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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation 39-15C066293768 TTEE EDUCATIONAL ALLIANCE INC

A Employer identification number

13-6053353

UW HS

B Telephone number (see instructions)

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

Room/suite

ONE COURT SQUARE 19TH FLOOR

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

LONG ISLAND CITY, NY 11120

C If exemption application is pending, check here

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

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

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) \$ 868,099.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	13,689.	13,407.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	66,004.			
b Gross sales price for all assets on line 6a 321,487.				
7 Capital gain net income (from Part IV, line 2)		66,108.		
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	79,693.	79,515.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	11,625.	5,812.	NONE	5,813.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	664.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	235.			235.
24 Total operating and administrative expenses. Add lines 13 through 23.	12,524.	5,812.	NONE	6,048.
25 Contributions, gifts, grants paid	31,480.			31,480.
26 Total expenses and disbursements. Add lines 24 and 25	44,004.	5,812.	NONE	37,528.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	35,689.			
b Net investment income (if negative, enter -0-)		73,703.		
c Adjusted net income (if negative, enter -0-)				

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EVALUATED
POSTMARK DATE MAY 14 2015

SCANNED MAY 21 2015

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	Savings and temporary cash investments	25,048.	21,796.	21,796.
	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)	567,664.	606,616.	846,303.
	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)	592,712.	628,412.	868,099.	
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)			NONE	
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	592,015.	627,535.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	697.	877.	
	30	Total net assets or fund balances (see instructions)	592,712.	628,412.	
	31	Total liabilities and net assets/fund balances (see instructions)	592,712.	628,412.	

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	592,712.
2	Enter amount from Part I, line 27a	2	35,689.
3	Other increases not included in line 2 (itemize) ▶ WASH SALE ADJUSTMENT	3	97.
4	Add lines 1, 2, and 3	4	628,498.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	86.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	628,412.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse; or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo, day, yr.)(d) Date sold
(mo, day, yr.)**1a PUBLICLY TRADED SECURITIES**

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 321,487.		255,379.	66,108.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col. (h))
a			66,108.
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	66,108.
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2013	34,936.	759,680.	0.045988
2012	31,546.	693,072.	0.045516
2011	29,498.	667,872.	0.044167
2010	29,735.	642,953.	0.046248
2009	27,183.	600,554.	0.045263

2 Total of line 1, column (d)	2	0.227182
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	0.045436
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	835,126.
5 Multiply line 4 by line 3	5	37,945.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	737.
7 Add lines 5 and 6	7	38,682.
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	37,528.

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)		1	1,474.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		2	
3 Add lines 1 and 2		3	1,474.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,474.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	460.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	460.	
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	1,014.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 SEE STATEMENT 6 Telephone no. ZIP+4 Located at ZIP+4			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country 16	Yes	No	X

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

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

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

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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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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
CITIBANK, N.A. ONE COURT SQUARE, 19TH FL, LONG ISLAND CITY, NY 11120	TTEE, AS REQ'D	11,625.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	

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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	820,999.
b	Average of monthly cash balances	1b	26,845.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	847,844.
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	NONE
3	Subtract line 2 from line 1d	3	847,844.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,718.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	835,126.
6	Minimum investment return. Enter 5% of line 5	6	41,756.

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	41,756.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,474.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,474.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,282.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	40,282.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,282.

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	37,528.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,528.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,528.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				40,282.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			29,719.	
b Total for prior years: 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>37,528.</u>				
a Applied to 2013, but not more than line 2a			29,719.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				7,809.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				32,473.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

NOT APPLICABLE

4942(j)(5)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	if recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE EDUCATIONAL ALLIANCE INC 197 EAST BROADWAY NEW YORK NY 10002	NONE	N/A	UNRESTRICTED GIFT	31,480.
Total			3a	31,480.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

- | | | | |
|---|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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
N/A		

**Sign
Here**

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


Signature of officer or trustee

04/24/2015
Date

TRUSTEE
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

JEFFREY E. KUHLIN

Preparer's signature

(Jesse E. Kuhlman)

Date _____

04/24/2019

Check ☐ if self-employed	PTIN P00
--	-------------

PTIN
P00353001

Firm's name ▶ KPMG LLP

Firm's address ► 100 WESTMINSTER ST 6TH FL STE A
PROVIDENCE, RI 02

Firm's EIN	▶ 13-5565207
------------	--------------

Phone no 800-770-8444

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	13,689.	13,407.
	-----	-----
TOTAL	13,689.	13,407.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
PRIOR YEAR BALANCE DUE	204.
CURRENT ESTIMATES	460.

TOTALS	664.
	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
NY AG FILING FEE	100.	100.
NY PUB NOTICE	135.	135.
TOTALS	----- 235. =====	----- 235. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	C	567,664.	606,616.	846,303.
		-----	-----	-----
TOTALS		567,664.	606,616.	846,303.
		=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ACCRUED MARKET DISCOUNT	3.
CARRYING VALUE ADJUSTMENT	1.
BROADCOM ADJUSTMENT (TAX COST)	70.
EATON ADJUSTMENT (TAX COST)	12.

TOTAL

86.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: CITIBANK, N.A.

ADDRESS: ONE COURT SQUARE, 19TH FL
LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800)770-8444

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust

39-15C066293768 TTEE EDUCATIONAL ALLIANCE INC

Employer identification number

13-6053353

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	88,312.	79,949.	47.	8,410.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	8,410.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	242,000.	184,353.	51.	57,698.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	57,698.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		8,410.
18 Net long-term gain or (loss):			
a Total for year	18a		57,698.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		66,108.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$12,150	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

39-15C066293768 TTEE EDUCATIONAL ALLIANCE INC

Social security number or taxpayer identification number

13-6053353

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
11.	AMAZON COM INC	04/28/2014	06/18/2014	3,655.00	3,316.00			339.00
27.	APPLE COMPUTER INC	07/10/2014	09/16/2014	2,700.00	2,540.00			160.00
7.	BED BATH & BEYOND INC C	01/17/2014	03/06/2014	479.00	467.00			12.00
9.	BED BATH & BEYOND INC C	01/17/2014	03/07/2014	621.00	601.00			20.00
23.	BROADCOM CORP-CL A	08/28/2013	07/14/2014	868.00	572.00			296.00
28.	CAMERON INTL CORP	10/24/2013	06/18/2014	1,817.00	1,635.00			182.00
18.	CAMERON INTL CORP	10/24/2013	07/30/2014	1,317.00	989.00			328.00
22.	CATERPILLAR INC.	05/17/2013	04/25/2014	2,277.00	1,929.00			348.00
5.	CATERPILLAR INC.	08/28/2013	07/30/2014	519.00	408.00			111.00
16.	CELGENE CORP 00	04/16/2014	06/18/2014	2,558.00	2,274.00			284.00
10.	CITRIX SYS INC	10/09/2013	08/19/2014	696.00	672.00			24.00
83.	FACEBOOK INC CL A	04/10/2013	01/28/2014	4,547.00	2,274.00			2,273.00
2000.	FEDL HOME LN MTG COR 01/13/22	06/19/2014	08/19/2014	2,008.00	1,987.00			21.00
4000.	FEDL NATL MTG ASSN 10/26/15	08/07/2013	06/18/2014	4,071.00	4,106.00	W	35.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

39-15C066293768 TTEE EDUCATIONAL ALLIANCE INC

Social security number or taxpayer identification number

13-6053353

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1000. FEDL NATL MTG ASSN 10/26/15	08/07/2013	06/18/2014	1,018.00	1,026.00			-8.00
	4. GOOGLE INC CL A	10/09/2013	08/19/2014	2,386.00	1,696.00			690.00
	4. GOOGLE INC	10/09/2013	08/19/2014	2,344.00	1,700.00			644.00
	9. LINKEDIN CORP	03/27/2014	08/19/2014	1,992.00	1,656.00			336.00
	36. NASDAQ OMX GROUP INC	04/01/2014	06/23/2014	1,395.00	1,297.00			98.00
	19. RED HAT INC 00	04/07/2014	06/18/2014	996.00	1,057.00			-61.00
	56. RIVERBED TECHNOLOG	09/18/2013	01/15/2014	1,121.00	883.00			238.00
	50. RIVERBED TECHNOLOG	09/18/2013	02/24/2014	1,038.00	776.00			262.00
	30. RIVERBED TECHNOLOG	09/06/2013	02/25/2014	622.00	456.00			166.00
	44. RIVERBED TECHNOLOG	09/06/2013	02/27/2014	911.00	662.00			249.00
	22. RIVERBED TECHNOLOG	07/31/2013	02/28/2014	452.00	328.00			124.00
	20. RIVERBED TECHNOLOG	07/31/2013	03/03/2014	442.00	298.00			144.00
	17. RIVERBED TECHNOLOG	07/31/2013	03/04/2014	375.00	253.00			122.00
	33. RIVERBED TECHNOLOG	07/31/2013	03/06/2014	677.00	492.00			185.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014Attachment
Sequence No **12A**

Name(s) shown on return

39-15C066293768 TTEE EDUCATIONAL ALLIANCE INC

Social security number or taxpayer identification number

13-6053353

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
27.	RIVERBED TECHNOLOG	07/31/2013	03/07/2014	548.00	402.00			146.00
29.	RIVERBED TECHNOLOG	07/31/2013	03/17/2014	575.00	432.00			143.00
27.	RIVERBED TECHNOLOG	07/31/2013	03/18/2014	534.00	402.00			132.00
59.	RIVERBED TECHNOLOG	07/31/2013	03/19/2014	1,166.00	879.00			287.00
29.	TARGET CORP	01/22/2014	06/18/2014	1,701.00	1,713.00	W	12.00	
7.	TARGET CORP	01/22/2014	08/19/2014	414.00	413.00			1.00
1000.	UNITED STATES TREAS 2.7500% 05/31/17	06/19/2014	08/19/2014	1,053.00	1,054.00			-1.00
25000.	U S TREAS NTS 8/15/21	06/21/2013	05/05/2014	24,756.00	25,344.00			-588.00
6000.	U S TREAS NTS 5/15/23	11/15/2013	02/03/2014	5,603.00	5,541.00			62.00
1000.	U S TREAS NTS 5/15/23	06/19/2014	08/19/2014	957.00	941.00			16.00
2000.	U S TREAS NTS 06/30/18	12/11/2013	08/19/2014	2,006.00	2,006.00			
31.	UNITEDHEALTH GROUP INC	03/04/2014	06/18/2014	2,517.00	2,222.00			295.00
11.	UNITEDHEALTH GROUP INC	03/04/2014	10/09/2014	939.00	860.00			79.00
10.	EATON CORP PLC	03/27/2014	06/18/2014	762.00	726.00			36.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

39-15C066293768 TTEE EDUCATIONAL ALLIANCE INC

Social security number or taxpayer identification number

13-6053353

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	13. CHECK POINT SOFTWARE T 00	07/08/2013	06/18/2014	879.00	664.00			215.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				88,312.	79,949.		47.	8,410.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
39-15C066293768 TTEE EDUCATIONAL ALLIANCE INC	13-6053353

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	20. AKAMAI TECHNOLOGIES IN	05/17/2012	06/18/2014	1,212.00	588.00			624.00
	2. AMAZON COM INC	05/02/2005	06/18/2014	665.00	66.00			599.00
	14. AMGEN INC	04/15/2008	10/17/2014	1,853.00	604.00			1,249.00
	20. AMGEN INC	04/15/2008	11/03/2014	3,216.00	863.00			2,353.00
	16. AMGEN INC	04/15/2008	11/04/2014	2,564.00	691.00			1,873.00
	26. APPLE COMPUTER INC	01/30/2013	06/18/2014	2,392.00	1,708.00			684.00
	10. APPLE COMPUTER INC	01/30/2013	09/16/2014	1,000.00	657.00			343.00
	1. BED BATH & BEYOND INC C	12/08/2008	03/07/2014	69.00	25.00			44.00
	9. BED BATH & BEYOND INC C	12/08/2008	03/11/2014	625.00	222.00			403.00
	9. BED BATH & BEYOND INC C	12/08/2008	03/12/2014	622.00	222.00			400.00
	8. BED BATH & BEYOND INC C	12/08/2008	03/13/2014	552.00	197.00			355.00
	9. BED BATH & BEYOND INC C	12/08/2008	03/14/2014	619.00	222.00			397.00
	8. BED BATH & BEYOND INC C	12/08/2008	03/17/2014	543.00	197.00			346.00
	8. BED BATH & BEYOND INC C	12/08/2008	03/18/2014	547.00	197.00			350.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
39-15C066293768 TTEE EDUCATIONAL ALLIANCE INC	13-6053353

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	5. BED BATH & BEYOND INC C	12/08/2008	03/19/2014	342.00	123.00			219.00
	12. BED BATH & BEYOND INC	12/08/2008	03/21/2014	818.00	296.00			522.00
	16. BIOGEN, INC	11/21/2003	02/03/2014	4,845.00	576.00			4,269.00
	7. BIOGEN, INC	11/21/2003	06/18/2014	2,195.00	252.00			1,943.00
	10. BLACKROCK INC	05/21/2010	06/18/2014	3,170.00	1,643.00			1,527.00
	46. BROADCOM CORP-CL A	06/08/2011	06/03/2014	1,631.00	1,541.00			90.00
	38. BROADCOM CORP-CL A	06/08/2011	06/09/2014	1,440.00	1,259.00			181.00
	53. BROADCOM CORP-CL A	05/17/2011	06/11/2014	2,009.00	1,751.00			258.00
	35. BROADCOM CORP-CL A	10/04/2011	06/16/2014	1,350.00	1,124.00			226.00
	33. BROADCOM CORP-CL A	10/04/2011	06/18/2014	1,267.00	1,042.00			225.00
	29. BROADCOM CORP-CL A	12/09/2011	06/19/2014	1,102.00	897.00			205.00
	26. BROADCOM CORP-CL A	12/09/2011	06/20/2014	991.00	768.00			223.00
	10. BROADCOM CORP-CL A	12/09/2011	07/14/2014	377.00	295.00			82.00
	8. CVS CORPORATION (DEL)	12/08/2008	05/19/2014	611.00	230.00			381.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

39-15C066293768 TTEE EDUCATIONAL ALLIANCE INC

13-6053353

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
34.	CVS CORPORATION (DEL)	12/08/2008	08/19/2014	2,695.00	978.00			1,717.00
21.	CAMERON INTL CORP	03/30/2012	07/30/2014	1,536.00	1,117.00			419.00
5.	CATERPILLAR INC.	05/17/2013	07/30/2014	519.00	423.00			96.00
20.	CATERPILLAR INC.	04/22/2013	08/01/2014	2,004.00	1,597.00			407.00
18.	CATERPILLAR INC.	04/22/2013	08/04/2014	1,818.00	1,437.00			381.00
20.	CATERPILLAR INC.	04/22/2013	08/06/2014	2,021.00	1,597.00			424.00
14.	CELGENE CORP 00	07/01/2010	06/18/2014	2,239.00	693.00			1,546.00
16.	CELGENE CORP 00	07/01/2010	08/19/2014	1,467.00	395.00			1,072.00
6.	CELGENE CORP 00	07/01/2010	10/09/2014	559.00	148.00			411.00
17.	CITRIX SYS INC	04/05/2013	06/18/2014	1,102.00	1,162.00			-60.00
15.	CITRIX SYS INC	05/17/2013	08/19/2014	1,043.00	1,020.00			23.00
83.	COMCAST CORP NEW CL A	07/14/2011	06/18/2014	4,338.00	1,995.00			2,343.00
32.	COMCAST CORP NEW CL A	07/14/2011	07/14/2014	1,749.00	769.00			980.00
24.	WALT DISNEY CO.	09/24/2003	06/18/2014	1,998.00	471.00			1,527.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

39-15C066293768 TTEE EDUCATIONAL ALLIANCE INC

13-6053353

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15.	WALT DISNEY CO.	09/24/2003	08/19/2014	1,347.00	294.00			1,053.00
50.	E M C CORP MASS	11/08/2011	06/23/2014	1,314.00	1,241.00			73.00
17.	EXPRESS SCRIPTS INC	02/03/2012	01/22/2014	1,268.00	845.00			423.00
20.	EXPRESS SCRIPTS INC	01/04/2012	01/23/2014	1,488.00	943.00			545.00
19.	EXPRESS SCRIPTS INC	01/04/2012	01/24/2014	1,401.00	896.00			505.00
38.	EXPRESS SCRIPTS INC	01/04/2012	01/27/2014	2,783.00	1,792.00			991.00
37.	FACEBOOK INC CL A	04/10/2013	08/19/2014	2,779.00	1,014.00			1,765.00
2000.	FEDL NATL MTG ASSN 4/11/16	07/02/2012	08/19/2014	2,065.00	2,126.00			-61.00
13000.	FEDL NATL MTG ASSN 4/11/16	07/02/2012	08/27/2014	13,403.00	13,755.00			-352.00
2000.	FED HOME LOAN MTG 05/30/19	12/18/2012	08/19/2014	2,010.00	2,059.00			-49.00
10000.	FEDL NATL MTG ASSN 10/26/15	05/25/2011	06/18/2014	10,178.00	9,957.00			221.00
3000.	FEDL NATL MTG ASSN 10/26/15	07/02/2012	06/18/2014	3,053.00	3,104.00	W	51.00	
27000.	FEDL NATL MTG ASSN 10/26/15	08/07/2013	12/04/2014	27,342.00	26,858.00			484.00
19000.	FEDL NATL MTG ASSN 11/20/14	03/08/2013	03/26/2014	19,308.00	19,758.00			-450.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

39-15C066293768 TTEE EDUCATIONAL ALLIANCE INC

13-6053353

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- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
72.	GENERAL ELEC CO.	04/26/2007	06/18/2014	1,926.00	2,559.00			-633.00
47.	HOME DEPOT INC	02/06/2003	08/08/2014	3,838.00	1,027.00			2,811.00
10.	JOHNSON & JOHNSON	09/17/2003	06/18/2014	1,024.00	503.00			521.00
26.	JOHNSON & JOHNSON	09/17/2003	10/09/2014	2,678.00	1,307.00			1,371.00
140.	JUNIPER NETWORK INC	05/09/2012	01/31/2014	3,808.00	2,776.00			1,032.00
29.	JUNIPER NETWORK INC	05/09/2012	02/03/2014	777.00	548.00			229.00
59.	JUNIPER NETWORK INC	05/09/2012	02/04/2014	1,576.00	1,062.00			514.00
41.	JUNIPER NETWORK INC	12/08/2008	02/25/2014	1,120.00	697.00			423.00
71.	JUNIPER NETWORK INC	12/08/2008	09/16/2014	1,611.00	1,206.00			405.00
21.	JUNIPER NETWORK INC	12/08/2008	09/17/2014	481.00	357.00			124.00
75.	JUNIPER NETWORK INC	12/08/2008	10/21/2014	1,501.00	1,262.00			239.00
76.	JUNIPER NETWORK INC	02/02/2009	10/22/2014	1,510.00	1,120.00			390.00
73.	JUNIPER NETWORK INC	02/02/2009	10/23/2014	1,471.00	1,041.00			430.00
43.	MICROSOFT CORP	09/25/2003	06/18/2014	1,781.00	1,234.00			547.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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39-15C066293768 TTEE EDUCATIONAL ALLIANCE INC

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- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
47.	MICROSOFT CORP	09/25/2003	08/19/2014	2,116.00	1,349.00			767.00
26.	NETAPP INC	02/25/2011	04/28/2014	896.00	1,359.00			-463.00
24.	NETAPP INC	02/25/2011	06/03/2014	885.00	1,255.00			-370.00
21.	NETAPP INC	02/25/2011	06/09/2014	748.00	1,098.00			-350.00
10.	NETAPP INC	02/25/2011	06/12/2014	358.00	523.00			-165.00
24.	NETAPP INC	05/28/2013	06/13/2014	853.00	1,108.00			-255.00
42.	NETAPP INC	05/28/2013	06/18/2014	1,512.00	1,580.00			-68.00
25.	NETAPP INC	05/28/2013	06/19/2014	901.00	933.00			-32.00
10.	NETAPP INC	08/23/2011	06/20/2014	361.00	370.00			-9.00
88.	NETAPP INC	06/15/2012	07/14/2014	3,237.00	2,956.00			281.00
44.	PEPSICO INC	01/09/2002	04/23/2014	3,753.00	2,104.00			1,649.00
17.	PEPSICO INC	09/19/2003	04/24/2014	1,454.00	811.00			643.00
19.	PEPSICO INC	09/19/2003	05/07/2014	1,650.00	869.00			781.00
16.	PEPSICO INC	09/19/2003	05/15/2014	1,382.00	732.00			650.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

39-15C066293768 TTEE EDUCATIONAL ALLIANCE INC

13-6053353

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
15.	PEPSICO INC	09/19/2003	05/19/2014	1,286.00	686.00			600.00
18.	PEPSICO INC	09/19/2003	05/20/2014	1,545.00	823.00			722.00
16.	PEPSICO INC	09/19/2003	05/21/2014	1,373.00	732.00			641.00
10.	QUALCOMM INC	07/29/2011	06/18/2014	790.00	553.00			237.00
14.	SCHLUMBERGER LTD	11/08/2011	05/15/2014	1,386.00	1,060.00			326.00
15.	SCHLUMBERGER LTD	11/08/2011	06/18/2014	1,593.00	1,136.00			457.00
61.	SCHWAB CHARLES CORP NE	01/29/2009	06/18/2014	1,657.00	853.00			804.00
52.	TEXAS INSTRS INC	09/25/2003	06/18/2014	2,486.00	1,218.00			1,268.00
18.	THERMO ELECTRON CORP	06/11/2010	03/27/2014	2,112.00	928.00			1,184.00
14.	THERMO ELECTRON CORP	07/01/2010	08/19/2014	1,711.00	684.00			1,027.00
1000.	U S TREASURY NOTES 8/15/16	03/14/2012	08/19/2014	1,087.00	1,170.00			-83.00
1000.	U S TREAS NTS 2/28/17	07/26/2012	08/19/2014	1,058.00	1,112.00			-54.00
12000.	U S TREAS NTS 2/28/17	07/26/2012	11/14/2014	12,630.00	13,333.00			-703.00
4000.	U S TREAS NTS 8/15/21	12/18/2012	05/05/2014	3,961.00	4,180.00			-219.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

Social security number or taxpayer identification number

39-15C066293768 TTEE EDUCATIONAL ALLIANCE INC

13-6053353

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	6. UNITEDHEALTH GROUP INC	04/18/2013	06/18/2014	487.00	356.00			131.00
	9. VISA INC-CLASS A SHARES	06/29/2010	08/19/2014	1,939.00	647.00			1,292.00
	7. EATON CORP PLC	12/01/2012	06/18/2014	534.00	356.00			178.00
	10. CHECK POINT SOFTWARE T 00	07/05/2013	09/08/2014	722.00	511.00			211.00
	18. CHECK POINT SOFTWARE T 00	06/26/2013	09/16/2014	1,260.00	906.00			354.00
	17. CHECK POINT SOFTWARE T 00	06/26/2013	09/23/2014	1,184.00	845.00			339.00
	15. CHECK POINT SOFTWARE T 00	06/24/2013	09/29/2014	1,037.00	739.00			298.00
	22. CHECK POINT SOFTWARE T 00	06/21/2013	10/01/2014	1,500.00	1,079.00			421.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				242,000.	184,353.		51.	57,698.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Legg Mason Soc Lg Gr Bal Tax — 150066293768

Statement Period 01 Dec 2014 — 31 Dec 2014



INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

CASH 2.40% SORTED BY LIQUIDITY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0.00	—	0.00	0.00	0.00	—	0.00
WESTERN ASSET/ CITI INST LIQUID RESERVE Rate .001%	20,918.6	100	20,918.60	1	20,918.60	0.95	20,919.55	0.00	14.18
CUSIP 52470G882 Yield .07%				—					
Total Cash			20,918.60		20,918.60	0.95	20,919.55	0.00	14.18

EQUITIES 59.24% SORTED ALPHABETICALLY

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD)									
AKAMAI TECHNOLOGIES INC Ficker/CUSIP AKAM/00971T101 Sector Information Technology	228 Multiple	25.645	5,847.05	62.96 31DEC14	14,354.88	0.00	14,354.88	8,507.83	0.00
AMAZON COM INC Ficker/CUSIP AMZN/023135106 Sector Information Technology	55 02MAY05	33.0196	1,816.08	310.35 31DEC14	17,069.25	0.00	17,069.25	15,253.17	0.00
APPLE INC Ficker/CUSIP AAPL/037833100 field 1 7% Sector Information Technology	125 Multiple	57.4578	7,182.22	110.38 31DEC14	13,797.50	0.00	13,797.50	6,615.28	235.00
3IOGEN IDEC INC Ficker/CUSIP BIB/09062X103 Sector Health Care	55 21NOV03	35.9982	1,979.90	339.45 31DEC14	18,669.75	0.00	18,669.75	16,889.85	0.00

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CITIBANK, N.A. TRUSTEE FOR THE EDUCATIONAL ALLIANCE INC UNDER WILL OF HENRY STERNE ARTICLE THIRD (C) DTD 7/6/1926

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Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD) CONTINUED									
BLACKROCK INC Ticker/CUSIP : BLK/09247X101 Yield 2 16% Sector : Financials	40 Multiple	122 5848	4,903 39	357 56 31DEC14	14,302 40	0 00	14,302 40	9,399 01	308 80
BRISTOL MYERS SQUIBB CO Ticker/CUSIP : BMV/110122108 Yield 2 51% Sector : Health Care	215 Multiple	48 4479	10,416 30	59 03 31DEC14	12,691 45	79 55	12,771 00	2,275 15	318 20
CAMERON INTERNATIONAL CORP Ticker/CUSIP : CAM/13342B105 Sector : Energy	194 Multiple	49 2674	9,557 88	49 95 31DEC14	9,690 30	0 00	9,690 30	132 42	0 00
CELGENE CORP Ticker/CUSIP : CELG/151020104 Sector : Health Care	160 Multiple	23 0708	3,691 32	111 86 31DEC14	17,897 60	0 00	17,897 60	14,206 28	0 00
CTIRIX SYSTEMS INC Ticker/CUSIP : CTXS/177376100 Sector : Information Technology	145 Multiple	62 5636	9,071 72	63 8 31DEC14	9,251 00	0 00	9,251 00	179 28	0 00
CME GROUP INC Ticker/CUSIP : CME/125720105 Yield 2 12% Sector : Financials	75 25FEB11	62 12	4,659 00	88 65 31DEC14	6,648 75	0 00	6,648 75	1,989 75	141 00
COCA-COLA CO Ticker/CUSIP : KO/191216100 Yield 2 89% Sector : Consumer Staples	270 17SEP03	21 5599	5,821 16	42 22 31DEC14	11,399 40	0 00	11,399 40	5,578 24	329 40
COMCAST CORP CL A - SPL Ticker/CUSIP : CMCSK/20030N200 Yield 1 56% Sector : Consumer Discretionary	285 Multiple	23 3832	6,664 20	57 565 31DEC14	16,406 03	0 00	16,406 03	9,741 83	256 50
CVS HEALTH CORP Ticker/CUSIP : CVS/126650100 Yield 1 45% Sector : Consumer Discretionary	208 Multiple	28 4964	5,927 25	96 31 31DEC14	20,032 48	0 00	20,032 48	14,105 23	291 20

Legg Mason Soc Lg Gr Bal Tax — 15C066293768

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

Reference Currency: USD

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD) CONTINUED									
EATON CORP PLC Ticker/CUSIP : ETN/629183103 Yield 2.88% Sector : Industrials	141 Multiple	53.5376	7,548.80	67.96 31DEC14	9,582.36	0.00	9,582.36	2,033.56	276.36
EBAY INC Ticker/CUSIP : EBAY/278642103 Sector : Information Technology	303 Multiple	25.0134	7,579.05	56.12 31DEC14	17,004.36	0.00	17,004.36	9,425.31	0.00
EMC CORP-MASS Ticker/CUSIP : EMC/268648102 Yield 1.55% Sector : Information Technology	337 Multiple	23.7495	8,003.59	29.74 31DEC14	10,022.38	38.76	10,061.14	2,018.79	155.02
FACEBOOK INC - A Ticker/CUSIP : FB/30303M102 Sector : Information Technology	115 Multiple	26.7891	3,080.75	78.02 31DEC14	8,972.30	0.00	8,972.30	5,891.55	0.00
FMC TECHNOLOGIES INC Ticker/CUSIP : FTI/30249U101 Sector : Energy	132 Multiple	53.0482	7,002.36	46.84 31DEC14	6,182.88	0.00	6,182.88	(819.48)	0.00
GENERAL ELECTRIC CO Ticker/CUSIP : GE/369604103 Yield 3.64% Sector : Industrials	481 Multiple	26.2372	12,620.07	25.27 31DEC14	12,154.87	110.63	12,265.50	(465.20)	442.52
GOOGLE INC Ticker/CUSIP : GOOG/38259P706 Sector : Information Technology	17 Multiple	182.1476	3,096.51	526.4 31DEC14	8,948.80	0.00	8,948.80	5,852.29	0.00
GOOGLE INC Ticker/CUSIP : GOOG/38259P508 Sector : Information Technology	17 Multiple	182.7106	3,106.08	530.66 31DEC14	9,021.22	0.00	9,021.22	5,915.14	0.00
HOME DEPOT INC Ticker/CUSIP : HD/437076102 Yield 1.79% Sector : Consumer Discretionary	158 06FEB03	21.8453	3,451.55	104.97 31DEC14	16,585.26	0.00	16,585.26	13,133.71	297.04

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CITIBANK, N.A. TRUSTEE FOR THE EDUCATIONAL ALLIANCE INC UNDER WILL OF HENRY STERNE ARTICLE THIRD (C) DTD 7/6/1926

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Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

Reference Currency: USD

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD) CONTINUED									
JOHNSON & JOHNSON Ticker/QUSIP : JNJ/478160104 Yield 2.68% Sector : Health Care	109 17SEP03	50.2554	5,477.84	104.57 31DEC14	11,398.13	0.00	11,398.13	5,920.29	305.20
LINKEDIN CORP LINKD/QUSIP : LNKD/53578A108 Sector : Information Technology	23 Multiple	166.7496	3,835.24	229.71 31DEC14	5,283.33	0.00	5,283.33	1,448.09	0.00
MICROSOFT CORP Ticker/QUSIP : MSFT/594918104 Yield 2.67% Sector : Information Technology	253 Multiple	25.0878	6,347.21	46.45 31DEC14	11,751.85	0.00	11,751.85	5,404.64	313.72
NIKE INC CL B Ticker/QUSIP : NKE/654106103 Yield 1.16% Sector : Consumer Discretionary	75 07JUN11	40.8169	3,061.27	96.15 31DEC14	7,211.25	21.00	7,232.25	4,149.98	84.00
PRECISION CASTPARTS CORP Ticker/QUSIP : PCP/740189105 Yield 0.5% Sector : Industrials	38 Multiple	232.6482	8,840.63	240.88 31DEC14	9,153.44	0.00	9,153.44	312.81	4.56
QUALCOMM INC Ticker/QUSIP : QCOM/747525103 Yield 2.26% Sector : Information Technology	105 Multiple	50.8898	5,343.43	74.33 31DEC14	7,804.65	0.00	7,804.65	2,461.22	176.40
VED HAT INC Ticker/QUSIP : RHT/756577102 Sector : Information Technology	184 Multiple	47.7005	8,776.90	69.14 31DEC14	12,721.76	0.00	12,721.76	3,944.86	0.00
EGENERON PHARMACEUTICALS INC Ticker/QUSIP : REGN/75886F107 Sector : Health Care	4 14JUL14	316.44	1,265.76	410.25 31DEC14	1,641.00	0.00	1,641.00	375.24	0.00
CHLUMBERGER LTD Ticker/QUSIP : SLB/806857108 Yield 1.87% Sector : Energy	183 Multiple	66.0687	12,090.57	85.41 31DEC14	15,630.03	62.80	15,692.83	3,539.46	292.80

Legg Mason Soc Lg Gr Bal Tax — 15C066293768

Statement Period 01 Dec 2014 — 31 Dec 2014



INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD) CONTINUED									
SCHWAB CHARLES CORP Ticker/CUSIP : SCHW/808513105 Yield 79% Sector Financials	305 Multiple	13.093	3,993.35	30.19 31DEC14	9,207.95	0.00	9,207.95	5,214.60	73.20
TARGET CORP Ticker/CUSIP : TGT/87612E106 Yield 2.74% Sector : Consumer Discretionary	275 Multiple	47.5557	13,077.83	75.91 31DEC14	20,875.25	0.00	20,875.25	7,797.42	572.00
TEXAS INSTRUMENTS INC Ticker/CUSIP : TXN/882508104 Yield 2.54% Sector : Information Technology	173 25SEP03	23.4139	4,050.61	53.465 31DEC14	9,249.45	0.00	9,249.45	5,198.84	235.28
THERMO FISHER SCIENTIFIC INC Ticker/CUSIP : TMO/883556102 Yield 48% Sector : Industrials	83 Multiple	44.7445	3,713.79	125.29 31DEC14	10,399.07	12.45	10,411.52	6,685.28	49.80
TWENTY-FIRST CENTURY-CL A Ticker/CUSIP : FOXA/90130A101 Yield 65% Sector : Consumer Discretionary	185 Multiple	35.6624	6,597.55	38.405 31DEC14	7,104.93	0.00	7,104.93	507.38	46.25
UNITED PARCEL SERVICE INC Ticker/CUSIP : UPS/911312106 Yield 2.41% Sector Industrials	35 14JUL14	103.39	3,618.65	111.17 31DEC14	3,890.95	0.00	3,890.95	272.30	93.80
UNITEDHEALTH GROUP INC Ticker/CUSIP : UNH/91324P102 Yield 1.48% Sector : Health Care	176 Multiple	59.8861	10,539.95	101.09 31DEC14	17,791.84	0.00	17,791.84	7,251.89	264.00
VISA INC COM CL A Ticker/CUSIP : V/92826C839 Yield 73% Sector : Financials	77 29JUN10	71.8473	5,532.24	262.2 31DEC14	20,189.40	0.00	20,189.40	14,657.16	147.84
W W GRAINGER INC Ticker/CUSIP : GWW/384802104 Yield 1.69% Sector Industrials	55 Multiple	253.8069	13,959.38	254.89 31DEC14	14,018.95	0.00	14,018.95	59.57	237.60

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CITIBANK, N.A. TRUSTEE FOR THE EDUCATIONAL ALLIANCE INC UNDER WILL OF HENRY STERNE ARTICLE THIRD (C) DTD 7/6/1926

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Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

EQUITIES CONTINUED

Reference Currency: USD

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Large Cap Equities (USD) CONTINUED									
MALT DISNEY CO Ticker/CUSIP : DIS/254687106 field 1 22% Sector : Consumer Discretionary	141 24SEP03	19 6233	2,766.89	94.19 31DEC14	13,280.79	162.15	13,442.94	10,513.90	162.15
GLIUX INC Ticker/CUSIP : XLNX/983919101 field 2.68% Sector : Information Technology	137 Multiple	31 8205	4,359.41	43.29 31DEC14	5,930.73	0.00	5,930.73	1,571.32	158.92
IS SMID Cap Equities (USD)									
JASDAQ OMX GROUP INC Ticker/CUSIP : NDAQ/631103108 field 1.25% Sector : Financials	168 Multiple	22 4557	3,772.56	47.96 31DEC14	8,057.28	0.00	8,057.28	4,284.72	100.80
OWERS WATSON & CO Ticker/CUSIP : TW/891894107 field 53% Sector : Consumer Discretionary	102 Multiple	106 2376	10,836.24	113.17 31DEC14	11,543.34	15.30	11,558.64	707.10	61.20
Total Equities			274,883.53		514,820.59	502.64	515,323.23	239,937.06	6,430.56

FIXED INCOME 38.35% SORTED BY CALL DATE/MATURITY DATE

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
S Investment Grade Bonds (USD)									
FEDERAL NATL MTG ASSOCIATION AT 11APR16 Rate 2.375% 3y Francy Semi Annual SP AA+ Moody's Aaa JSIP 3135G0BA0 Yield 2.32%	35,000 Multiple	104.3792	36,532.73 36,532.73	102.465 31DEC14	35,862.75	182.41	36,045.16	(669.98)	831.25

Legg Mason Soc Lg Gr Bal Tax — 15C066293768

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INVESTMENT POSITIONS — PRINCIPAL

FIXED INCOME CONTINUED

Reference Currency: USD

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
US Investment Grade Bonds (USD) CONTINUED									
U.S. TREASURY NOTES SER E-2016 MAT 15AUG16 Rate 4.875% Pay Frqncy Semi Annual S&P N/A Moody's Aaa CUSIP 912828FQ8 Yield 4.56%	44,000 Multiple	106.9297	47,049.05 47,049.05	107.0156 31DEC14	47,086.86	804.38	47,891.24	37.81	2,145.00
U.S. TREASURY NOTES SER G-2015 MAT 28FEB17 Rate 3% Pay Frqncy Semi Annual S&P N/A Moody's Aaa CUSIP 912828MS6 Yield 2.86%	32,000 Multiple	107.0901	34,268.83 34,268.83	104.7969 31DEC14	33,535.01	323.54	33,858.55	(733.82)	960.00
U.S. TREASURY NOTES SER L-2017 MAT 31MAY17 Rate 2.75% Pay Frqncy Semi Annual S&P N/A Moody's Aaa CUSIP 912828NG1 Yield 2.63%	22,000 Multiple	105.2901	23,163.83 23,163.83	104.5547 31DEC14	23,002.03	51.81	23,053.84	(161.80)	605.00
UNITED STATES TREAS NTS MAT 30JUN18 Rate 1.375% Pay Frqncy Semi Annual S&P N/A Moody's Aaa CUSIP 912828VK3 Yield 1.37%	43,000 Multiple	99.9399	42,974.14 42,974.14	100.1953 31DEC14	43,083.98	0.00	43,083.98	109.84	591.25
FEDERAL HOME LOAN MTG CORP MAT 30MAY19 Rate 1.75% Pay Frqncy Semi Annual S&P AA+ Moody's Aaa CUSIP 3137EADG1 Yield 1.74%	52,000 Multiple	101.0888	52,566.18 52,566.18	100.5544 31DEC14	52,288.29	75.83	52,364.12	(277.89)	910.00
FEDERAL NATL MTG ASSOCIATION MAT 12SEP19 Rate 1.75% Pay Frqncy Semi Annual S&P AA+ Moody's Aaa CUSIP 3135G0ZG1 Yield 1.75%	26,000 04DEC14	100.319	26,082.94 26,082.94	100.2478 31DEC14	26,064.43	192.11	26,256.54	(18.51)	455.00

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CITIBANK, N.A. TRUSTEE FOR THE EDUCATIONAL ALLIANCE INC UNDER WILL OF HENRY STERNE ARTICLE THIRD (C) DTD 7/6/1926



Legg Mason Soc Lg Gr Bal Tax — 15C066293768

Statement Period 01 Dec 2014 — 31 Dec 2014

INVESTMENT POSITIONS — PRINCIPAL

FIXED INCOME CONTINUED

Reference Currency: USD

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
JS Investment Grade Bonds (USD) CONTINUED									
FEDERAL HOME LOAN MTG CORP VAT 13JAN22 Rate 2.375% Pay Frqncy Semi Annual S&P AA+ Moody's Aaa XUSIP 3137EADB2 Yield 2.35%	39,000 Multiple	99.6055	38,846.15 38,846.15	101.0294 31DEC14	39,401.47	429.68	39,831.15	555.32	926.25
J.S. TREAS NTS MAT 15MAY23 Rate 1.75% Pay Frqncy Semi Annual S&P NA Moody's Aaa XUSIP 912828VB3 Yield 1.8%	32,000 Multiple	94.5274	30,248.76 30,248.76	97.3672 31DEC14	31,157.50	71.16	31,228.66	908.74	560.00
Total Fixed Income			331,732.61		331,482.32	2,130.92	333,613.24	(250.29)	7,983.75

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost Original Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
TOTAL INVESTMENT POSITIONS — PRINCIPAL									
			627,534.74		867,221.51	2,634.51	869,856.02	239,686.77	14,428.49