



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE SEABREEZE FOUNDATION			A Employer identification number 80-0004702	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31			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			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,334,197			J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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)
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	181,620	181,620		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-15,633			
b	Gross sales price for all assets on line 6a 6,769,018				
7	Capital gain net income (from Part IV, line 2)				
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	165,987	181,620	0	
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)	3,500			3,500
c	Other professional fees (attach schedule)	70,315	42,189		28,126
17	Interest				
18	Taxes (attach schedule) (see instructions)	22,283			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	505	505		
24	Total operating and administrative expenses. Add lines 13 through 23	96,603	44,399	0	31,626
25	Contributions, gifts, grants paid	4,206,500			4,206,500
26	Total expenses and disbursements. Add lines 24 and 25	4,303,103	44,399	0	4,238,126
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-4,137,116			
b	Net investment income (if negative, enter -0-)		137,221		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

6734

17

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,501	2	2
	2	Savings and temporary cash investments	161,965	46,461	46,461
	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)	11,500,899	7,499,385	7,287,734	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,665,365	7,545,848	7,334,197	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	11,665,365	7,545,848	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	11,665,365	7,545,848	
31	Total liabilities and net assets/fund balances (see instructions)	11,665,365	7,545,848		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,665,365
2	Enter amount from Part I, line 27a	2	-4,137,116
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	17,599
4	Add lines 1, 2, and 3	4	7,545,848
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	7,545,848

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				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-15,633
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))
2014	596,323	12,162,123	0.049031
2013	176,748	11,621,526	0.015209
2012	153,051	3,600,189	0.042512
2011	618,291	1,710,782	0.361408
2010	587,178	486,177	1.207745
2 Total of line 1, column (d)			2 1.675905
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 0.335181
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 10,654,358
5 Multiply line 4 by line 3			5 3,571,138
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,372
7 Add lines 5 and 6			7 3,572,510
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 4,238,126

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		1,372
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		1,372
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		1,372
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,429	
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		18,429
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		17,057
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11		17,057

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) CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 2015 or the taxable year beginning in 2015 (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 ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N 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 2015, 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. 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	N/A
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		☒	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			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
JOHN F MEGRUE 601 LEXINGTON AVE 53RD FL NEW YORK, NY 1002	PRES/TRUSTEE 1 00	0		
LIZANNE G MEGRUE 601 LEXINGTON AVE 53RD FL NEW YORK, NY 1002	TRUSTEE 1 00	0		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,740,115
b	Average of monthly cash balances	1b	76,492
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,816,607
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	10,816,607
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	162,249
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,654,358
6	Minimum investment return. Enter 5% of line 5	6	532,718

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	532,718
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,372
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,372
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	531,346
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	531,346
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	531,346

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	4,238,126
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	4,238,126
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	1,372
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,236,754

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				531,346
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	571,413			
b From 2011	539,196			
c From 2012				
d From 2013				
e From 2014	6,646			
f Total of lines 3a through e	1,117,255			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 4,238,126				
a Applied to 2014, 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 2015 distributable amount				531,346
e Remaining amount distributed out of corpus	3,706,780			
5 Excess distributions carryover applied to 2015 (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	4,824,035			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	571,413			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,252,622			
10 Analysis of line 9				
a Excess from 2011	539,196			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	6,646			
e Excess from 2015	3,706,780			

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 2015, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

JOHN F MEGRUE

LIZANNE G MEGRUE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	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	4,206,500
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	181,620	
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	-15,633	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		165,987	0
13	Total. Add line 12, columns (b), (d), and (e)				13	165,987

(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 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>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.</p> | |

	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

Date _____

Title _____

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

20

Date

4/29/2016

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
----------	--------------

THE SEABREEZE FOUNDATION

80-0004702 Page 1 of 2

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

Recipient(s) paid during the year

Name

Jumpstart for Young Children Inc

Street

505 Eighth Avenue, Suite 1100

City

New York

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

The New York Opportunity Network Inc

Street

55 Exchange Place, Suite 503

City

New York

State

NY

Zip Code

10005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Grameen America, Inc

Street

1460 Broadway, 8th Floor

City

New York

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

183,333

Name

The Maritime Aquarium at Norwalk, Inc

Street

10 North Water Street

City

Norwalk

State

CT

Zip Code

06854

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

The Open Door Shelter

Street

4 Merritt Street

City

Norwalk

State

CT

Zip Code

06854

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Trustees of Dartmouth College

Street

6066 Development Center Office

City

Hanover

State

NH

Zip Code

03755-2088

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

THE SEABREEZE FOUNDATION

80-0004702 Page 2 of 2

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

Recipient(s) paid during the year

Name

Teach For America

Street

315 West 36th Street

City

New York

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Grameen America, Inc

Street

1460 Broadway, 8th Floor

City

New York

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300,000

Name

Dana Farber Cancer Institute, Inc

Street

44 Binney Street Suite L233

City

Boston

State

MA

Zip Code

02115

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BOA Charitable Gift Fund Ref The Galbreath Family Fund

Street

PO Box 1802

City

Providence

State

RI

Zip Code

02901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,579,667

Name

Norwalk Youth Travel Basketball Assoc

Street

260 Rowayton Ave

City

Norwalk

State

CT

Zip Code

06853

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**

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										116,908		Capital Gains/Losses		6,769,018		6,784,651		+15,633	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1 FPA CRESCENT FUND	302541759	X				1/3/2013	10/1/2015	41	37				0	4					
2 FPA CRESCENT FUND	302541759	X				5/10/2011	10/1/2015	34,485	29,720				0	4,765					
3 FPA CRESCENT FUND	302541759	X				7/2/2015	10/1/2015	4	4				0	0					
4 FPA CRESCENT FUND	302541759	X				7/2/2015	10/1/2015	2,015	2,120				0	-105					
5 FPA CRESCENT FUND	302541759	X				1/3/2013	10/1/2015	224	200				0	24					
6 FPA CRESCENT FUND	302541759	X				1/3/2013	10/1/2015	5,502	4,917				0	585					
7 FPA CRESCENT FUND	302541759	X				1/3/2013	10/1/2015	102,528	91,471				0	11,057					
8 FIDELITY ADVISOR NEW	316071604	X				1/3/2013	6/5/2015	19	16				0	3					
9 FIDELITY ADVISOR NEW	316071604	X				1/3/2013	6/5/2015	18,027	14,995				0	3,032					
10 FIDELITY ADVISOR NEW	316071604	X				3/24/2015	6/5/2015	8	8				0	0					
11 FIDELITY ADVISOR NEW	316071604	X				12/15/2014	6/5/2015	1,643	1,589				0	54					
12 THE OAKMARK INTL SMALL	413838509	X				6/25/2014	3/24/2015	17	19				0	-2					
13 THE OAKMARK INTL SMALL	413838509	X				6/17/2014	3/24/2015	280,704	304,959				0	-24,255					
14 THE OAKMARK INTL SMALL	413838509	X				12/19/2014	3/24/2015	17,063	15,218				0	1,845					
15 THE OAKMARK INTL SMALL	413838509	X				6/25/2014	3/24/2015	4,734	4,839				0	-105					
16 ISHARES GOLD TR	464285105	X				6/17/2014	1/31/2015	16	16				0	0					
17 ISHARES GOLD TR	464285105	X				6/17/2014	1/31/2015	32	32				0	0					
18 ISHARES GOLD TR	464285105	X				6/17/2014	2/28/2015	15	16				0	0					
19 ISHARES GOLD TR	464285105	X				6/17/2014	2/28/2015	30	31				0	-1					
20 ISHARES GOLD TR	464285105	X				6/17/2014	2/28/2015	1	1				0	0					
21 FIDELITY ADVISOR NEW	316071604	X				1/3/2013	10/1/2015	8	7				0	1					
22 FIDELITY ADVISOR NEW	316071604	X				1/3/2013	10/1/2015	237,842	212,237				0	25,605					
23 FIDELITY ADVISOR NEW	316071604	X				1/3/2013	10/1/2015	12	11				0	1					
24 FIRST EAGLE	32008F606	X				12/17/2014	6/5/2015	7,037	6,669				0	368					
25 FIRST EAGLE	32008F606	X				3/29/2010	6/5/2015	35	27				0	8					
26 FIRST EAGLE	32008F606	X				3/22/2010	6/5/2015	1,417	1,083				0	334					
27 FIRST EAGLE	32008F606	X				12/17/2014	6/5/2015	11	10				0	1					
28 FIRST EAGLE	32008F606	X				3/23/2010	6/5/2015	54	42				0	12					
29 FIRST EAGLE	32008F606	X				3/29/2010	6/5/2015	13,185	10,108				0	3,077					
30 FIRST EAGLE	32008F606	X				3/29/2010	10/1/2015	47,776	39,849				0	7,927					
31 FIRST EAGLE	32008F606	X				4/20/2010	10/1/2015	50	43				0	7					
32 FIRST EAGLE	32008F606	X				4/6/2010	10/1/2015	50	42				0	8					
33 FIRST EAGLE	32008F606	X				4/5/2010	10/1/2015	58,944	49,964				0	8,980					
34 FIRST EAGLE	32008F606	X				3/29/2010	10/1/2015	6	5				0	1					
35 FIRST EAGLE	32008F606	X				4/12/2010	10/1/2015	58,744	49,970				0	8,774					
36 FIRST EAGLE	32008F606	X				4/26/2010	10/1/2015	34,255	29,521				0	4,734					
37 FIRST EAGLE	32008F606	X				4/19/2010	10/1/2015	58,984	49,983				0	9,011					
38 THE OAKMARK INTL FUND	413838202	X				3/24/2015	6/5/2015	12,305	12,551				0	-246					
39 THE OAKMARK INTL FUND	413838202	X				3/24/2015	6/5/2015	4	4				0	0					
40 THE OAKMARK INTL FUND	413838202	X				3/24/2015	6/5/2015	4	4				0	0					
41 THE OAKMARK INTL FUND	413838202	X				3/24/2015	10/1/2015	136,233	162,473				0	-26,240					
42 THE OAKMARK INTL FUND	413838202	X				3/24/2015	10/1/2015	6	7				0	-1					
43 THE OAKMARK INTL SMALL	413838509	X				12/19/2014	3/24/2015	16	15				0	1					
44 LOOMIS SAYLES STRATEGIC	543487250	X				5/26/2015	6/5/2015	6	6				0	0					
45 LOOMIS SAYLES STRATEGIC	543487250	X				4/24/2015	6/5/2015	1,464	1,494				0	-30					
46 LOOMIS SAYLES STRATEGIC	543487250	X				2/26/2015	6/5/2015	1,432	1,474				0	-42					
47 LOOMIS SAYLES STRATEGIC	543487250	X				1/29/2015	6/5/2015	1,237	1,277				0	-20					
48 LOOMIS SAYLES STRATEGIC	543487250	X				9/1/2014	6/5/2015	481	476				0	-15					
49 LOOMIS SAYLES STRATEGIC	543487250	X				8/9/2014	6/5/2015	318	330				0	-12					
50 LOOMIS SAYLES STRATEGIC	543487250	X				1/3/2013	6/5/2015	5,036	4,920				0	116					
51 LOOMIS SAYLES STRATEGIC	543487250	X				1/3/2013	6/5/2015	9	8				0	1					
52 LOOMIS SAYLES STRATEGIC	543487250	X				1/3/2013	9/17/2015	0	1				0	-1					
53 LOOMIS SAYLES STRATEGIC	543487250	X				1/3/2013	9/17/2015	1,011	1,043				32	0					
54 LOOMIS SAYLES STRATEGIC	543487250	X				7/27/2015	9/17/2015	1,475	1,508				0	-33					
55 LOOMIS SAYLES STRATEGIC	543487250	X				8/22/2014	9/17/2015	572	630				0	-58					
56 LOOMIS SAYLES STRATEGIC	543487250	X				8/25/2015	9/17/2015	13	13				0	0					
57 LOOMIS SAYLES STRATEGIC	543487250	X				8/25/2015	9/17/2015	1,776	1,751				0	25					
58 LOOMIS SAYLES STRATEGIC	543487250	X				1/3/2013	9/17/2015	94,129	97,110				0	-2,981					
59 LOOMIS SAYLES STRATEGIC	543487250	X				7/19/2014	9/17/2015	1,023	1,121				0	-98					
60 LOOMIS SAYLES STRATEGIC	543487250	X				1/1/2013	10/1/2015	969	1,020				0	-51					
61 LOOMIS SAYLES STRATEGIC	543487250	X				1/3/2013	10/1/2015	15	16				1	0					
62 LOOMIS SAYLES STRATEGIC	543487250	X				9/25/2015	10/1/2015	14	15				0	-1					
63 LOOMIS SAYLES STRATEGIC	543487250	X				1/3/2013	10/1/2015	0	0				0	0					
64 LOOMIS SAYLES STRATEGIC	543487250	X				1/3/2013	10/1/2015	143,952	152,664				0	-8,712					
65 ISHARES GOLD TR	464285105	X				6/17/2014	3/31/2015	16	17				0	-1					
66 ISHARES GOLD TR	464285105	X				6/17/2014	3/31/2015	1	1				0	0					
67 ISHARES GOLD TR	464285105	X				6/17/2014	3/31/2015	31	33				0	-2					
68 ISHARES GOLD TR	464285105	X				6/17/2014	4/30/2015	1	1				0	0					
69 ISHARES GOLD TR	464285105	X				6/17/2014	4/30/2015	31	33				0	-2					
70 ISHARES GOLD TR	464285105	X				6/17/2014	4/30/2015	15	17				0	-2					
71 ISHARES GOLD TR	464285105	X				6/17/2014	4/30/2015	32	34				0	-2					
72 ISHARES GOLD TR	464285105	X				6/17/2014	5/31/2015	1	1				0	0					

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		116,908		Capital Gains/Losses Other sales		6,769,018		6,784,651		-15,633				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 LOOMIS SAYLES STRATEGIC	543487250	X				1/3/2013	10/1/2015	602	638				36	0
74 MFS UTILITIES FD CL I	552986879	X				6/5/2015	6/5/2015	6	7				0	-1
75 MFS UTILITIES FD CL I	552986879	X				6/17/2014	6/5/2015	22	24				2	0
76 MFS UTILITIES FD CL I	552986879	X				3/2/2015	6/5/2015	671	674				0	-3
77 MFS UTILITIES FD CL I	552986879	X				6/5/2015	6/5/2015	650	665				0	-15
78 MFS UTILITIES FD CL I	552986879	X				5/1/2015	6/5/2015	671	684				0	-13
79 MFS UTILITIES FD CL I	552986879	X				4/1/2015	6/5/2015	671	672				0	-1
80 MFS UTILITIES FD CL I	552986879	X				2/2/2015	6/5/2015	671	661				0	10
81 ISHARES GOLD TR	464285105	X				6/17/2014	5/31/2015	16	17				0	-1
82 ISHARES GOLD TR	464285105	X				6/17/2014	6/30/2015	5,638	6,180				0	-542
83 ISHARES GOLD TR	464285105	X				6/17/2014	6/30/2015	30	33				0	-3
84 ISHARES GOLD TR	464285105	X				6/17/2014	6/30/2015	15	17				0	-2
85 ISHARES GOLD TR	464285105	X				6/17/2014	7/31/2015	31	36				0	-3
86 ISHARES GOLD TR	464285105	X				6/17/2014	7/31/2015	15	18				0	-3
87 ISHARES GOLD TR	464285105	X				6/17/2014	9/31/2015	15	17				0	-2
88 ISHARES GOLD TR	464285105	X				6/17/2014	9/31/2015	30	33				0	-3
89 ISHARES GOLD TR	464285105	X				6/17/2014	9/30/2015	29	33				0	-4
90 ISHARES GOLD TR	464285105	X				6/17/2014	9/30/2015	14	16				0	-2
91 ISHARES GOLD TR	464285105	X				12/19/2014	10/1/2015	69,422	79,846				0	-10,424
92 THE OAKMARK INTL SMALL	413838509	X				6/17/2014	1/31/2015	132	118				0	14
93 ISHARES GOLD TR	464285105	X				6/17/2014	10/31/2015	31	35				0	0
94 ISHARES GOLD TR	464285105	X				6/17/2014	11/30/2015	28	34				0	-4
95 ISHARES GOLD TR	464285105	X				6/17/2014	12/31/2015	29	34				0	-5
96 ISHARES GOLD TR	464285105	X				1/3/2013	6/5/2015	26	25				0	1
97 IVY ASSET STRATEGY	466001864	X				1/3/2013	6/5/2015	3,888	3,915				0	-27
98 IVY ASSET STRATEGY	466001864	X				12/11/2014	6/5/2015	0	0				0	0
99 IVY ASSET STRATEGY	466001864	X				12/11/2014	6/5/2015	3,791	3,743				0	48
100 IVY ASSET STRATEGY	466001864	X				1/3/2013	6/5/2015	17	17				0	0
101 IVY ASSET STRATEGY	466001864	X				1/3/2013	6/5/2015	26	26				0	0
102 IVY ASSET STRATEGY	466001864	X				12/13/2012	6/5/2015	3,888	3,768				0	120
103 IVY ASSET STRATEGY	466001864	X				1/5/2012	6/5/2015	3,544	3,086				0	458
104 IVY ASSET STRATEGY	466001864	X				1/3/2013	10/1/2015	8	9				0	-1
105 IVY ASSET STRATEGY	466001864	X				1/3/2013	10/1/2015	171,428	197,967				0	-26,539
106 IVY ASSET STRATEGY	466001864	X				1/3/2013	10/1/2015	2	3				0	-1
107 IVY ASSET STRATEGY	466001864	X				8/3/2014	6/5/2015	605	628				23	0
108 LOOMIS SAYLES STRATEGIC	543487250	X				6/30/2014	6/5/2015	1,082	1,118				36	0
109 LOOMIS SAYLES STRATEGIC	543487250	X				3/26/2015	6/5/2015	1,241	1,255				0	-14
110 LOOMIS SAYLES STRATEGIC	543487250	X				5/26/2015	6/5/2015	1,862	1,893				0	-31
111 LOOMIS SAYLES STRATEGIC	543487250	X				12/31/2014	6/5/2015	1,126	1,123				0	3
112 MFS UTILITIES FD CL I	552986879	X				6/17/2014	6/5/2015	4,337	4,722				0	-385
113 MFS UTILITIES FD CL I	552986879	X				6/17/2014	6/5/2015	684	756				62	0
114 MFS UTILITIES FD CL I	552986879	X				10/1/2015	10/1/2015	11	12				0	-1
115 MFS UTILITIES FD CL I	552986879	X				9/1/2015	10/1/2015	608	656				0	-48
116 MFS UTILITIES FD CL I	552986879	X				6/17/2014	10/1/2015	103,371	131,697				0	-28,326
117 MFS UTILITIES FD CL I	552986879	X				8/3/2015	10/1/2015	571	657				0	-86
118 MFS UTILITIES FD CL I	552986879	X				7/13/2014	10/1/2015	589	738				0	-149
119 MFS UTILITIES FD CL I	552986879	X				6/17/2014	10/1/2015	667	850				183	0
120 MFS UTILITIES FD CL I	552986879	X				6/17/2014	3/12/2015	6	6				0	0
121 MAINSTAY MARKETFIELD	56064B852	X				1/3/2013	3/12/2015	3,446	3,455				0	-9
122 MAINSTAY MARKETFIELD	56064B852	X				1/3/2013	3/12/2015	8	8				0	0
123 MAINSTAY MARKETFIELD	56064B852	X				10/10/2012	3/12/2015	121,539	117,982				0	3,557
124 MAINSTAY MARKETFIELD	56064B852	X				6/17/2014	3/24/2015	225,078	246,850				0	-21,772
125 MAINSTAY MARKETFIELD	56064B852	X				6/17/2014	3/24/2015	16	16				0	0
126 MAINSTAY MARKETFIELD	56064B852	X				6/17/2014	12/15/2015	40,396	45,594				0	-5,198
127 PRUDENTIAL JENNISON	74441L832	X				12/20/2013	12/15/2015	27,538	29,467				0	-1,928
128 PRUDENTIAL JENNISON	74441L832	X				12/20/2013	12/15/2015	16	16				0	0
129 PRUDENTIAL JENNISON	74441L832	X				9/20/2013	12/15/2015	2,638	2,733				0	-95
130 PRUDENTIAL JENNISON	74441L832	X				9/20/2013	12/15/2015	16	15				0	1
131 PRUDENTIAL JENNISON	74441L832	X				6/20/2013	12/15/2015	6,406	6,116				0	290
132 PRUDENTIAL JENNISON	74441L832	X				3/22/2013	12/15/2015	16	15				0	1
133 PRUDENTIAL JENNISON	74441L832	X				3/22/2013	12/15/2015	3,611	3,496				0	115
134 PRUDENTIAL JENNISON	74441L832	X				11/25/2014	10/2/2015	943	948				0	-5
135 METROPOLITAN WEST TOTAL	592905509	X				1/3/2013	10/2/2015	11	11				0	0
136 METROPOLITAN WEST TOTAL	592905509	X				12/31/2012	10/2/2015	11	11				0	0
137 METROPOLITAN WEST TOTAL	592905509	X				12/31/2012	10/2/2015	390	392				0	-2
138 METROPOLITAN WEST TOTAL	592905509	X				12/14/2012	10/2/2015	11	11				0	0
139 METROPOLITAN WEST TOTAL	592905509	X				12/14/2012	10/2/2015	1,832	1,842				0	-10
140 METROPOLITAN WEST TOTAL	592905509	X				12/14/2012	10/2/2015	11	11				0	0
141 METROPOLITAN WEST TOTAL	592905509	X				12/14/2012	10/2/2015	802	807				0	-5
142 METROPOLITAN WEST TOTAL	592905509	X				11/30/2012	10/2/2015	369	378				0	-9
143 METROPOLITAN WEST TOTAL	592905509	X				11/1/2012	10/2/2015	423	432				0	-9
144 METROPOLITAN WEST TOTAL	592905509	X											0	0

Long Term CG Distributions Short Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
		115,908	0			6,769,018	-15,633	6,784,651	0						
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	METROPOLITAN WEST TOTA	592905509	X				11/17/2012	10/2/2015	11	11					0
146	METROPOLITAN WEST TOTA	592905509	X				9/28/2012	10/2/2015	401	409					-8
147	METROPOLITAN WEST TOTA	592905509	X				9/28/2012	10/2/2015	11	11					0
148	METROPOLITAN WEST TOTA	592905509	X				8/31/2012	10/2/2015	33	33					0
149	METROPOLITAN WEST TOTA	592905509	X				8/31/2012	10/2/2015	11	11					0
150	OPPENHEIMER DEVELOPING	583974505	X				3/24/2015	6/5/2015	15	15					0
151	OPPENHEIMER DEVELOPING	583974505	X				10/14/2013	6/5/2015	9,208	9,974					-766
152	OPPENHEIMER DEVELOPING	583974505	X				3/24/2015	10/1/2015	3	3					0
153	OPPENHEIMER DEVELOPING	583974505	X				10/14/2013	10/1/2015	98,785	129,094					-30,309
154	OPPENHEIMER DEVELOPING	583974505	X				10/14/2013	10/1/2015	18	23					-5
155	POWERSHARES BUYBACK ACH	73935X286	X				4/1/2015	6/5/2015	49	49					0
156	POWERSHARES BUYBACK ACH	73935X286	X				4/1/2015	6/5/2015	541	543					0
157	POWERSHARES BUYBACK ACH	73935X286	X				1/5/2015	6/5/2015	1,870	1,813					57
158	POWERSHARES BUYBACK ACH	73935X286	X				10/17/2013	6/5/2015	49	39					10
159	POWERSHARES BUYBACK ACH	73935X286	X				10/17/2013	6/5/2015	12,402	9,943					2,459
160	POWERSHARES BUYBACK ACH	73935X286	X				7/1/2015	10/1/2015	1,228	1,380					-151
161	POWERSHARES BUYBACK ACH	73935X286	X				10/1/2015	10/1/2015	1,536	1,539					-3
162	POWERSHARES BUYBACK ACH	73935X286	X				4/27/2015	10/1/2015	483	544					-61
163	POWERSHARES BUYBACK ACH	73935X286	X				10/1/2013	10/1/2015	169,056	151,949					17,107
164	POWERSHARES BUYBACK ACH	73935X286	X				10/1/2013	10/1/2015	44	39					5
165	POWERSHARES EXCHANGE	73937B779	X				7/1/2014	3/24/2015	1,038	963					75
166	POWERSHARES EXCHANGE	73937B779	X				3/26/2015	3/26/2015	14	13					1
167	POWERSHARES S&P SC	73937B878	X				6/17/2014	3/24/2015	181,981	171,444					10,537
168	PRUDENTIAL JENNISON	74441K503	X				9/15/2014	3/24/2015	11	16					-5
170	PRUDENTIAL JENNISON	74441K503	X				9/15/2014	3/24/2015	22,407	31,303					-8,896
171	PRUDENTIAL JENNISON	74441K503	X				9/15/2014	3/24/2015	40	58					-18
172	PRUDENTIAL JENNISON	74441L832	X				6/17/2014	3/24/2015	123,677	182,398					-58,721
173	PRUDENTIAL JENNISON	74441L832	X				3/24/2015	6/5/2015	4	5					-1
174	PRUDENTIAL JENNISON	74441L832	X				3/20/2015	10/1/2015	105	108					-3
175	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	6/5/2015	3,734	3,674					60
176	PRUDENTIAL JENNISON	74441L832	X				9/19/2014	6/5/2015	3,120	3,218					-98
177	PRUDENTIAL JENNISON	74441L832	X				6/20/2014	6/5/2015	4,102	4,156				54	0
177	PRUDENTIAL JENNISON	74441L832	X				6/20/2014	6/5/2015	3,944	3,998					-52
178	PRUDENTIAL JENNISON	74441L832	X				3/21/2014	6/5/2015	7,906	7,613					293
179	PRUDENTIAL JENNISON	74441L832	X				9/18/2015	10/1/2015	12	14					-2
180	PRUDENTIAL JENNISON	74441L832	X				9/19/2015	10/1/2015	6,480	6,717					-237
181	PRUDENTIAL JENNISON	74441L832	X				3/20/2015	10/1/2015	3,510	4,081					-571
182	PRUDENTIAL JENNISON	74441L832	X				7/14/2014	10/1/2015	3,619	4,175					-556
183	PRUDENTIAL JENNISON	74441L832	X				1/3/2013	10/1/2015	75,469	69,664					5,805
184	PRUDENTIAL JENNISON	74441L832	X				1/3/2013	10/1/2015	2	2					0
185	PRUDENTIAL JENNISON	74441L832	X				12/21/2012	10/1/2015	13	14					1
186	PRUDENTIAL JENNISON	74441L832	X				12/21/2012	10/1/2015	2,430	2,190					240
187	PRUDENTIAL JENNISON	74441L832	X				6/22/2012	10/1/2015	1,578	1,337					242
188	PRUDENTIAL JENNISON	74441L832	X				3/23/2012	10/1/2015	960	864					96
189	PRUDENTIAL JENNISON	74441L832	X				1/5/2012	10/1/2015	29,599	24,894					4,705
190	PRUDENTIAL JENNISON	74441L832	X				12/16/2011	10/1/2015	1,424	1,156					268
191	PRUDENTIAL JENNISON	74441L832	X				12/16/2011	10/1/2015	15	13					2
192	PRUDENTIAL JENNISON	74441L832	X				9/16/2011	10/1/2015	1,192	975					217
193	PRUDENTIAL JENNISON	74441L832	X				6/17/2011	10/1/2015	1,347	1,175					172
194	PRUDENTIAL JENNISON	74441L832	X				5/10/2011	10/1/2015	59,570	53,102					6,468
195	PRUDENTIAL JENNISON	74441L832	X				5/10/2011	10/1/2015	15	14					1
196	PRUDENTIAL JENNISON	74441L832	X				5/10/2011	10/1/2015	2,043	1,946					97
197	PRUDENTIAL JENNISON	74441L832	X				5/10/2011	10/1/2015	75,763	70,865					4,898
198	PRUDENTIAL JENNISON	74441L832	X				3/24/2015	12/15/2015	16	17					-1
199	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	12/15/2015	65,956	74,988					-9,032
200	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	12/15/2015	16	16					0
201	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	12/15/2015	26,109	28,687					-2,578
202	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	12/15/2015	16	17					-1
203	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	12/15/2015	2,936	3,226					-290
204	PRUDENTIAL JENNISON	74441L832	X				9/19/2014	12/15/2015	16	18					-2
205	PRUDENTIAL JENNISON	74441L832	X				6/20/2014	12/15/2015	16	17					-1
206	MAINSTAY MARKETFIELD	56064B852	X				1/3/2013	3/24/2015	427,579	423,364					4,215
207	MAINSTAY MARKETFIELD	56064B852	X				5/29/2015	6/5/2015	8	8					0
208	METROPOLITAN WEST TOTA	592905509	X				11/28/2014	6/5/2015	853	663					0
209	METROPOLITAN WEST TOTA	592905509	X				4/30/2015	6/5/2015	1,209	1,229					-20
210	METROPOLITAN WEST TOTA	592905509	X				2/27/2015	6/5/2015	983	1,010					-17
211	METROPOLITAN WEST TOTA	592905509	X				12/31/2014	6/5/2015	1,263	1,275					-12
212	METROPOLITAN WEST TOTA	592905509	X				5/29/2015	6/5/2015	1,544	1,563					-19
213	METROPOLITAN WEST TOTA	592905509	X				3/31/2015	6/5/2015	1,015	1,035					-20
214	METROPOLITAN WEST TOTA	592905509	X				1/30/2015	6/5/2015	1,004	1,031					-27
215	METROPOLITAN WEST TOTA	592905509	X				1/28/2014	6/5/2015	421	426					5

Long Term CG Distributions										Amount			
Short Term CG Distributions										116,908	0		
Description	CUSIP #	Check "x": to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Capital Gains/Losses Other sales	Totals	Gross Sales	Cost or Other Basis, Depreciation and Adjustments	Net Gain or Loss
217 METROPOLITAN WEST TOTAL	592905509	X				10/31/2014	6/5/2015	11			11		0
218 METROPOLITAN WEST TOTAL	592905509	X				6/5/2015	6/5/2015	939			939		0
219 METROPOLITAN WEST TOTAL	592905509	X				2/3/2012	6/5/2015	12,337			12,337		-1
220 METROPOLITAN WEST TOTAL	592905509	X				8/31/2012	10/2/2015	390			390		346
221 METROPOLITAN WEST TOTAL	592905509	X				8/31/2012	10/2/2015	11			11		0
222 METROPOLITAN WEST TOTAL	592905509	X				6/29/2012	10/2/2015	11			11		0
223 METROPOLITAN WEST TOTAL	592905509	X				6/29/2012	10/2/2015	466			466		0
224 METROPOLITAN WEST TOTAL	592905509	X				7/31/2012	10/2/2015	455			455		7
225 METROPOLITAN WEST TOTAL	592905509	X				5/31/2012	10/2/2015	434			434		-1
226 METROPOLITAN WEST TOTAL	592905509	X				4/30/2012	10/2/2015	466			466		8
227 METROPOLITAN WEST TOTAL	592905509	X				4/30/2012	10/2/2015	11			11		10
228 METROPOLITAN WEST TOTAL	592905509	X				3/30/2012	10/2/2015	499			499		0
229 METROPOLITAN WEST TOTAL	592905509	X				2/29/2012	10/2/2015	10			10		14
230 METROPOLITAN WEST TOTAL	592905509	X				2/29/2012	10/2/2015	336			336		9
231 METROPOLITAN WEST TOTAL	592905509	X				9/30/2015	10/2/2015	2			2		0
232 METROPOLITAN WEST TOTAL	592905509	X				2/3/2012	10/2/2015	114,785			114,785		0
233 METROPOLITAN WEST TOTAL	592905509	X				1/3/2013	10/2/2015	154,329			154,329		3,601
234 METROPOLITAN WEST TOTAL	592905509	X				9/30/2015	10/2/2015	1,138			1,137		-285
235 METROPOLITAN WEST TOTAL	592905509	X				6/31/2015	10/2/2015	1,351			1,351		1
236 METROPOLITAN WEST TOTAL	592905509	X				7/31/2015	10/2/2015	1,388			1,389		4
237 METROPOLITAN WEST TOTAL	592905509	X				12/23/2014	10/2/2015	423			427		-1
238 PRUDENTIAL JENNISON	74441L832	X				1/3/2013	12/15/2015	361,901			329,389		32,502
239 PRUDENTIAL JENNISON	74441L832	X				1/3/2013	12/15/2015	14			12		2
240 SPDR S&P MIDCAP 400 ETF	78467Y107	X				5/1/2015	6/5/2015	834			821		13
241 SPDR S&P MIDCAP 400 ETF	78467Y107	X				2/2/2015	6/5/2015	1,668			1,572		96
242 SPDR S&P MIDCAP 400 ETF	78467Y107	X				6/1/2014	6/5/2015	8,893			8,255		638
243 SPDR S&P MIDCAP 400 ETF	78467Y107	X				6/1/2014	6/5/2015	278			268		20
244 SPDR S&P MIDCAP 400 ETF	78467Y107	X				8/3/2015	10/1/2015	1,246			1,370		-124
245 SPDR S&P MIDCAP 400 ETF	78467Y107	X				6/1/2014	10/1/2015	136,532			141,360		-4,828
246 TEMPLETON GLBL BOND FD	880208400	X				3/18/2015	3/24/2015	4			4		0
247 TEMPLETON GLBL BOND FD	880208400	X				2/19/2015	3/24/2015	12			12		0
248 TEMPLETON GLBL BOND FD	880208400	X				11/20/2012	3/24/2015	37			335		-26
249 TEMPLETON GLBL BOND FD	880208400	X				10/18/2012	3/24/2015	13			13		-1
250 TEMPLETON GLBL BOND FD	880208400	X				9/26/2012	3/24/2015	403			403		0
251 TEMPLETON GLBL BOND FD	880208400	X				9/26/2012	3/24/2015	14			14		-2
252 TEMPLETON GLBL BOND FD	880208400	X				9/20/2012	3/24/2015	370			401		-31
253 TEMPLETON GLBL BOND FD	880208400	X				5/19/2015	6/5/2015	12			12		0
254 TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2014	6/5/2015	6,521			6,515		6
255 TEMPLETON GLOBAL TOTAL	880208855	X				11/29/2014	6/5/2015	1,043			1,065		-22
256 TEMPLETON GLOBAL TOTAL	880208855	X				10/23/2014	6/5/2015	397			401		0
257 TEMPLETON GLOBAL TOTAL	880208855	X				9/23/2014	6/5/2015	919			927		-8
258 TEMPLETON GLOBAL TOTAL	880208855	X				9/23/2014	6/5/2015	733			756		0
259 TEMPLETON GLOBAL TOTAL	880208855	X				6/23/2014	6/5/2015	12			13		-1
260 TEMPLETON GLOBAL TOTAL	880208855	X				6/23/2014	6/5/2015	199			206		7
261 TEMPLETON GLOBAL TOTAL	880208855	X				6/23/2014	6/5/2015	1,627			1,690		63
262 TEMPLETON GLOBAL TOTAL	880208855	X				6/17/2014	6/5/2015	0			0		0
263 TEMPLETON GLOBAL TOTAL	880208855	X				9/17/2015	10/1/2015	6			7		-1
264 TEMPLETON GLOBAL TOTAL	880208855	X				9/17/2015	10/1/2015	1,383			1,404		-21
265 TEMPLETON GLOBAL TOTAL	880208855	X				4/17/2015	10/1/2015	1,621			1,780		-169
266 TEMPLETON GLOBAL TOTAL	880208855	X				12/20/2015	10/1/2015	997			1,084		-87
267 TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2014	10/1/2015	181			199		-18
268 TEMPLETON GLOBAL TOTAL	880208855	X				10/5/2014	10/1/2015	669			748		-78
269 TEMPLETON GLOBAL TOTAL	880208855	X				7/5/2014	10/1/2015	181			204		-23
270 TEMPLETON GLOBAL TOTAL	880208855	X				6/23/2014	10/1/2015	1,485			1,699		-214
271 TEMPLETON GLOBAL TOTAL	880208855	X				6/17/2014	10/1/2015	839			1,005		166
272 TEMPLETON GLOBAL TOTAL	880208855	X				6/17/2014	10/1/2015	124,576			149,176		-24,600
273 TEMPLETON GLOBAL TOTAL	880208855	X				2/19/2015	10/1/2015	1,054			1,166		-112
274 TEMPLETON GLOBAL TOTAL	880208855	X				8/19/2015	10/1/2015	1,303			1,356		-53
275 TEMPLETON GLOBAL TOTAL	880208855	X				11/4/2014	10/1/2015	363			397		-34
276 TEMPLETON GLOBAL TOTAL	880208855	X				3/18/2015	10/1/2015	1,190			1,305		-115
277 TEMPLETON GLOBAL TOTAL	880208855	X				7/17/2015	10/1/2015	1,303			1,420		-117
278 TEMPLETON GLOBAL TOTAL	880208855	X				3/24/2015	6/5/2015	6			6		0
279 TETON WESTWOOD MIGHTY	88166L876	X				1/3/2013	6/5/2015	14			11		3
280 TETON WESTWOOD MIGHTY	88166L876	X				1/3/2013	6/5/2015	12,921			9,883		3,038
281 TETON WESTWOOD MIGHTY	88166L876	X				1/3/2013	10/1/2015	9			7		0
282 TETON WESTWOOD MIGHTY	88166L876	X				1/3/2013	10/1/2015	9			8		1
283 TETON WESTWOOD MIGHTY	88166L876	X				1/3/2013	10/1/2015	150,324			127,934		22,390
284 TETON WESTWOOD MIGHTY	88166L876	X				3/30/2015	6/5/2015	6,052			6,021		31
285 VANGUARD HIGH DVD YIELD	921946406	X				12/26/2014	6/5/2015	69			0		69
286 VANGUARD HIGH DVD YIELD	921946406	X				12/26/2014	6/5/2015	7,152			7,276		-124
287 VANGUARD HIGH DVD YIELD	921946406	X				9/29/2014	6/5/2015	6,396			6,160		236

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		116,908		Capital Gains/Losses		6,769,018		6,784,651		-45,633				
		0		Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
283 VANGUARD HIGH DVD YIELD	921946406	X				6/30/2014	6/5/2015	2,545	2,454				0	91
290 VANGUARD HIGH DVD YIELD	921946406	X				2/3/2012	6/5/2015	619	423				0	196
291 VANGUARD HIGH DVD YIELD	921946406	X				2/3/2012	6/5/2015	69	47				0	22
292 VANGUARD HIGH DVD YIELD	921946406	X				9/30/2015	10/1/2015	6,902	6,860				0	42
293 VANGUARD HIGH DVD YIELD	921946406	X				7/6/2015	10/1/2015	7,213	7,123				0	-499
294 VANGUARD HIGH DVD YIELD	921946406	X				1/3/2013	10/1/2015	90,798	73,072				0	17,726
295 VANGUARD HIGH DVD YIELD	921946406	X				12/28/2012	10/1/2015	1,694	1,322				0	372
296 VANGUARD HIGH DVD YIELD	921946406	X				10/1/2012	10/1/2015	1,318	1,063				0	255
297 VANGUARD HIGH DVD YIELD	921946406	X				10/1/2012	10/1/2015	63	49				0	14
298 VANGUARD HIGH DVD YIELD	921946406	X				7/2/2012	10/1/2015	1,255	965				0	290
299 VANGUARD HIGH DVD YIELD	921946406	X				4/2/2012	10/1/2015	1,129	873				0	256
300 VANGUARD HIGH DVD YIELD	921946406	X				2/3/2012	10/1/2015	164,653	123,299				0	41,354
301 VANGUARD HIGH DVD YIELD	921946406	X				2/3/2012	10/1/2015	63	47				0	16
302 VANGUARD FTSE ALL WORL	922042775	X				10/1/2014	3/24/2015	50	51				0	-1
303 VANGUARD FTSE ALL WORL	922042775	X				10/1/2014	3/24/2015	50	49				0	1
304 VANGUARD FTSE ALL WORL	922042775	X				7/20/2014	3/24/2015	2,349	2,468				0	-119
305 VANGUARD FTSE ALL WORL	922042775	X				4/1/2014	3/24/2015	50	51				0	-1
306 VANGUARD FTSE ALL WORL	922042775	X				9/30/2013	3/24/2015	50	45				0	5
307 VANGUARD FTSE ALL WORL	922042775	X				9/30/2013	3/24/2015	2,249	2,183				0	66
308 VANGUARD FTSE ALL WORL	922042775	X				7/1/2013	3/24/2015	6,546	5,866				0	680
309 VANGUARD FTSE ALL WORL	922042775	X				4/1/2013	3/24/2015	1,399	1,294				0	195
310 VANGUARD FTSE ALL WORL	922042775	X				4/1/2013	3/24/2015	50	46				0	4
311 VANGUARD FTSE ALL WORL	922042775	X				1/3/2013	3/24/2015	284,974	263,747				0	21,227
312 VANGUARD FTSE ALL WORL	922042775	X				12/30/2014	3/26/2015	42	41				0	1
313 VANGUARD 500 INDEX FUND	922908363	X				3/24/2015	6/5/2015	3,075	3,082				0	7
314 VANGUARD 500 INDEX FUND	922908363	X				3/24/2015	6/5/2015	14,222	14,254				0	-32
315 VANGUARD 500 INDEX FUND	922908363	X				9/28/2015	10/1/2015	3,343	3,342				0	1
316 VANGUARD 500 INDEX FUND	922908363	X				4/1/2015	10/1/2015	2,815	3,060				0	-245
317 VANGUARD 500 INDEX FUND	922908363	X				3/24/2015	10/1/2015	200,954	219,972				0	-19,018
318 WISDOMTREE EUR S/C DIV	97717TM869	X				11/28/2014	6/5/2015	7,735	6,861				0	874
319 WISDOMTREE EUR S/C DIV	97717TM869	X				11/28/2014	10/1/2015	90,491	88,301				0	2,190
320 KOPERNIK GLOBAL ALL CAP	00766Y299	X				7/7/2014	3/24/2015	4,981	6,387				0	-1,406
321 KOPERNIK GLOBAL ALL CAP	00766Y299	X				6/1/2014	3/24/2015	405,234	517,381				0	-112,147
322 KOPERNIK GLOBAL ALL CAP	00766Y299	X				9/15/2014	3/24/2015	50,179	61,720				0	-11,541
323 KOPERNIK GLOBAL ALL CAP	00766Y299	X				7/7/2014	3/24/2015	8	10				0	-2
324 KOPERNIK GLOBAL ALL CAP	00766Y299	X				12/31/2014	3/24/2015	3	3				0	0
325 KOPERNIK GLOBAL ALL CAP	00766Y299	X				6/29/2014	3/24/2015	8	13				0	-5
326 COHEN & STEERS GLOBAL	19247N409	X				12/11/2014	6/5/2015	1,808	1,810				0	2
327 COHEN & STEERS GLOBAL	19247N409	X				1/2/2015	6/5/2015	1,607	1,625				18	0
328 COHEN & STEERS GLOBAL	19247N409	X				10/1/2013	6/5/2015	8	8				0	0
329 COHEN & STEERS GLOBAL	19247N409	X				12/11/2014	6/5/2015	50	50				0	0
330 COHEN & STEERS GLOBAL	19247N409	X				3/24/2015	6/5/2015	35	36				0	-1
331 COHEN & STEERS GLOBAL	19247N409	X				10/1/2013	6/5/2015	5,289	4,814				0	475
332 COHEN & STEERS GLOBAL	19247N409	X				6/30/2015	10/1/2015	107,870	101,884				0	5,986
333 COHEN & STEERS GLOBAL	19247N409	X				6/30/2015	10/1/2015	11	12				0	-1
334 COHEN & STEERS GLOBAL	19247N409	X				6/30/2015	10/1/2015	49	49				0	0
335 COHEN & STEERS GLOBAL	19247N409	X				10/1/2013	10/1/2015	8	8				0	0
336 COHEN & STEERS GLOBAL	19247N409	X				12/1/2014	10/1/2015	1,597	1,597				0	1
337 COHEN & STEERS GLOBAL	19247N409	X				1/5/2015	10/1/2015	1,765	1,779				0	-14
338 DOUBLELINE TOTAL RETURN	258620103	X				6/30/2014	6/5/2015	326	330				0	4
339 DOUBLELINE TOTAL RETURN	258620103	X				9/30/2014	6/5/2015	2,935	2,954				0	-19
340 DOUBLELINE TOTAL RETURN	258620103	X				7/31/2014	6/5/2015	3,294	3,315				0	-21
341 DOUBLELINE TOTAL RETURN	258620103	X				11/28/2014	6/5/2015	2,239	2,268				0	-28
342 DOUBLELINE TOTAL RETURN	258620103	X				5/30/2014	6/5/2015	1,837	1,861				24	0
343 DOUBLELINE TOTAL RETURN	258620103	X				8/29/2014	6/5/2015	3,152	3,190				0	-38
344 DOUBLELINE TOTAL RETURN	258620103	X				9/30/2014	6/5/2015	11	11				0	0
345 DOUBLELINE TOTAL RETURN	258620103	X				6/30/2014	6/5/2015	2,707	2,736				30	-1
346 DOUBLELINE TOTAL RETURN	258620103	X				4/30/2014	10/1/2015	646	651				0	-5
347 DOUBLELINE TOTAL RETURN	258620103	X				1/3/2013	10/1/2015	10	11				0	-1
348 DOUBLELINE TOTAL RETURN	258620103	X				6/30/2014	10/1/2015	328	333				0	-5
349 DOUBLELINE TOTAL RETURN	258620103	X				12/31/2012	10/1/2015	624	646				0	-22
350 DOUBLELINE TOTAL RETURN	258620103	X				11/30/2012	10/1/2015	558	579				0	-21
351 DOUBLELINE TOTAL RETURN	258620103	X				5/31/2012	10/1/2015	668	683				0	-15
352 DOUBLELINE TOTAL RETURN	258620103	X				11/28/2014	10/1/2015	504	506				0	-2
353 DOUBLELINE TOTAL RETURN	258620103	X				4/30/2012	10/1/2015	624	638				0	-14
354 DOUBLELINE TOTAL RETURN	258620103	X				3/30/2012	10/1/2015	11	11				0	0
355 DOUBLELINE TOTAL RETURN	258620103	X				9/28/2012	10/1/2015	591	616				0	-25
356 DOUBLELINE TOTAL RETURN	258620103	X				4/30/2015	10/1/2015	2,682	2,695				0	-13
357 DOUBLELINE TOTAL RETURN	258620103	X				6/29/2012	10/1/2015	646	660				0	-14
358 DOUBLELINE TOTAL RETURN	258620103	X				2/3/2012	10/1/2015	11	11				0	0
359 DOUBLELINE TOTAL RETURN	258620103	X				3/30/2012	10/1/2015	668	681				0	-13
360 DOUBLELINE TOTAL RETURN	258620103	X				5/30/2014	10/1/2015	1,850	1,879				0	-29

Long Term CG Distributions	116,908
Short Term CG Distributions	0

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

		3,500	0	0	3,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,500			3,500

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

		70,315	42,189	0	28,126
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US-MLTC TRUST FEES AS AGENT	70,315	42,189		28,126

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

		22,283	1,705	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,705	1,705		
2	PY EXCISE TAX DUE	2,149			
3	ESTIMATED EXCISE PAYMENTS	18,429			

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

		505	505	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	505	505		
2			0		
3			0		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AMERICAN BEACON THE		0	531,122	531,875
3	COHEN & STEERS GLOBAL		0	226,473	231,967
4	DOUBLELINE TOTAL RETURN		0	539,466	523,702
5	UAM FPA CRESCENT PORT		0	449,406	473,959
6	FIDELITY ADVISOR NEW		0	466,519	499,753
7	FIRST EAGLE		0	519,377	540,503
8	HARRIS ASSOC INVT TR OAKMARK INTL		0	338,723	285,942
9	ISHARES COMEX GOLD TR		0	159,231	131,773
10	IVY ASSET STRATEGY		0	429,348	351,298
11	LOOMIS SAYLES STRATEGIC		0	341,084	291,224
12	MFS UTILITIES FD CL I		0	282,054	206,968
13	METROPOLITAN WEST FDS TOTAL RETU		0	572,322	561,050
14	OPPENHEIMER DEVELOPING		0	261,971	206,480
15	POWERSHRS EXCG TRDED FD		0	344,557	358,629
16	SPDR S&P MIDCAP 400 ETF		0	289,485	282,346
17	TEMPLETON GLOBAL TOTAL		0	317,756	280,396
18	TETON WESTWOOD MIGHTY		0	324,976	310,686
19	VANGUARD HIGH DVD YIELD		0	473,538	589,321
20	VANGUARD 500 INDEX FUND		0	455,576	442,486
21	WISDOMTREE EUR S/C DIV		0	176,401	187,376

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	14,277
2	MUTUAL FUND AND CTF INCOME ADDITION	2	3,322
3	Total	3	17,599

Long Term CG Distributions													Short Term CG Distributions												
Fund													Fund												
116,908													0												
Description of Property Sold													Description of Property Sold												
Acquisition Method													Acquisition Method												
Date Acquired													Date Acquired												
Date Sold													Date Sold												
Gross Sales Price													Gross Sales Price												
Depreciation Allowed													Depreciation Allowed												
Adjustments													Adjustments												
Cost or Other Basis Plus Expense of Sale													Cost or Other Basis Plus Expense of Sale												
Gain or Loss													Gain or Loss												
F M V as of 12/31/69													F M V as of 12/31/69												
Adjusted Basis as of 12/31/69													Adjusted Basis as of 12/31/69												
Excess of FMV Over Adjusted Basis													Excess of FMV Over Adjusted Basis												
Excess FMV Over Adj Basis or Losses													Excess FMV Over Adj Basis or Losses												
-192,541													-192,541												
6,652,110													6,652,110												
830													830												
6,785,481													6,785,481												
-132,541													-132,541												
4													4												
37													37												
29,720													29,720												
4,765													4,765												
4													4												
2,120													2,120												
200													200												
4,917													4,917												
91,471													91,471												
16													16												
14,995													14,995												
3,032													3,032												
74													74												
1,569													1,569												
19													19												
304,959													304,959												
15,218													15,218												
4,839													4,839												
16													16												
32													32												
16													16												
31													31												
1													1												
7													7												
212,237													212,237												
11													11												
6,669													6,669												
27													27												
1,083													1,083												
10													10												
42													42												
10,108													10,108												
39,849													39,849												
43													43												
42													42												
49,964													49,964												
5													5												
49,970													49,970												
29,521													29,521												
49,983													49,983												
12,551													12,551												
4													4												
4													4												
162,473													162,473												
-26,240													-26,240												
7													7												
15													15												
6													6												
1,494													1,494												
1,474													1,474												
1,277													1,277												
476													476												
330													330												
4,920													4,920												
8													8												
1													1												
-1													-1												
1,043													1,043												
1,508													1,508												
630													630												
13													13												
1,751													1,751												
97,110													97,110												
1,121													1,121												
1,020													1,020												
-51													-51												
16													16												
15													15												
-1													-1												
0													0												
152,664													152,664												
17													17												
-1													-1												
1													1												
33													33												
1													1												
33													33												
-2													-2												

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount									
		116,908			0									
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70	ISHARES GOLD TR	464285105		6/17/2014	4/30/2015	15		0	17	-2	0	0	0	-132,541
71	ISHARES GOLD TR	464285105		6/17/2014	5/31/2015	32		0	34	-2	0	0	0	-2
72	ISHARES GOLD TR	464285105		6/17/2014	5/31/2015	1		0	1	0	0	0	0	0
73	LOOMIS SAYLES STRATEGIC	543487250		1/3/2013	10/1/2015	602		36	638	0	0	0	0	0
74	MFS UTILITIES FD CL I	552986879		6/1/2015	6/5/2015	6		0	7	-1	0	0	0	-1
75	MFS UTILITIES FD CL I	552986879		6/1/2014	6/5/2015	22		2	24	0	0	0	0	0
76	MFS UTILITIES FD CL I	552986879		3/2/2015	6/5/2015	671		0	674	-3	0	0	0	-3
77	MFS UTILITIES FD CL I	552986879		6/1/2015	6/5/2015	650		0	665	-15	0	0	0	-15
78	MFS UTILITIES FD CL I	552986879		5/1/2015	6/5/2015	671		0	684	-13	0	0	0	-13
79	MFS UTILITIES FD CL I	552986879		4/1/2015	6/5/2015	671		0	672	-1	0	0	0	-1
80	MFS UTILITIES FD CL I	552986879		2/2/2015	6/5/2015	671		0	661	10	0	0	0	10
81	ISHARES GOLD TR	464285105		6/17/2014	5/31/2015	16		0	17	-1	0	0	0	-1
82	ISHARES GOLD TR	464285105		6/17/2014	6/30/2015	5,638		0	6,180	-542	0	0	0	-542
83	ISHARES GOLD TR	464285105		6/17/2014	6/30/2015	30		0	33	-3	0	0	0	-3
84	ISHARES GOLD TR	464285105		6/17/2014	6/30/2015	15		0	17	-2	0	0	0	-2
85	ISHARES GOLD TR	464285105		6/17/2014	7/31/2015	31		0	36	-5	0	0	0	-5
86	ISHARES GOLD TR	464285105		6/17/2014	7/31/2015	15		0	18	-3	0	0	0	-3
87	ISHARES GOLD TR	464285105		6/17/2014	8/31/2015	17		0	17	-2	0	0	0	-2
88	ISHARES GOLD TR	464285105		6/17/2014	8/31/2015	30		0	33	-3	0	0	0	-3
89	ISHARES GOLD TR	464285105		6/17/2014	9/30/2015	29		0	33	-4	0	0	0	-4
90	ISHARES GOLD TR	464285105		6/17/2014	9/30/2015	14		0	16	-2	0	0	0	-2
91	ISHARES GOLD TR	464285105		6/17/2014	10/1/2015	69,422		0	79,846	-10,424	0	0	0	-10,424
92	THE OAKMARK INTL SMALL	413839509		12/19/2014	3/24/2015	132		0	118	14	0	0	0	14
93	ISHARES GOLD TR	464285105		6/17/2014	1/31/2015	1		0	1	0	0	0	0	0
94	ISHARES GOLD TR	464285105		6/17/2014	10/31/2015	31		0	35	-4	0	0	0	-4
95	ISHARES GOLD TR	464285105		6/17/2014	11/30/2015	28		0	34	-6	0	0	0	-6
96	ISHARES GOLD TR	464285105		6/17/2014	12/31/2015	29		0	34	-5	0	0	0	-5
97	IVY ASSET STRATEGY	466001864		12/13/2012	6/5/2015	26		0	25	1	0	0	0	1
98	IVY ASSET STRATEGY	466001864		1/3/2013	6/5/2015	3,888		0	3,915	-27	0	0	0	-27
99	IVY ASSET STRATEGY	466001864		12/11/2014	6/5/2015	0		0	0	0	0	0	0	0
100	IVY ASSET STRATEGY	466001864		12/11/2014	6/5/2015	3,791		0	3,743	48	0	0	0	48
101	IVY ASSET STRATEGY	466001864		1/3/2013	6/5/2015	17		0	17	0	0	0	0	0
102	IVY ASSET STRATEGY	466001864		1/3/2013	6/5/2015	26		0	26	0	0	0	0	0
103	IVY ASSET STRATEGY	466001864		12/13/2012	6/5/2015	3,888		0	3,768	120	0	0	0	120
104	IVY ASSET STRATEGY	466001864		1/5/2012	6/5/2015	3,544		0	3,086	458	0	0	0	458
105	IVY ASSET STRATEGY	466001864		1/3/2013	10/1/2015	8		0	9	-1	0	0	0	-1
106	IVY ASSET STRATEGY	466001864		1/3/2013	10/1/2015	171,428		0	197,967	-26,539	0	0	0	-26,539
107	IVY ASSET STRATEGY	466001864		1/3/2013	10/1/2015	2		0	3	-1	0	0	0	-1
108	LOOMIS SAYLES STRATEGIC	543487250		8/3/2014	6/5/2015	605		23	628	0	0	0	0	0
109	LOOMIS SAYLES STRATEGIC	543487250		6/30/2014	6/5/2015	1,082		36	1,118	0	0	0	0	0
110	LOOMIS SAYLES STRATEGIC	543487250		3/26/2015	6/5/2015	1,241		0	1,255	-14	0	0	0	-14
111	LOOMIS SAYLES STRATEGIC	543487250		5/26/2015	6/5/2015	1,862		0	1,893	-31	0	0	0	-31
112	MFS UTILITIES FD CL I	552986879		12/31/2014	6/5/2015	1,126		0	1,123	3	0	0	0	3
113	MFS UTILITIES FD CL I	552986879		6/17/2014	6/5/2015	4,337		0	4,722	-385	0	0	0	-385
114	MFS UTILITIES FD CL I	552986879		6/17/2014	6/5/2015	694		62	756	0	0	0	0	0
115	MFS UTILITIES FD CL I	552986879		10/1/2015	10/1/2015	11		0	12	-1	0	0	0	-1
116	MFS UTILITIES FD CL I	552986879		9/1/2015	10/1/2015	608		0	656	-48	0	0	0	-48
117	MFS UTILITIES FD CL I	552986879		6/17/2014	10/1/2015	103,371		0	131,697	-28,326	0	0	0	-28,326
118	MFS UTILITIES FD CL I	552986879		8/3/2015	10/1/2015	571		0	657	-86	0	0	0	-86
119	MFS UTILITIES FD CL I	552986879		7/13/2014	10/1/2015	589		0	738	-149	0	0	0	-149
120	MFS UTILITIES FD CL I	552986879		6/17/2014	10/1/2015	667		183	850	0	0	0	0	0
121	MAINSTAY MARKETFIELD	560648852		6/17/2014	3/12/2015	6		0	6	0	0	0	0	0
122	MAINSTAY MARKETFIELD	560648852		1/3/2013	3/12/2015	3,446		0	3,455	-9	0	0	0	-9
123	MAINSTAY MARKETFIELD	560648852		1/3/2013	3/12/2015	8		0	8	0	0	0	0	0
124	MAINSTAY MARKETFIELD	560648852		10/10/2012	3/12/2015	121,539		0	117,982	3,557	0	0	0	3,557
125	MAINSTAY MARKETFIELD	560648852		6/17/2014	3/24/2015	225,078		0	246,850	-21,772	0	0	0	-21,772
126	MAINSTAY MARKETFIELD	560648852		6/17/2014	3/24/2015	16		0	16	0	0	0	0	0
127	PRUDENTIAL JENNISON	74441L832		6/17/2014	12/15/2015	40,396		0	45,594	-5,198	0	0	0	-5,198
128	PRUDENTIAL JENNISON	74441L832		12/20/2013	12/15/2015	27,538		0	29,467	-1,929	0	0	0	-1,929
129	PRUDENTIAL JENNISON	74441L832		9/20/2013	12/15/2015	16		0	16	0	0	0	0	0
130	PRUDENTIAL JENNISON	74441L832		9/20/2013	12/15/2015	2,638		0	2,733	-95	0	0	0	-95
131	PRUDENTIAL JENNISON	74441L832		6/20/2013	12/15/2015	16		0	15	1	0	0	0	1
132	PRUDENTIAL JENNISON	74441L832		3/22/2013	12/15/2015	3,611		0	6,116	290	0	0	0	290
133	PRUDENTIAL JENNISON	74441L832		3/22/2013	12/15/2015	16		0	15	1	0	0	0	1
134	PRUDENTIAL JENNISON	74441L832		3/22/2013	12/15/2015	3,611		0	3,496	115	0	0	0	115
135	METROPOLITAN WEST TOTA	592905509		11/25/2014	10/2/2015	943		0	948	-5	0	0	0	-5
136	METROPOLITAN WEST TOTA	592905509		1/3/2013	10/2/2015	11		0	11	0	0	0	0	0
137	METROPOLITAN WEST TOTA	592905509		12/31/2012	10/2/2015	11		0	11	0	0	0	0	0
138	METROPOLITAN WEST TOTA	592905509		12/31/2012	10/2/2015	390		0	392	-2	0	0	0	-2

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

Long Term CG Distributions		116,908	Amount		0		6,652,110	0	830	6,785,481	-132,541	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
Short Term CG Distributions		0													
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
139	METROPOLITAN WEST TOTA	592905509		12/14/2012	10/2/2015	11			11						-32,541
140	METROPOLITAN WEST TOTA	592905509		12/14/2012	10/2/2015	1,832			1,842	-10					-10
141	METROPOLITAN WEST TOTA	592905509		12/14/2012	10/2/2015	11			11						0
142	METROPOLITAN WEST TOTA	592905509		12/14/2012	10/2/2015	802			807	-5					-5
143	METROPOLITAN WEST TOTA	592905509		11/30/2012	10/2/2015	369			378	-9					-9
144	METROPOLITAN WEST TOTA	592905509		11/1/2012	10/2/2015	423			432	-9					-9
145	METROPOLITAN WEST TOTA	592905509		11/1/2012	10/2/2015	11			11						0
146	METROPOLITAN WEST TOTA	592905509		9/28/2012	10/2/2015	401			409	-8					-8
147	METROPOLITAN WEST TOTA	592905509		9/28/2012	10/2/2015	11			11						0
148	METROPOLITAN WEST TOTA	592905509		8/31/2012	10/2/2015	33			33						0
149	METROPOLITAN WEST TOTA	592905509		8/31/2012	10/2/2015	11			11						0
150	OPPENHEIMER DEVELOPING	683974505		3/24/2015	6/5/2015	15			15						0
151	OPPENHEIMER DEVELOPING	683974505		10/14/2013	6/5/2015	9,208			9,974	-766					-766
152	OPPENHEIMER DEVELOPING	683974505		3/24/2015	10/1/2015	3			3						0
153	OPPENHEIMER DEVELOPING	683974505		10/14/2013	10/1/2015	98,785			129,094	-30,309					-30,309
154	OPPENHEIMER DEVELOPING	683974505		10/14/2013	10/1/2015	18			23	-5					-5
155	POWERSHARES BUYBACK ACH	73935X286		4/1/2015	6/5/2015	49			49						0
156	POWERSHARES BUYBACK ACH	73935X286		4/1/2015	6/5/2015	541			543						0
157	POWERSHARES BUYBACK ACH	73935X286		1/5/2015	6/5/2015	1,870			1,813	57					57
158	POWERSHARES BUYBACK ACH	73935X286		10/1/2013	6/5/2015	49			39	10					10
159	POWERSHARES BUYBACK ACH	73935X286		10/1/2013	6/5/2015	12,402			9,943	2,459					2,459
160	POWERSHARES BUYBACK ACH	73935X286		7/1/2015	10/1/2015	1,229			1,380	-151					-151
161	POWERSHARES BUYBACK ACH	73935X286		10/1/2015	10/1/2015	1,536			1,539	-3					-3
162	POWERSHARES BUYBACK ACH	73935X286		4/27/2015	10/1/2015	483			544	-61					-61
163	POWERSHARES BUYBACK ACH	73935X286		10/1/2013	10/1/2015	169,056			151,949	17,107					17,107
164	POWERSHARES BUYBACK ACH	73935X286		10/1/2013	10/1/2015	44			39	5					5
165	POWERSHARES EXCHANGE	73937B779		7/1/2014	3/24/2015	1,038			963	75					75
166	POWERSHARES EXCHANGE	73937B779		3/2/2015	3/26/2015	14			13	1					1
167	POWERSHARES S&P SC	73937B878		6/17/2014	3/24/2015	181,981			171,444	10,537					10,537
168	PRUDENTIAL JENNISON	74441K503		9/15/2014	3/24/2015	11			16	-5					-5
169	PRUDENTIAL JENNISON	74441K503		9/15/2014	3/24/2015	22,407			31,303	-8,896					-8,896
170	PRUDENTIAL JENNISON	74441K503		9/15/2014	3/24/2015	40			58	-18					-18
171	PRUDENTIAL JENNISON	74441K503		6/17/2014	3/24/2015	123,677			182,398	-58,721					-58,721
172	PRUDENTIAL JENNISON	74441L832		3/24/2015	6/5/2015	4			5	-1					-1
173	PRUDENTIAL JENNISON	74441L832		3/20/2015	6/5/2015	108			108	-3					-3
174	PRUDENTIAL JENNISON	74441L832		12/19/2014	6/5/2015	3,734			3,674	60					60
175	PRUDENTIAL JENNISON	74441L832		9/19/2014	6/5/2015	3,120			3,218	-98					-98
176	PRUDENTIAL JENNISON	74441L832		6/20/2014	6/5/2015	4,102		54	4,156						
177	PRUDENTIAL JENNISON	74441L832		6/20/2014	6/5/2015	3,944			3,996	-52					-52
178	PRUDENTIAL JENNISON	74441L832		3/21/2014	6/5/2015	7,906			7,613	293					293
179	PRUDENTIAL JENNISON	74441L832		9/18/2015	10/1/2015	12			14	-2					-2
180	PRUDENTIAL JENNISON	74441L832		9/18/2015	10/1/2015	6,480			6,717	-237					-237
181	PRUDENTIAL JENNISON	74441L832		3/20/2015	10/1/2015	3,510			4,081	-571					-571
182	PRUDENTIAL JENNISON	74441L832		7/14/2014	10/1/2015	3,619			4,175	-556					-556
183	PRUDENTIAL JENNISON	74441L832		1/3/2013	10/1/2015	75,469			69,664	5,805					5,805
184	PRUDENTIAL JENNISON	74441L832		1/3/2013	10/1/2015	2			2	0					0
185	PRUDENTIAL JENNISON	74441L832		12/21/2012	10/1/2015	15			14	1					1
186	PRUDENTIAL JENNISON	74441L832		12/21/2012	10/1/2015	2,430			2,190	240					240
187	PRUDENTIAL JENNISON	74441L832		6/22/2012	10/1/2015	1,579			1,337	242					242
188	PRUDENTIAL JENNISON	74441L832		3/23/2012	10/1/2015	960			864	96					96
189	PRUDENTIAL JENNISON	74441L832		1/5/2012	10/1/2015	29,599			24,894	4,705					4,705
190	PRUDENTIAL JENNISON	74441L832		12/16/2011	10/1/2015	1,424			1,156	268					268
191	PRUDENTIAL JENNISON	74441L832		12/16/2011	10/1/2015	15			13	2					2
192	PRUDENTIAL JENNISON	74441L832		9/16/2011	10/1/2015	1,192			975	217					217
193	PRUDENTIAL JENNISON	74441L832		6/17/2011	10/1/2015	1,347			1,175	172					172
194	PRUDENTIAL JENNISON	74441L832		5/10/2011	10/1/2015	59,570			53,102	6,468					6,468
195	PRUDENTIAL JENNISON	74441L832		5/10/2011	10/1/2015	15			14	1					1
196	PRUDENTIAL JENNISON	74441L832		5/10/2011	10/1/2015	2,043			1,946	97					97
197	PRUDENTIAL JENNISON	74441L832		5/10/2011	10/1/2015	75,763			70,865	4,898					4,898
198	PRUDENTIAL JENNISON	74441L832		3/24/2015	12/15/2015	16			17	-1					-1
199	PRUDENTIAL JENNISON	74441L832		3/24/2015	12/15/2015	65,956			74,988	-9,032					-9,032
200	PRUDENTIAL JENNISON	74441L832		12/19/2014	12/15/2015	16			16	0					0
201	PRUDENTIAL JENNISON	74441L832		12/19/2014	12/15/2015	26,109			28,687	-2,578					-2,578
202	PRUDENTIAL JENNISON	74441L832		12/19/2014	12/15/2015	16			17	-1					-1
203	PRUDENTIAL JENNISON	74441L832		12/19/2014	12/15/2015	2,936			3,226	-290					-290
204	PRUDENTIAL JENNISON	74441L832		9/19/2014	12/15/2015	16			18	-2					-2
205	PRUDENTIAL JENNISON	74441L832		6/20/2014	12/15/2015	16			17	-1					-1
206	MAINSTAY MARKETFIELD	56064B852		1/3/2013	3/24/2015	427,579			423,364	4,215					4,215
207	MAINSTAY MARKETFIELD	56064B852		1/3/2013	3/24/2015	8			8	0					0

Long Term CG Distributions										Amount		Short Term CG Distributions												
										116,908	0													
Description of Property Sold										CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
208	METROPOLITAN WEST TOTAL									592905509		5/29/2015	6/5/2015	5	853	0	0	863	5	-10	0	0	0	-10
209	METROPOLITAN WEST TOTAL									592905509		11/28/2014	6/5/2015			0	0				0	0	0	-20
210	METROPOLITAN WEST TOTAL									592905509		4/30/2015	6/5/2015	1,209		0	0	1,229		-20	0	0	0	-17
211	METROPOLITAN WEST TOTAL									592905509		2/27/2015	6/5/2015	993		0	0	1,010		-12	0	0	0	-19
212	METROPOLITAN WEST TOTAL									592905509		12/31/2014	6/5/2015	1,263		0	0	1,275		-12	0	0	0	-20
213	METROPOLITAN WEST TOTAL									592905509		5/29/2015	6/5/2015	1,544		0	0	1,563		-19	0	0	0	-19
214	METROPOLITAN WEST TOTAL									592905509		3/31/2015	6/5/2015	1,015		0	0	1,035		-20	0	0	0	-20
215	METROPOLITAN WEST TOTAL									592905509		1/30/2015	6/5/2015	1,004		0	0	1,031		-27	0	0	0	-27
216	METROPOLITAN WEST TOTAL									592905509		11/28/2014	6/5/2015	421		5	0	426		0	0	0	0	0
217	METROPOLITAN WEST TOTAL									592905509		10/31/2014	6/5/2015	11		0	0	11		0	0	0	0	0
218	METROPOLITAN WEST TOTAL									592905509		10/31/2014	6/5/2015	939		7	0	947		-1	0	0	0	-1
219	METROPOLITAN WEST TOTAL									592905509		2/3/2012	6/5/2015	12,337		0	0	11,991		346	0	0	0	346
220	METROPOLITAN WEST TOTAL									592905509		8/31/2012	10/2/2015	390		3	0	393		0	0	0	0	0
221	METROPOLITAN WEST TOTAL									592905509		8/31/2012	10/2/2015	11		0	0	11		0	0	0	0	0
222	METROPOLITAN WEST TOTAL									592905509		6/29/2012	10/2/2015	11		0	0	11		0	0	0	0	0
223	METROPOLITAN WEST TOTAL									592905509		6/29/2012	10/2/2015	466		0	0	459		7	0	0	0	7
224	METROPOLITAN WEST TOTAL									592905509		7/31/2012	10/2/2015	455		0	0	456		-1	0	0	0	-1
225	METROPOLITAN WEST TOTAL									592905509		4/30/2012	10/2/2015	434		0	0	426		8	0	0	0	8
226	METROPOLITAN WEST TOTAL									592905509		4/30/2012	10/2/2015	466		0	0	458		10	0	0	0	10
227	METROPOLITAN WEST TOTAL									592905509		4/30/2012	10/2/2015	11		0	0	11		0	0	0	0	0
228	METROPOLITAN WEST TOTAL									592905509		3/30/2012	10/2/2015	499		0	0	485		14	0	0	0	14
229	METROPOLITAN WEST TOTAL									592905509		2/29/2012	10/2/2015	11		0	0	10		1	0	0	0	1
230	METROPOLITAN WEST TOTAL									592905509		2/29/2012	10/2/2015	336		0	0	327		9	0	0	0	9
231	METROPOLITAN WEST TOTAL									592905509		9/30/2015	10/2/2015	2		0	0	2		0	0	0	0	0
232	METROPOLITAN WEST TOTAL									592905509		2/3/2012	10/2/2015	114,785		0	0	111,184		3,601	0	0	0	3,601
233	METROPOLITAN WEST TOTAL									592905509		1/3/2013	10/2/2015	154,329		0	0	154,614		-285	0	0	0	-285
234	METROPOLITAN WEST TOTAL									592905509		9/30/2015	10/2/2015	1,138		0	0	1,137		1	0	0	0	1
235	METROPOLITAN WEST TOTAL									592905509		8/31/2015	10/2/2015	1,355		0	0	1,351		4	0	0	0	4
236	METROPOLITAN WEST TOTAL									592905509		7/31/2015	10/2/2015	1,388		0	0	1,389		-1	0	0	0	-1
237	METROPOLITAN WEST TOTAL									592905509		12/23/2014	10/2/2015	423		0	0	427		-4	0	0	0	-4
238	PRUDENTIAL JENNISON									74441L832		1/3/2013	12/15/2015	361,901		0	0	329,399		32,502	0	0	0	32,502
239	PRUDENTIAL JENNISON									74441L832		1/3/2013	12/15/2015	14		0	0	12		2	0	0	0	2
240	SPDR S&P MIDCAP 400 ETF									78467Y107		5/1/2015	6/5/2015	834		0	0	821		13	0	0	0	13
241	SPDR S&P MIDCAP 400 ETF									78467Y107		2/2/2015	6/5/2015	1,668		0	0	1,572		96	0	0	0	96
242	SPDR S&P MIDCAP 400 ETF									78467Y107		6/17/2014	6/5/2015	8,893		0	0	8,255		638	0	0	0	638
243	SPDR S&P MIDCAP 400 ETF									78467Y107		6/17/2014	6/5/2015	278		0	0	258		20	0	0	0	20
244	SPDR S&P MIDCAP 400 ETF									78467Y107		8/3/2015	10/1/2015	1,246		0	0	1,370		-124	0	0	0	-124
245	SPDR S&P MIDCAP 400 ETF									78467Y107		6/17/2014	10/1/2015	136,532		0	0	141,360		-4,828	0	0	0	-4,828
246	TEMPLETON GLBL BOND FD									880208400		3/18/2015	3/24/2015	4		0	0	4		0	0	0	0	0
247	TEMPLETON GLBL BOND FD									880208400		2/19/2015	3/24/2015	12		0	0	12		0	0	0	0	0
248	TEMPLETON GLBL BOND FD									880208400		12/17/2014	3/24/2015	37		0	0	37		0	0	0	0	0
249	TEMPLETON GLBL BOND FD									880208400		11/20/2012	3/24/2015	309		0	0	335		-26	0	0	0	-26
250	TEMPLETON GLBL BOND FD									880208400		10/18/2012	3/24/2015	12		0	0	13		-1	0	0	0	-1
251	TEMPLETON GLBL BOND FD									880208400		10/18/2012	3/24/2015	370		0	0	403		-33	0	0	0	-33
252	TEMPLETON GLBL BOND FD									880208400		9/26/2012	3/24/2015	12		0	0	14		-2	0	0	0	-2
253	TEMPLETON GLBL BOND FD									880208400		9/20/2012	3/24/2015	370		0	0	401		-31	0	0	0	-31
254	TEMPLETON GLOBAL TOTAL									880208855		5/19/2015	6/5/2015	12		0	0	12		0	0	0	0	0
255	TEMPLETON GLOBAL TOTAL									880208855		12/17/2014	6/5/2015	6,521		0	0	6,515		6	0	0	0	6
256	TEMPLETON GLOBAL TOTAL									880208855		11/25/2014	6/5/2015	1,043		0	0	1,065		-22	0	0	0	-22
257	TEMPLETON GLOBAL TOTAL									880208855		10/23/2014	6/5/2015	397		4	0	401		0	0	0	0	0
258	TEMPLETON GLOBAL TOTAL									880208855		10/23/2014	6/5/2015	919		0	0	927		-8	0	0	0	-8
259	TEMPLETON GLOBAL TOTAL									880208855		9/23/2014	6/5/2015	733		23	0	756		-18	0	0	0	-18
260	TEMPLETON GLOBAL TOTAL									880208855		6/23/2014	6/5/2015	12		0	0	13		-1	0	0	0	-1
261	TEMPLETON GLOBAL TOTAL									880208855		6/23/2014	6/5/2015	199		8	0	206		1	0	0	0	1
262	TEMPLETON GLOBAL TOTAL									880208855		6/17/2014	6/5/2015	1,627		53	0	1,690		0	0	0	0	0
263	TEMPLETON GLOBAL TOTAL									880208855		9/17/2015	10/1/2015	7		0	0	0		0	0	0	0	0
264	TEMPLETON GLOBAL TOTAL									880208855		9/17/2015	10/1/2015	1,383		0	0	1,404		-21	0	0	0	-21
265	TEMPLETON GLOBAL TOTAL									880208855		4/17/2015	10/1/2015	1,621		0	0	1,790		-169	0	0	0	-169
266	TEMPLETON GLOBAL TOTAL									880208855		1/20/2015	10/1/2015	997		0	0	1,094		-97	0	0	0	-97
267	TEMPLETON GLOBAL TOTAL									880208855		12/17/2014	10/1/2015	181		0	0	199		-18	0	0	0	-18
268	TEMPLETON GLOBAL TOTAL									880208855		10/5/2014	10/1/2015	669		0	0	748		-79	0	0	0	-79
269	TEMPLETON GLOBAL TOTAL									880208855		7/5/2014	10/1/2015	181		0	0	204		-23	0	0	0	-23
270	TEMPLETON GLOBAL TOTAL									880208855		6/23/2014	10/1/2015	1,485		0	0	1,699		-214	0	0	0	-214
271	TEMPLETON GLOBAL TOTAL									880208855		6/17/2014	10/1/2015	839		166	0	1,005		0	0	0	0	0
272	TEMPLETON GLOBAL TOTAL									880208855		6/17/2014	10/1/2015	124,576		0	0	149,176		-24,600	0	0	0	-24,600
273	TEMPLETON GLOBAL TOTAL									880208855		2/19/2015	10/1/2015	1,054		0	0	1,166		-112	0	0	0	-112
274	TEMPLETON GLOBAL TOTAL									880208855		8/19/2015	10/1/2015	1,303		0	0	1,356		-53	0	0	0	-53
275	TEMPLETON GLOBAL TOTAL									880208855		1/14/2014	10/1/2015	363		0	0	397		-34	0	0	0	-34

Downloaded from <http://ajph.org/> on November 10, 2014

Long Term CG Distributions													Amount	
Short Term CG Distributions													0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses	
346 DOUBLELINE TOTAL RETURN	258620103		4/30/2014	10/1/2015	646		0	651	-5		0	0	-132,541	
347 DOUBLELINE TOTAL RETURN	258620103		1/3/2013	10/1/2015	10		0	11	-1		0	0	-1	
348 DOUBLELINE TOTAL RETURN	258620103		12/31/2012	10/1/2015	328		0	333	-5		0	0	-5	
349 DOUBLELINE TOTAL RETURN	258620103		12/31/2012	10/1/2015	624		0	646	-22		0	0	-22	
350 DOUBLELINE TOTAL RETURN	258620103		11/30/2012	10/1/2015	558		0	579	-21		0	0	-21	
351 DOUBLELINE TOTAL RETURN	258620103		5/31/2012	10/1/2015	688		0	683	-15		0	0	-15	
352 DOUBLELINE TOTAL RETURN	258620103		11/29/2014	10/1/2015	504		0	506	-2		0	0	-2	
353 DOUBLELINE TOTAL RETURN	258620103		4/30/2012	10/1/2015	624		0	638	-14		0	0	-14	
354 DOUBLELINE TOTAL RETURN	258620103		3/30/2012	10/1/2015	11		0	11	0		0	0	0	
355 DOUBLELINE TOTAL RETURN	258620103		9/28/2012	10/1/2015	591		0	616	-25		0	0	-25	
356 DOUBLELINE TOTAL RETURN	258620103		4/30/2015	10/1/2015	2,682		0	2,695	-13		0	0	-13	
357 DOUBLELINE TOTAL RETURN	258620103		6/29/2012	10/1/2015	646		0	660	-14		0	0	-14	
358 DOUBLELINE TOTAL RETURN	258620103		2/3/2012	10/1/2015	11		0	11	0		0	0	0	
359 DOUBLELINE TOTAL RETURN	258620103		3/30/2012	10/1/2015	668		0	681	-13		0	0	-13	
360 DOUBLELINE TOTAL RETURN	258620103		5/30/2014	10/1/2015	1,850		0	1,879	-29		0	0	-29	
361 DOUBLELINE TOTAL RETURN	258620103		1/3/2013	10/1/2015	107,380		0	111,102	-3,722		0	0	-3,722	
362 DOUBLELINE TOTAL RETURN	258620103		8/31/2012	10/1/2015	11		0	11	0		0	0	0	
363 DOUBLELINE TOTAL RETURN	258620103		10/31/2014	6/5/2015	2,815		0	2,841	-26		0	0	-26	
364 DOUBLELINE TOTAL RETURN	258620103		2/3/2012	6/5/2015	3		0	3	0		0	0	0	
365 DOUBLELINE TOTAL RETURN	258620103		5/29/2015	6/5/2015	7		0	7	0		0	0	0	
366 DOUBLELINE TOTAL RETURN	258620103		4/30/2014	6/5/2015	641		4	645	0		0	0	0	
367 DOUBLELINE TOTAL RETURN	258620103		10/31/2012	10/1/2015	580		0	603	-23		0	0	-23	
368 DOUBLELINE TOTAL RETURN	258620103		4/30/2012	10/1/2015	11		0	11	0		0	0	0	
369 DOUBLELINE TOTAL RETURN	258620103		3/31/2015	10/1/2015	2,769		0	2,793	-24		0	0	-24	
370 DOUBLELINE TOTAL RETURN	258620103		12/31/2012	10/1/2015	11		0	11	0		0	0	0	
371 DOUBLELINE TOTAL RETURN	258620103		7/31/2012	10/1/2015	635		0	653	-18		0	0	-18	
372 DOUBLELINE TOTAL RETURN	258620103		8/31/2015	10/1/2015	2,616		0	2,603	13		0	0	13	
373 DOUBLELINE TOTAL RETURN	258620103		2/29/2012	10/1/2015	635		0	648	-13		0	0	-13	
374 DOUBLELINE TOTAL RETURN	258620103		7/25/2014	10/1/2015	2,726		0	2,737	-11		0	0	-11	
375 DOUBLELINE TOTAL RETURN	258620103		11/30/2012	10/1/2015	11		0	11	0		0	0	0	
376 DOUBLELINE TOTAL RETURN	258620103		9/30/2015	10/1/2015	0		0	0	0		0	0	0	
377 DOUBLELINE TOTAL RETURN	258620103		8/31/2012	10/1/2015	669		0	669	-23		0	0	-23	
378 DOUBLELINE TOTAL RETURN	258620103		7/31/2015	10/1/2015	2,817		0	2,817	7		0	0	7	
379 DOUBLELINE TOTAL RETURN	258620103		1/30/2015	10/1/2015	2,572		0	2,806	-34		0	0	-34	
380 EATON VANCE FLOATING	277923637		2/27/2015	3/24/2015	4		0	6	-2		0	0	-2	
381 EATON VANCE FLOATING	277923637		7/2/2014	3/24/2015	11		0	11	-4		0	0	-4	
382 EATON VANCE FLOATING	277923637		7/2/2014	3/24/2015	748		0	753	-5		0	0	-5	
383 FPA CRESCENT FUND	302541759		5/10/2011	6/5/2015	16,602		0	13,890	2,712		0	0	2,712	
384 FPA CRESCENT FUND	302541759		12/23/2014	6/5/2015	11		0	11	0		0	0	0	
385 FPA CRESCENT FUND	302541759		12/23/2014	6/5/2015	2,351		0	2,338	13		0	0	13	
386 DOUBLELINE TOTAL RETURN	258620103		2/27/2015	10/1/2015	2,342		0	2,358	-16		0	0	-16	
387 DOUBLELINE TOTAL RETURN	258620103		12/31/2014	10/1/2015	3,120		0	3,126	-6		0	0	-6	
388 FPA CRESCENT FUND	302541759		7/3/2012	10/1/2015	32		0	28	4		0	0	4	
389 FPA CRESCENT FUND	302541759		7/3/2012	10/1/2015	608		0	523	85		0	0	85	
390 FPA CRESCENT FUND	302541759		7/3/2012	10/1/2015	32		0	28	4		0	0	4	
391 FPA CRESCENT FUND	302541759		12/21/2011	10/1/2015	372		0	784	-412		0	0	-412	
392 FPA CRESCENT FUND	302541759		7/7/2011	10/1/2015	160		0	140	20		0	0	20	
393 FPA CRESCENT FUND	302541759		7/7/2011	10/1/2015	119,228		0	121,292	-2,064		0	0	-2,064	
395 DOUBLELINE TOTAL RETURN	258620103		9/30/2015	10/1/2015	2,638		0	2,637	1		0	0	1	
396 DOUBLELINE TOTAL RETURN	258620103		1/3/2012	10/1/2015	1,763		31	1,794	-30		0	0	-30	
397 FPA CRESCENT FUND	302541759		7/7/2011	10/1/2015	32		0	28	4		0	0	4	
398 FPA CRESCENT FUND	302541759		7/3/2012	10/1/2015	32		0	28	4		0	0	4	
399 FPA CRESCENT FUND	302541759		7/3/2012	10/1/2015	128		0	110	18		0	0	18	
400 FPA CRESCENT FUND	302541759		1/5/2012	10/1/2015	17,658		0	14,932	2,726		0	0	2,726	
401 FPA CRESCENT FUND	302541759		12/21/2011	10/1/2015	32		0	27	5		0	0	5	
402 FPA CRESCENT FUND	302541759		7/3/2012	10/1/2015	448		0	386	62		0	0	62	
403 FPA CRESCENT FUND	302541759		5/10/2011	10/1/2015	62,796		0	56,220	6,576		0	0	6,576	
405 FPA CRESCENT FUND	302541759		12/21/2011	10/1/2015	2,175		0	1,807	368		0	0	368	

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	JOHN F MEGRUE		601 LEXINGTON AVE 53RD FL	NEW YORK	NY	10022		PRES/TRUS TEE	1 00	0		
2	LIZANNE G MEGRUE		601 LEXINGTON AVE 53RD FL	NEW YORK	NY	10022		TRUSTEE	1 00	0		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	6/15/2015	2	4,607
3 Second quarter estimated tax payment	8/12/2015	3	4,607
4 Third quarter estimated tax payment	10/12/2015	4	4,607
5 Fourth quarter estimated tax payment	1/13/2016	5	4,608
6 Other payments		6	
7 Total		7	18,429