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OMB No 1545-0052

2014

Open to Public Inspection

Form **990-PF**

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2014 or tax year beginning 7/1/2014, and ending 6/30/2015

Name of foundation TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION			A Employer identification number 94-3339119	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,329,043		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	48,879	47,991		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	86,053			
	b Gross sales price for all assets on line 6a 1,378,087				
	7 Capital gain net income (from Part IV, line 2)		86,053		
	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)	-1,992				
12 Total. Add lines 1 through 11	132,940	134,044	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	30,132	18,079		12,053
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,399	1,110		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,220	3,160		60
	24 Total operating and administrative expenses. Add lines 13 through 23	38,251	22,349	0	14,613
	25 Contributions, gifts, grants paid	136,900			136,900
26 Total expenses and disbursements. Add lines 24 and 25	175,151	22,349	0	151,513	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-42,211				
b Net investment income (if negative, enter -0-)		111,695			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014)

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SCANNED MAY 23 2016

Form 990-PF (2014)

TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION

94-3339119

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,084	2,138	2,138
	2 Savings and temporary cash investments	166,273	192,130	192,130
	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)	155,000	167,303	168,866
	b Investments—corporate stock (attach schedule)	973,702	1,348,697	1,622,311
	c Investments—corporate bonds (attach schedule)	71,719	61,577	63,396
Liabilities	11 Investments—land, buildings, and equipment, basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	684,546	273,314	280,202
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,054,324	2,045,159	2,329,043
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	2,054,324	2,045,159	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,054,324	2,045,159	
	31 Total liabilities and net assets/fund balances (see instructions)	2,054,324	2,045,159	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,054,324
2 Enter amount from Part I, line 27a	2	-42,211
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	33,839
4 Add lines 1, 2, and 3	4	2,045,952
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	793
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,045,159

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	86,053
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	515,768	2,537,659	0.203246
2012	827,802	3,047,709	0.271615
2011	144,321	3,240,631	0.044535
2010	174,893	3,461,195	0.050530
2009	163,998	3,288,338	0.049873

2 Total of line 1, column (d)	2	0.619799
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	0.123960
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,495,988
5 Multiply line 4 by line 3	5	309,403
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,117
7 Add lines 5 and 6	7	310,520
8 Enter qualifying distributions from Part XII, line 4 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	8	151,513

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		2,234
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		2,234
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		2,234
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,289	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		2,289
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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		55
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11		55

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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		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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ U S Trust, a division of Bank of America, N A Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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?			7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CINDY A LABUDA 600 JAY STREET LOS ALTOS, CA 94022-2363	PRESIDENT/CEO 3 00	0		
DAVID S LABUDA 555 BRYANT ST PALO ALTO, CA 94301	VICE PRESIDENT 00	0		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,302,204
b	Average of monthly cash balances	1b	231,794
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,533,998
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,533,998
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	38,010
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,495,988
6	Minimum investment return. Enter 5% of line 5	6	124,799

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	124,799
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,234
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,234
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,565
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	122,565
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	122,565

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	151,513
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	151,513
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	151,513

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				122,565
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				665,779
e From 2013				391,463
f Total of lines 3a through e	1,057,242			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 151,513				
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				122,565
e Remaining amount distributed out of corpus	28,948			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,086,190			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,086,190			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				665,779
d Excess from 2013				391,463
e Excess from 2014				28,948

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

CINDY A LABUDA

DAVID S LABUDA

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

CINDY LABUDA 600 JAY STREET LOS ALTOS, CA 84022 (650) 559-7407

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

LETTER WITH NAME AND CONTACT INFORMATION FOR APPLICANT, TAX STATUS OF APPLICANT, DOLLAR AMOUNT OF GRANT

c Any submission deadlines

NONE

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

THE TOUCHPOINT FOUNDATION PRIMARILY SEEKS TO INCREASE THE AVAILABILITY OF AND ENHANCE HEALTH QUALITY

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	136,900
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	48,879	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	86,053	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>PARTNERSHIP INCOME</u>			18	-1,992	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		132,940	0
13	Total. Add line 12, columns (b), (d), and (e)				13	132,940

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

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

[illegible]

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

- | | | |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| 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 | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

15/12/16
Date

President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J ROMAN

Preparer's signature

25

Date

5/11/2016

Check ☒ if self-employed

PTIN	
------	--

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION

94-3339119 Page 1 of 6

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

Recipient(s) paid during the year

Name

SENIOR GLEANERS INC

Street

1951 BELL AVE

City

SACRAMENTO

State

CA

Zip Code

95838

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

COASTSIDE HOPE

Street

PO BOX 1089

City

EL GRANADA

State

CA

Zip Code

94018 1089

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MEALS ON WHEELS AND SENIOR OUTREACH SERVICES

Street

1300 CIVIC DR

City

WALNUT CREEK

State

CA

Zip Code

94596

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HEART OF THE VALLEY SERVICES FOR SENIORS INC

Street

PO BOX 418

City

SANTA CLARA

State

CA

Zip Code

95052

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

LOS ALTOS COMMUNITY FOUNDATION

Street

183 HILLVIEW AVE

City

LOS ALTOS

State

CA

Zip Code

94022 3742

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MEALS ON WHEELS OF SAN FRANCISCO INC

Street

1375 FAIRFAX AVE

City

SAN FRANCISCO

State

CA

Zip Code

94124

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION

94-3339119 Page 2 of 6

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

Recipient(s) paid during the year

Name

HUMBOLDT SENIOR RESOURCE CENTER INCORPORATED

Street

1910 CALIFORNIA ST

City

EUREKA

State

CA

Zip Code

95501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

HOSPICE OF SANTA CRUZ COUNTY

Street

940 DISC DRIVE

City

SCOTTS VALLEY

State

CA

Zip Code

95066 4544

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

COASTSIDE ADULT DAY HEALTH CENTER

Street

645 CORREAS ST

City

HALF MOON BAY

State

CA

Zip Code

94019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

SAN FRANCISCO FOOD BANK

Street

900 PENNSYLVANIA AVE

City

SAN FRANCISCO

State

CA

Zip Code

94107

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

ON LOK DAY SERVICES

Street

1333 BUSH ST

City

SAN FRANCISCO

State

CA

Zip Code

94109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,500

Name

SENIOR COASTSIDERS INC

Street

535 KELLY ST

City

HALF MOON BAY

State

CA

Zip Code

94019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,500

TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION

94-3339119 Page 3 of 6

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

Recipient(s) paid during the year

Name

EASTSIDE COLLEGE PREPARATORY SCHOOL, INC

Street

1041 MYRTLE STREET

City

EAST PALO ALTO

State

CA

Zip Code

94303 2013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,500

Name

OMBUDSMAN SERVICES OF SAN MATEO COUNTY, INC

Street

THE WELLNESS CENTER 711 NEVADA STREET

City

REDWOOD CITY

State

CA

Zip Code

94061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

MEALS ON WHEELS OF SALINAS VALLEY INC

Street

40 CLARK ST

City

SALINAS

State

CA

Zip Code

93901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

STANFORD ATHLETICS

Street

641 EAST CAMPUS DRIVE

City

STANFORD

State

CA

Zip Code

94305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

COASTSIDE MEDICAL DENTAL CLINICS INC

Street

210 SAN MATEO RD STE 104

City

HALF MOON BAY

State

CA

Zip Code

94019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CHINESE-AMERICAN INTERNATIONAL SCHOOL

Street

150 OAK STREET

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,400

TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION

94-3339119 Page 4 of 6

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

Recipient(s) paid during the year

Name

MOUNTAIN VIEW LOS ALTOS HIGH SCHOOL FOUNDATION

Street

PO BOX 1146

City

LOS ALTOS

State

CA

Zip Code

94023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ZEN HOSPICE PROJECT INC

Street

273 PAGE ST

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BOYS AND GIRLS CLUB OF THE COASTSIDE

Street

PO BOX 545

City

HALF MOON BAY

State

CA

Zip Code

94019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

VILLA SIENA FOUNDATION

Street

1855 MIRAMONTE AVE

City

MOUNTAIN VIEW

State

CA

Zip Code

94040

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

TREVOR PROJECT INC

Street

9056 SANTA MONICA BLVD STE 100

City

WHOLLYWOOD

State

CA

Zip Code

90069

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NORTHERN CALIFORNIA PUBLIC BROADCASTING

Street

2601 MARIPOSA STREET

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION

94-3339119 Page 5 of 6

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

Recipient(s) paid during the year

Name

PUENTE DE LA COSTA SUR

Street

PO BOX 554

City

PESCADERO

State

CA

Zip Code

94060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BIG WAVE GROUP

Street

PO BOX 1901

City

EL GRANADA

State

CA

Zip Code

94018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

INSTITUTE OF AGING

Street

3330 GEARY BLVD

City

SAN FRANCISCO

State

CA

Zip Code

94118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

PENINSULA FAMILY SERVICE

Street

24 2ND AVE

City

SAN MATEO

State

CA

Zip Code

94401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

NORTH AND SOUTH OF MARKET ADULT DAY HEALTH CARE CORP

Street

930 4TH ST

City

SAN FRANCISCO

State

CA

Zip Code

94158

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

INNVISION SHELTER NETWORK

Street

181 CONSTITUTION DR

City

MENLO PARK

State

CA

Zip Code

94025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

TOUCHPOINT FOUNDATION F K A LABUDA FAMILY FOUNDATION

94-3339119 Page 6 of 6

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

Recipient(s) paid during the year

Name

COASTSIDE MEDICAL DENTAL CLINICS INC

Street

210 SAN MATEO RD STE 104

City

HALF MOON BAY

State

CA

Zip Code

94019

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELAND STANFORD JU

Street

326 GALVEZ STREET

City

STANFORD

State

CA

Zip Code

94305

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Capital Gains/Losses				Other sales			
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Gross Sales	1,378,087	0	1,292,034	0
1	X	HSBC HLDG PLC SP ADR			8/25/2009		9/10/2014	1,070	1,105					0					86,053
2	X	HSBC HLDG PLC SP ADR			3/14/2011		9/10/2014	1,124	1,112					0					0
3	X	HSBC HLDG PLC SP ADR			3/14/2011		11/20/2014	1,113	1,112					0					0
4	X	HSBC HLDG PLC SP ADR			3/26/2012		11/20/2014	638	585					0					54
5	X	HSBC HLDG PLC SP ADR			3/28/2012		11/20/2014	49	45					0					4
6	X	HSBC HLDG PLC SP ADR			6/11/2012		11/25/2014	346	291					0					55
7	X	JP MORGAN INTERNATIONAL			8/15/2013		2/3/2015	1,999	2,132					0					-133
8	X	KT CORP ADR			4/15/2014		10/22/2014	1,280	1,370					0					-80
9	X	KDDI CORP SHS			11/29/2013		8/20/2014	187	208					0					-21
10	X	KDDI CORP SHS			12/2/2013		8/20/2014	202	221					0					-19
11	X	KDDI CORP SHS			11/29/2013		8/20/2014	634	703					69					0
12	X	KDDI CORP SHS			11/29/2013		8/27/2014	631	745					0					-114
13	X	KDDI CORP SHS			12/2/2013		8/27/2014	43	47					0					-4
14	X	KDDI CORP SHS			12/11/2013		8/27/2014	316	342					0					-26
15	X	KDDI CORP SHS			12/17/2013		2/3/2015	1,038	947					0					91
16	X	KDDI CORP SHS			12/11/2013		2/3/2015	201	187					0					14
17	X	KDDI CORP SHS			12/17/2013		2/19/2015	172	153					0					19
18	X	KDDI CORP SHS			2/5/2014		2/19/2015	604	483					0					121
19	X	KDDI CORP SHS			2/24/2014		2/19/2015	535	461					0					74
20	X	PHILIPS ELECTRONICS NV			3/6/2012		3/17/2015	2,087	2,006					0					81
21	X	KRAFT FOODS GROUP INC			3/14/2011		1/6/2015	448	231					0					217
22	X	KRAFT FOODS GROUP INC			3/14/2011		1/6/2015	64	34					0					30
23	X	KRAFT FOODS GROUP INC			10/25/2013		1/6/2015	1,983	1,057					0					926
24	X	KRAFT FOODS GROUP INC			10/18/2013		3/13/2015	13,828	12,135					0					1,693
25	X	KRAFT FOODS GROUP INC			1/22/2014		3/13/2015	7,682	6,798					0					884
26	X	KRAFT FOODS GROUP INC			6/19/2013		1/6/2015	2,039	2,032					0					7
27	X	LAUDER ESTEE COS INC A			11/15/2004		6/19/2015	797	202					0					595
28	X	MAINSTAY MARKETFIELD			7/26/2012		10/10/2014	0	0					0					0
29	X	MCDONALDS CORP COM			5/6/2009		7/22/2014	28,598	26,322					0					2,266
30	X	MCDONALDS CORP COM			1/22/2014		7/22/2014	7,637	7,614					0					23
31	X	MCDONALDS CORP COM			6/2/2012		9/10/2014	11,455	10,567					0					888
32	X	MCDONALDS CORP COM			6/2/2009		9/10/2014	1,206	792					0					414
33	X	MCDONALDS CORP COM			8/25/2009		1/6/2015	471	305					0					166
34	X	MCDONALDS CORP COM			8/25/2009		1/6/2015	3,016	1,805					0					1,211
35	X	NOVARTIS ADR			6/30/2013		10/21/2014	285	219					0					46
36	X	NOVARTIS ADR			12/17/2013		10/21/2014	177	154					0					23
37	X	NOVARTIS ADR			12/17/2013		11/4/2014	1,011	847					0					164
38	X	VODAFONE GROUP PLC SHS			11/20/2014		2/19/2015	599	608					0					-9
39	X	VODAFONE GROUP PLC SHS			7/31/2009		2/19/2015	352	395					0					-43
40	X	VODAFONE GROUP PLC SHS			4/8/2014		2/19/2015	388	397					0					-9
41	X	VODAFONE GROUP PLC SHS			10/10/2007		2/19/2015	70	129					0					-59
42	X	VODAFONE GROUP PLC SHS			11/11/2009		2/19/2015	564	659					0					-95
43	X	WASHINGTON PRIME GRP			1/22/2014		8/7/2014	242	245					0					-3
44	X	WASHINGTON PRIME GRP			9/10/2013		8/7/2014	688	651					0					27
45	X	WHITING PETROLEUM CORP			2/19/2015		2/26/2015	1,670	1,840					0					-170
46	X	WOLSELEY PLC SHS ADR			2/28/2014		7/23/2014	671	741					0					-70
47	X	WOLSELEY PLC SHS ADR			2/28/2014		2/19/2015	701	687					0					14
48	X	WOLSELEY PLC SHS ADR			12/3/2014		2/19/2015	1,159	1,127					0					32
49	X	WOLSELEY PLC SHS ADR			3/21/2014		2/19/2015	561	530					0					31
50	X	WOLSELEY PLC SHS ADR			4/23/2014		2/19/2015	598	577					0					21
51	X	ZURICH INSURANCE GROUP			5/16/2014		1/15/2015	848	772					0					76
52	X	ZURICH INSURANCE GROUP			9/9/2014		2/19/2015	1,626	1,484					0					142
53	X	ZURICH INSURANCE GROUP			5/30/2014		2/19/2015	715	663					0					52
54	X	ZURICH INSURANCE GROUP			5/22/2014		2/19/2015	780	718					0					62
55	X	ENSCO PLC SHS CL A			7/15/2014		8/13/2014	1,263	1,378					0					-115
56	X	ENSCO PLC SHS CL A			10/18/2013		7/30/2014	11,722	12,408					0					-686
57	X	ENSCO PLC SHS CL A			1/22/2014		7/30/2014	5,210	5,470					0					-260
58	X	ENSCO PLC SHS CL A			3/18/2014		7/30/2014	9,117	8,573					0					544
59	X	NOVARTIS ADR			1/24/2014		11/20/2014	763	641					0					122
60	X	NOVARTIS ADR			12/17/2013		11/20/2014	1,431	1,155					0					276
61	X	OCCEAN PETE CORP CA			3/26/2015		10/10/2014	13,877	11,712					0					2,165
62	X	ORACLE CORP \$0.01 DEL			5/15/2013		6/19/2015	459	301					0					158
63	X	ORIX CORPORATION SP ADR			12/17/2013		2/19/2015	1,489	1,653					0					-364
64	X	ORIX CORPORATION SP ADR			6/13/2013		2/19/2015	338	330					0					8
65	X	ORIX CORPORATION SP ADR			6/14/2013		2/19/2015	68	67					0					1
66	X	PTC INC SHS			2/19/2015		2/26/2015	2,382	2,384					0					18
67	X	PHILIPS 66 SHS			3/19/2009		2/12/2015	3,499	3,077					0					422
68	X	PHILIPS 66 SHS			8/25/2009		6/19/2015	478	126					0					352
69	X	COMMERZBANK AG-SPONS A			11/15/2014		7/16/2014	487	621					0					-134

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

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										4,527		Capital Gains/Losses Other sales		1,378,087		1,292,034		86,053	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
139	X JP MORGAN INTERNATIONAL	4812A4831			3/29/2012		11/5/2014	795	742				0	53					
140	X JP MORGAN INTERNATIONAL	4812A4831			3/29/2012		11/4/2015	512	518				0	6					
141	X JP MORGAN INTERNATIONAL	4812A4831			4/16/2012		2/3/2015	148	143				0	5					
142	X JP MORGAN INTERNATIONAL	4812A4831			12/17/2013		2/3/2015	33,059	36,300				0	-3,241					
143	X JP MORGAN INTERNATIONAL	4812A4831			4/18/2013		2/3/2015	716	704				0	12					
144	X JP MORGAN INTERNATIONAL	4812A4831			8/28/2013		2/3/2015	1,357	1,401				0	-44					
145	X JP MORGAN INTERNATIONAL	4812A4831			3/29/2012		2/3/2015	32,417	30,946				0	1,471					
146	X JP MORGAN INTERNATIONAL	4812A4831			3/29/2012		2/3/2015	296	290				0	6					
147	X JP MORGAN INTERNATIONAL	4812A4831			10/19/2012		2/3/2015	383	352				0	31					
148	X ROYAL KPN NV SP ADR	780641205			11/10/2014		11/10/2014	685	844				0	-159					
149	X ROYAL KPN NV SP ADR	780641205			12/9/2014		6/19/2015	514	572				0	-58					
150	X APPLE INC	037833100			10/27/2008		2/19/2015	3,043	331				0	2,712					
151	X ARCELORMITTAL SA	039381104			11/18/2014		2/19/2015	1,362	1,550				0	-188					
152	X ASTRAZENECA PLC SPND AD	046353108			12/2/2013		2/19/2015	1,300	1,093				0	207					
153	X ASTRAZENECA PLC SPND AD	046353108			11/10/2014		2/19/2015	1,026	907				0	119					
154	X ASTRAZENECA PLC SPND AD	046353108			11/4/2014		2/19/2015	821	884				0	-63					
155	X ASTRAZENECA PLC SPND AD	046353108			12/17/2013		2/19/2015	1,300	1,098				0	202					
156	X BARCLAYS PLC ADR	06738E204			3/26/2012		2/19/2015	563	562				0	1					
157	X BARCLAYS PLC ADR	06738E204			12/17/2013		2/19/2015	1,222	1,258				0	-36					
158	X BARCLAYS PLC ADR	06738E204			5/9/2014		2/19/2015	772	846				0	-74					
159	X BARCLAYS PLC ADR	06738E204			3/15/2010		2/19/2015	370	488				0	-118					
160	X BARCLAYS PLC ADR	06738E204			6/13/2008		2/19/2015	466	723				0	-257					
161	X BARCLAYS PLC ADR	06738E204			4/24/2014		2/19/2015	530	561				0	-31					
162	X BAXTER INTL INC	071913109			10/11/2013		10/23/2014	13,817	13,206				0	611					
163	X BAYER AG SP ADR	072730302			3/27/2012		2/19/2015	3,265	1,666				0	1,599					
164	X BAYER AG SP ADR	072730302			2/15/2013		2/3/2015	426	278				0	148					
165	X JP MORGAN INTERNATIONAL	4812A4831			3/7/2013		2/3/2015	1,357	1,371				0	-14					
166	X JP MORGAN INTERNATIONAL	4812A4831			3/7/2014		2/3/2015	1,000	1,108				0	-108					
167	X JP MORGAN INTERNATIONAL	4812A4831			4/7/2014		2/3/2015	1,493	1,663				0	-170					
168	X JP MORGAN INTERNATIONAL	4812A4831			4/12/2012		2/3/2015	938	893				0	45					
169	X JP MORGAN INTERNATIONAL	4812A4831			4/13/2012		2/3/2015	716	675				0	41					
170	X FPA CRESCENT FUND	302541759			7/2/2014		1/26/2015	67	69				0	-2					
171	X FPA CRESCENT FUND	302541759			6/19/2014		1/26/2015	14,530	14,999				0	-469					
172	X FPA CRESCENT FUND	302541759			10/18/2013		1/26/2015	14,362	13,993				0	369					
173	X FPA CRESCENT FUND	302541759			12/19/2013		1/26/2015	504	485				0	19					
174	X FPA CRESCENT FUND	302541759			12/19/2013		1/26/2015	34	32				0	2					
175	X FPA CRESCENT FUND	302541759			12/23/2014		1/26/2015	62	68				0	-6					
176	X FPA CRESCENT FUND	302541759			12/23/2014		1/26/2015	34	34				0	0					
177	X FPA CRESCENT FUND	302541759			12/23/2014		1/26/2015	874	881				0	-7					
178	X FPA CRESCENT FUND	302541759			12/23/2014		1/26/2015	20	22				0	-2					
179	X FREEPORT-MCMORAN INC	35671D857			11/27/2009		10/20/2014	2,522	3,437				0	-915					
180	X FREEPORT-MCMORAN INC	35671D857			2/28/2011		10/20/2014	1,784	3,045				0	-1,261					
181	X FREEPORT-MCMORAN INC	35671D857			3/14/2011		10/20/2014	246	392				0	-146					
182	X FREEPORT-MCMORAN INC	35671D857			5/26/2011		10/20/2014	1,046	1,708				0	-662					
183	X GDF SUEZ ADR	36160B105			3/27/2012		2/19/2015	658	621				0	-163					
184	X GDF SUEZ ADR	36160B105			7/18/2014		2/19/2015	446	566				0	-120					
185	X GDF SUEZ ADR	36160B105			2/18/2014		2/19/2015	446	506				0	-60					
186	X GDF SUEZ ADR	36160B105			12/17/2013		2/19/2015	786	835				0	-49					
187	X GDF SUEZ ADR	36160B105			9/19/2012		2/19/2015	191	233				0	-42					
188	X GDF SUEZ ADR	36160B105			10/4/2013		2/19/2015	361	441				0	-80					
189	X GDF SUEZ ADR	36160B105			3/7/2014		2/19/2015	467	581				0	-114					
190	X GDF SUEZ ADR	36160B105			3/11/2014		2/19/2015	1,062	1,352				0	-290					
191	X GALLAGHER ARTHUR J & CO	363576109			8/19/2014		10/16/2014	13,067	13,950				0	-883					
192	X GENERAL ELECTRIC	369604103			11/15/2004		1/8/2015	1,920	2,853				0	-933					
193	X GENERAL ELECTRIC	369604103			7/5/2006		1/8/2015	462	635				0	-173					
194	X GENERAL ELECTRIC	369604103			8/25/2009		2/25/2015	2,070	1,162				0	908					
195	X GENERAL ELECTRIC	369604103			7/5/2006		2/25/2015	1,423	1,837				0	-414					
196	X GILEAD SCIENCES INC COM	375558103			2/12/2014		6/19/2015	1,682	1,149				0	533					
197	X GLAXOSMITHKLINE PLC ADR	37733W105			11/7/2013		10/14/2014	9,339	9,383				0	-44					
198	X GLAXOSMITHKLINE PLC ADR	37733W105			7/27/2011		10/14/2014	438	448				0	-10					
199	X GLAXOSMITHKLINE PLC ADR	37733W105			8/24/2011		10/14/2014	175	182				0	-7					
200	X GLAXOSMITHKLINE PLC ADR	37733W105			3/26/2012		10/14/2014	351	360				0	-9					
201	X HSBC HLDG PLC SP ADR	404280406			3/26/2012		7/8/2014	1,627	1,439				0	188					
202	X BAYER AG SP ADR	072730302			12/17/2013		2/19/2015	2,839	2,665				0	174					
203	X BRINKER INTL INC	109641100			2/19/2015		4/22/2015	2,701	3,019				0	-318					
204	X BRITISH AMN TOBACO SPAD	110448107			5/30/2014		2/19/2015	1,018	1,081				0	-73					
205	X BRITISH AMN TOBACO SPAD	110448107			5/19/2014		2/19/2015	1,244	1,308				0	-64					
206	X CDK GLOBAL INC SHS	12508E101			8/25/2009		10/10/2014	17	10				0	7					
207	X CDK GLOBAL INC SHS	12508E101			10/21/2005		2/4/2015	490	161				0	329					

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
						4,527		Capital Gains/Losses Other sales		1 378,087		1 292,034		86,053	
				Check "X" if Purchaser is a Business	Purchaser	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
208	X	CDK GLOBAL INC SHS	12508E101			8/25/2009		2/4/2015	401	135				0	266
209	X	CDK GLOBAL INC SHS	12508E101			10/20/2006		2/4/2015	401	146				0	255
210	X	CK HUTCHISON HOLDINGS	12582Y100			8/9/2007		9/8/2014	1,587	4				0	1,583
211	X	CVS CAREMARK CORP	128550BH2			8/3/2007		9/8/2014	2,192	1,982				0	210
212	X	CALIFORNIA RESOURCES	13057Q107			12/10/2014		12/10/2014	3	0				0	3
213	X	CALIFORNIA RESOURCES	13057Q107			5/26/2011		6/8/2015	76	91				0	15
214	X	CALIFORNIA RESOURCES	13057Q107			12/21/2004		6/8/2015	152	53				0	99
215	X	CALIFORNIA RESOURCES	13057Q107			11/25/2009		6/8/2015	76	71				0	5
216	X	CALIFORNIA RESOURCES	13057Q107			11/15/2004		6/8/2015	121	40				0	81
217	X	CALIFORNIA RESOURCES	13057Q107			9/17/2011		6/8/2015	88	69				0	-1
218	X	CENTENE CORP	15135B101			2/19/2007		2/26/2015	4,684	4,564				0	100
219	X	CITIGROUP INC	172967CQ2			1/10/2007		9/15/2014	5,000	5,000				0	0
220	X	CITRIX SYSTEMS INC COM	177376100			4/25/2014		7/31/2014	6,814	5,963				0	851
221	X	CITRIX SYSTEMS INC COM	177376100			3/31/2014		7/31/2014	13,628	11,525				0	2,103
222	X	Coca Cola Com	181216100			11/15/2004		1/8/2015	4,503	2,164				0	2,439
223	X	Coca Cola Com	191216100			10/16/2013		3/13/2015	15,146	15,192				0	954
224	X	COMMERZBANK AG-SPONS A	202597605			1/24/2014		7/16/2014	383	487				0	-84
225	X	COMMERZBANK AG-SPONS A	202597605			1/7/2014		7/16/2014	354	411				0	-57
226	X	PORSCHE AUTOMOBIL-UNSP	73328P105			4/11/2014		2/19/2015	2,283	2,745				0	-452
227	X	PRINCIPAL FINANCIAL GRP	74251V102			10/22/2014		3/17/2015	5,149	5,099				0	50
228	X	PRINCIPAL FINANCIAL GRP	74251V102			3/26/2012		3/17/2015	15,446	14,059				0	1,387
229	X	PRUDENTIAL PLC	74435K204			3/26/2012		8/14/2014	1,230	667				0	563
230	X	PRUDENTIAL PLC	74435K204			12/17/2013		2/19/2015	2,140	1,795				0	345
231	X	PRUDENTIAL PLC	74435K204			10/8/2014		2/19/2015	796	726				0	70
232	X	PRUDENTIAL PLC	74435K204			3/26/2012		2/19/2015	1,891	975				0	916
233	X	PUBLICIS GROUPE SPON ADR	74463M106			12/17/2013		2/19/2015	772	832				0	-60
234	X	PUBLICIS GROUPE SPON ADR	74463M106			12/17/2013		2/19/2015	447	497				0	-50
235	X	PUBLICIS GROUPE SPON ADR	74463M106			12/14/2014		2/19/2015	609	563				0	46
236	X	PUBLICIS GROUPE SPON ADR	74463M106			3/7/2014		2/19/2015	447	523				0	-76
237	X	PUBLICIS GROUPE SPON ADR	74463M106			11/26/2013		2/19/2015	305	334				0	-29
238	X	RECKITT BENCKISER GROUP	75625204			1/7/2015		2/19/2015	1,908	1,707				0	201
239	X	RELTPSA INC	759531106			12/12/2013		7/31/2014	5,688	6,140				0	-471
240	X	REPSOL YPF S.A. SPND ADR	76026T205			7/21/2014		7/21/2014	21	0				0	21
241	X	REPSOL YPF S.A. SPND ADR	76026T205			7/16/2014		2/19/2015	58	98				0	-40
242	X	REPSOL YPF S.A. SPND ADR	76026T205			3/27/2012		2/19/2015	367	488				0	-121
243	X	REPSOL YPF S.A. SPND ADR	76026T205			12/17/2013		2/19/2015	714	926				0	-212
244	X	REPSOL YPF S.A. SPND ADR	76026T205			1/28/2013		2/19/2015	347	425				0	-78
245	X	REPSOL YPF S.A. SPND ADR	76026T205			4/19/2012		2/19/2015	309	312				0	-3
246	X	REPSOL YPF S.A. SPND ADR	76026T205			8/30/2013		2/19/2015	96	117				0	-21
247	X	REPSOL YPF S.A. SPND ADR	76026T205			9/3/2013		2/19/2015	77	95				0	-18
248	X	REPSOL YPF S.A. SPND ADR	76026T205			5/21/2014		2/19/2015	154	224				0	-70
249	X	REPSOL YPF S.A. SPND ADR	76026T205			12/14/2014		2/19/2015	425	494				0	-69
250	X	REPSOL YPF S.A. SPND ADR	76026T205			5/22/2014		2/19/2015	193	279				0	-86
251	X	REPSOL YPF S.A. SPND ADR	76026T205			4/9/2012		2/19/2015	289	389				0	-100
252	X	REPSOL YPF S.A. SPND ADR	76026T205			1/15/2015		2/19/2015	714	644				0	70
253	X	ALPS ALERIAN MLP ETF	00162Q866			3/27/2012		1/26/2015	7,804	6,553				0	1,251
254	X	ALPS ALERIAN MLP ETF	00162Q866			4/8/2015		6/30/2015	18,881	20,196				0	-1,315
255	X	AMG YACKTMAN FOCUSED	00170K562			12/27/2013		6/25/2015	399	400				0	-1
256	X	AMG YACKTMAN FOCUSED	00170K562			12/27/2013		6/25/2015	91	100				0	-9
257	X	AMG YACKTMAN FOCUSED	00170K562			10/18/2013		6/25/2015	25	25				0	0
258	X	AMG YACKTMAN FOCUSED	00170K562			12/29/2014		6/25/2015	25	25				0	0
259	X	AMG YACKTMAN FOCUSED	00170K562			12/27/2013		6/25/2015	100	100				0	0
260	X	AMG YACKTMAN FOCUSED	00170K562			12/29/2014		6/25/2015	22	25				0	-3
261	X	AMG YACKTMAN FOCUSED	00170K562			10/18/2013		6/25/2015	6,939	6,975				0	-36
262	X	AMG YACKTMAN FOCUSED	00170K562			12/29/2014		6/25/2015	137	158				0	-21
263	X	AMG YACKTMAN FOCUSED	00170K562			7/10/2013		6/25/2015	10,184	9,982				0	202
264	X	AMG YACKTMAN FOCUSED	00170K562			12/29/2014		6/25/2015	1,098	1,155				0	-57
265	X	AMG YACKTMAN FOCUSED	00170K562			12/27/2013		6/25/2015	25	25				0	0
266	X	AMG YACKTMAN FOCUSED	00170K562			12/29/2014		6/25/2015	100	105				0	-5
267	X	AMG YACKTMAN FOCUSED	00170K562			12/27/2013		6/25/2015	25	25				0	0
268	X	AIRBUS GROUP	009279100			10/27/2014		2/19/2015	1,226	1,275				0	-49
269	X	AIRBUS GROUP	009279100			12/11/2014		2/19/2015	694	611				0	83
270	X	AIRBUS GROUP	009279100			10/21/2014		2/19/2015	576	561				0	15
271	X	AKORN INCORP LA	009728106			2/19/2015		2/26/2015	4,735	4,437				0	298
272	X	AKORN INCORP LA	009728106			2/19/2015		2/26/2015	2,438	2,556				0	-118
273	X	ALTRIA GROUP INC	02209S103			12/21/2004		6/19/2015	148	43				0	105
274	X	ALTRIA GROUP INC	02209S103			11/15/2004		6/19/2015	1,679	431				0	1,248
275	X	REPSOL YPF S.A. SPND ADR	76026T205			2/26/2013		2/19/2015	328	348				0	-20
276	X	RIO TINTO PLC SPNSRD ADR	767204100			6/4/2008		11/18/2014	517	1,444				0	-927

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

Long Term CG Distributions										Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss												
Short Term CG Distributions										4,527		Capital Gains/Losses										1,378,087		1,292,034		0		86,053										
Description										CUSIP #		Purchaser										Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
277	X	RIO TINTO PLC SPNSRD ADR								767204100																												
278	X	RIO TINTO PLC SPNSRD ADR								767204100																												
279	X	RIO TINTO PLC SPNSRD ADR								767204100																												
280	X	RIO TINTO PLC SPNSRD ADR								767204100																												
281	X	ASTRAZENECA PLC SPND AD								046353108																												
282	X	AUST NW Z B G ADR								052528304																												
283	X	AUST NW Z B G ADR								052528304																												
284	X	AUST NW Z B G ADR								052528304																												
285	X	AUST NW Z B G ADR								052528304																												
286	X	AVERY DENNISON CORP								053611109																												
287	X	AVIVA PLC SHS								05382A104																												
288	X	AVIVA PLC SHS								05382A104																												
289	X	AXA-SPONS ADR								054536107																												
290	X	AXA-SPONS ADR								054536107																												
291	X	AXA-SPONS ADR								054536107																												
292	X	AXA-SPONS ADR								054536107																												
293	X	AXA-SPONS ADR								054536107																												
294	X	AXA-SPONS ADR								054536107																												
295	X	AXA-SPONS ADR								054536107																												
296	X	AXA-SPONS ADR								054536107																												
297	X	AXA-SPONS ADR								054536107																												
298	X	AXA-SPONS ADR								054536107																												
299	X	BAE SYS PLC SPN ADR								05523R107																												
300	X	BAE SYS PLC SPN ADR								05523R107																												
301	X	BASE SE SPONSORED ADR								055262505																												
302	X	BASE SE SPONSORED ADR								055262505																												
303	X	BASE SE SPONSORED ADR								055262505																												
304	X	BASE SE SPONSORED ADR								055262505																												
305	X	MERCK AND CO INC SHS								58933Y105																												
306	X	MERCK AND CO INC SHS								58933Y105																												
307	X	MERCK AND CO INC SHS								58933Y105																												
308	X	MERCK AND CO INC SHS								58933Y105																												
309	X	MITSUBISHI ESTATE ADR								606783207																												
310	X	MITSUBISHI ESTATE ADR								606783207																												
311	X	MITSUBISHI ESTATE ADR								606783207																												
312	X	MITSUBISHI ESTATE ADR								606783207																												
313	X	MITSUBISHI ESTATE ADR								606783207																												
314	X	MITSUBISHI ESTATE ADR								606783207																												
315	X	ROYAL KPN NV SP ADR								780641205																												
316	X	ROYAL KPN NV SP ADR								780641205																												
317	X	ROYAL KPN NV SP ADR								780641205																												
318	X	RYANAI HLDGS PLC								80105N105																												
319	X	RYANAI HLDGS PLC								80105N105																												
320	X	RYANAI HLDGS PLC								80105N105																												
321	X	RYANAI HLDGS PLC								80105N105																												
322	X	RYANAI HLDGS PLC								80105N105																												
323	X	SPDR S P DIVID ETF								78464A763																												
324	X	SPDR S P DIVID ETF								78464A763																												
325	X	SANOFI ADR								80105N105																												
326	X	SANOFI ADR								80105N105																												
327	X	SANOFI ADR								80105N105																												
328	X	SANOFI ADR								80105N105																												
329	X	SANOFI ADR								80105N105																												
330	X	SANOFI ADR								80105N105																												
331	X	SCHNEIDER ELEC SE ADR								80687P106																												
332	X	SCHNEIDER ELEC SE ADR								80687P106																												
333	X	SCHNEIDER ELEC SE ADR								80687P106																												
334	X	SCHNEIDER ELEC SE ADR								80687P106																												
335	X	HSBC HLDG PLC SP ADR								404280406																												
336	X	HSBC HLDG PLC SP ADR								404280406																												
337	X	HSBC HLDG PLC SP ADR								404280406																												
338	X	HSBC HLDG PLC SP ADR								404280406																												
339	X	RIO TINTO PLC SPNSRD ADR								767204100																												
340	X	RIO TINTO PLC SPNSRD ADR								767204100																												
341	X	RIO TINTO PLC SPNSRD ADR								767204100																												
342	X	RIO TINTO PLC SPNSRD ADR								767204100																												
343	X	RIO TINTO PLC SPNSRD ADR								767204100																												
344	X	RIO TINTO PLC SPNSRD ADR								767204100																												
345	X	RIO TINTO PLC SPNSRD ADR								767204100																												

Amount

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

Totals															
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales										1,378,087		1,292,034		86,053	
										0		0		0	

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

Check 'x' to include in Part IV	Description	CUSIP #	Purchaser	Check 'x' if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Capital Gains/Losses		Other sales		Basis and Expenses		Net Gain or Loss	
484	X	U.S. TREASURY NOTE			3/12/2014		10/23/2014	1,025	987						38
485	X	VODAFONE GROUP PLC SHS			3/26/2012		2/19/2015	589	863						-264
486	X	VODAFONE GROUP PLC SHS			6/26/2013		2/19/2015	282	414						-132
487	X	VODAFONE GROUP PLC SHS			6/26/2013		2/19/2015	1,057	995						62
488	X	VODAFONE GROUP PLC SHS			12/17/2013		2/19/2015	2,009	3,885						-1,876
489	X	VODAFONE GROUP PLC SHS			3/17/2014		2/19/2015	1,269	1,358						-89
490	X	VODAFONE GROUP PLC SHS			11/18/2013		2/19/2015	106	202						-96
491	X	VODAFONE GROUP PLC SHS			11/18/2013		2/19/2015	483	502						-19
492	X	MITSUBISHI UFJ FINL GRP			12/18/2012		2/19/2015	1,125	882						243
493	X	MITSUBISHI UFJ FINL GRP			6/20/2014		2/19/2015	617	612						5
494	X	MITSUBISHI UFJ FINL GRP			7/1/2013		2/19/2015	611	614						-3
495	X	MITSUBISHI UFJ FINL GRP			4/4/2013		2/19/2015	296	293						3
496	X	MITSUBISHI UFJ FINL GRP			3/4/2014		2/19/2015	1,016	940						76
497	X	MITSUBISHI UFJ FINL GRP			1/11/2013		2/19/2015	842	727						115
498	X	MITSUBISHI UFJ FINL GRP			3/26/2013		2/19/2015	405	381						24
499	X	MONDELEZ INTERNATIONAL			3/14/2011		1/8/2015	928	449						379
500	X	MONDELEZ INTERNATIONAL			6/20/2012		1/8/2015	4,104	2,294						1,810
501	X	NESTLE S A REP RG SH ADR			10/25/2010		2/19/2015	2,129	2,165						-36
502	X	NESTLE S A REP RG SH ADR			8/8/2014		2/19/2015	2,661	2,666						-5
503	X	NEW NEWS CORP LLC SHS			8/25/2009		6/8/2015	416	146						270
504	X	NEW NEWS CORP LLC SHS			8/25/2009		6/9/2015	337	120						217
505	X	NIPPON TEL&TEL SPON ADR			7/31/2014		11/10/2014	431	501						-70
506	X	NIPPON TEL&TEL SPON ADR			7/31/2014		12/5/2014	883	1,137						-254
507	X	NIPPON TEL&TEL SPON ADR			7/31/2014		2/19/2015	275	301						-26
508	X	NIPPON TEL&TEL SPON ADR			8/21/2014		2/19/2015	826	911						-85
509	X	NIPPON TEL&TEL SPON ADR			8/6/2014		2/19/2015	673	718						-45
510	X	NIPPON TEL&TEL SPON ADR			10/8/2014		2/19/2015	734	708						26
511	X	NOMURA HDGS INC ADR			9/18/2013		10/24/2014	530	766						-236
512	X	NOMURA HDGS INC ADR			9/18/2013		11/2/2015	256	387						-131
513	X	NOMURA HDGS INC ADR			12/11/2013		11/2/2015	330	483						-153
514	X	NOMURA HDGS INC ADR			12/17/2013		12/1/2015	781	1,105						-324
515	X	NOMURA HDGS INC ADR			6/20/2014		12/1/2015	356	502						-146
516	X	NOMURA HDGS INC ADR			12/11/2013		12/1/2015	53	78						-25
517	X	NORDEA BANK AB-SPON ADR			11/4/2013		7/2/2014	214	194						20
518	X	NORDEA BANK AB-SPON ADR			12/17/2013		7/2/2014	1,201	1,052						149
519	X	NORSK HYDRO AS SPNRD ADR			5/8/2014		2/19/2015	644	803						41
520	X	NORSK HYDRO AS SPNRD ADR			4/23/2014		2/19/2015	1,603	1,430						173
521	X	NOVARTIS ADR			3/1/2013		10/8/2014	714	544						170
522	X	NOVARTIS ADR			3/1/2013		10/16/2014	84	68						16
523	X	NOVARTIS ADR			3/19/2013		10/16/2014	929	777						152
524	X	NOVARTIS ADR			3/27/2013		10/16/2014	84	70						14
525	X	NOVARTIS ADR			3/27/2013		10/21/2014	266	211						55
526	X	OZDPII ACCESS			1/1/2015		6/1/2015	8,425							8,425
527	X	OZDPII ACCESS			1/1/2015		6/1/2015	5,579							5,579
528	X	PAULSON ADVANTAGE ACCE			1/1/2008		2/28/2015	98,265	142,050						-43,785
529	X	YORK TOTAL ACCESS REDEB			2/1/2008		3/31/2015	257,575	185,410						72,165
530	X	COAST ACCESS III LTD REDE			11/1/2007		12/1/2014	481	591						-110
531	X	COAST ACCESS III LTD REDE			11/1/2007		3/31/2015	740	885						-145
532	X	COAST ACCESS III LTD REDE			11/1/2007		6/30/2015	197	247						-50
533	X	COAST ACCESS III LTD			5/22/2015		12/2/2015	0	0						0
534	X	COAST ACCESS III LTD			11/1/2007		12/2/2015	117	158						-41

Part I, Line 11 (990-PF) - Other Income

		-1,992	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ORDINARY LOSS FROM K-1	-1,992		

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

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		30,132	18,079	0	12,053
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	30,132	18,079		12,053

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

		2,399	1,110	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,110	1,110		
2	ESTIMATED EXCISE PAYMENTS	1,289			

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

		3,220	3,160	0	60
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1,686	1,686		
2	STATE AG FEES	60			60
3	PARTNERSHIP DEDUCTIONS	1,474	1,474		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Federal		State/Local			
		155,000		0		167,303		0		168,866	
		State/Local		0		0		0		0	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation				
1				0							
2	FEDERAL NATL MTG ASSOC		0	4,000		4,007					
3	FEDERAL HOME LN MTG CORP		0	4,978		4,983					
4	FNMA PAS3154 04%2044		0	6,657		6,582					
5	U.S. TREASURY NOTE		0	4,330		4,153					
6	U.S. TREASURY NOTE		0	5,985		6,003					
7	U.S. TREASURY NOTE		0	26,628		27,745					
8	U.S. TREASURY NOTE		0	6,495		6,418					
9	U.S. TRSY INFLATION NTE		0	11,757		11,918					
10	U.S. TREASURY NOTE		0	12,733		13,146					
11	U.S. TREASURY NOTE 2 000% FEB 15 20		0	4,084		3,999					
12	U.S. TREASURY NOTE		0	2,012		2,010					
13	U.S. TREASURY NOTE		0	8,982		9,001					
14	U.S. TREASURY NOTE		0	1,000		1,000					
15	U.S. TREASURY NOTE		0	15,895		15,972					
16	U.S. TREASURY NOTE		0	37,021		37,023					
17	U.S. TREASURY NOTE		0	3,844		3,964					
18	U.S. TREASURY NOTE		0	4,934		4,885					
19	U.S. TREASURY NOTE		0	1,973		2,043					
20	U.S. TREASURY NOTE		0	3,995		4,014					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		973,702		1,348,697		0		1,622,311	
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1									
2	EXXON MOBIL CORP	0		17,744			16,640		
3	FORD MOTOR CO DEL	0		21,118			21,014		
4	GENERAL ELECTRIC CO	0		22,468			23,913		
5	INTEL CORPORATION	0		16,733			24,332		
6	MERCK AND CO INC SHS	0		22,678			22,772		
7	ORACLE CORPORATION	0		17,017			23,374		
8	PPL CORP	0		14,663			16,651		
9	PACKAGING CORP AMER	0		26,100			24,996		
10	PFIZER INC COM	0		20,291			23,471		
11	PROCTER & GAMBLE CO COM	0		15,873			20,342		
12	QUALCOMM INC	0		26,124			25,052		
13	ROYAL BANK OF CANADA	0		25,358			24,460		
14	SIMON PTY GROUP INC NEW	0		14,198			17,302		
15	TEXAS INSTRUMENTS INC	0		14,306			15,453		
16	UNITED TECHNOLOGIES CORP	0		21,670			22,186		
17	VERIZON COMMUNICATIONS INC	0		19,451			18,644		
18	WELLS FARGO & CO NEW	0		13,998			22,496		
19	WHIRLPOOL CORPORATION COM	0		18,605			17,305		
20	ACE LIMITED	0		8,536			8,643		
21	ASML HLDG NV NY REG SHS	0		3,015			3,436		
22	ABBOTT LABORATORIES	0		5,952			11,092		
23	ABBVIE INC SHS	0		5,222			12,968		
24	AIR PRODUCTS AND CHEMICALS INC CO	0		5,535			8,483		
25	ALTRIA GROUP INC	0		5,251			13,890		
26	AMERICAN EXPRESS COMPANY	0		9,482			11,114		
27	ANHEUSER-BUSCH INBEV ADR	0		6,523			6,999		
28	APPLE COMPUTER INC COM	0		8,824			34,743		
29	AUTOMATIC DATA PROCESSING INC COM	0		3,117			7,140		
30	BLACKROCK INC CL A	0		6,225			11,071		
31	CANADIAN PAC RY LTD	0		5,513			7,371		
32	CATERPILLAR INC	0		5,923			6,192		
33	CELGENE CORP	0		6,946			8,564		
34	CHEVRONTXACO CORP	0		12,311			17,075		
35	COCA-COLA CO USD	0		12,462			20,713		
36	COMCAST CORP NEW CL A	0		11,055			13,652		
37	CONOCOPHILLIPS	0		7,244			12,773		
38	DIAGEO PLC SPON ADR NEW	0		5,073			5,106		
39	DISNEY (WALT) COMPANY HOLDING CO	0		6,098			14,153		
40	EOG RES INC	0		2,858			3,502		
41	EXXON MOBIL CORP	0		18,618			25,043		
42	FACEBOOK INC	0		6,701			7,204		
43	FRANKLIN RES INC COM	0		7,209			8,972		
44	GILEAD SCIENCES INC	0		4,755			6,791		
45	INTEL CORPORATION	0		4,888			6,661		
46	INTERCONTINENTALEXCHANGE	0		6,629			6,261		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	INTERNATIONAL BUSINESS MACHINES C	0		12,636		13,013
48	J P MORGAN CHASE & CO	0		10,076		17,482
49	JOHNSON & JOHNSON COM	0		5,909		9,746
50	ESTEE LAUDER COMPANIES INC CL A	0		2,297		10,313
51	MC DONALDS CORPORATION COMMON	0		6,683		9,887
52	NESTLE S A SPONSORED ADR	0		8,348		17,102
53	NOVARTIS AG SPNSRD ADR	0		8,026		10,129
54	NOVO NORDISK A/S ADR	0		4,878		14,457
55	OCCIDENTAL PETROLEUM CORPORATIO	0		9,006		12,754
56	ORACLE CORPORATION	0		4,837		6,770
57	PEPSICO INC	0		6,598		11,014
58	PHILIP MORRIS INTL INC	0		12,816		23,570
59	PHILLIPS 66 SHS	0		923		3,545
60	PRAXAIR INC	0		4,407		8,608
61	PROCTER & GAMBLE CO COM	0		10,873		15,100
62	QUALCOMM INC	0		4,764		6,451
63	ROCHE HLDG LTD SPONSORED ADR	0		9,534		13,397
64	ROYAL DUTCH SHELL PLC	0		6,174		5,929
65	SABMILLER PLC	0		5,443		6,059
66	STATE ST CORP COM	0		9,373		9,779
67	TARGET CORP	0		5,788		9,224
68	TEXAS INSTRUMENTS INC	0		7,184		12,774
69	TOTAL FINA ELF S A ADR	0		10,455		9,195
70	TWENTY-FIRST CENTURY	0		5,838		10,414
71	UNION PACIFIC CORP	0		7,703		7,820
72	UNITED TECHNOLOGIES CORP	0		8,989		13,866
73	VISA INC CL A SHRS	0		6,826		6,715
74	WAL MART STORES INC	0		6,586		9,008
75	WALGREENS BOOTS ALLIANCE	0		4,773		11,737
76	WELLS FARGO & CO NEW	0		5,575		7,480
77	XILINX INC	0		1,884		2,517
78	HORIZON PHARMA PLC	0		4,466		6,740
79	ICON PLC	0		7,720		8,211
80	CAESARSTONE SDOT YAM LTD	0		5,594		6,032
81	RADWARE LTD	0		4,332		4,440
82	CIMPRESS N V	0		3,636		3,619
83	CONSTELLIUM HOLDCO B V	0		1,782		1,230
84	ANI PHARMACEUTICALS INC	0		4,203		4,033
85	AZZ INC	0		3,753		4,144
86	ABIOMED INC	0		7,028		7,362
87	ACADIA PHARMACEUTICALS INC	0		2,377		2,597
88	ADVENT SOFTWARE INC COM	0		6,111		6,101
89	AGIOS PHARMACEUTICALS	0		2,186		2,445
90	AIR METHODS CORP PAR \$ 06	0		4,241		3,927
91	AMTR FINL SRVS INC	0		2,314		2,620
92	ANN INC SHS	0		3,087		3,863

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	973,702		1,348,697		0		1,622,311	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
93	ARCBEST CORPORATION	0		4,497		3,689				
94	ARRIS GROUP INC NEW	0		4,257		4,376				
95	ASTRONICS CORP	0		5,829		6,026				
96	BITAUTO HLDGS LTD ADR	0		3,038		2,501				
97	BURLINGTON STORES INC	0		7,077		6,810				
98	CAMBREX CORP	0		3,936		4,614				
99	CARRIZO OIL & GAS INC	0		5,550		5,219				
100	CELDEX THERAPEUTICS INC	0		1,607		1,791				
101	CHARLES RIV LABORATORIES INTL INC	0		8,966		8,441				
102	CHEMED CORP NEW	0		4,874		5,375				
103	CHINA BIOLOGIC PRDTS INC	0		5,740		7,370				
104	CIENA CORP	0		4,206		4,594				
105	CIRRUS LOGIC INC	0		3,850		4,152				
106	DECKERS OUTDOOR CORP	0		4,384		4,246				
107	DEXCOM INC	0		5,012		5,998				
108	DIAMONDBACK ENERGY INC	0		3,783		3,769				
109	E-HOUSE (CHINA) HOLDINGS	0		1,676		1,472				
110	ENANTA PHARMACEUTICALS	0		2,762		3,374				
111	EURONET WORLDWIDE INC	0		7,603		8,576				
112	FINL ENGINES INC	0		3,875		4,078				
113	FINISAR CORPORATION	0		3,494		3,020				
114	FINISH LINE INC CL A	0		2,993		3,394				
115	G-III APPAREL GROUP LTD	0		6,117		7,598				
116	GLOBUS MED INC	0		2,366		2,413				
117	GREEN DOT CORP CL A	0		3,151		3,843				
118	HFF INC	0		6,324		6,844				
119	HEARTLAND PMT SYS INC	0		8,035		8,540				
120	HEXCEL CORP NEW COM	0		4,413		4,576				
121	INFINERA CORP	0		5,169		5,790				
122	INSULET CORP	0		1,989		1,952				
123	INTERACTIVE BROKERS GROU	0		5,162		6,234				
124	JANUS CAP GROUP INC	0		4,805		4,794				
125	JUMEI INTL HLDG LTD SHS	0		2,056		3,061				
126	KAPSTONE PAPER AND PKG	0		5,356		3,954				
127	KERYX BIOPHARMACEUTICALS INC	0		3,089		2,585				
128	KORN FERRY INTL	0		4,373		4,763				
129	LSB INDUSTRIES INC	0		3,726		3,471				
130	LITHIA MTRS INC	0		5,175		6,224				
131	MANHATTAN ASSOCS INC	0		6,463		7,218				
132	MARKETAXESS HLDGS INC	0		2,674		2,969				
133	MATADOR RES CO	0		2,717		2,850				
134	MATRIX SVC CO	0		2,837		2,687				
135	MAXIMUS INC	0		5,548		5,981				
136	MEDIDATA SOLUTIONS INC	0		4,780		5,215				
137	MENTOR GRAPHICS CORP	0		3,975		4,150				
138	MOMENTA PHARMACEUTICALS INC	0		1,541		2,121				

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	973,702		1,348,697		0		1,622,311	
			Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year				
139	NATUS MED INC DEL	0		4,467		4,894				
140	OPHTHOTECH CORP SHS	0		3,532		3,384				
141	PRA GROUP INC	0		4,069		4,549				
142	PINNACLE ENTMT INC	0		2,090		2,684				
143	POWER INTEGRATIONS INC	0		3,966		3,388				
144	PRIMORIS SERVICES CORP	0		1,871		1,742				
145	PROTO LABS INC SHS	0		3,875		3,711				
146	RESTORATION HARDWARE	0		5,442		5,955				
147	SAIA INC	0		4,812		4,204				
148	SILGAN HLDGS INC	0		4,594		4,274				
149	SKECHERS U S A INC	0		7,352		10,320				
150	STERIS CORP	0		4,912		4,833				
151	SUPER MICRO COMPUTER INC	0		3,504		2,633				
152	SYNAPTICS INC	0		3,891		3,990				
153	SYNTEL INC	0		5,152		5,080				
154	TANDEM DIABETES CARE ORD	0		1,279		1,041				
155	TUTOR PERINI CORP	0		3,775		3,215				
156	U S SILICA HLDGS INC	0		2,451		2,261				
157	VERINT SYSTEMS INC	0		5,458		5,589				
158	VIRTUSA CORP	0		4,342		5,243				
159	VIRTUS INVT PARTNERS INC	0		3,671		3,306				
160	VOXELJET AG SHS ADR	0		435		328				
161	WUXI PHARMATECH CAYMAN I	0		5,712		5,747				
162	ACE LIMITED	0		25,694		25,420				
163	AMERICAN WTR WKS CO INC	0		24,713		24,315				
164	APPLE COMPUTER INC COM	0		25,540		25,085				
165	CISCO SYS INC	0		20,279		24,714				
166	COCA COLA ENTERPRISES	0		26,746		26,064				
167	COMCAST CORP NEW CL A	0		21,624		24,056				
168	CONOCOPHILLIPS	0		24,898		24,564				
169	DOMINION RES INC VA NEW	0		26,852		26,748				
170	EMC CORP(MASS) USD 0 01	0		17,520		18,473				
171	EASTMAN CHEMICAL CO	0		24,937		24,549				

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		71,719		61,577		0		63,396	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	AT&T INC			0	1,985		1,907		
3	APACHE CORP			0	1,985		1,879		
4	ASTRAZENECA PLC			0	3,007		3,295		
5	BERKSHIRE HATHAWAY FIN			0	2,019		2,021		
6	USD CAN NATURAL RES			0	2,947		3,228		
7	COMCAST CORP			0	2,007		2,226		
8	DIRECTV HLDG/FIN INC			0	2,004		2,031		
9	ENTERPRISE PRODUCTS OPER			0	2,053		2,226		
10	GENERAL ELEC CAP CORP			0	4,342		4,356		
11	GLAXOSMITHKLINE CAPITAL			0	3,014		3,348		
12	GOLDMAN SACHS GROUP INC			0	2,051		2,227		
13	JPMORGAN CHASE & CO			0	5,178		5,082		
14	KINDER MORGAN ENER PART			0	1,989		1,972		
15	MICROSOFT CORP			0	4,003		3,855		
16	MORGAN STANLEY			0	2,004		1,992		
17	NOVARTIS CAPITAL CORP			0	1,998		2,030		
18	ORACLE CORP			0	1,919		1,925		
19	USD SHELL INTL FIN			0	2,003		2,020		
20	TOYOTA MOTOR CREDIT CORP			0	2,003		2,005		
21	UNITED PARCEL SERVICE			0	3,016		3,308		
22	VERIZON COMMUNICATIONS			0	2,071		2,190		
23	WAL-MART STORES INC			0	3,059		3,350		
24	WELLS FARGO & COMPANY			0	4,920		4,923		

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

		684,546	273,314	280,202
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
1	ADJUSTMENT		5,504	4,564
2	UAM FPA CRESCENT PORT	0	50,000	49,342
3	FEDERATED STRATEGIC	0	16,000	18,939
4	NATIXIS GATEWAY FUND CL	0	50,000	49,518
5	JANUS TRITON FUND CL I	0	29,675	29,320
6	POWERSHARES QQQ TR UNITS	0	18,418	21,414
7	PRINCIPAL MIDCAP BLEND	0	18,999	22,194
8	SPDR TR UTS	0	31,022	30,878
9	VANGUARD DIVIDEND	0	33,572	35,361
10	ALPS ALERIAN MLP ETF	0	20,124	18,672

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	32,315
2	GAIN ON PY SALES SETTLED IN CY	2	169
3	LOSS ON CY SALES NOT SETTLED AT YEAR END	3	1,315
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	40
5	Total	5	33,839

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

1	BOND AMORTIZATION	1	783
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	10
3	Total	3	793

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	CINDY A LABUDA		600 JAY STREET	LOS ALTOS	CA	94022-2363		PRESIDENT/ CEO	3 00	0		
2	DAVID S LABUDA		555 BRYANT ST	PALO ALTO	CA	94301		VICE PRESIDENT	0 00	0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/14/2014	2	322
3 Second quarter estimated tax payment	12/12/2014	3	322
4 Third quarter estimated tax payment	3/12/2015	4	322
5 Fourth quarter estimated tax payment	6/12/2015	5	323
6 Other payments		6	
7 Total		7	1,289