145,366.96**	**$128,122.17**	**$17,234.79**

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Account Detail

Consulting Group Advisor Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS (CONTINUED)

Date	Activity Type	Description	Comments	Credits/(Debits)
5/29	Interest Income	MORGAN STANLEY BANK N A (Period 05/01-05/31)		0 14
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				**$37.67**
	TOTAL OTHER DIVIDENDS			$37 53
	TOTAL INTEREST			$0 14

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
5/1	Automatic Investment	BANK DEPOSIT PROGRAM	$49 33
5/8	Automatic Investment	BANK DEPOSIT PROGRAM	2 99
5/14	Automatic Investment	BANK DEPOSIT PROGRAM	3,981 90
5/29	Automatic Investment	BANK DEPOSIT PROGRAM	0 14
NET ACTIVITY FOR PERIOD			**$4,034.36**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COLUMBIA SELECT LG CP GROWTH Z	04/15/13	05/08/15	77 241	$1,495 39	$1,177 15	$318 24	
	05/24/13	05/08/15	18 459	357 37	291 10	66 27	
TEMPLETON GLB TOTAL RETURN ADV	04/03/13	05/08/15	24 140	303 20	330 00	(26 80) H	
	04/03/13	05/08/15	1 089	13 68	14 88	(1 20) H	
	04/06/13	05/08/15	0 887	11 14	12 15	(1 01) H	
Basis Adjustment Due To Wash Sale $32 91							
Long-Term This Period				**$2,180.78**	**$1,825.28**	**$355.50**	
Long-Term Year to Date				**$26,533.66**	**$24,343.47**	**$2,190.19**	

Account Detail

Consulting Group Advisor Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AB SMALL CAP GRW ADV	07/31/14	05/08/15	9 213	462 12	472 72	(10 60)	
CLEARBRIDGE DIVIDEND STRAT I	07/31/14	05/08/15	31 677	657 30	614 22	43 08	
DELAWARE INV SM CAP VAL INST	07/31/14	05/08/15	5 794	325 48	325 28	0 20	
DIAMOND HILL LONG-SHORT I	09/25/14	05/08/15	54 982	1,358 61	1,293 17	65 44	
	10/14/14	05/08/15	44 829	1,107 72	1,012 68	95 04	
INVESCO INTL GROWTH Y	07/31/14	05/08/15	11 711	409 88	414 34	(4 46)	
ISHARES 3-7 YR TREASURY BD ETF	09/09/14	05/08/15	17 000	2,098 75	2,061 08	37 67	
	09/25/14	05/08/15	3 000	370 37	364 03	6 34	
	10/14/14	05/08/15	2 000	246 91	245 88	1 03	
ISHARES S&P MIDCAP 400 INDEX	09/09/14	05/08/15	5 000	758 13	713 83	44 30	
LORD ABBETT SHT DURATION INC F	09/09/14	05/08/15	431 191	1,918 80	1,948 98	(30 18)	
	09/25/14	05/08/15	95 878	426 66	432 41	(5 75)	
	09/30/14	05/08/15	3 853	17 15	17 34	(0 19)	
	10/14/14	05/08/15	49 927	222 18	225 17	(2 99)	
	10/31/14	05/08/15	4 647	20 68	20 91	(0 23)	
	11/28/14	05/08/15	4 811	21 41	21 65	(0 24)	
	12/31/14	05/08/15	5 040	22 43	22 43	0 00	
	01/30/15	05/08/15	3 291	14 64	14 68	(0 04)	
	02/27/15	05/08/15	1 957	8 71	8 73	(0 02)	
	03/31/15	05/08/15	2 025	9 01	9 03	(0 02)	
	04/30/15	05/08/15	2 027	9 01	9 04	(0 03)	
MFS INTERNATIONAL VALUE I	07/31/14	05/08/15	14 723	561 08	533 27	27 81	
OPPENHEIMER DEVELOPING MKTS Y	09/09/14	05/08/15	38 821	1,405 33	1,585 07	(179 74)	
SPDR TRUST SERIES 1	09/09/14	05/08/15	1 000	211 53	199 29	12 24	
	09/25/14	05/08/15	10 000	2,115 28	1,967 87	147 41	
TEMPLETON GLB TOTAL RETURN ADV	09/09/14	05/08/15	213 690	2,683 95	2,897 63	(213 68)	
	09/15/14	05/08/15	1 856	23 31	25 04	(1 73)	
	10/15/14	05/08/15	2 689	33 77	35 52	(1 75)	
	11/17/14	05/08/15	2 146	26 95	28 67	(1 72)	
	12/15/14	05/08/15	0 562	7 06	6 97	0 09	
	02/17/15	05/08/15	0 938	11 78	11 76	0 02	
	03/16/15	05/08/15	1 053	13 23	13 09	0 14	
	04/15/15	05/08/15	0 977	12 27	12 23	0 04	
VANGUARD INTL EQUITY INDEX FD	09/09/14	05/08/15	22 000	1,133 70	1,134 54	(0 84)	
VOYA GLOBAL REAL ESTATE I	09/09/14	05/08/15	50 192	1,041 48	1,020 40	21 08	
	09/25/14	05/08/15	65 638	1,361 99	1,258 28	103 71	
	10/01/14	05/08/15	1 997	41 44	37 98	3 46	
	10/14/14	05/08/15	41 279	856 54	789 67	66 87	
	12/31/14	05/08/15	3 868	80 26	78 59	1 67	

Account Detail

Consulting Group Advisor Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/01/15	05/08/15	0 679	14 09	14 28	(0 19)	
Short-Term This Period				**$22,120.99**	**$21,897.75**	**$223.24**	
Short-Term Year to Date				**$106,201.45**	**$108,067.83**	**$(1,866.38)**	
Net Realized Gain/(Loss) This Period				**$24,301.77**	**$23,723.03**	**$678.74**	
Net Realized Gain/(Loss) Year to Date				**$132,735.11**	**$132,411.30**	**$323.81**	

Disallowed Loss Based On Wash Sale Year to Date: $129.51

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Account Detail

Consulting Group Advisor Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers

Date	Activity Type	Description	Comments	Credits/(Debits)
7/10	Deposit	FUNDS RECEIVED	Macedonian-WFC XX-8033	$125,000 00
TOTAL ELECTRONIC TRANSFERS				**$125,000.00**
TOTAL ELECTRONIC TRANSFERS-CREDITS				$125,000 00

OTHER CREDITS AND DEBITS

Date	Activity Type	Description	Comments	Credits/(Debits)
7/11	Service Fee	DEPOSIT/WITHDRAWAL ADJ		$(255 82)
7/15	Service Fee	3RD QTR ADVISORY FEE		(174 84)
TOTAL OTHER CREDITS AND DEBITS				**$(430.66)**
TOTAL OTHER DEBITS				$(430 66)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
7/1	Automatic Investment	BANK DEPOSIT PROGRAM	$6 22
7/11	Automatic Investment	BANK DEPOSIT PROGRAM	125,000 00
7/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(255 82)
7/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(174 84)
7/30	Automatic Investment	BANK DEPOSIT PROGRAM	3 68
NET ACTIVITY FOR PERIOD			**$124,579.24**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK EQUITY DIVIDEND I	04/03/13	07/31/14	526 920	$13,020 19	$11,302 43	$1,717 76	
	04/15/13	07/31/14	163 704	4,045 13	3,500 00	545 13	
	04/17/13	07/31/14	7 072	174 75	150 27	24 48	
	05/24/13	07/31/14	38 168	943 13	855 34	87 79	
	07/18/13	07/31/14	6 297	155 60	142 76	12 84	
BLACKROCK HI YIELD BD PTF INST	04/03/13	07/31/14	114 844	953 20	944 02	9 18	
	04/15/13	07/31/14	121 359	1,007 28	1,000 00	7 28	

Account Detail

Consulting Group Advisor Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/30/13	07/31/14	2 501	20 76	20 83	(0 07)	
	05/31/13	07/31/14	3 580	29 71	29 50	0 21	
	06/28/13	07/31/14	3 654	30 33	29 16	1 17	
PIMCO TOTAL RETURN P	10/31/12	07/31/14	1 682	18 32	19 34	(1 02)	H
	12/08/12	07/31/14	1 824	19 86	21 17	(1 31)	H
	04/15/13	07/31/14	137 048	1,492 46	1,550 01	(57 55)	
	04/30/13	07/31/14	1 960	21 34	22 23	(0 89)	
	05/24/13	07/31/14	45 831	499 10	512 39	(13 29)	
	05/31/13	07/31/14	2 248	24 48	24 88	(0 40)	
	06/28/13	07/31/14	1 642	17 88	17 67	0 21	
Basis Adjustment Due To Wash Sale $2 43							
PRUDENTIAL JENNISON MD CP GW Z	04/15/13	07/31/14	21 444	871 49	735 74	135 75	
	05/24/13	07/31/14	14 781	600 70	535 82	64 88	
ROYCE PREMIER INV	04/15/13	07/31/14	43 428	971 49	842 51	128 98	
	05/24/13	07/31/14	23 501	525 72	489 77	35 95	
THORNBURG INTL VALUE I	04/03/13	07/31/14	158 739	4,846 30	4,543 11	303 19	
	06/24/13	07/31/14	2 519	76 91	68 47	8 44	
Long-Term This Period				**$30,366.13**	**$27,357.42**	**$3,008.71**	
Long-Term Year to Date				**$30,366.13**	**$27,357.42**	**$3,008.71**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK EQUITY DIVIDEND I	10/17/13	07/31/14	7 867	194 39	180 16	14 23	
	12/13/13	07/31/14	3 701	91 45	86 23	5 22	
	12/13/13	07/31/14	0 699	17 27	16 29	0 98	
	04/16/14	07/31/14	3 962	97 90	96 75	1 15	
	07/17/14	07/31/14	3 535	87 36	89 05	(1 69)	
BLACKROCK HI YIELD BD PTF INST	07/31/13	07/31/14	3 563	29 57	28 97	0 60	
	08/30/13	07/31/14	3 582	29 73	28 87	0 86	
	09/30/13	07/31/14	3 324	27 59	27 09	0 50	
	10/31/13	07/31/14	3 203	26 58	26 52	0 06	
	11/29/13	07/31/14	2 016	16 73	16 75	(0 02)	
	12/20/13	07/31/14	3 248	26 96	26 63	0 33	
	12/20/13	07/31/14	0 276	2 29	2 26	0 03	
	12/31/13	07/31/14	1 330	11 04	10 92	0 12	
	01/31/14	07/31/14	1 406	11 67	11 57	0 10	
	02/28/14	07/31/14	1 249	10 37	10 45	(0 08)	

Account Detail

Consulting Group Advisor Active Assets Account
648-032615-775

MACEDONIAN CALL, INC.
C/O S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/31/14	07/31/14	1 337	11 10	11 15	(0 05)	
	04/30/14	07/31/14	1 154	9 58	9 61	(0 03)	
	05/30/14	07/31/14	1 186	9 84	9 95	(0 11)	
	06/30/14	07/31/14	1 223	10 16	10 32	(0 16)	
PIMCO TOTAL RETURN P	07/31/13	07/31/14	2 042	22 24	22 03	0 21	
	08/30/13	07/31/14	2 203	23 99	23 46	0 53	
	11/29/13	07/31/14	1 003	10 92	10 91	0 01	
	12/11/13	07/31/14	1 101	11 99	11 84	0 15	
	12/11/13	07/31/14	0 210	2 29	2 26	0 03	
	12/31/13	07/31/14	0 250	2 72	2 67	0 05	
	01/31/14	07/31/14	0 251	2 73	2 72	0 01	
	02/28/14	07/31/14	0 279	3 04	3 03	0 01	
	03/31/14	07/31/14	0 326	3 55	3 51	0 04	
	04/30/14	07/31/14	0 349	3 80	3 78	0 02	
	05/30/14	07/31/14	0 446	4 86	4 88	(0 02)	
	06/30/14	07/31/14	0 356	3 88	3 91	(0 03)	
PRUDENTIAL JENNISON MD CP GW Z	08/15/13	07/31/14	17 175	697 99	640 29	57 70	
	12/17/13	07/31/14	0 903	36 70	35 27	1 43	
	12/17/13	07/31/14	0 458	18 61	17 90	0 71	
ROYCE PREMIER INV	08/15/13	07/31/14	24 289	543 35	531 93	11 42	
	12/05/13	07/31/14	9 751	218 12	206 62	11 50	
THORNBURG INTL VALUE I	09/24/13	07/31/14	1 256	38 35	38 90	(0 55)	
	12/24/13	07/31/14	0 134	4 09	4 21	(0 12)	
	06/24/14	07/31/14	1 204	36 75	37 29	(0 54)	
Short-Term This Period				**$2,411.55**	**$2,306.95**	**$104.60**	
Short-Term Year to Date				**$8,956.49**	**$8,516.74**	**$439.75**	

Account Detail

Consulting Group Advisor Active Assets Account
648-110782-775

MACEDONIAN CALL, INC.
S. ROSS KEGAN

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME (CONTINUED)

Date	Activity Type	Description	Comments	Credits/(Debits)
	TOTAL OTHER DIVIDENDS			$228 46
	TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS			$297 96

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
8/11	Automatic Investment	MS AAA INSTL MONEY TRUST	$34,168 67
8/29	Automatic Investment	MS AAA INSTL MONEY TRUST	0 48
NET ACTIVITY FOR PERIOD			**$34,169.15**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLIANCEBER SMALL CAP GRW ADV	12/26/12	08/05/14	77 355	$3,971 42	$2,999 06	$972 36	
BLACKROCK EQUITY DIVIDEND I	05/16/11	08/05/14	81 898	2,004 05	1,530 67	473 38	
BLACKROCK HI YIELD BD PTF INST	05/16/11	08/05/14	1,436 590	11,923 68	11,392 16	531 52	
	06/01/11	08/05/14	3 289	27 30	25 98	1 32	
	06/10/11	08/05/14	512 821	4,256 41	4,000 00	256 41	
	07/01/11	08/05/14	9 766	81 06	75 59	5 47	
	08/01/11	08/05/14	11 113	92 24	86 46	5 78	
	09/01/11	08/05/14	12 028	99 83	89 01	10 82	
	10/03/11	08/05/14	12 524	103 95	89 42	14 53	
	11/01/11	08/05/14	12 046	99 98	89 74	10 24	
	12/01/11	08/05/14	11 590	96 20	84 49	11 71	
	12/22/11	08/05/14	6 546	54 33	48 05	6 28	
	01/03/12	08/05/14	12 184	101 13	90 04	11 09	
	02/01/12	08/05/14	12 018	99 75	91 70	8 05	
	03/01/12	08/05/14	10 878	90 29	84 74	5 55	
	04/02/12	08/05/14	11 903	98 79	92 01	6 78	
	05/01/12	08/05/14	12 218	101 41	94 81	6 60	
	05/31/12	08/05/14	13 200	109 56	100 45	9 11	
	06/29/12	08/05/14	12 637	104 89	97 43	7 46	
	07/31/12	08/05/14	12 398	102 90	96 83	6 07	
	08/31/12	08/05/14	12 877	106 88	101 47	5 41	
	09/28/12	08/05/14	12 062	100 11	95 77	4 34	

Account Detail

Consulting Group Advisor Active Assets Account **MACEDONIAN CALL, INC.**
648-110782-775 **S. ROSS KEGAN**

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/31/12	08/05/14	12 257	101 73	97 81	3 92	
	11/30/12	08/05/14	12 639	104 90	101 11	3 79	
	12/21/12	08/05/14	8 953	74 31	72 34	1 97	
	12/31/12	08/05/14	12 577	104 39	101 75	2 64	
	01/31/13	08/05/14	10 885	90 35	88 82	1 53	
	02/28/13	08/05/14	10 160	84 33	83 01	1 32	
	03/28/13	08/05/14	11 521	95 62	94 82	0 80	
	04/30/13	08/05/14	11 760	97 61	97 96	(0 35)	
	05/31/13	08/05/14	12 113	100 54	99 81	0 73	
	06/28/13	08/05/14	12 365	102 63	98 67	3 96	
	07/31/13	08/05/14	12 047	99 99	97 94	2 05	
MAINSTAY LARGE CAP GRW I	07/12/10	08/05/14	1,006 579	10,639 54	5,967 57	4,671 97	
PIMCO ALL ASSET ALL AUTH P	07/15/11	08/05/14	1,152 984	11,875 72	12,602 12	(726 40)	
	08/09/11	08/05/14	240 074	2,472 76	2,600 00	(127 24)	
	09/15/11	08/05/14	18 123	186 67	192 29	(5 62)	
	01/24/12	08/05/14	89 086	917 58	888 19	29 39	
	03/22/12	08/05/14	15 437	159 00	163 32	(4 32)	
	06/21/12	08/05/14	9 205	94 81	95 27	(0 46)	
	09/20/12	08/05/14	14 553	149 90	162 27	(12 37)	
	12/27/12	08/05/14	47 277	486 95	528 56	(41 61)	
	12/31/12	08/05/14	12 076	124 38	133 92	(9 54)	
	03/21/13	08/05/14	13 276	136 74	145 11	(8 37)	
	06/20/13	08/05/14	12 556	129 33	128 45	0 88	
PIMCO COMMOD REAL RET STRATP	10/27/10	08/05/14	254 042	1,445 50	2,200 00	(754 50)	
	12/31/10	08/05/14	5 413	30 80	50 29	(19 49)	
	03/17/11	08/05/14	7 060	40 17	65 87	(25 70)	
	05/16/11	08/05/14	119 306	678 85	1,100 00	(421 15)	
	06/10/11	08/05/14	207 254	1,179 28	2,000 00	(820 72)	
	06/16/11	08/05/14	31 537	179 45	279 42	(99 97)	
	08/09/11	08/05/14	289 687	1,648 32	2,500 00	(851 68)	
	09/15/11	08/05/14	45 813	260 68	386 66	(125 98)	
	12/07/11	08/05/14	18 456	105 01	139 90	(34 89)	
	12/07/11	08/05/14	4 392	24 99	33 29	(8 30)	
	12/29/11	08/05/14	125 908	716 42	822 18	(105 76)	
	03/22/12	08/05/14	9 548	54 33	64 07	(9 74)	
	06/21/12	08/05/14	7 577	43 11	45 84	(2 73)	
	09/20/12	08/05/14	8 688	49 43	60 90	(11 47)	
	12/12/12	08/05/14	8 270	47 06	55 99	(8 93)	
	12/12/12	08/05/14	3 357	19 10	22 73	(3 63)	

Account Detail

Consulting Group Advisor Active Assets Account
648-110782-775

MACEDONIAN CALL, INC.
S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/26/12	08/05/14	184 011	1,047 02	1,225 51	(178 49)	
	12/27/12	08/05/14	3 529	20 08	23 43	(3 35)	
	03/21/13	08/05/14	5 991	34 09	39 36	(5 27)	
	06/20/13	08/05/14	8 902	50 65	50 83	(0 18)	
PIMCO TOTAL RETURN P	07/12/10	08/05/14	1,027 168	11,226 95	11,565 91	(338 96)	
	08/02/10	08/05/14	2 599	28 41	29 63	(1 22)	
	09/01/10	08/05/14	4 272	46 69	49 30	(2 61)	
	10/01/10	08/05/14	4 379	47 86	50 80	(2 94)	
	10/27/10	08/05/14	171 969	1,879 62	2,000 00	(120 38)	
	11/01/10	08/05/14	4 802	52 49	56 14	(3 65)	
	12/01/10	08/05/14	5 520	60 33	63 42	(3 09)	
	12/08/10	08/05/14	67 495	737 72	728 95	8 77	
	12/08/10	08/05/14	30 862	337 32	333 31	4 01	
	01/03/11	08/05/14	6 465	70 66	70 15	0 51	
	01/25/11	08/05/14	294 659	3,220 62	3,200 00	20 62	
	02/01/11	08/05/14	5 441	59 47	59 03	0 44	
	03/01/11	08/05/14	6 332	69 21	68 89	0 32	
	04/01/11	08/05/14	6 572	71 83	71 50	0 33	
	05/02/11	08/05/14	6 559	71 69	72 35	(0 66)	
	05/16/11	08/05/14	453 309	4,954 67	5,000 00	(45 33)	
	06/01/11	08/05/14	7 133	77 96	78 89	(0 93)	
	06/10/11	08/05/14	725 295	7,927 47	8,000 00	(72 53)	
	07/01/11	08/05/14	8 519	93 11	93 62	(0 51)	
	08/01/11	08/05/14	8 850	96 73	98 24	(1 51)	
	09/01/11	08/05/14	8 359	91 36	92 03	(0 67)	
	10/03/11	08/05/14	9 691	105 92	104 57	1 35	
	11/01/11	08/05/14	9 563	104 52	104 33	0 19	
	12/01/11	08/05/14	10 533	115 13	113 55	1 58	
	12/29/11	08/05/14	21 840	238 71	236 53	2 18	
	01/03/12	08/05/14	10 332	112 93	112 31	0 62	
	02/01/12	08/05/14	9 617	105 11	106 94	(1 83)	
	03/01/12	08/05/14	8 981	98 16	99 87	(1 71)	
	04/02/12	08/05/14	11 169	122 08	123 86	(1 78)	
	05/01/12	08/05/14	10 250	112 03	115 01	(2 98)	
	05/31/12	08/05/14	11 361	124 18	128 15	(3 97)	
	06/29/12	08/05/14	10 113	110 54	114 28	(3 74)	
	07/31/12	08/05/14	8 043	87 91	92 25	(4 34)	
	08/31/12	08/05/14	8 643	94 47	99 39	(4 92)	
	09/28/12	08/05/14	6 961	76 08	80 61	(4 53)	

Account Detail

Consulting Group Advisor Active Assets Account
648-110782-775

MACEDONIAN CALL, INC.
S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/31/12	08/05/14	10 307	112 66	119 46	(6 80)	
	11/30/12	08/05/14	10 566	115 49	122 78	(7 29)	
	12/12/12	08/05/14	51 438	562 22	584 33	(22 11)	
	12/12/12	08/05/14	37 755	412 66	428 90	(16 24)	
	12/27/12	08/05/14	31 658	346 02	355 84	(9 82)	
	12/31/12	08/05/14	8 209	89 72	92 27	(2 55)	
	01/31/13	08/05/14	5 069	55 40	56 72	(1 32)	
	02/28/13	08/05/14	5 751	62 86	64 58	(1 72)	
	03/28/13	08/05/14	7 397	80 85	83 14	(2 29)	
	04/30/13	08/05/14	8 750	95 64	99 22	(3 58)	
	05/31/13	08/05/14	7 367	80 52	81 55	(1 03)	
	06/28/13	08/05/14	5 170	56 51	55 63	0 88	
	07/31/13	08/05/14	6 420	70 17	69 27	0 90	
PRUDENTIAL JENNISON MD CP GW Z	12/15/11	08/05/14	375 402	15,233 81	10,500 00	4,733 81	
	12/13/12	08/05/14	10 284	417 32	329 18	88 14	
	12/13/12	08/05/14	0 943	38 27	30 17	8 10	
	12/13/12	08/05/14	0 529	21 47	16 92	4 55	
	12/26/12	08/05/14	21 725	881 60	698 23	183 37	
	12/28/12	08/05/14	0 501	20 33	15 95	4 38	
PRUDENTIAL JENNISON NATL RES Z	07/15/11	08/05/14	224 751	12,878 23	13,365 94	(487 71)	
	08/09/11	08/05/14	158 479	9,080 85	8,000 00	1,080 85	
ROYCE PREMIER INV	05/16/11	08/05/14	248 747	5,579 39	5,494 82	84 57	
	06/10/11	08/05/14	236 967	5,315 17	5,000 00	315 17	
	08/09/11	08/05/14	64 566	1,448 21	1,250 00	198 21	
	12/08/11	08/05/14	71 117	1,595 15	1,307 84	287 31	
	12/08/11	08/05/14	2 387	53 54	43 90	9 64	
	12/06/12	08/05/14	55 993	1,255 92	1,054 34	201 58	
	12/06/12	08/05/14	9 108	204 29	171 51	32 78	
	12/06/12	08/05/14	1 427	32 01	26 87	5 14	
	12/28/12	08/05/14	1 905	42 73	35 90	6 83	
TEMPLETON GLOBAL BD FD ADV	07/12/10	08/05/14	449 263	5,934 76	5,867 37	67 39	
	07/20/10	08/05/14	2 485	32 83	32 35	0 48	
	08/23/10	08/05/14	2 433	32 14	32 48	(0 34)	
	09/20/10	08/05/14	2 420	31 97	32 67	(0 70)	
	10/20/10	08/05/14	2 380	31 44	32 80	(1 36)	
	10/27/10	08/05/14	139 706	1,845 52	1,900 00	(54 48)	
	11/18/10	08/05/14	2 970	39 23	40 24	(1 01)	
	12/20/10	08/05/14	10 566	139 58	141 37	(1 79)	
	01/21/11	08/05/14	3 037	40 12	41 03	(0 91)	

Account Detail

Consulting Group Advisor Active Assets Account
648-110782-775

MACEDONIAN CALL, INC.
S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/25/11	08/05/14	18 615	245 90	250 00	(4 10)	
	02/18/11	08/05/14	3 106	41 03	41 93	(0 90)	
	03/18/11	08/05/14	3 167	41 84	42 34	(0 50)	
	04/20/11	08/05/14	3 063	40 46	42 42	(1 96)	
	05/16/11	08/05/14	152 727	2,017 52	2,100 00	(82 48)	
	05/19/11	08/05/14	3 109	41 07	42 75	(1 68)	
	06/10/11	08/05/14	361 011	4,768 96	5,000 00	(231 04)	
	06/20/11	08/05/14	5 077	67 07	70 01	(2 94)	
	07/20/11	08/05/14	5 087	67 20	70 40	(3 20)	
	08/18/11	08/05/14	5 153	68 07	70 54	(2 47)	
	09/20/11	08/05/14	5 326	70 36	70 68	(0 32)	
	10/20/11	08/05/14	5 474	72 31	70 83	1 48	
	11/18/11	08/05/14	5 552	73 34	71 12	2 22	
	12/20/11	08/05/14	27 621	364 87	338 63	26 24	
	12/20/11	08/05/14	8 732	115 35	107 05	8 30	
	01/20/12	08/05/14	5 809	76 74	73 19	3 55	
	02/21/12	08/05/14	5 602	74 00	73 50	0 50	
	03/20/12	08/05/14	5 624	74 29	74 07	0 22	
	04/19/12	08/05/14	5 741	75 84	74 23	1 61	
	05/15/12	08/05/14	5 931	78 35	74 67	3 68	
	06/15/12	08/05/14	5 946	78 55	74 56	3 99	
	07/16/12	08/05/14	5 839	77 13	75 15	1 98	
	08/15/12	08/05/14	5 745	75 89	75 61	0 28	
	09/17/12	08/05/14	4 605	60 83	61 39	(0 56)	
	10/15/12	08/05/14	4 614	60 95	61 87	(0 92)	
	11/15/12	08/05/14	4 625	61 10	61 93	(0 83)	
	12/17/12	08/05/14	28 271	373 46	373 18	0 28	
	12/17/12	08/05/14	18 683	246 80	246 61	0 19	
	12/17/12	08/05/14	0 187	2 47	2 47	0 00	
	01/15/13	08/05/14	4 259	56 26	57 15	(0 89)	
	02/15/13	08/05/14	4 246	56 09	57 07	(0 98)	
	03/15/13	08/05/14	4 289	56 66	57 65	(0 99)	
	04/15/13	08/05/14	4 265	56 34	57 70	(1 36)	
	05/15/13	08/05/14	4 251	56 16	58 02	(1 86)	
	06/17/13	08/05/14	4 446	58 73	57 93	0 80	
	07/15/13	08/05/14	4 471	59 06	58 12	0 94	
THORNBURG INTL VALUE I	07/12/10	08/05/14	206 948	6,258 11	4,987 45	1,270 66	
	09/24/10	08/05/14	0 812	24 55	21 68	2 87	
	10/27/10	08/05/14	18 302	553 45	500 00	53 45	

Account Detail

Consulting Group Advisor Active Assets Account
648-110782-775

MACEDONIAN CALL, INC.
S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/27/10	08/05/14	0 283	8 56	8 05	0 51	
	01/25/11	08/05/14	65 721	1,987 40	1,900 00	87 40	
	03/25/11	08/05/14	0 560	16 93	16 50	0 43	
	05/16/11	08/05/14	199 402	6,029 91	6,000 00	29 91	
	06/10/11	08/05/14	135 318	4,092 01	4,000 00	92 01	
	06/24/11	08/05/14	4 334	131 06	125 30	5 76	
	08/09/11	08/05/14	142 369	4,305 24	3,750 00	555 24	
	09/26/11	08/05/14	3 623	109 56	85 54	24 02	
	12/23/11	08/05/14	1 431	43 27	35 07	8 20	
	03/26/12	08/05/14	2 281	68 98	62 84	6 14	
	06/25/12	08/05/14	5 950	179 93	145 18	34 75	
	09/24/12	08/05/14	3 038	91 87	82 13	9 74	
	03/22/13	08/05/14	2 906	87 88	83 27	4 61	
	06/24/13	08/05/14	5 205	157 40	141 48	15 92	
VOYA GLOBAL REAL ESTATE I	07/15/11	08/05/14	538 744	10,747 94	9,184 64	1,563 30	
Long-Term This Period				**$201,931.92**	**$189,676.54**	**$12,255.38**	
Long-Term Year to Date				**$242,277.39**	**$224,290.28**	**$17,987.11**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK HI YIELD BD PTF INST	08/30/13	08/05/14	12 127	100 65	97 74	2 91	
	09/30/13	08/05/14	11 254	93 41	91 72	1 69	
	10/31/13	08/05/14	11 058	91 78	91 56	0 22	
	11/29/13	08/05/14	10 746	89 19	89 30	(0 11)	
	12/20/13	08/05/14	28 839	239 36	236 48	2 88	
	12/20/13	08/05/14	2 445	20 29	20 05	0 24	
	12/31/13	08/05/14	11 808	98 01	96 94	1 07	
	01/31/14	08/05/14	12 481	103 59	102 72	0 87	
	02/28/14	08/05/14	11 067	91 86	92 63	(0 77)	
	03/31/14	08/05/14	11 875	98 56	99 04	(0 48)	
	04/30/14	08/05/14	10 234	84 94	85 25	(0 31)	
	05/30/14	08/05/14	10 522	87 33	88 28	(0 95)	
	06/30/14	08/05/14	10 857	90 11	91 63	(1 52)	
	07/31/14	08/05/14	11 496	95 45	95 42	0 03	
PIMCO ALL ASSET ALL AUTH P	09/19/13	08/05/14	13 138	135 32	135 58	(0 26)	
	12/30/13	08/05/14	52 617	541 95	521 96	19 99	
	03/20/14	08/05/14	10 065	103 67	99 24	4 43	

Account Detail

Consulting Group Advisor Active Assets Account
648-110782-775

MACEDONIAN CALL, INC.
S. ROSS KEGAN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/19/14	08/05/14	12 646	130 28	131 14	(0 86)	
PIMCO COMMOD REAL RET STRATP	09/19/13	08/05/14	2 468	14 04	14 34	(0 30)	
	12/11/13	08/05/14	22 110	125 81	123 15	2 66	
PIMCO TOTAL RETURN P	08/30/13	08/05/14	6 935	75 80	73 86	1 94	
	09/30/13	08/05/14	5 293	57 85	57 27	0 58	
	10/31/13	08/05/14	5 936	64 88	64 70	0 18	
	11/29/13	08/05/14	5 677	62 05	61 77	0 28	
	12/11/13	08/05/14	17 979	196 51	193 27	3 24	
	12/11/13	08/05/14	3 436	37 56	36 94	0 62	
	12/31/13	08/05/14	4 097	44 78	43 80	0 98	
	01/31/14	08/05/14	4 098	44 79	44 34	0 45	
	02/28/14	08/05/14	4 526	49 47	49 15	0 32	
	03/31/14	08/05/14	5 352	58 50	57 69	0 81	
	04/30/14	08/05/14	5 654	61 80	61 29	0 51	
	05/30/14	08/05/14	7 252	79 26	79 41	(0 15)	
	06/30/14	08/05/14	5 859	64 04	64 27	(0 23)	
	07/31/14	08/05/14	6 530	71 39	71 11	0 28	
PRUDENTIAL JENNISON MD CP GW Z	12/17/13	08/05/14	6 924	280 98	270 38	10 60	
	12/17/13	08/05/14	3 514	142 60	137 21	5 39	
ROYCE PREMIER INV	12/05/13	08/05/14	73 994	1,659 70	1,567 94	91 76	
TEMPLETON GLOBAL BD FD ADV	08/15/13	08/05/14	4 559	60 22	58 44	1 78	
	09/16/13	08/05/14	4 521	59 72	58 50	1 22	
	10/15/13	08/05/14	4 487	59 27	58 83	0 44	
	11/15/13	08/05/14	4 523	59 75	58 89	0 86	
	12/16/13	08/05/14	9 611	126 96	124 94	2 02	
	12/16/13	08/05/14	0 330	4 36	4 29	0 07	
	01/15/14	08/05/14	4 577	60 46	59 64	0 82	
	02/18/14	08/05/14	4 628	61 14	59 42	1 72	
	03/17/14	08/05/14	4 676	61 77	59 90	1 87	
	04/15/14	08/05/14	3 535	46 70	46 02	0 68	
	05/15/14	08/05/14	3 519	46 49	46 28	0 21	
	06/16/14	08/05/14	3 494	46 16	46 40	(0 24)	
	07/15/14	08/05/14	3 518	46 47	46 79	(0 32)	
THORNBURG INTL VALUE I	09/24/13	08/05/14	2 595	78 47	80 38	(1 91)	
	12/24/13	08/05/14	0 660	19 96	20 77	(0 81)	
	06/24/14	08/05/14	5 937	179 55	183 81	(4 26)	
Short-Term This Period				**$6,505.01**	**$6,351.87**	**$153.14**	
Short-Term Year to Date				**$9,057.68**	**$8,861.27**	**$196.41**	

Account Detail

Consulting Group Advisor Active Assets Account
648-110782-775

MACEDONIAN CALL, INC.
S. ROSS KEGAN

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	**$208,436.93**	**$196,028.41**	**$12,408.52**
Net Realized Gain/(Loss) Year to Date	**$251,335.07**	**$233,151.55**	**$18,183.52**

Treasury regulations require that we report adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term These regulations require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes, is provided for informational purposes, and should not be used for tax preparation Refer to the Expanded Disclosures

MESSAGES

Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs