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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation KOLODESH FAMILY FOUNDATION		A Employer identification number 26-2154126	
Number and street (or P O box number if mail is not delivered to street address) 2305 FAR HILLS AVENUE NO 210		B Telephone number (see instructions) (937) 222-1313	
City or town, state or province, country, and ZIP or foreign postal code DAYTON, OH 45419		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,479,494		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	210,207			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	12,090	12,090		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	141,644			
	b Gross sales price for all assets on line 6a 1,504,929				
	7 Capital gain net income (from Part IV, line 2) . . .		141,644		
	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	363,941	153,734	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,296	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,709	0	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,005	0	0	0
	25 Contributions, gifts, grants paid	26,873			26,873
	26 Total expenses and disbursements. Add lines 24 and 25	29,878	0	0	26,873
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	334,063			
	b Net investment income (if negative, enter -0-)		153,734		
	c Adjusted net income (if negative, enter -0-)			0	

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	10,711	101,038	101,038
	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).	1,139,496	1,383,132	1,378,456
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,150,207	1,484,170	1,479,494	
Liabilities	17	Accounts payable and accrued expenses	100		
	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)	100	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,150,107	1,484,170	
	30	Total net assets or fund balances (see instructions)	1,150,107	1,484,170	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,150,207	1,484,170		

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)	11,150,107
2	Enter amount from Part I, line 27a	2334,063
3	Other increases not included in line 2 (itemize) ▶ _____	30
4	Add lines 1, 2, and 3	41,484,170
5	Decreases not included in line 2 (itemize) ▶ _____	50
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,484,170

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)
1 a	PUBLICLY TRADED SECURITIES	P		
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 1,504,929		1,363,285	141,644
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			141,644
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	141,644
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 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	33,719	1,146,259	0 029417
2012	37,074	891,755	0 041574
2011	56,529	815,458	0 069322
2010	11,768	392,386	0 029991
2009	27,623	185,316	0 149059


2 Total of line 1, column (d).	2	0 319363
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 063873
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,312,174
5 Multiply line 4 by line 3.	5	83,812
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,537
7 Add lines 5 and 6.	7	85,349
8 Enter qualifying distributions from Part XII, line 4.	8	26,873

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		13,075	
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-)		20	
3		Add lines 1 and 2.		3,075	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3,075	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	760
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		760	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		2,315	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		OH				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 		10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of SHAYNA KOLODESH Telephone no (937) 222-1313 Located at 2305 FAR HILLS AVENUE SUITE 210 DAYTON OH ZIP+4 45419			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No		
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALEXANDER KOLODESH	PRESIDENT 0 00	0	0	0
2305 FAR HILLS AVENUE SUITE 210 DAYTON, OH 45419				
SHAYNA KOLODESH	SECRETARY/TREASURER 0 00	0	0	0
2305 FAR HILLS AVENUE SUITE 210 DAYTON, OH 45419				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,317,725
b	Average of monthly cash balances.	1b	14,431
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,332,156
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,332,156
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,982
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,312,174
6	Minimum investment return. Enter 5% of line 5.	6	65,609

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	65,609
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,075
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,075
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	62,534
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,534
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	62,534

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	26,873
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,873
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	26,873
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				62,534
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			3,614	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 26,873				
a Applied to 2013, but not more than line 2a			3,614	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				23,259
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				39,275
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	26,873
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[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


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.

Sign Here


	2015-06-05		May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JESSICA TUSCHONG	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00968342
	Firm's name <input checked="" type="checkbox"/> MCGLADREY LLP			Firm's EIN <input checked="" type="checkbox"/> 42-0714325	
	Firm's address <input checked="" type="checkbox"/> 2000 W DOROTHY LN DAYTON, OH 45439			Phone no (937) 298-0201	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER ASSOCIATION - MIAMI VALLEY CHAPTER 31 W WHIPP RD DAYTON,OH 45459		NC	SUPPORT THE MEMORY OF MR LUTHER MCFARLAND	100
ASIAN ARTS CENTER 1630 STROOP ROAD KETTERING,OH 45429		NC	TO ASSIST ORGANIZATION TO PROVIDE TRAINING, EDUCATION AND COMMUNITY SERVICE TO THE DAYTON AREA	5,000
BETH JACOB CONGREGATION 7020 NORTH MAIN STREET DAYTON,OH 45415		NC	TO ASSIST IN JEWISH STUDIES	100
BOY SCOUTS OF AMERICA 265 GASPER SOMERS RD CAMDEN,OH 45311		NC	GENERAL SUPPORT	1,000
CHABAD OF GREATER DAYTON 2001 FAR HILLS AVENUE DAYTON,OH 45419		NC	TO ASSIST CHARITY TO CREATE OPPORTUNITIES FOR PEOPLE TO EXPERIENCE THE JOY OF JUDAISM	4,272
DAYBREAK 605 S PATTERSON BLVD DAYTON,OH 45402		NC	GENERAL SUPPORT	860
FRICKER'S GOLF SCRAMBLE 6834 MILLER LANE DAYTON,OH 45414		NC	GENERAL SUPPORTTO PROVIDE SUPPORT TO VARIOUS CHARITABLE ORGANIZATIONS	1,800
HARMAN ELEMENTARY PTO 735 HARMAN AVENUE OAKWOOD,OH 45419		NC	TO SUPPORT THE HARMAN NIGHT SCHOOL - TRIVIA FOR GROWN UPS EVENTTO ASSIST THE PARENT TEACHER ORGANIZATION IN THEIR WORK	300
HARVEST GROVE MISSIONARY BAPTIST CHURCH 3323 HIGHVIEW HILLS RD DAYTON,OH 45417		NC	TO PROVIDE A CONTRIBUTION IN THE NAME OF A MEMBER OF THE CHURCH	980
HOSPICE OF DAYTON 324 WILMMINGTON AVE DAYTON,OH 45420		NC	TO HELP SUPPORT THE MISSION OF HOSPICE OF DAYTON	136
JDRF - SOUTHWEST OHIO CHAPTER 8050 HOSBROOK ROAD SUITE 314 CINCINNATI,OH 45236		NC	GENERAL SUPPORT	1,000
JEWISH FEDERATION OF GREATER DAYTON 525 VERSAILLES DRIVE DAYTON,OH 45459		NC	TO FURTHER THE EDUCATION OF THE JEWISH COMMUNITY	2,500
PAIGE'S PRINCESS FOUNDATION 912 MCBURNEY DRIVE LEBANON,OH 45036		NC	GENERAL SUPPORT	200
ROBERT AND MARTHA DOWNER ENDOWED SCHOLARSHIP FUND 807 UNION ST SCHENECTADY,NY 12308		NC	GENERAL SUPPORT	25
TEMPLE ISRAEL 5419 E BROAD ST COLUMBUS,OH 43213		NC	GENERAL SUPPORT	100
Total  3a				26,873

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE DAYTON FOUNDATION 40 N MAIN ST SUITE 500 DAYTON,OH 45423		NC	SUPPORT THE LIGHT UP OAKWOOD FUND	100
THE LEUKEMIA AND LYMPHOMA SOCIETY 2300 WALL STREET SUITE 2300 CINCINNATI,OH 45212		NC	TO ASSIST THE ORGANIZATION WITH FINDING A CURE FOR LEUKEMIA AND LYMPHOMA	200
THE OHIO STATE UNIVERSITY HEADNECK CANCER RESEARCH PROGRAM 1480 WEST LANE AVENUE COLUMBUS,OH 43221		NC	TO HELP THE ORGANIZATION CONTINUE ITS RESEARCH AND EDUCATION PROGRAMS	5,000
THE RONALD MCDONALD HOUSE CHARITIES 555 VALLEY STREET DAYTON,OH 45404		NC	TO HELP THE ORGANIZATION PROVIDE HOUSING FOR FAMILIES OF SICK OR INJURED CHILDREN IN DAYTON AREA HOSPITALS	3,000
UNIVERSITY OF CINCINNATI PO BOX 670544 CINCINNATI,OH 45267		NC	SUPPORT THE ETHYL BLATT MEMORIAL FUND	200
Total  3a				26,873

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>KOLODESH FAMILY FOUNDATION</div>	<div>Employer identification number</div> <div>26-2154126</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization KOLODESH FAMILY FOUNDATION	Employer identification number 26-2154126
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	SONIA W SINGER CHARITABLE LEAD ANNU 2305 FAR HILLS AVENUE SUITE 210 DAYTON, OH 45419	\$ <u>210,207</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>	 	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>	 	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>	 	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>	 	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>	 	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>	 	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization KOLODESH FAMILY FOUNDATION	Employer identification number 26-2154126
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Part II

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

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

Name of organization KOLODESH FAMILY FOUNDATION	Employer identification number 26-2154126
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Part III

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
<div></div>		<div></div>	
<div></div>		<div></div>	
<div></div>		<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
<div></div>		<div></div>	
<div></div>		<div></div>	
<div></div>		<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
<div></div>		<div></div>	
<div></div>		<div></div>	
<div></div>		<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
<div></div>		<div></div>	
<div></div>		<div></div>	
<div></div>		<div></div>	

TY 2014 Accounting Fees Schedule

Name: KOLODESH FAMILY FOUNDATION

EIN: 26-2154126

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,296	0	0	0

**TY 2014 Investments Corporate
Bonds Schedule**

Name: KOLODESH FAMILY FOUNDATION
EIN: 26-2154126

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH MUTUAL FUND	1,383,132	1,378,456

TY 2014 Substantial Contributors Schedule

Name: KOLODESH FAMILY FOUNDATION

EIN: 26-2154126

Name	Address
SONIA W SINGER CHARITABLE LEAD ANNUITY TRUST	2305 FAR HILLS AVENUE SUITE 210 DAYTON, OH 45419

TY 2014 Taxes Schedule**Name:** KOLODESH FAMILY FOUNDATION**EIN:** 26-2154126

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	1,509	0	0	0
STATE TAX (OHIO)	200	0	0	0

KOLODESH FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline. Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
BLACKROCK GLOBAL ALLOCATION FD INC A	CUSIP Number 09251T103							
2880 Sale	12/18/13	06/02/14	6.28	6.00		0.00	0.28	
1720 Sale	12/18/13	06/03/14	3.75	3.58		0.00	0.17	
Security Subtotal			10.03	9.58		0.00	0.45	
Covered Short Term Capital Gains and Losses Subtotal			10.03	9.58		0.00	0.45	
NET SHORT TERM CAPITAL GAINS AND LOSSES			10.03	9.58		0.00	0.45	



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2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
BLACKROCK GLOBAL ALLOCATION FD INC A	CUSIP Number 09251T103							
211 0000 Sale	03/19/10	06/02/14	4,601.20	3,821.51		0.00	779.69	
18 0000 Sale	03/19/10	06/02/14	392.53	326.00		0.00	66.53	
916 0000 Sale	03/19/10	06/03/14	19,981.78	16,589.82		0.00	3,391.96	
6630 Sale	03/19/10	06/03/14	14.46	12.00		0.00	2.46	
Security Subtotal			24,989.97	20,749.33		0.00	4,240.64	
Noncovered Long Term Capital Gains and Losses Subtotal			24,989.97	20,749.33		0.00	4,240.64	
NET LONG TERM CAPITAL GAINS AND LOSSES			24,989.97	20,749.33		0.00	4,240.64	
SALES PROCEEDS AND NET GAINS AND LOSSES			25,000.00				4,241.09	
COVERED SHORT TERM GAINS/LOSSES							0.45	
NONCOVERED LONG TERM GAINS/LOSSES							4,240.64	

KOLODESH FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
JPMORGAN CORP BOND FD	CUSIP Number		4812C0381					
CL SEL								
1 0000 Sale	02/03/14	12/09/14	11 76	11 56		0 00	0 20	
7 0000 Sale	02/03/14	12/09/14	82 38	81 34		0 00	1 04	
8 0000 Sale	03/03/14	12/09/14	94 16	93 21		0 00	0 95	
1 0000 Sale	04/01/14	12/09/14	11 77	11 62		0 00	0 15	
9 0000 Sale	04/01/14	12/09/14	105 93	104 40		0 00	1 53	
1 0000 Sale	05/01/14	12/09/14	11 76	11 63		0 00	0 13	
7 0000 Sale	05/01/14	12/09/14	82 39	81 62		0 00	0 77	
9 0000 Sale	06/02/14	12/09/14	105 93	105 75		0 00	0 18	
10 0000 Sale	07/01/14	12/09/14	117 70	117 20		0 00	0 50	
1 0000 Sale	08/01/14	12/09/14	11 77	11 70		0 00	0 07	
9 0000 Sale	08/01/14	12/09/14	105 93	105 12		0 00	0 81	
1 0000 Sale	09/02/14	12/09/14	11 77	11 73		0 00	0 04	
8 0000 Sale	09/02/14	12/09/14	94 16	94 16		0 00	0 00	
4605 0000 Sale	09/11/14	12/09/14	54,201 00	53,786 40		0 00	414 60	
18 0000 Sale	10/01/14	12/09/14	211 86	210 05		0 00	1 81	
17 0000 Sale	11/03/14	12/09/14	200 10	199 58		0 00	0 52	
1 0000 Sale	01/02/14	12/09/14	11 77	11 52		0 00	0 25	
11 0000 Sale	01/02/14	12/09/14	129 47	126 28		0 00	3 19	
Security Subtotal			55,601 61	55,174 87		0 00	426.74	

KOLODESH FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
HARTFORD MUT FDS INC BAL INC FD CL I	CUSIP Number 41664M821							
282 0000 Sale	12/17/13	12/03/14	3,916.98	3,637.54		0.00	279.44	
67 0000 Sale	12/17/13	12/03/14	930.63	864.26		0.00	66.37	
1 0000 Sale	01/02/14	12/03/14	13.89	12.90		0.00	0.99	
163 0000 Sale	01/02/14	12/03/14	2,264.07	2,130.27		0.00	133.80	
155 0000 Sale	03/31/14	12/03/14	2,152.95	2,055.20		0.00	97.75	
163 0000 Sale	06/30/14	12/03/14	2,264.07	2,241.23		0.00	22.84	
2438 0000 Sale	09/11/14	12/03/14	33,863.84	33,497.85		0.00	365.99	
1 0000 Sale	10/01/14	12/03/14	13.89	13.49		0.00	0.40	
170 0000 Sale	10/01/14	12/03/14	2,361.31	2,306.84		0.00	54.47	
0320 Sale	10/01/14	12/03/14	0.44	0.61		0.00	(0.17)	
Security Subtotal			47,782.07	46,760.19		0.00	1,021.88	
<hr/>								
WELLS FARGO ADVANTAGE ASSET ALLOCATION FD ADMI	CUSIP Number 94985D418							
2109 0000 Sale	09/11/14	12/03/14	30,580.52	30,963.08		0.00	(382.56)	
1 0000 Sale	12/31/13	12/03/14	14.49	13.56		0.00	0.93	
385 0000 Sale	12/31/13	12/03/14	5,582.50	5,442.49		0.00	140.01	
4290 Sale	09/11/14	12/03/14	6.22	6.42		0.00	(0.20)	
Security Subtotal			36,183.73	36,425.55		0.00	(241.82)	
<hr/>								
PIMCO LOW DURATION FD CL P	CUSIP Number 72201M669							
1 0000 Sale	12/11/13	12/09/14	10.28	10.37		0.00	(0.09)	
1 0000 Sale	12/11/13	12/09/14	10.29	10.36		0.00	(0.07)	
1 0000 Sale	12/31/13	12/09/14	10.28	10.33		0.00	(0.05)	
1 0000 Sale	01/31/14	12/09/14	10.29	10.35		0.00	(0.06)	
2 0000 Sale	02/28/14	12/09/14	20.58	20.80		0.00	(0.22)	
1 0000 Sale	03/31/14	12/09/14	10.28	10.36		0.00	(0.08)	
3 0000 Sale	03/31/14	12/09/14	30.87	31.02		0.00	(0.15)	
3 0000 Sale	04/30/14	12/09/14	30.87	31.08		0.00	(0.21)	
1 0000 Sale	05/30/14	12/09/14	10.29	10.35		0.00	(0.06)	
4 0000 Sale	05/30/14	12/09/14	41.16	41.56		0.00	(0.40)	
3 0000 Sale	06/30/14	12/09/14	30.87	31.14		0.00	(0.27)	
3 0000 Sale	07/31/14	12/09/14	30.87	30.96		0.00	(0.09)	
1 0000 Sale	08/29/14	12/09/14	10.28	10.34		0.00	(0.06)	
3 0000 Sale	08/29/14	12/09/14	30.87	31.05		0.00	(0.18)	
2117 0000 Sale	09/11/14	12/09/14	21,783.99	21,847.44		0.00	(63.45)	
3 0000 Sale	09/30/14	12/09/14	30.87	30.90		0.00	(0.03)	
1 0000 Sale	10/31/14	12/09/14	10.29	10.31		0.00	(0.02)	

KOLODESH FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PIMCO LOW DURATION FD CL P								
	CUSIP Number		72201M669					
4 0000 Sale	10/31/14	12/09/14	41 16	41 32		0 00	(0 16)	
5 0000 Sale	11/28/14	12/09/14	51 46	51 65		0 00	(0 19)	
9170 Sale	11/28/14	12/09/14	9 44	9 47		0 00	(0 03)	
Security Subtotal			22,215.29	22,281 16		0.00	(65 87)	
PIMCO UNCONSTRAINED BOND FUND CL P								
	CUSIP Number		72201M453					
13 0000 Sale	12/11/13	12/09/14	146 25	144 82		0 00	1 43	
51 0000 Sale	12/11/13	12/09/14	573 75	568 13		0 00	5 62	
1 0000 Sale	12/31/13	12/09/14	11 25	11 13		0 00	0 12	
7 0000 Sale	12/31/13	12/09/14	78 75	77 63		0 00	1 12	
7 0000 Sale	01/31/14	12/09/14	78 75	78 05		0 00	0 70	
1 0000 Sale	02/28/14	12/09/14	11 25	11 14		0 00	0 11	
6 0000 Sale	02/28/14	12/09/14	67 50	67 20		0 00	0 30	
10 0000 Sale	03/31/14	12/09/14	112 50	111 70		0 00	0 80	
1 0000 Sale	04/30/14	12/09/14	11 25	11 19		0 00	0 06	
12 0000 Sale	04/30/14	12/09/14	135 00	134 64		0 00	0 36	
15 0000 Sale	05/30/14	12/09/14	168 75	169 50		0 00	(0 75)	
1 0000 Sale	06/30/14	12/09/14	11 24	11 29		0 00	(0 05)	
14 0000 Sale	06/30/14	12/09/14	157 50	158 34		0 00	(0 84)	
21 0000 Sale	07/31/14	12/09/14	236 25	236 25		0 00	0 00	
24 0000 Sale	08/29/14	12/09/14	270 00	271 68		0 00	(1 68)	
1910 0000 Sale	09/11/14	12/09/14	21,487 63	21,602 10		0 00	(114 47)	
1 0000 Sale	09/30/14	12/09/14	11 25	11 30		0 00	(0 05)	
24 0000 Sale	09/30/14	12/09/14	270 00	270 48		0 00	(0 48)	
36 0000 Sale	10/31/14	12/09/14	405 00	405 72		0 00	(0 72)	
26 0000 Sale	11/28/14	12/09/14	292 51	293 54		0 00	(1 03)	
Security Subtotal			24,536 38	24,645.83		0.00	(109.45)	
BLACKROCK GLOBAL ALLOCATION FD INC INSTL								
	CUSIP Number		09251T509					
1 0000 Sale	12/18/13	12/03/14	22 04	21 18		0 00	0 86	
81 0000 Sale	12/18/13	12/03/14	1,786 05	1,696 45		0 00	89 60	
1 0000 Sale	12/18/13	12/03/14	22 04	20 94		0 00	1 10	
466 0000 Sale	12/18/13	12/03/14	10,275 30	9,759 66		0 00	515 64	
166 0000 Sale	12/18/13	12/03/14	3,660 30	3,476 63		0 00	183 67	
93 0000 Sale	07/18/14	12/03/14	2,050 65	2,045 04		0 00	5 61	

KOLODESH FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<i>BLACKROCK GLOBAL ALLOCATION FD INC INSTL</i>								
<i>CUSIP Number 09251T509</i>								
2133 0000 Sale	09/11/14	12/03/14	47,032.71	47,268.19		0.00	(235.48)	
1403 Sale	09/11/14	12/03/14	3.10	3.11		0.00	(0.01)	
Security Subtotal			64,852.19	64,291.20		0.00	560.99	
Covered Short Term Capital Gains and Losses Subtotal			251,171.27	249,578.80		0.00	1,592.47	
NET SHORT TERM CAPITAL GAINS AND LOSSES			251,171.27	249,578.80		0.00	1,592.47	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

<i>JPMORGAN CORE BOND FD</i>								
<i>CL SEL</i>								
<i>CUSIP Number 4812C0381</i>								
1 0000 Sale	01/03/12	12/09/14	11.76	11.82		0.00	(0.06)	
30 0000 Sale	01/03/12	12/09/14	353.10	355.50		0.00	(2.40)	
27 0000 Sale	02/01/12	12/09/14	317.79	322.11		0.00	(4.32)	
1 0000 Sale	03/01/12	12/09/14	11.76	11.90		0.00	(0.14)	
27 0000 Sale	03/01/12	12/09/14	317.79	322.10		0.00	(4.31)	
1 0000 Sale	04/02/12	12/09/14	11.77	11.48		0.00	0.29	
25 0000 Sale	04/02/12	12/09/14	294.25	296.25		0.00	(2.00)	
1 0000 Sale	05/01/12	12/09/14	11.77	11.91		0.00	(0.14)	
23 0000 Sale	05/01/12	12/09/14	270.71	274.85		0.00	(4.14)	
1 0000 Sale	06/01/12	12/09/14	11.76	12.01		0.00	(0.25)	
22 0000 Sale	06/01/12	12/09/14	258.94	264.65		0.00	(5.71)	
23 0000 Sale	07/02/12	12/09/14	270.71	276.00		0.00	(5.29)	
24 0000 Sale	08/01/12	12/09/14	282.48	290.63		0.00	(8.15)	
22 0000 Sale	09/04/12	12/09/14	258.94	266.63		0.00	(7.69)	
1 0000 Sale	10/01/12	12/09/14	11.77	12.11		0.00	(0.34)	
21 0000 Sale	10/01/12	12/09/14	247.17	254.73		0.00	(7.56)	
21 0000 Sale	11/01/12	12/09/14	247.17	254.73		0.00	(7.56)	
20 0000 Sale	12/03/12	12/09/14	235.40	242.79		0.00	(7.39)	
12 0000 Sale	12/14/12	12/09/14	141.24	145.19		0.00	(3.95)	
1 0000 Sale	12/14/12	12/09/14	11.77	12.13		0.00	(0.36)	
1 0000 Sale	12/14/12	12/09/14	11.77	12.10		0.00	(0.33)	
1 0000 Sale	01/02/13	12/09/14	11.76	12.06		0.00	(0.30)	
24 0000 Sale	01/02/13	12/09/14	282.48	289.68		0.00	(7.20)	

KOLODESH FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
JPMORGAN CORP BOND FD CL SEL	CUSIP Number 4812C0381							
19 0000 Sale	02/01/13	12/09/14	223 63	227 81		0.00	(4 18)	
20 0000 Sale	03/01/13	12/09/14	235 40	240.39		0.00	(4 99)	
1 0000 Sale	04/01/13	12/09/14	11 77	12 02		0.00	(0 25)	
20 0000 Sale	04/01/13	12/09/14	235 40	240 19		0.00	(4 79)	
1 0000 Sale	05/01/13	12/09/14	11 76	12 02		0.00	(0 26)	
19 0000 Sale	05/01/13	12/09/14	223 63	229 52		0.00	(5 89)	
21 0000 Sale	06/03/13	12/09/14	247 17	249 47		0.00	(2 30)	
1 0000 Sale	07/01/13	12/09/14	11 76	12 03		0.00	(0 27)	
10.0000 Sale	07/01/13	12/09/14	117.70	116 80		0.00	0.90	
1 0000 Sale	08/01/13	12/09/14	11 77	11 67		0.00	0 10	
10 0000 Sale	08/01/13	12/09/14	117 70	116 50		0.00	1 20	
1 0000 Sale	09/03/13	12/09/14	11 76	11 63		0.00	0 13	
10 0000 Sale	09/03/13	12/09/14	117 70	115 80		0.00	1 90	
11 0000 Sale	10/01/13	12/09/14	129 47	128 04		0.00	1.43	
Security Subtotal			5,590.68	5,687 25		0.00	(96.57)	
HARTFORD MUT FDS INC BAL INC FD CL I	CUSIP Number 41664M821							
90 0000 Sale	03/29/12	12/03/14	1,250 09	1,053 61		0.00	196 48	
104 0000 Sale	06/28/12	12/03/14	1,444 56	1,196 88		0.00	247 68	
1 0000 Sale	09/28/12	12/03/14	13 88	11.69		0.00	2 19	
89 0000 Sale	09/28/12	12/03/14	1,236.20	1,083 87		0.00	152 33	
1 0000 Sale	11/23/12	12/03/14	13 89	12 13		0.00	1 76	
95 0000 Sale	11/23/12	12/03/14	1,319 55	1,138.92		0.00	180 63	
93 0000 Sale	11/23/12	12/03/14	1,291 77	1,114 93		0.00	176 84	
1 0000 Sale	12/24/12	12/03/14	13 88	12 00		0.00	1 88	
105 0000 Sale	12/24/12	12/03/14	1,458 45	1,279 65		0.00	178 80	
86 0000 Sale	04/01/13	12/03/14	1,194.54	1,083 17		0.00	111 37	
1 0000 Sale	05/31/13	12/03/14	13 89	12 58		0.00	1 31	
9735 0000 Sale	05/31/13	12/03/14	135,219 22	124,995 15		0.00	10,224 07	
155 0000 Sale	07/01/13	12/03/14	2,152 95	1,942 23		0.00	210 72	
1 0000 Sale	09/30/13	12/03/14	13 89	12 57		0.00	1 32	
142 0000 Sale	09/30/13	12/03/14	1,972 38	1,815 96		0.00	156 42	
Security Subtotal			148,609 14	136,765.34		0.00	11,843.80	

KOLODESH FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
WELLS FARGO ADVANTAGE ASSET ALLOCATION FD ADMI								
	CUSIP Number		94985D418					
331 0000 Sale	12/31/12	12/03/14	4,799 50	4,255 06		0 00	544 44	
1 0000 Sale	05/31/13	12/03/14	14 50	12 78		0 00	1 72	
9188 0000 Sale	05/31/13	12/03/14	133,226 03	124,979 23		0 00	8,246 80	
Security Subtotal			138,040 03	129,247 07		0 00	8,792.96	
PIMCO LOW DURATION FD CL P								
	CUSIP Number		72201M669					
3004 0000 Sale	05/31/13	12/09/14	30,911 16	31,246 95		0.00	(335 79)	
3 0000 Sale	06/28/13	12/09/14	30 87	30 75		0 00	0 12	
1 0000 Sale	07/31/13	12/09/14	10 28	10 31		0 00	(0 03)	
3 0000 Sale	07/31/13	12/09/14	30 87	30 84		0 00	0 03	
3 0000 Sale	08/30/13	12/09/14	30 87	30 66		0 00	0 21	
2 0000 Sale	09/30/13	12/09/14	20 57	20 60		0 00	(0 03)	
1 0000 Sale	10/31/13	12/09/14	10 29	10 27		0 00	0 02	
2 0000 Sale	10/31/13	12/09/14	20 57	20 68		0 00	(0 11)	
1 0000 Sale	11/29/13	12/09/14	10 29	10 34		0 00	(0 05)	
2.0000 Sale	11/29/13	12/09/14	20 58	20 76		0 00	(0 18)	
Security Subtotal			31,096 35	31,432 16		0 00	(335 81)	
PIMCO UNCONSTRAINED BOND FUND CL P								
	CUSIP Number		72201M453					
1 0000 Sale	08/30/13	12/09/14	11 25	11 23		0.00	0 02	
4 0000 Sale	08/30/13	12/09/14	45 00	44 68		0 00	0 32	
2 0000 Sale	09/30/13	12/09/14	22 50	22 48		0 00	0 02	
1 0000 Sale	10/31/13	12/09/14	11 24	11 20		0 00	0 04	
1 0000 Sale	10/31/13	12/09/14	11.25	11 25		0 00	0 00	
1 0000 Sale	11/29/13	12/09/14	11 25	11 24		0 00	0 01	
7 0000 Sale	11/29/13	12/09/14	78 75	78 47		0 00	0 28	
1 0000 Sale	01/31/12	12/09/14	11 25	10 95		0 00	0 30	
4 0000 Sale	01/31/12	12/09/14	44 99	44 04		0 00	0 95	
14 0000 Sale	02/29/12	12/09/14	157 50	154 41		0 00	3 09	
25 0000 Sale	03/30/12	12/09/14	281 25	275 99		0 00	5 26	
23 0000 Sale	04/30/12	12/09/14	258 75	256 68		0 00	2 07	
1 0000 Sale	05/31/12	12/09/14	11 24	11 09		0 00	0 15	
24 0000 Sale	05/31/12	12/09/14	270 00	271 44		0 00	(1 44)	
18 0000 Sale	06/29/12	12/09/14	202 50	204 65		0 00	(2 15)	
9 0000 Sale	07/31/12	12/09/14	101 25	103 23		0 00	(1 98)	
1 0000 Sale	08/31/12	12/09/14	11 25	11 42		0 00	(0 17)	
7 0000 Sale	08/31/12	12/09/14	78 75	80 63		0 00	(1 88)	

KOLODESH FAMILY FOUNDATION
2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
<i>PIMCO UNCONSTRAINED BOND FUND CL P</i>	<i>CUSIP Number 72201M453</i>							
6 0000 Sale	10/01/12	12/09/14	67 50	69 84		0 00	(2 34)	
9 0000 Sale	10/31/12	12/09/14	101 25	105 11		0 00	(3 86)	
1 0000 Sale	11/30/12	12/09/14	11 24	11 65		0 00	(0 41)	
10 0000 Sale	11/30/12	12/09/14	112 50	116 79		0 00	(4 29)	
16 0000 Sale	12/12/12	12/09/14	180 00	186 40		0 00	(6 40)	
1 0000 Sale	12/27/12	12/09/14	11 25	11 62		0 00	(0 37)	
237 0000 Sale	12/27/12	12/09/14	2,666 25	2,720 76		0 00	(54 51)	
5 0000 Sale	12/31/12	12/09/14	56 25	57 40		0 00	(1 15)	
1 0000 Sale	01/31/13	12/09/14	11 25	11 48		0 00	(0 23)	
3 0000 Sale	01/31/13	12/09/14	33 74	34 58		0 00	(0 84)	
1 0000 Sale	02/28/13	12/09/14	11 25	11 55		0 00	(0 30)	
7 0000 Sale	02/28/13	12/09/14	78 75	80 98		0 00	(2 23)	
6 0000 Sale	03/28/13	12/09/14	67 50	69 30		0 00	(1 80)	
1 0000 Sale	04/30/13	12/09/14	11 24	11 56		0 00	(0 32)	
8 0000 Sale	04/30/13	12/09/14	90 00	92 71		0 00	(2 71)	
8 0000 Sale	05/31/13	12/09/14	90 00	92 15		0 00	(2 15)	
1 0000 Sale	05/31/13	12/09/14	11 24	11 55		0 00	(0 31)	
2712 0000 Sale	05/31/13	12/09/14	30,510 13	31,247 59		0 00	(737 46)	
4 0000 Sale	06/28/13	12/09/14	45 00	45 15		0 00	(0 15)	
1 0000 Sale	07/31/13	12/09/14	11 24	11 31		0 00	(0 07)	
3 0000 Sale	07/31/13	12/09/14	33 75	33 81		0 00	(0 06)	
Security Subtotal			35,831.30	36,648.37		0.00	(817 07)	
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<i>BLACKROCK GLOBAL ALLOCATION FD INC INSTL</i>	<i>CUSIP Number 09251T509</i>							
50 0000 Sale	07/20/12	12/03/14	1,102 49	946 73		0 00	155 76	
1 0000 Sale	12/20/12	12/03/14	22 04	19 17		0 00	2 87	
41 0000 Sale	12/20/12	12/03/14	904 05	813 11		0 00	90 94	
1 0000 Sale	05/31/13	12/03/14	22 05	20 63		0 00	1 42	
5919 0000 Sale	05/31/13	12/03/14	130,514 00	124,981 97		0 00	5,532 03	
1 0000 Sale	07/19/13	12/03/14	22 04	21 27		0 00	0 77	
86 0000 Sale	07/19/13	12/03/14	1,896 30	1,834 01		0 00	62 29	
Security Subtotal			134,482 97	128,636 89		0 00	5,846 08	
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Covered Long Term Capital Gains and Losses Subtotal			493,650.47	468,417.08		0.00	25,233.39	

KOLODESH FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
JPMORGAN CORE BOND FD	CUSIP Number		4812C0381					
CL SEL								
3827.0000 Sale	08/23/11	12/09/14	45,043 78	45,352 38		0 00	(308 60)	
1 0000 Sale	08/23/11	12/09/14	11 77	11 60		0 00	0.17	
13 0000 Sale	08/23/11	12/09/14	153 00	151 97		0 00	1 03	
9 0000 Sale	08/28/11	12/09/14	105 93	104 85		0 00	1.08	
39 0000 Sale	09/01/11	12/09/14	459 02	460 97		0 00	(1 95)	
1 0000 Sale	09/08/11	12/09/14	11 76	11 58		0 00	0 18	
23 0000 Sale	09/08/11	12/09/14	270 71	265 19		0 00	5 52	
31 0000 Sale	10/03/11	12/09/14	364 87	367 35		0 00	(2 48)	
1 0000 Sale	11/01/11	12/09/14	11 76	11 84		0 00	(0 08)	
31 0000 Sale	11/01/11	12/09/14	364 87	366 72		0 00	(1 85)	
29 0000 Sale	12/01/11	12/09/14	341.32	342 19		0 00	(0 87)	
20 0000 Sale	12/16/11	12/09/14	235 40	237 20		0 00	(1 80)	
Security Subtotal			47,374.19	47,683.84		0 00	(309.65)	
HARTFORD MUI FDS INC	CUSIP Number		41664M821					
BAL INC FD CL I								
4981 0000 Sale	03/19/10	12/03/14	69,186 09	50,148 93		0 00	19,037 16	
1 0000 Sale	12/27/11	12/03/14	13 88	10 82		0 00	3 06	
113.0000 Sale	12/27/11	12/03/14	1,569 57	1,254 02		0 00	315 55	
789 0000 Sale	03/19/10	12/03/14	10,959 20	7,943.69		0 00	3,015 51	
4307 0000 Sale	03/19/10	12/03/14	59,824 23	43,362 40		0 00	16,461 83	
66 0000 Sale	03/30/10	12/03/14	916 74	657 26		0 00	259 48	
53 0000 Sale	03/30/10	12/03/14	736 16	527.72		0 00	208 44	
1 0000 Sale	06/29/10	12/03/14	13 89	9 95		0 00	3 94	
71 0000 Sale	06/29/10	12/03/14	986 19	691.43		0 00	294 76	
1 0000 Sale	06/29/10	12/03/14	13 89	9 77		0 00	4 12	
56 0000 Sale	06/29/10	12/03/14	777 84	545 32		0 00	232 52	
1 0000 Sale	09/29/10	12/03/14	13 88	9 79		0 00	4 09	
58 0000 Sale	09/29/10	12/03/14	805 62	602 19		0 00	203 43	
1 0000 Sale	09/29/10	12/03/14	13.89	10 25		0 00	3 64	
43 0000 Sale	09/29/10	12/03/14	597 26	446 51		0 00	150 75	
109 0000 Sale	12/27/10	12/03/14	1,514 01	1,150 70		0 00	363 31	
1 0000 Sale	12/27/10	12/03/14	13 89	10 38		0 00	3 51	
9 0000 Sale	12/27/10	12/03/14	125 01	94.88		0 00	30 13	
1 0000 Sale	03/24/11	12/03/14	13 89	10 54		0 00	3 35	
3877.0000 Sale	03/24/11	12/03/14	53,851 53	42,489 09		0 00	11,362 44	
1 0000 Sale	03/30/11	12/03/14	13 88	10 76		0 00	3 12	
126 0000 Sale	03/30/11	12/03/14	1,750 14	1,369 38		0 00	380 76	

KOLODESH FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
HARTFORD MUT FDS INC								
BAL INC FD CI I								
CUSIP Number 41664M821								
1 0000 Sale	03/30/11	12/03/14	13.89	10.58		0.00	3.31	
6 0000 Sale	03/30/11	12/03/14	83.34	64.90		0.00	18.44	
158 0000 Sale	06/29/11	12/03/14	2,194.62	1,726.58		0.00	468.04	
1 0000 Sale	09/29/11	12/03/14	13.89	10.82		0.00	3.07	
112 0000 Sale	09/29/11	12/03/14	1,555.68	1,181.41		0.00	374.27	
Security Subtotal			207,572.10	154,360.07		0.00	53,212.03	
WELLS FARGO ADVANTAGE								
ASSET ALLOCATION FD ADMI								
CUSIP Number 94985D418								
4325 0000 Sale	03/19/10	12/03/14	62,712.50	50,147.46		0.00	12,565.04	
704 0000 Sale	03/19/10	12/03/14	10,208.00	8,162.74		0.00	2,045.26	
3824 0000 Sale	03/19/10	12/03/14	55,447.99	44,337.79		0.00	11,110.20	
1 0000 Sale	12/31/10	12/03/14	14.49	11.59		0.00	2.90	
168 0000 Sale	12/31/10	12/03/14	2,436.00	2,032.12		0.00	403.88	
13 0000 Sale	12/31/10	12/03/14	188.49	157.27		0.00	31.22	
1 0000 Sale	03/24/11	12/03/14	14.49	12.24		0.00	2.25	
3437 0000 Sale	03/24/11	12/03/14	49,836.50	42,489.20		0.00	7,347.30	
242 0000 Sale	12/30/11	12/03/14	3,509.00	2,908.36		0.00	600.64	
Security Subtotal			184,367.46	150,258.77		0.00	34,108.69	
PIMCO UNCONSTRAINED								
BOND FUND CL P								
CUSIP Number 72201M453								
4740 0000 Sale	03/19/10	12/09/14	53,324.99	52,096.73		0.00	1,228.26	
595 0000 Sale	03/19/10	12/09/14	6,693.75	6,539.57		0.00	154.18	
18 0000 Sale	07/29/11	12/09/14	202.50	199.61		0.00	2.89	
14 0000 Sale	08/31/11	12/09/14	157.50	154.00		0.00	3.50	
1 0000 Sale	09/30/11	12/09/14	11.24	10.99		0.00	0.25	
13 0000 Sale	09/30/11	12/09/14	146.25	142.21		0.00	4.04	
1 0000 Sale	10/31/11	12/09/14	11.24	10.95		0.00	0.29	
11 0000 Sale	10/31/11	12/09/14	123.75	120.56		0.00	3.19	
14 0000 Sale	11/30/11	12/09/14	157.50	152.73		0.00	4.77	
101 0000 Sale	12/28/11	12/09/14	1,136.25	1,098.88		0.00	37.37	
1 0000 Sale	12/30/11	12/09/14	11.25	10.89		0.00	0.36	
8 0000 Sale	12/30/11	12/09/14	90.00	87.12		0.00	2.88	
3942 0000 Sale	03/19/10	12/09/14	44,347.50	43,325.35		0.00	1,022.15	
3 0000 Sale	03/31/10	12/09/14	33.75	33.03		0.00	0.72	
2 0000 Sale	03/31/10	12/09/14	22.49	22.02		0.00	0.47	
1 0000 Sale	04/01/10	12/09/14	11.24	11.02		0.00	0.22	
16 0000 Sale	04/30/10	12/09/14	179.99	177.92		0.00	2.07	

KOLODESH FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f, IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
PIMCO UNCONSTRAINED BOND FUND CL P	CUSIP Number		72201M453					
13 0000 Sale	04/30/10	12/09/14	146.24	144.56		0.00	1.68	
13 0000 Sale	05/28/10	12/09/14	146.25	143.39		0.00	2.86	
11 0000 Sale	05/28/10	12/09/14	123.75	121.33		0.00	2.42	
1 0000 Sale	06/01/10	12/09/14	11.25	11.04		0.00	0.21	
1 0000 Sale	06/30/10	12/09/14	11.25	11.02		0.00	0.23	
11 0000 Sale	06/30/10	12/09/14	123.74	121.88		0.00	1.86	
9 0000 Sale	06/30/10	12/09/14	101.25	99.72		0.00	1.53	
11 0000 Sale	07/30/10	12/09/14	123.74	122.20		0.00	1.54	
1 0000 Sale	07/30/10	12/09/14	11.25	11.02		0.00	0.23	
8 0000 Sale	07/30/10	12/09/14	89.99	88.88		0.00	1.11	
1 0000 Sale	08/31/10	12/09/14	11.25	11.24		0.00	0.01	
12 0000 Sale	08/31/10	12/09/14	134.99	135.11		0.00	(0.12)	
10 0000 Sale	08/31/10	12/09/14	112.49	112.59		0.00	(0.10)	
12 0000 Sale	09/30/10	12/09/14	135.00	135.72		0.00	(0.72)	
1 0000 Sale	09/30/10	12/09/14	11.24	11.12		0.00	0.12	
9 0000 Sale	09/30/10	12/09/14	101.25	101.78		0.00	(0.53)	
1 0000 Sale	10/29/10	12/09/14	11.24	11.30		0.00	(0.06)	
13 0000 Sale	10/29/10	12/09/14	146.24	147.15		0.00	(0.91)	
1 0000 Sale	10/29/10	12/09/14	11.24	11.31		0.00	(0.07)	
9 0000 Sale	10/29/10	12/09/14	101.25	101.88		0.00	(0.63)	
13 0000 Sale	11/30/10	12/09/14	146.25	145.72		0.00	0.53	
10 0000 Sale	11/30/10	12/09/14	112.49	112.09		0.00	0.40	
1 0000 Sale	12/08/10	12/09/14	11.24	11.21		0.00	0.03	
14 0000 Sale	12/08/10	12/09/14	157.49	155.26		0.00	2.23	
2 0000 Sale	12/08/10	12/09/14	22.50	22.18		0.00	0.32	
10 0000 Sale	12/08/10	12/09/14	112.50	110.90		0.00	1.60	
1 0000 Sale	12/08/10	12/09/14	11.24	11.07		0.00	0.17	
1 0000 Sale	12/08/10	12/09/14	11.24	11.09		0.00	0.15	
1 0000 Sale	12/31/10	12/09/14	11.24	11.09		0.00	0.15	
17 0000 Sale	12/31/10	12/09/14	191.25	188.69		0.00	2.56	
1 0000 Sale	12/31/10	12/09/14	11.24	11.09		0.00	0.15	
3 0000 Sale	12/31/10	12/09/14	33.74	33.30		0.00	0.44	
17 0000 Sale	01/31/11	12/09/14	191.25	189.04		0.00	2.21	
1 0000 Sale	01/31/11	12/09/14	11.25	11.01		0.00	0.24	
1 0000 Sale	02/28/11	12/09/14	11.25	11.13		0.00	0.12	
14 0000 Sale	02/28/11	12/09/14	157.50	156.24		0.00	1.26	
1 0000 Sale	02/28/11	12/09/14	11.24	11.13		0.00	0.11	
1 0000 Sale	03/24/11	12/09/14	11.25	11.15		0.00	0.10	
3814.0000 Sale	03/24/11	12/09/14	42,907.59	42,493.31		0.00	414.28	
19 0000 Sale	03/31/11	12/09/14	213.75	212.22		0.00	1.53	

KOLODESH FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
PIMCO UNCONSTRAINED BOND FUND CL P	CUSIP Number 72201M453							
1.0000 Sale	03/31/11	12/09/14	11 24	11 17		0 00	0 07	
24 0000 Sale	04/29/11	12/09/14	270 00	268 08		0 00	1 92	
29 0000 Sale	05/31/11	12/09/14	326 25	322 47		0 00	3 78	
25 0000 Sale	06/30/11	12/09/14	281 25	277 50		0 00	3 75	
1.0000 Sale	07/29/11	12/09/14	11 24	11 13		0 00	0 11	
Security Subtotal			153,573.57	150,657.09		0.00	2,916.48	
<hr/>								
BLACKROCK GLOBAL ALLOCATION FD INC INSTL	CUSIP Number 09251T509							
2476.0000 Sale	03/19/10	12/03/14	54,595 79	45,109 88		0 00	9,485 91	
87 0000 Sale	12/20/11	12/03/14	1,918 35	1,549 91		0 00	368 44	
1508 0000 Sale	03/19/10	12/03/14	33,251 40	27,473 61		0 00	5,777 79	
14 0000 Sale	07/23/10	12/03/14	308 70	248 19		0 00	60 51	
11 0000 Sale	07/23/10	12/03/14	242 54	194 85		0 00	47 69	
1 0000 Sale	12/21/10	12/03/14	22 05	17 98		0 00	4 07	
63 0000 Sale	12/21/10	12/03/14	1,389 14	1,210 44		0 00	178 70	
1.0000 Sale	12/21/10	12/03/14	22 04	18 84		0 00	3 20	
5 0000 Sale	12/21/10	12/03/14	110 25	95 48		0 00	14 77	
2119 0000 Sale	03/24/11	12/03/14	46,723 95	42,508 13		0 00	4,215 82	
1.0000 Sale	07/22/11	12/03/14	22 04	19 73		0 00	2 31	
75 0000 Sale	07/22/11	12/03/14	1,653 75	1,528 51		0 00	125 24	
1.0000 Sale	12/20/11	12/03/14	22 04	19 96		0 00	2 08	
86 0000 Sale	12/20/11	12/03/14	1,896 30	1,533 21		0 00	363 09	
Security Subtotal			142,178.34	121,528.72		0.00	20,649.62	
<hr/>								
Noncovered Long Term Capital Gains and Losses Subtotal			735,065.66	624,488.49		0.00	110,577.17	
<hr/>								
NET LONG TERM CAPITAL GAINS AND LOSSES			1,228,716.13	1,092,905.57		0.00	135,810.56	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

JPMORGAN CORE BOND FD CL SFI	CUSIP Number 4812C0381							
4080 Sale	12/05/14	12/09/14	4 80	N/A		0 00	N/A	

KOLODESH FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
<i>HARTFORD MUT FDS INC BAL INC FD CL I</i>	<i>CUSIP Number</i>	<i>41664M821</i>						
6740 Sale	12/05/14	12/10/14	9.31	N/A		0.00	N/A	
<i>PIMCO UNCONSTRAINED BOND FUND CL P</i>	<i>CUSIP Number</i>	<i>72201M453</i>						
6540 Sale	12/09/14	12/09/14	7.36	N/A		0.00	N/A	
<i>WELLS FARGO ADVANTAGE ASSET ALLOC FD INSTL CL</i>	<i>CUSIP Number</i>	<i>94987W745</i>						
0750 Sale	12/05/14	12/10/14	1.07	N/A		0.00	N/A	
<i>BLACKROCK GLOBAL ALLOCATION FD INC INSTL</i>	<i>CUSIP Number</i>	<i>09251T509</i>						
0047 Sale	12/02/14	12/03/14	0.10	N/A		0.00	N/A	
8540 Sale	12/05/14	12/10/14	18.70	N/A		0.00	N/A	
Security Subtotal			18.80			0.00		
Other Transactions Subtotal			41.34			0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES	1,479,928.74	137,403.03
COVERED SHORT TERM GAINS/LOSSES		1,592.47
COVERED LONG TERM GAINS/LOSSES		25,233.39
NONCOVERED LONG TERM GAINS/LOSSES		110,577.17
OTHER TRANSACTIONS		N/C

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C)