EXTENDED TO NOVEMBER 16, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
MARK FOUNDATION
C/O BESSEMER TRUST COMPANY

A Employer identification number 27-3024112

Number and street (or P O box number if mail is not delivered to street address): 300 CRESCENT COURT
Room/suite: 800

B Telephone number (512) 470-1255

City or town, state or province, country, and ZIP or foreign postal code
DALLAS, TX 75201

C If exemption application is pending, check here ▶☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 20,984,265.

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

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

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	**(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			N/A	
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	527,333.	527,333.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,215,948.			
b	Gross sales price for all assets on line 6a 13,353,483.				
7	Capital gain net income (from Part IV, line 2)		3,215,948.		
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)				
11	Other income	379,232.	379,232.		STATEMENT 2
12	**Total.** Add lines 1 through 11	4,122,513.	4,122,513.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees STMT 3	19,384.	19,384.		0.
17	Interest				
18	Taxes STMT 4	18,500.	0.		0.
19	Depreciation and depletion	3,077.	3,077.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	71,234.	69,784.		1,450.
24	**Total operating and administrative expenses.** Add lines 13 through 23	112,195.	92,245.		1,450.
25	Contributions, gifts, grants paid	206,000.			206,000.
26	**Total expenses and disbursements.** Add lines 24 and 25	318,195.	92,245.		207,450.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	3,804,318.			
b	**Net investment income** (if negative, enter -0-)		4,030,268.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	820,388.	9,237,153.	9,304,963.
	2	Savings and temporary cash investments			
	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			
	7	Other notes and loans receivable ▶ 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			
	b	Investments - corporate stock STMT 6	13,191,775.	8,625,030.	9,519,572.
	c	Investments - corporate bonds STMT 7	557,821.	537,587.	551,488.
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 8)	1,633,710.	1,608,242.	1,608,242.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,203,694.	20,008,012.	20,984,265.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	16,203,694.	20,008,012.	
	30	**Total net assets or fund balances**	16,203,694.	20,008,012.	
	31	**Total liabilities and net assets/fund balances**	16,203,694.	20,008,012.	

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	16,203,694.
2	Enter amount from Part I, line 27a	2	3,804,318.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	20,008,012.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,008,012.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	13,353,483.		10,137,535.	3,215,948.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				3,215,948.

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	3,215,948.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	1,635,285.	18,442,600.	.088669
2012	903,722.	18,217,125.	.049608
2011	275,042.	18,063,774.	.015226
2010	320,680.	11,397,795.	.028135
2009	1,068.	3,540.	.301695

2 **Total** of line 1, column (d)	2	.483333
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	.096667
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	19,193,149.
5 Multiply line 4 by line 3	5	1,855,344.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,303.
7 Add lines 5 and 6	7	1,895,647.
8 Enter qualifying distributions from Part XII, line 4	8	207,450.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	80,605.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	80,605.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	80,605.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 18,492.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 65,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	83,492.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,887.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,887. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
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? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
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	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

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

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ C/O BESSEMER TRUST COMPANY Telephone no. ▶ 214-245-1417

Located at ▶ 300 CRESCENT COURT, SUITE 800, DALLAS, TX ZIP+4 ▶ 75201

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 N/A

			Yes	No
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?	16		X
	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 ▶			

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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	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. ▶ ______, ______, ______, ______				
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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? N/A **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.

(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
MARTHA PEAK ROCHELLE 300 CRESCENT COURT, SUITE 800 DALLAS, TX 75201	DIRECTOR AND PRESIDENT 20.00	0.	0.	0.
LAURA KATHERINE ROCHELLE 300 CRESCENT COURT, SUITE 800 DALLAS, TX 75201	DIRECTOR, SECRETARY/TREASURER 3.00	0.	0.	0.
JAMES A ROCHELLE 300 CRESCENT COURT, SUITE 800 DALLAS, TX 75201	VICE-PRESIDENT 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 SEE STATEMENT 10	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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423561
11-24-14

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	12,826,250.
b	Average of monthly cash balances	1b	1,867,106.
c	Fair market value of all other assets	1c	4,792,074.
d	**Total** (add lines 1a, b, and c)	1d	19,485,430.
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	19,485,430.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	292,281.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,193,149.
6	**Minimum investment return.** Enter 5% of line 5	6	959,657.

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	959,657.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	80,605.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	80,605.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	879,052.
4	Recoveries of amounts treated as qualifying distributions			4	25,468.
5	Add lines 3 and 4			5	904,520.
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	904,520.

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	207,450.
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	207,450.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	207,450.

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.

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423571
11-24-14

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				904,520.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			82,733.	
b Total for prior years: ______ , ______ , ______		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: ▶ $ 207,450.				
a Applied to 2013, but not more than line 2a			82,733.	
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				124,717.
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				779,803.
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	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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1101 CONNECTICUT AVENUE, NW, SUITE 220 WASHINGTON , DC 20036	NONE	PUBLIC	GENERAL SUPPORT	6,000.
TEXAS A&M FOUNDATION 401 GEORGE BUSH DRIVE COLLEGE STATION , TX 77840	NONE	PUBLIC	2ND PAYMENT OF A THREE-YEAR GRANT FOR THE ROCHELLE ONCOLOGY CHAIR.	200,000.
Total			▶ 3a	206,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	527,333.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	379,232.	
8 Gain or (loss) from sales of assets other than inventory			18	3,215,948.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		4,122,513.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 4,122,513.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

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

▶ 11-9-15 ▶ PRESIDENT
Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEPHEN J. FLANAGAN	Stephen Flanagan	10-26-15		P00548849

Firm's name ▶ TRAVIS WOLFF, LLP
Firm's EIN ▶
Firm's address ▶ 15950 N. DALLAS PARKWAY, #600
DALLAS, TX 75248
Phone no. 972-661-1843

Form 990-PF (2014)

423622
11-24-14

MARK FOUNDATION
C/O BESSEMER TRUST COMPANY

CONTINUATION FOR 990-PF, PART IV
27-3024112 PAGE 1 OF 1

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	DORCHESTER MINERALS LP	P	01/01/13	12/31/14
b	72,000 SHARES - CHEVRON CORP.	D	12/31/87	12/05/14
c	39,150 SHARES - EXXON MOBIL CORP.	D	12/31/87	12/05/14
d	14,200 SHARES - MARATHON OIL CORP.	D	12/31/87	12/05/14
e	7,100 SHARES - MARATHON PETROLEUM CORP.	D	12/31/87	12/05/14
f	DEUTSCHE BANK (SEE ATTACHED)	P	01/01/14	12/31/14
g	DEUTSCHE BANK (SEE ATTACHED)	P	01/01/13	12/31/14
h	2,000 - OMNICARE, INC. DEBENTURE	P	09/19/13	11/12/14
i	4,000 - SEACOR HOLDINGS, INC. NOTES	P	01/01/14	12/31/14
j				
k				
l				
m				
n				
o				

	(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	34,399.			34,399.
b	7,982,996.		5,683,320.	2,299,676.
c	3,673,293.		3,197,772.	475,521.
d	416,728.		408,861.	7,867.
e	658,674.		276,573.	382,101.
f	363,029.		361,006.	2,023.
g	218,433.		204,093.	14,340.
h	2,265.		2,110.	155.
i	3,666.		3,800.	-134.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				34,399.
b				2,299,676.
c				475,521.
d				7,867.
e				382,101.
f				2,023.
g				14,340.
h				155.
i				-134.
j				
k				
l				
m				
n				
o				

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	3,215,948.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST - DIVIDENDS	140.	0.	140.	140.	
BESSEMER TRUST - OID	157.	0.	157.	157.	
DEUTSCHE BANK - INTEREST	15,469.	0.	15,469.	15,469.	
DEUTSCHE BANK - LESS ACCRUED INTEREST PAID	-2,903.	0.	-2,903.	-2,903.	
DEUTSCHE BANK - LESS BOND PREMIUM	-7,603.	0.	-7,603.	-7,603.	
DEUTSCHE BANK - OID	7,355.	0.	7,355.	7,355.	
DORCHESTER MINERALS, LP - DIVIDENDS	82.	0.	82.	82.	
DORCHESTER MINERALS, LP - INTEREST	179.	0.	179.	179.	
FROST BANK - ARMSTRONG COMMUNITY MUSIC	81,106.	0.	81,106.	81,106.	
FROST BANK - DIVIDENDS	433,348.	0.	433,348.	433,348.	
MORGAN STANLEY - INTEREST	3.	0.	3.	3.	
TO PART I, LINE 4	527,333.	0.	527,333.	527,333.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DORCHESTER MINERALS, LP - ROYALTIES	379,232.	379,232.	
TOTAL TO FORM 990-PF, PART I, LINE 11	379,232.	379,232.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	19,384.	19,384.		0.
TO FORM 990-PF, PG 1, LN 16C	19,384.	19,384.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX EXPENSE	18,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,500.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DORCHESTER MINERALS LP - OIL AND GAS ROYALTY EXPENSES	59,694.	59,694.		0.
SUBSCRIPTIONS AND MEMBERSHIPS	1,450.	0.		1,450.
BANK AND CUSTODIAL FEES	10,090.	10,090.		0.
TO FORM 990-PF, PG 1, LN 23	71,234.	69,784.		1,450.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
179,277 SHARES - DORCHESTER MINERALS, LP	3,635,135.	4,576,941.
BESSEMER TRUST - OW FIXED INCOME FUND	1,145,084.	1,146,108.
BESSEMER TRUST - MANAGED SECURITIES	2,438,611.	2,401,132.
BESSEMER TRUST - OW LARGE CAP STRATEGIES FUND	1,406,200.	1,395,391.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,625,030.	9,519,572.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BESSEMER TRUST - CONVERTIBLE BONDS	537,587.	551,488.
TOTAL TO FORM 990-PF, PART II, LINE 10C	537,587.	551,488.

FORM 990-PF OTHER ASSETS STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM-RELATED INVESTMENT - ARMSTRONG COMMUNITY MUSIC SCHOOL	1,633,710.	1,608,242.	1,608,242.
TO FORM 990-PF, PART II, LINE 15	1,633,710.	1,608,242.	1,608,242.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 9
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
MARY LEE PEAK A - TRUST	3308 PRESTON ROAD # 350-328 PLANO, TX 75093

FORM 990-PF SUMMARY OF PROGRAM-RELATED INVESTMENTS STATEMENT 10

DESCRIPTION

ON FEBRUARY 22, 2013 THE FOUNDATION MADE A LOAN TO THE ARMSTRONG COMMUNITY MUSIC SCHOOL OF AUSTIN, TEXAS. THE PURPOSE OF THE LOAN WAS IN FURTHERANCE OF THE CHARITABLE PURPOSE OF THE FOUNDATION. THE LOAN BEARS AN INTEREST RATE OF 5% AND IS DUE ON MARCH 1, 2018. THE ORIGINAL PRINCIPLE AMOUNT OF THE NOTE WAS $1,653,930. THE OUTSTANDING BALANCE OF THE NOTE AT DECEMBER 31, 2014 IS $1,608,242. THE ADDRESS OF ARMSTRONG COMMUNITY MUSIC SCHOOL IS 404 CAMP CRAFT ROAD, AUSTIN, TEXAS 78746.

	AMOUNT
TO FORM 990-PF, PART IX-B, LINE 1	0.

Recipient's Name and Address:

MARK FOUNDATION
7301 N FM 620 STE 155-326

Account Number: 5XJ-949209

Recipient's Identification
Number: **-***4112

2014 TAX and
YEAR-END STATEMENT
As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals, report details on Form 8949)

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.
Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5)								
Description (Box 1a): ADVANCED MICRO DEVIC ES INC SR NT CONV 6 .000% 05/01/15 B/E D					**CUSIP:** 007903AL1			
SELL	FIRST IN FIRST OUT	3,000	01/22/2013	01/13/2014	3,138.75	2,890.75		248.00
	Original Cost Basis: 2,816.25							
SELL	FIRST IN FIRST OUT	4,000	01/23/2013	01/13/2014	4,185.00	3,853 84		331.16
	Original Cost Basis: 3,755.00							
SELL	FIRST IN FIRST OUT	3,000	02/04/2013	01/13/2014	3,138.75	2,916.66		222.09
	Original Cost Basis. 2,861.25							
SELL	FIRST IN FIRST OUT	3,000	02/12/2013	01/13/2014	3,138.75	2,915.89		222.86
	Original Cost Basis: 2,861.25							
SELL	FIRST IN FIRST OUT	1,000	03/15/2013	01/13/2014	1,046.25	992.94		53.31
	Original Cost Basis: 988.75							
SELL	FIRST IN FIRST OUT	1,000	07/30/2013	01/13/2014	1,046.25	1,025.17		21.08
	Original Cost Basis: 1,033.75							
SELL	FIRST IN FIRST OUT	1,000	12/16/2013	01/13/2014	1,046.25	1,044.93		1.32
	Original Cost Basis: 1,047.50							
	SALE DATE TOTAL	**16,000**	**VARIOUS**	**01/13/2014**	**16,740.00**	**15,640.18**		**1,099.82**

Recipient's Name and Address:

MARK FOUNDATION
7301 N FM 620 STE 155-326

Account Number: 5XJ-949209

Recipient's Identification Number: **-***4112

2014 TAX and
YEAR-END STATEMENT
As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): ALLEGHENY TECHNOLOGI ES INC SR NT CONV 4 .250% 06/01/14 B/E D					**CUSIP:** 01741RAD4			
SELL	FIRST IN FIRST OUT	4,000	09/16/2013	05/22/2014	4,005.00	4,001.83		3.17
	Original Cost Basis. 4,155.00							
SELL	FIRST IN FIRST OUT	2,000	10/15/2013	05/22/2014	2,002.50	2,001.03		1.47
	Original Cost Basis: 2,077.50							
SELL	FIRST IN FIRST OUT	4,000	10/16/2013	05/22/2014	4,005.00	4,002.23		2.77
	Original Cost Basis: 4,165.00							
SELL	FIRST IN FIRST OUT	1,000	01/17/2014	05/22/2014	1,001.25	1,000.75		0.50
	Original Cost Basis: 1,032.50							
SELL	FIRST IN FIRST OUT	5,000	04/09/2014	05/22/2014	5,006.25	5,010.07		(3.82)
	Original Cost Basis: 5,156.25							
SALE DATE TOTAL		**16,000**	**VARIOUS**	**05/22/2014**	**16,020.00**	**16,015.91**		**4.09**
Description (Box 1a): AMERICAN RLTY CAP PP TYS INC FIXED RT SR NT CONV 3.000% 08/0					**CUSIP:** 02917TAA2			
SELL	FIRST IN FIRST OUT	4,000	02/19/2014	06/06/2014	4,075.00	4,224.07		(149.07)
	Original Cost Basis: 4,239.59							
SELL	FIRST IN FIRST OUT	1,000	02/19/2014	09/24/2014	1,000.00	1,052 08		(52.08)
	Original Cost Basis: 1,059 89							
SELL	FIRST IN FIRST OUT	2,000	02/19/2014	10/29/2014	1,907.50	2,101 67		(194.17)

Recipient's Name and Address:

MARK FOUNDATION
7301 N FM 620 STE 155-326

Account Number: 5XJ-949209

Recipient's Identification
Number: **-***4112

2014 TAX and
YEAR-END STATEMENT
As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): AMERICAN RLTY CAP PP TYS INC FIXED RT SR NT CONV 3.000% 08/0					**CUSIP:** 02917TAA2 *(Continued)*			
	Original Cost Basis: 2,119 79							
SELL	FIRST IN FIRST OUT	3,000	02/19/2014	10/29/2014	2,857.50	3,152.51		(295.01)
	Original Cost Basis: 3,179.69							
SELL	FIRST IN FIRST OUT	1,000	02/19/2014	10/29/2014	953.75	1,050.83		(97.08)
	Original Cost Basis: 1,059.89							
SELL	FIRST IN FIRST OUT	1,000	04/30/2014	10/29/2014	953.75	1,031 70		(77.95)
	Original Cost Basis 1,035.71							
SELL	FIRST IN FIRST OUT	1,000	05/28/2014	10/29/2014	953.75	1,032.67		(78.92)
	Original Cost Basis: 1,036.18							
SALE DATE TOTAL		**8,000**	**VARIOUS**	**10/29/2014**	**7,626.25**	**8,369.38**		**(743.13)**
SECURITY TOTAL					**12,701.25**	**13,645.53**		**(944.28)**
Description (Box 1a): ARCHER DANIELS MIDLA ND CO SR NT CONV 0. 875% 02/15/14 B/E DT					**CUSIP:** 039483AW2			
SELL	FIRST IN FIRST OUT	4,000	11/08/2013	01/24/2014	4,000 00	4,031.21		(31.21)
	Original Cost Basis: 4,180.00							
SELL	FIRST IN FIRST OUT	1,000	12/30/2013	01/24/2014	1,000.00	1,021.80		(21 80)
	Original Cost Basis: 1,058.50							

Recipient's Name and Address:

MARK FOUNDATION
7301 N FM 620 STE 155-326

Account Number: 5XJ-949209

Recipient's Identification
Number: **-***4112

2014 TAX and
YEAR-END STATEMENT
As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): ARCHER DANIELS MIDLA ND CO SR NT CONV 0. 875% 02/15/14 B/E DT					**CUSIP:** 039483AW2 *(Continued)*			
SELL	FIRST IN FIRST OUT	4,000	01/16/2014	01/24/2014	4,000 00	4,052.17		(52.17)
	Original Cost Basis: 4,075.00							
SALE DATE TOTAL		**9,000**	**VARIOUS**	**01/24/2014**	**9,000.00**	**9,105.18**		**(105.18)**
Description (Box 1a): ARVINMERITOR INC SR NT CONV 4.000% 02/1 5/27 B/E DTD 02/08/0					**CUSIP:** 043353AH4			
SELL	FIRST IN FIRST OUT	5,000	08/08/2013	05/29/2014	5,300.00	4,605.29		694 71
	Original Cost Basis: 4,587.49							
SELL	FIRST IN FIRST OUT	1,000	08/08/2013	06/04/2014	1,055.98	921.13		134.86
	Original Cost Basis· 917.49							
SELL	FIRST IN FIRST OUT	1,000	01/17/2014	06/04/2014	1,055 99	985.00	0.43 ^{D}	70.99
	Original Cost Basis: 985.00							
SALE DATE TOTAL		**2,000**	**VARIOUS**	**06/04/2014**	**2,111.97**	**1,906.13**	**0.43** ^{D}	**205.85**
SECURITY TOTAL					**7,411.97**	**6,511.42**	**0.43** ^{D}	**900.56**
Description (Box 1a): AUXILIUM PHARMACEUTI CALS INC SR NT CONV 1.500% 07/15/18 B/E					**CUSIP:** 05334DAA5			
SELL	FIRST IN FIRST OUT	1,000	02/26/2013	01/21/2014	1,240.00	1,033.91		206.09
	Original Cost Basis: 1,040.57							
SELL	FIRST IN FIRST OUT	1,000	03/20/2013	03/04/2014	1,466.84	1,009.42		457 42
	Original Cost Basis. 1,011.41							

Recipient's Name and Address:

MARK FOUNDATION
7301 N FM 620 STE 155-326

Account Number: 5XJ-949209

Recipient's Identification
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2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): AUXILIUM PHARMACEUTI CALS INC SR NT CONV 1.500% 07/15/18 B/E					**CUSIP:** 05334DAA5 *(Continued)*			
SELL	FIRST IN FIRST OUT	1,000	04/12/2013	03/04/2014	1,466.84	991.63		475.21
	Original Cost Basis· 990 00							
SELL	FIRST IN FIRST OUT	1,000	04/29/2013	03/04/2014	1,466.84	967.78		499.06
	Original Cost Basis· 961 87							
	SALE DATE TOTAL	**3,000**	**VARIOUS**	**03/04/2014**	**4,400.52**	**2,968.83**		**1,431.69**
SELL	FIRST IN FIRST OUT	1,000	12/17/2013	08/08/2014	1,001.25	1,086.50		(85.25)
	Original Cost Basis: 1,101.00							
	SECURITY TOTAL				**6,641.77**	**5,089.24**		**1,552.53**
Description (Box 1a): BIOMARIN PHARMACEUTI CAL INC FXD RT SR SU B CONV NTS 0.750% 1					**CUSIP:** 09061GAE1			
SELL	FIRST IN FIRST OUT	4,000	10/09/2013	02/12/2014	4,458.54	4,163.00		295 54
	Original Cost Basis: 4,175.00							
SELL	FIRST IN FIRST OUT	1,000	10/09/2013	02/12/2014	1,114.63	1,036.10		78 53
	Original Cost Basis: 1,038.74							
	SALE DATE TOTAL	**5,000**	**VARIOUS**	**02/12/2014**	**5,573.17**	**5,199.10**		**374.07**
SELL	FIRST IN FIRST OUT	1,000	10/09/2013	09/26/2014	1,061.20	1,031.29		29.91
	Original Cost Basis: 1,038.74							
	SECURITY TOTAL				**6,634.37**	**6,230.39**		**403.98**

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): BROOKDALE SR LIVING INC SR NT CONV 2.75 0% 06/15/18 B/E DTD					**CUSIP:** 112463AA2			
SELL	FIRST IN FIRST OUT	1,000	01/16/2014	02/21/2014	1,300.63	1,188.23		112.40
	Original Cost Basis. 1,192.50							
Description (Box 1a): CHIQUITA BRANDS INTL INC SR NT CONV 4.2 50% 08/15/16 B/E DTD					**CUSIP:** 170032AT3			
SELL	FIRST IN FIRST OUT	8,000	05/30/2014	10/29/2014	8,002.40	8,043.83		(41 43)
	Original Cost Basis: 8,053.58							
Description (Box 1a): CIENA CORP SR NT CON V 144A 4 000% 03/15 /15 B/E DTD 03/15/10					**CUSIP:** 171779AF8			
SELL	FIRST IN FIRST OUT	4,000	04/07/2014	08/04/2014	4,348.58	4,445.81		(97 23)
	Original Cost Basis: 4,700.47							
Description (Box 1a): COBALT INTL ENERGY I NC SR NT CONV 2.625 % 12/01/19 B/E DTD 1					**CUSIP:** 19075FAA4			
SELL	FIRST IN FIRST OUT	1,000	10/03/2013	02/27/2014	965.61	1,055.38		(89.77)
	Original Cost Basis. 1,059.10							
SELL	FIRST IN FIRST OUT	3,000	10/03/2013	02/27/2014	2,928.75	3,166.15		(237.40)
	Original Cost Basis· 3,177 31							
	SALE DATE TOTAL	**4,000**	**VARIOUS**	**02/27/2014**	**3,894.36**	**4,221.53**		**(327.17)**
SELL	FIRST IN FIRST OUT	6,000	10/08/2013	09/10/2014	5,176.20	6,139.89		(963.69)
	Original Cost Basis: 6,163.20							
SELL	FIRST IN FIRST OUT	3,000	12/02/2013	10/10/2014	2,160.00	2,833.30		(673.30)

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): COBALT INTL ENERGY I NC SR NT CONV 2 625 % 12/01/19 B/E DTD 1 **CUSIP:** 19075FAA4 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
	Original Cost Basis: 2,808 28							
SELL	FIRST IN FIRST OUT	1,000	01/16/2014	10/10/2014	720.00	899.00	12.68 D	(179.00)
	Original Cost Basis: 899.00							
SELL	FIRST IN FIRST OUT	2,000	03/04/2014	10/10/2014	1,440.00	1,926.00	7.88 D	(486.00)
	Original Cost Basis: 1,925.99							
SALE DATE TOTAL		**6,000**	**VARIOUS**	**10/10/2014**	**4,320.00**	**5,658.30**	**20.56 D**	**(1,338.30)**
SELL	FIRST IN FIRST OUT	1,000	03/04/2014	10/14/2014	702.83	963.00	3.95 D	(260.17)
	Original Cost Basis: 962.99							
SELL	FIRST IN FIRST OUT	1,000	05/19/2014	12/12/2014	585.57	927.50	7.50 D	(341.93)
	Original Cost Basis: 927.50							
SELL	FIRST IN FIRST OUT	1,000	05/19/2014	12/12/2014	592.00	927.50	7.50 D	(335 50)
	Original Cost Basis: 927.50							
SELL	FIRST IN FIRST OUT	2,000	05/23/2014	12/12/2014	1,184.00	1,865.24	13.52 D	(681.24)
	Original Cost Basis: 1,865.24							
SALE DATE TOTAL		**4,000**	**VARIOUS**	**12/12/2014**	**2,361.57**	**3,720.24**	**28.52 D**	**(1,358.67)**
SECURITY TOTAL					**16,454.96**	**20,702.96**	**53.03 D**	**(4,248.00)**

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): COLONY FINL INC SR N T CONV 3.875% 01/15 /21 B/E DTD 01/28/14					**CUSIP:** 19624RAB2			
SELL	FIRST IN FIRST OUT	3,000	01/23/2014	09/23/2014	2,963.49	3,002.30		(38.81)
	Original Cost Basis: 3,002.52							
SELL	FIRST IN FIRST OUT	5,000	01/23/2014	09/24/2014	4,931.25	5,003.84		(72.59)
	Original Cost Basis: 5,004.20							
SELL	FIRST IN FIRST OUT	2,000	02/04/2014	09/24/2014	1,972.50	2,013.49		(40.99)
	Original Cost Basis: 2,015.23							
SALE DATE TOTAL		**7,000**	**VARIOUS**	**09/24/2014**	**6,903.75**	**7,017.33**		**(113.58)**
SECURITY TOTAL					**9,867.24**	**10,019.63**		**(152.39)**
Description (Box 1a): ELECTRONIC ARTS SR N T CONV EXCHANGED FRO M ORIGINAL CUSIP 285					**CUSIP:** 285512AA7			
SELL	FIRST IN FIRST OUT	3,000	06/21/2013	05/07/2014	3,650.74	3,076.43		574 31
	Original Cost Basis. 3,107.48							
Description (Box 1a): EXELIXIS INC SR SUB NT 4.250% 08/15/19 B/E DTD 08/14/12 CLB					**CUSIP:** 30161QAC8			
SELL	FIRST IN FIRST OUT	1,000	03/26/2014	10/09/2014	560.00	989.41	1.07 D	(429.41)
	Original Cost Basis: 989.41							
SELL	FIRST IN FIRST OUT	1,000	03/26/2014	10/09/2014	560.00	989.41	1.07 D	(429.41)
	Original Cost Basis: 989.41							

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2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): EXELIXIS INC SR SUB NT 4.250% 08/15/19 B/E DTD 08/14/12 CLB						**CUSIP:** 30161QAC8 *(Continued)*		
SELL	FIRST IN FIRST OUT	1,000	03/26/2014	10/09/2014	560.00	1,013.62		(453.62)
	Original Cost Basis: 1,015.00							
	SALE DATE TOTAL	**3,000**	**VARIOUS**	**10/09/2014**	**1,680.00**	**2,992.44**	**2.14 D**	**(1,312.44)**
SELL	FIRST IN FIRST OUT	1,000	03/26/2014	10/10/2014	535.00	1,013.62		(478.62)
	Original Cost Basis. 1,015.00							
SELL	FIRST IN FIRST OUT	3,000	03/26/2014	10/10/2014	1,605.00	3,132 29		(1,527.29)
	Original Cost Basis: 3,145.94							
	SALE DATE TOTAL	**4,000**	**VARIOUS**	**10/10/2014**	**2,140.00**	**4,145.91**		**(2,005.91)**
	SECURITY TOTAL				**3,820.00**	**7,138.35**	**2.14 D**	**(3,318.35)**
Description (Box 1a): GOODRICH PETE CORP G TD FXD RT SR CONV 5 000% 10/01/32 B/E D						**CUSIP:** 382410AG3		
SELL	FIRST IN FIRST OUT	2,000	11/26/2013	10/09/2014	1,950.00	2,121 34		(171.34)
	Original Cost Basis: 2,125.08							
SELL	FIRST IN FIRST OUT	2,000	11/26/2013	11/12/2014	1,420.00	2,120.95		(700.95)
	Original Cost Basis: 2,125.08							
SELL	FIRST IN FIRST OUT	2,000	12/06/2013	11/12/2014	1,420.00	2,088 29		(668 29)
	Original Cost Basis: 2,091.19							

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2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): GOODRICH PETE CORP G TD FXD RT SR CONV 5 .000% 10/01/32 B/E D CUSIP: 382410AG3 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	3,000	12/06/2013	11/12/2014	2,092.50	3,132.44		(1,039.94)
	Original Cost Basis: 3,136.79							
	SALE DATE TOTAL	**7,000**	**VARIOUS**	**11/12/2014**	**4,932.50**	**7,341.68**		**(2,409.18)**
SELL	FIRST IN FIRST OUT	1,000	12/11/2013	11/17/2014	670.00	1,029.64		(359.64)
	Original Cost Basis: 1,030.60							
SELL	FIRST IN FIRST OUT	1,000	12/11/2013	11/18/2014	670.00	1,029.64		(359.64)
	Original Cost Basis: 1,030.60							
SELL	FIRST IN FIRST OUT	1,000	12/11/2013	12/02/2014	540.00	1,029.60		(489.60)
	Original Cost Basis: 1,030.60							
SELL	FIRST IN FIRST OUT	1,000	12/17/2013	12/02/2014	550 00	1,021.77		(471.77)
	Original Cost Basis: 1,022.50							
SELL	FIRST IN FIRST OUT	1,000	01/17/2014	12/02/2014	550 00	1,070.29		(520.29)
	Original Cost Basis: 1,072.50							
	SALE DATE TOTAL	**3,000**	**VARIOUS**	**12/02/2014**	**1,640.00**	**3,121.66**		**(1,481.66)**
	SECURITY TOTAL				**9,862.50**	**14,643.96**		**(4,781.46)**

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): GROUP 1 AUTOMOTIVE I NC SR NT CONV 2.250 % 06/15/36 B/E DTD 0					**CUSIP:** 398905AE9			
SELL	FIRST IN FIRST OUT	4,000	12/05/2013	04/25/2014	5,040.00	4,933.86		106.14
	Original Cost Basis. 4,948.39							
SELL	FIRST IN FIRST OUT	3,000	12/06/2013	05/02/2014	3,893.73	3,724.68		169.05
	Original Cost Basis· 3,736.50							
SELL	FIRST IN FIRST OUT	1,000	12/06/2013	05/09/2014	1,310.00	1,241.37		68.63
	Original Cost Basis: 1,245.50							
SELL	FIRST IN FIRST OUT	2,000	01/17/2014	05/09/2014	2,620.00	2,390 30		229.70
	Original Cost Basis: 2,395.03							
	SALE DATE TOTAL	**3,000**	**VARIOUS**	**05/09/2014**	**3,930.00**	**3,631.67**		**298.33**
SELL	FIRST IN FIRST OUT	2,000	01/21/2014	05/15/2014	2,633.75	2,395.88		237.87
	Original Cost Basis· 2,400 91							
	SECURITY TOTAL				**15,497.48**	**14,686.09**		**811.39**
Description (Box 1a): HOLOGIC INC SR NT CO NV 2.000% 03/01/42 B/E DTD 03/05/12 CLB					**CUSIP:** 436440AC5			
SELL	FIRST IN FIRST OUT	2,000	05/07/2013	04/16/2014	2,050.30	2,175 00		(124.70)
	Original Cost Basis: 2,057.50							

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): HORNBECK OFFSHORE SV CS INC NEW SR NT CON V 1.500% 09/01/19 B					**CUSIP:** 440543AN6			
SELL	FIRST IN FIRST OUT	2,000	04/10/2014	10/09/2014	1,928.00	2,167.80		(239.80)
	Original Cost Basis: 2,185.00							
Description (Box 1a): IXIA SR NT CONV 3.0 00% 12/15/15 B/E DTD 12/07/10					**CUSIP:** 45071RAB5			
SELL	FIRST IN FIRST OUT	1,000	07/09/2013	05/21/2014	1,008.75	1,055.45		(46.70)
	Original Cost Basis: 1,086.97							
SELL	FIRST IN FIRST OUT	1,000	07/09/2013	05/22/2014	1,010.00	1,055.35		(45.35)
	Original Cost Basis: 1,086.97							
SELL	FIRST IN FIRST OUT	2,000	07/10/2013	05/22/2014	2,017.50	2,130.68		(113.18)
	Original Cost Basis: 2,205.17							
	SALE DATE TOTAL	**3,000**	**VARIOUS**	**05/22/2014**	**3,027.50**	**3,186.03**		**(158.53)**
SELL	FIRST IN FIRST OUT	1,000	07/10/2013	05/27/2014	1,010.82	1,065.10		(54 28)
	Original Cost Basis 1,102.58							
SELL	FIRST IN FIRST OUT	1,000	08/15/2013	05/27/2014	1,010.82	1,097.56		(86.74)
	Original Cost Basis: 1,148.62							
	SALE DATE TOTAL	**2,000**	**VARIOUS**	**05/27/2014**	**2,021.64**	**2,162.66**		**(141.02)**
SELL	FIRST IN FIRST OUT	1,000	08/15/2013	05/28/2014	1,013.13	1,097 20		(84 07)
	Original Cost Basis. 1,148.62							

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(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): IXIA SR NT CONV 3.0 00% 12/15/15 B/E DTD 12/07/10 **CUSIP:** 45071RAB5 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	2,000	08/15/2013	05/29/2014	2,025.00	2,194.04		(169.04)
	Original Cost Basis: 2,297.24							
SELL	FIRST IN FIRST OUT	1,000	08/15/2013	06/03/2014	1,008.75	1,096.48		(87.73)
	Original Cost Basis· 1,148.62							
SELL	FIRST IN FIRST OUT	3,000	09/18/2013	06/03/2014	3,026.25	3,278.81		(252.56)
	Original Cost Basis: 3,411.58							
SELL	FIRST IN FIRST OUT	1,000	01/16/2014	06/03/2014	1,008.75	1,053.20		(44.45)
	Original Cost Basis: 1,066.25							
	SALE DATE TOTAL	**5,000**	**VARIOUS**	**06/03/2014**	**5,043.75**	**5,428.49**		**(384.74)**
	SECURITY TOTAL				**14,139.77**	**15,123.87**		**(984.10)**

Description (Box 1a): INTERMUNE INC SR NT CONV 2.500% 09/15/1 8 B/E DTD 09/19/11 **CUSIP:** 45884XAE3

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	1,000	03/19/2013	02/25/2014	1,325.79	858.46		467.33
	Original Cost Basis: 833.74							
SELL	FIRST IN FIRST OUT	2,000	03/19/2013	02/25/2014	2,477.33	1,716.92		760 41
	Original Cost Basis: 1,667.49							
SELL	FIRST IN FIRST OUT	1,000	07/30/2013	02/25/2014	1,238 66	910.12		328.54
	Original Cost Basis: 900.00							

Recipient's Name and Address:

MARK FOUNDATION
7301 N FM 620 STE 155-326

Account Number: 5XJ-949209

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2014 TAX and
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As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): INTERMUNE INC SR NT CONV 2.500% 09/15/1 8 B/E DTD 09/19/11					**CUSIP:** 45884XAE3 *(Continued)*			
SALE DATE TOTAL		**4,000**	**VARIOUS**	**02/25/2014**	**5,041.78**	**3,485.50**		**1,556.28**
SELL	FIRST IN FIRST OUT	3,000	08/16/2013	02/26/2014	3,917.38	2,700.97		1,216.41
	Original Cost Basis: 2,670.00							
SELL	FIRST IN FIRST OUT	1,000	12/16/2013	02/26/2014	1,305.79	887 00		418.79
	Original Cost Basis: 882.50							
SALE DATE TOTAL		**4,000**	**VARIOUS**	**02/26/2014**	**5,223.17**	**3,587.97**		**1,635.20**
SELL	FIRST IN FIRST OUT	1,000	03/10/2014	05/19/2014	1,421.45	1,262 01		159.44
	Original Cost Basis: 1,274.50							
SELL	FIRST IN FIRST OUT	2,000	03/10/2014	05/21/2014	2,764.86	2,522 21		242.65
	Original Cost Basis· 2,549.00							
SELL	FIRST IN FIRST OUT	2,000	03/10/2014	05/22/2014	2,801.15	2,521.85		279 30
	Original Cost Basis: 2,549.00							
SECURITY TOTAL					**17,252.41**	**13,379.54**		**3,872.87**
Description (Box 1a): INTERNATIONAL GAME T ECHNOLOGY NT CONV 14 4A 3.250% 05/01/14					**CUSIP:** 459902AQ5			
SELL	FIRST IN FIRST OUT	5,000	07/19/2013	04/08/2014	5,006.25	5,039.31		(33.06)
	Original Cost Basis: 5,564.68							
SELL	FIRST IN FIRST OUT	2,000	07/22/2013	04/08/2014	2,002.50	2,016 00		(13.50)

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): INTERNATIONAL GAME T ECHNOLOGY NT CONV 14 4A 3.250% 05/01/14					**CUSIP:** 459902AQ5 *(Continued)*			
	Original Cost Basis: 2,229.31							
SELL	FIRST IN FIRST OUT	1,000	01/16/2014	04/08/2014	1,001.25	1,009.73		(8.48)
	Original Cost Basis· 1,048.75							
SALE DATE TOTAL		**8,000**	**VARIOUS**	**04/08/2014**	**8,010.00**	**8,065.04**		**(55.04)**
Description (Box 1a): KB HOME SR NT CONV 1.375% 02/01/19 B/E DTD 01/29/13 CLB					**CUSIP:** 48666KAS8			
SELL	FIRST IN FIRST OUT	1,000	08/04/2014	10/24/2014	970.02	969.65	2.63 D	0.37
	Original Cost Basis: 969.65							
Description (Box 1a): LIFEPOINT HOSPS INC SR SUB CONV NTS 3.5 00% 05/15/14 B/E DTD					**CUSIP:** 53219LAH2			
SELL	FIRST IN FIRST OUT	1,000	08/01/2013	04/29/2014	1,057.51	1,004.80		52.71
	Original Cost Basis 1,106.95							
SELL	FIRST IN FIRST OUT	1,000	09/16/2013	04/29/2014	1,057.51	1,003.97		53.54
	Original Cost Basis: 1,073.81							
SALE DATE TOTAL		**2,000**	**VARIOUS**	**04/29/2014**	**2,115.02**	**2,008.77**		**106.25**
SELL	FIRST IN FIRST OUT	2,000	09/16/2013	04/30/2014	2,098 16	2,006.11		92.05
	Original Cost Basis: 2,147.62							
SELL	FIRST IN FIRST OUT	2,000	09/16/2013	05/01/2014	2,116.41	2,005.50		110.91
	Original Cost Basis: 2,147 62							

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2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): LIFEPOINT HOSPS INC SR SUB CONV NTS 3.5 00% 05/15/14 B/E DTD					**CUSIP:** 53219LAH2 *(Continued)*			
SECURITY TOTAL					**6,329.59**	**6,020.38**		**309.21**
Description (Box 1a): MGM RESORTS INTL SR NT CONV 4.250% 04/1 5/15 B/E DTD 04/20/1					**CUSIP:** 55303QAE0			
SELL	FIRST IN FIRST OUT	3,000	10/16/2014	10/28/2014	3,800.86	3,510 25		290.61
	Original Cost Basis: 3,539.90							
Description (Box 1a): MICRON TECHNOLOGY IN C SR SUB CONV NT 3. 000% 11/15/43 B/E DT					**CUSIP:** 595112AY9			
SELL	FIRST IN FIRST OUT	4,000	11/07/2013	03/31/2014	4,381.93	3,465.36		916.57
	Original Cost Basis: 3,461.53							
SELL	FIRST IN FIRST OUT	1,000	11/07/2013	07/09/2014	1,282.50	867.03		415.47
	Original Cost Basis: 865.38							
SELL	FIRST IN FIRST OUT	1,000	11/07/2013	07/09/2014	1,282.50	864.17		418.33
	Original Cost Basis: 862.50							
	SALE DATE TOTAL	**2,000**	**VARIOUS**	**07/09/2014**	**2,565.00**	**1,731.20**		**833.80**
SELL	FIRST IN FIRST OUT	1,000	11/08/2013	07/23/2014	1,298 25	872.21		426 03
	Original Cost Basis: 870.54							
SELL	FIRST IN FIRST OUT	1,000	11/08/2013	07/23/2014	1,298.24	868 66		429.58
	Original Cost Basis: 866.94							

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2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): MICRON TECHNOLOGY IN C SR SUB CONV NT 3. 000% 11/15/43 B/E DT					**CUSIP:** 595112AY9 *(Continued)*			
SELL	FIRST IN FIRST OUT	1,000	12/11/2013	07/23/2014	1,298.24	995.06		303.18
	Original Cost Basis: 994.99							
	SALE DATE TOTAL	**3,000**	**VARIOUS**	**07/23/2014**	**3,894.73**	**2,735.93**		**1,158.79**
SELL	FIRST IN FIRST OUT	2,000	12/11/2013	07/30/2014	2,558.15	1,990.13		568.02
	Original Cost Basis: 1,989.99							
SELL	FIRST IN FIRST OUT	1,000	01/16/2014	08/01/2014	1,236.25	1,055.58		180.67
	Original Cost Basis: 1,056.25							
SELL	FIRST IN FIRST OUT	3,000	04/04/2014	08/01/2014	3,708.75	3,209.36		499.39
	Original Cost Basis: 3,210.90							
	SALE DATE TOTAL	**4,000**	**VARIOUS**	**08/01/2014**	**4,945.00**	**4,264.94**		**680.06**
	SECURITY TOTAL				**18,344.81**	**14,187.56**		**4,157.24**
Description (Box 1a): NAVISTAR INTL CORP N EW SR SUB NT CONV 3 .000% 10/15/14 B/E D					**CUSIP:** 63934EAL2			
SELL	VERSUS PURCHASE	1,000	03/20/2013	03/18/2014	1,014.40	1,011.71		2.69
	Original Cost Basis: 1,032.50							
SELL	VERSUS PURCHASE	3,000	04/15/2013	03/18/2014	3,043.20	3,014.16		29.04
	Original Cost Basis: 3,037.50							
SELL	VERSUS PURCHASE	5,000	06/14/2013	03/18/2014	5,072.00	4,986.71		85.29

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): NAVISTAR INTL CORP N EW SR SUB NT CONV 3 .000% 10/15/14 B/E D					**CUSIP:** 63934EAL2 *(Continued)*			
	Original Cost Basis: 4,969 51							
SELL	VERSUS PURCHASE	1,000	07/30/2013	03/18/2014	1,014.40	1,002 92		11.48
	Original Cost Basis: 1,006.25							
	SALE DATE TOTAL	**10,000**	**VARIOUS**	**03/18/2014**	**10,144.00**	**10,015.50**		**128.50**
Description (Box 1a): NUANCE COMMUNICATION S INC SR CONV DEB 2 .750% 08/15/27 B/E D					**CUSIP:** 67020YAB6			
SELL	FIRST IN FIRST OUT	5,000	09/16/2013	09/03/2014	5,002.00	5,748.59		(746.59)
	Original Cost Basis: 5,799.15							
SELL	FIRST IN FIRST OUT	3,000	07/30/2014	09/03/2014	3,001.20	3,134.16		(132 96)
	Original Cost Basis: 3,135.00							
	SALE DATE TOTAL	**8,000**	**VARIOUS**	**09/03/2014**	**8,003.20**	**8,882.75**		**(879.55)**
Description (Box 1a): OMNICARE INC SR DEB CONV 3.250% 12/15/3 5 B/E DTD 12/15/05 C					**CUSIP:** 681904AL2			
SELL	FIRST IN FIRST OUT	5,000	06/04/2013	01/27/2014	5,365.15	5,449.53		(84.38)
	Original Cost Basis: 5,199.99							
Description (Box 1a): PRICELINE GROUP INC SR NT CONV 144A 0.3 50% 06/15/20 B/E DTD					**CUSIP:** 741503AR7			
SELL	FIRST IN FIRST OUT	4,000	12/16/2013	01/23/2014	4,680.73	4,564.85		115.88
	Original Cost Basis: 4,575.00							

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): PRICELINE GROUP INC SR NT CONV 144A 0.3 50% 06/15/20 B/E DTD					**CUSIP:** 741503AR7 *(Continued)*			
SELL	FIRST IN FIRST OUT	5,000	02/06/2014	02/19/2014	6,147 05	5,707.19		439.86
	Original Cost Basis: 5,711.47							
	SECURITY TOTAL				**10,827.78**	**10,272.04**		**555.74**
Description (Box 1a): PROSPECT CAP CORP SR NT CONV 5.875% 01/ 15/19 B/E DTD 12/21/					**CUSIP:** 74348TAM4			
SELL	FIRST IN FIRST OUT	3,000	04/08/2014	05/08/2014	3,151.88	3,140.12		11.76
	Original Cost Basis. 3,142.49							
SELL	FIRST IN FIRST OUT	3,000	04/08/2014	08/05/2014	3,120.00	3,133 76		(13.76)
	Original Cost Basis: 3,142.49							
SELL	FIRST IN FIRST OUT	1,000	04/08/2014	09/03/2014	1,038 75	1,043 83		(5.08)
	Original Cost Basis: 1,047.49							
SELL	FIRST IN FIRST OUT	2,000	04/14/2014	09/03/2014	2,077.50	2,100.64		(23.14)
	Original Cost Basis· 2,108.75							
	SALE DATE TOTAL	**3,000**	**VARIOUS**	**09/03/2014**	**3,116.25**	**3,144.47**		**(28.22)**
	SECURITY TOTAL				**9,388.13**	**9,418.35**		**(30.22)**
Description (Box 1a): REDWOOD TR INC CONVE RTIBLE SR NOTE 4 62 5% 04/15/18 B/E DTD					**CUSIP:** 758075AB1			
SELL	FIRST IN FIRST OUT	1,000	12/16/2013	09/23/2014	1,000.50	1,023.74		(23.24)
	Original Cost Basis· 1,028 47							

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): SPIRIT RLTY CAP INC NEW SR FXD RT NT CON V 2.875% 05/15/19 B					**CUSIP:** 84860WAA0			
SELL	FIRST IN FIRST OUT	6,000	06/04/2014	09/24/2014	5,816.57	6,101 68		(285.11)
	Original Cost Basis. 6,107.99							
SELL	FIRST IN FIRST OUT	1,000	06/04/2014	09/25/2014	964.52	1,016.93		(52.41)
	Original Cost Basis: 1,017.99							
SELL	FIRST IN FIRST OUT	5,000	06/06/2014	09/25/2014	4,822.59	5,080.68		(258.09)
	Original Cost Basis: 5,085.65							
SALE DATE TOTAL		**6,000**	**VARIOUS**	**09/25/2014**	**5,787.11**	**6,097.61**		**(310.50)**
SECURITY TOTAL					**11,603.68**	**12,199.29**		**(595.61)**
Description (Box 1a): STARWOOD PPTY TR INC SR NT CONV 4.550% 03/01/18 B/E DTD 02/					**CUSIP:** 85571BAA3			
SELL	FIRST IN FIRST OUT	2,000	02/12/2013	01/13/2014	2,227.51	2,012.50		215.00
	Original Cost Basis: 2,014.99							
SELL	FIRST IN FIRST OUT	4,000	04/15/2013	01/13/2014	4,455.00	4,367.03		87 97
	Original Cost Basis: 4,429.77							
SELL	FIRST IN FIRST OUT	3,000	08/19/2013	01/13/2014	3,341.25	3,107.26		233.99
	Original Cost Basis: 3,116.84							
SALE DATE TOTAL		**9,000**	**VARIOUS**	**01/13/2014**	**10,023.76**	**9,486.79**		**536.96**

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): STEEL DYNAMICS INC S R NT CONV 5.125% 06 /15/14 B/E DTD 06/09					**CUSIP:** 858119AP5			
SELL	FIRST IN FIRST OUT	2,000	03/21/2013	01/27/2014	2,138.81	2,079.65		59.16
	Original Cost Basis: 2,265.00							
SELL	FIRST IN FIRST OUT	4,000	09/18/2013	05/29/2014	4,125.00	4,019.50		105.50
	Original Cost Basis: 4,440.00							
SELL	FIRST IN FIRST OUT	1,000	12/17/2013	05/29/2014	1,031.25	1,010.37		20.88
	Original Cost Basis: 1,160.00							
SALE DATE TOTAL		**5,000**	**VARIOUS**	**05/29/2014**	**5,156.25**	**5,029.87**		**126.38**
SECURITY TOTAL					**7,295.06**	**7,109.52**		**185.54**
Description (Box 1a): TTM TECHNOLOGIES INC SR NT CONV 1.750% 12/15/20 B/E DTD 12/					**CUSIP:** 87305RAD1			
SELL	FIRST IN FIRST OUT	1,000	12/18/2013	01/27/2014	1,050.16	1,011.34		38.82
	Original Cost Basis: 1,011.50							
SELL	FIRST IN FIRST OUT	2,000	12/18/2013	01/28/2014	2,084.97	2,022.69		62.28
	Original Cost Basis 2,023 01							
SELL	FIRST IN FIRST OUT	1,000	12/18/2013	10/08/2014	925.00	1,010.24		(85.24)
	Original Cost Basis: 1,011.50							
SELL	FIRST IN FIRST OUT	1,000	12/18/2013	10/09/2014	901.31	1,010.23		(108.92)
	Original Cost Basis: 1,011.50							

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): TTM TECHNOLOGIES INC SR NT CONV 1.750% 12/15/20 B/E DTD 12/					**CUSIP:** 87305RAD1 *(Continued)*			
SELL	FIRST IN FIRST OUT	1,000	12/18/2013	10/22/2014	884.27	1,010.18		(125.91)
	Original Cost Basis: 1,011.50							
SELL	FIRST IN FIRST OUT	1,000	12/18/2013	12/02/2014	920.03	1,010.01		(89.98)
	Original Cost Basis· 1,011.50							
SELL	FIRST IN FIRST OUT	2,000	12/18/2013	12/09/2014	1,850.00	2,019.97		(169.97)
	Original Cost Basis. 2,023.01							
	SECURITY TOTAL				**8,615.74**	**9,094.66**		**(478.92)**
Description (Box 1a): TAKE-TWO INTERACTIVE SOFTWARE INC FIXED RT CONVERTIBLE SR NT					**CUSIP:** 874054AD1			
SELL	FIRST IN FIRST OUT	1,000	09/11/2013	01/30/2014	1,118.33	1,050.02		68.31
	Original Cost Basis: 1,054.91							
SELL	FIRST IN FIRST OUT	2,000	09/18/2013	01/30/2014	2,236.67	2,099.28		137.39
	Original Cost Basis: 2,107.50							
	SALE DATE TOTAL	**3,000**	**VARIOUS**	**01/30/2014**	**3,355.00**	**3,149.30**		**205.70**
SELL	FIRST IN FIRST OUT	3,000	09/18/2013	07/30/2014	3,730.12	3,129.16		600 96
	Original Cost Basis: 3,161.25							
SELL	FIRST IN FIRST OUT	1,000	10/09/2013	07/30/2014	1,243 37	1,056.93		186 44
	Original Cost Basis: 1,068.74							

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): TAKE-TWO INTERACTIVE SOFTWARE INC FIXED RT CONVERTIBLE SR NT					**CUSIP:** 874054AD1 *(Continued)*			
	SALE DATE TOTAL	**4,000**	**VARIOUS**	**07/30/2014**	**4,973.49**	**4,186.09**		**787.40**
SELL	FIRST IN FIRST OUT	3,000	10/09/2013	09/04/2014	3,789.61	3,162.85		626.76
	Original Cost Basis: 3,206.24							
SELL	FIRST IN FIRST OUT	1,000	12/17/2013	11/25/2014	1,400.03	1,057.18		342.85
	Original Cost Basis: 1,072.50							
SELL	FIRST IN FIRST OUT	2,000	02/04/2014	11/25/2014	2,800.06	2,093.29		706.77
	Original Cost Basis: 2,114.69							
	SALE DATE TOTAL	**3,000**	**VARIOUS**	**11/25/2014**	**4,200.09**	**3,150.47**		**1,049.62**
	SECURITY TOTAL				**16,318.19**	**13,648.71**		**2,669.48**
Description (Box 1a): TESLA MTRS INC FIXED RT SR NT CONV 1 25 0% 03/01/21 B/E DTD					**CUSIP:** 88160RAC5			
SELL	FIRST IN FIRST OUT	3,000	05/09/2014	09/09/2014	3,093.00	2,617.84	18.57 ^{D}	475.16
	Original Cost Basis: 2,617.85							
SELL	FIRST IN FIRST OUT	2,000	05/12/2014	09/09/2014	2,062.00	1,757.50	11.69 ^{D}	304.50
	Original Cost Basis: 1,757.49							
	SALE DATE TOTAL	**5,000**	**VARIOUS**	**09/09/2014**	**5,155.00**	**4,375.34**	**30.26 ^{D}**	**779.66**
SELL	FIRST IN FIRST OUT	1,000	05/12/2014	09/10/2014	1,021.25	878.75	5.99 ^{D}	142.50
	Original Cost Basis: 878.74							

Recipient's Name and Address:

MARK FOUNDATION
7301 N FM 620 STE 155-326

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2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): TESLA MTRS INC FIXED RT SR NT CONV 1 25 0% 03/01/21 B/E DTD					**CUSIP:** 88160RAC5 *(Continued)*			
SELL	FIRST IN FIRST OUT	4,000	05/14/2014	09/10/2014	4,085.00	3,531.35	22.44 D	553.65
	Original Cost Basis: 3,531.35							
	SALE DATE TOTAL	**5,000**	**VARIOUS**	**09/10/2014**	**5,106.25**	**4,410.10**	**28.43 D**	**696.15**
	SECURITY TOTAL				**10,261.25**	**8,785.44**	**58.69 D**	**1,475.81**
Description (Box 1a): UNITED STS STL CORP NEW SR NT CONV 4.00 0% 05/15/14 B/E DTD					**CUSIP:** 912909AE8			
REDEMPTION	FIRST IN FIRST OUT	6,000	06/05/2013	05/15/2014	6,000.00	6,000 00		0 00
	Original Cost Basis: 6,172.50							
REDEMPTION	FIRST IN FIRST OUT	4,000	06/05/2013	05/15/2014	4,000.00	4,000.00		0 00
	Original Cost Basis: 4,115.00							
REDEMPTION	FIRST IN FIRST OUT	2,000	08/01/2013	05/15/2014	2,000.00	2,000 00		0 00
	Original Cost Basis: 2,042.50							
REDEMPTION	FIRST IN FIRST OUT	6,000	10/10/2013	05/15/2014	6,000 00	6,000 00		0.00
	Original Cost Basis: 6,165.00							
REDEMPTION	FIRST IN FIRST OUT	3,000	11/13/2013	05/15/2014	3,000.00	3,000.00		0.00
	Original Cost Basis: 3,165.00							
REDEMPTION	FIRST IN FIRST OUT	1,000	12/17/2013	05/15/2014	1,000.00	1,000.00		0.00
	Original Cost Basis. 1,051.25							

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): UNITED STS STL CORP NEW SR NT CONV 4.00 0% 05/15/14 B/E DTD					**CUSIP:** 912909AE8 *(Continued)*			
SALE DATE TOTAL		**22,000**	**VARIOUS**	**05/15/2014**	**22,000.00**	**22,000.00**		**0.00**
Description (Box 1a): VOLCANO CORP SR NT C ONV 1.750% 12/01/17 B/E DTD 12/10/12					**CUSIP:** 928645AB6			
SELL	FIRST IN FIRST OUT	1,000	01/16/2014	12/17/2014	993.00	1,000 96		(7.96)
	Original Cost Basis. 1,001.25							
SELL	FIRST IN FIRST OUT	2,000	05/29/2014	12/17/2014	1,987.50	1,933.69	10.53 D	53.81
	Original Cost Basis: 1,933.69							
SELL	FIRST IN FIRST OUT	1,000	05/29/2014	12/17/2014	993.00	966.84	5.26 D	26.16
	Original Cost Basis: 966.84							
SELL	FIRST IN FIRST OUT	3,000	07/30/2014	12/17/2014	2,979 00	2,862.22	15.98 D	116.78
	Original Cost Basis: 2,862.23							
SALE DATE TOTAL		**7,000**	**VARIOUS**	**12/17/2014**	**6,952.50**	**6,763.71**	**31.77 D**	**188.79**
Description (Box 1a): WALTER INVT MGMT COR P SR SUB NT CONV 4. 500% 11/01/19 B/E DT					**CUSIP:** 93317WAA0			
SELL	FIRST IN FIRST OUT	1,000	08/28/2013	08/12/2014	870.86	1,022 61		(151.75)
	Original Cost Basis: 1,026 25							
SELL	FIRST IN FIRST OUT	3,000	08/28/2013	08/27/2014	2,685 00	3,067.28		(382.28)
	Original Cost Basis. 3,078.75							

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): WALTER INVT MGMT COR P SR SUB NT CONV 4. 500% 11/01/19 B/E DT					**CUSIP:** 93317WAA0 *(Continued)*			
SELL	FIRST IN FIRST OUT	1,000	01/16/2014	08/27/2014	895.00	983.75	1.72 D	(88.75)
	Original Cost Basis: 983.75							
	SALE DATE TOTAL	**4,000**	**VARIOUS**	**08/27/2014**	**3,580.00**	**4,051.03**	**1.72 D**	**(471.03)**
	SECURITY TOTAL				**4,450.86**	**5,073.64**	**1.72 D**	**(622.78)**
Short-Term Noncovered Total					**363,029.45**	**361,005.90**	**150.41 D**	**2,023.54**
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5)								
Description (Box 1a): ADVANCED MICRO DEVIC ES INC SR NT CONV 6 .000% 05/01/15 B/E D					**CUSIP:** 007903AL1			
SELL	FIRST IN FIRST OUT	4,000	11/14/2012	01/13/2014	4,185.00	3,861.51		323.49
	Original Cost Basis: 3,750 00							
SELL	FIRST IN FIRST OUT	1,000	11/30/2012	01/13/2014	1,046.25	959.05		87.20
	Original Cost Basis: 927.50							
	SALE DATE TOTAL	**5,000**	**VARIOUS**	**01/13/2014**	**5,231.25**	**4,820.56**		**410.69**
Description (Box 1a): ANNALY CAP MGMT INC CONVERTIBLE SENIOR N OTES 5.000% 05/15/1					**CUSIP:** 035710AB8			
SELL	VERSUS PURCHASE	1,000	01/28/2013	09/24/2014	1,010.63	1,007.06		3.57
	Original Cost Basis 1,024.99							
SELL	VERSUS PURCHASE	6,000	01/29/2013	09/24/2014	6,063.75	6,044.47		19.28

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(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): ANNALY CAP MGMT INC CONVERTIBLE SENIOR N OTES 5.000% 05/15/1					**CUSIP:** 035710AB8 *(Continued)*			
	Original Cost Basis: 6,157.50							
SELL	VERSUS PURCHASE	3,000	05/14/2013	09/24/2014	3,031.87	3,033.72		(1 85)
	Original Cost Basis: 3,105.00							
	SALE DATE TOTAL	**10,000**	**VARIOUS**	**09/24/2014**	**10,106.25**	**10,085.25**		**21.00**
Description (Box 1a): ARVINMERITOR INC SR NT CONV 4.000% 02/1 5/27 B/E DTD 02/08/0					**CUSIP:** 043353AH4			
SELL	FIRST IN FIRST OUT	1,000	11/20/2012	05/01/2014	1,060.00	761.16		298 84
	Original Cost Basis: 745.00							
SELL	FIRST IN FIRST OUT	1,000	11/20/2012	05/01/2014	1,060.00	761.16		298 84
	Original Cost Basis: 745.00							
SELL	FIRST IN FIRST OUT	2,000	11/20/2012	05/01/2014	2,120.00	1,534.23		585 77
	Original Cost Basis: 1,502.50							
SELL	FIRST IN FIRST OUT	2,000	11/27/2012	05/01/2014	2,120.00	1,541.15		578.85
	Original Cost Basis: 1,510.00							
	SALE DATE TOTAL	**6,000**	**VARIOUS**	**05/01/2014**	**6,360.00**	**4,597.70**		**1,762.30**
SELL	FIRST IN FIRST OUT	2,000	11/27/2012	05/07/2014	2,110.00	1,541.53		568.47
	Original Cost Basis. 1,510.00							
SELL	FIRST IN FIRST OUT	2,000	11/30/2012	05/07/2014	2,110.00	1,510.30		599.70

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): ARVINMERITOR INC SR NT CONV 4.000% 02/1 5/27 B/E DTD 02/08/0					**CUSIP:** 043353AH4 *(Continued)*			
	Original Cost Basis: 1,477 50							
SELL	FIRST IN FIRST OUT	2,000	03/20/2013	05/07/2014	2,110.00	1,645.26		464.74
	Original Cost Basis: 1,625.00							
SALE DATE TOTAL		**6,000**	**VARIOUS**	**05/07/2014**	**6,330.00**	**4,697.09**		**1,632.91**
SECURITY TOTAL					**12,690.00**	**9,294.79**		**3,395.21**
Description (Box 1a): AUXILIUM PHARMACEUTI CALS INC SR NT CONV 1.500% 07/15/18 B/E					**CUSIP:** 05334DAA5			
SELL	FIRST IN FIRST OUT	2,000	02/26/2013	02/27/2014	2,849.65	2,066.16		783.49
	Original Cost Basis: 2,081.15							
SELL	FIRST IN FIRST OUT	3,000	02/26/2013	02/27/2014	4,274.47	3,067.34		1,207.13
	Original Cost Basis: 3,082.50							
SALE DATE TOTAL		**5,000**	**VARIOUS**	**02/27/2014**	**7,124.12**	**5,133.50**		**1,990.62**
SELL	FIRST IN FIRST OUT	2,000	04/29/2013	08/08/2014	2,002.50	1,941.69		60.81
	Original Cost Basis: 1,923.75							
SECURITY TOTAL					**9,126.62**	**7,075.19**		**2,051.43**
Description (Box 1a): BIOMARIN PHARMACEUTI CAL INC FXD RT SR SU B CONV NTS 0.750% 1					**CUSIP:** 09061GAE1			
SELL	FIRST IN FIRST OUT	2,000	10/09/2013	10/24/2014	2,278.57	2,061.38		217.19
	Original Cost Basis. 2,077.49							

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2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): BIOMARIN PHARMACEUTI CAL INC FXD RT SR SU B CONV NTS 0.750% 1					**CUSIP:** 09061GAE1 *(Continued)*			
SELL	FIRST IN FIRST OUT	2,000	10/09/2013	12/03/2014	2,391.49	2,059.70		331.79
	Original Cost Basis: 2,077.49							
SELL	FIRST IN FIRST OUT	1,000	10/25/2013	12/03/2014	1,195.75	1,046 31		149.44
	Original Cost Basis: 1,059.75							
SALE DATE TOTAL		**3,000**	**VARIOUS**	**12/03/2014**	**3,587.24**	**3,106.01**		**481.23**
SECURITY TOTAL					**5,865.81**	**5,167.39**		**698.42**
Description (Box 1a): BROOKDALE SR LIVING INC SR NT CONV 2.75 0% 06/15/18 B/E DTD					**CUSIP:** 112463AA2			
SELL	FIRST IN FIRST OUT	2,000	09/27/2012	02/21/2014	2,601.24	2,130.84		470.41
	Original Cost Basis: 2,172.00							
SELL	FIRST IN FIRST OUT	3,000	12/18/2012	02/21/2014	3,901.88	3,345.27		556.61
	Original Cost Basis: 3,439.83							
SALE DATE TOTAL		**5,000**	**VARIOUS**	**02/21/2014**	**6,503.12**	**5,476.11**		**1,027.02**
Description (Box 1a): CHESAPEAKE ENERGY CO RP SR CONTINGENT CON V NT 2.250% 12/15/3					**CUSIP:** 165167CB1			
SELL	FIRST IN FIRST OUT	4,000	10/16/2012	10/22/2014	3,800.00	3,967.69		(167.69)
	Original Cost Basis: 3,270.00							
SELL	FIRST IN FIRST OUT	2,000	10/19/2012	10/22/2014	1,900.00	1,996.65		(96 65)
	Original Cost Basis: 1,649.99							

Recipient's Name and Address:

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): CHESAPEAKE ENERGY CO RP SR CONTINGENT CON V NT 2.250% 12/15/3 **CUSIP:** 165167CB1 *(Continued)*

	SALE DATE TOTAL	**6,000**	**VARIOUS**	**10/22/2014**	**5,700.00**	**5,964.34**		**(264.34)**
SELL	FIRST IN FIRST OUT	1,000	10/19/2012	12/11/2014	910.00	1,010.91		(100.91)
	Original Cost Basis: 824.99							
SELL	FIRST IN FIRST OUT	1,000	10/22/2012	12/11/2014	910.00	1,018.19		(108 19)
	Original Cost Basis: 832.49							
	SALE DATE TOTAL	**2,000**	**VARIOUS**	**12/11/2014**	**1,820.00**	**2,029.10**		**(209.10)**
SELL	FIRST IN FIRST OUT	2,000	10/22/2012	12/12/2014	1,805.00	2,036.92		(231 92)
	Original Cost Basis: 1,664.99							
SELL	FIRST IN FIRST OUT	2,000	10/22/2012	12/12/2014	1,805.00	2,024.42		(219.42)
	Original Cost Basis: 1,652 49							
	SALE DATE TOTAL	**4,000**	**VARIOUS**	**12/12/2014**	**3,610.00**	**4,061.34**		**(451.34)**
	SECURITY TOTAL				**11,130.00**	**12,054.78**		**(924.78)**

Description (Box 1a): CIENA CORP SR CONV N T 0.875% 06/15/17 B /E DTD 06/11/07 **CUSIP:** 171779AE1

SELL	FIRST IN FIRST OUT	4,000	06/28/2012	09/19/2014	3,967.50	3,661.69		305 81
	Original Cost Basis: 3,412.50							
SELL	FIRST IN FIRST OUT	2,000	07/05/2012	09/19/2014	1,983.75	1,867.14		116.61
	Original Cost Basis 1,746.25							

Recipient's Name and Address:

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): CIENA CORP SR CONV N T 0.875% 06/15/17 B /E DTD 06/11/07					**CUSIP:** 171779AE1 *(Continued)*			
SALE DATE TOTAL		**6,000**	**VARIOUS**	**09/19/2014**	**5,951.25**	**5,528.83**		**422.42**
Description (Box 1a): CLEARWIRE COMMUNICAT IONS LLC / CLEARWIRE FIN INC NT EXCHANGE					**CUSIP:** 18538TAG4			
SELL	FIRST IN FIRST OUT	1,000	01/29/2013	12/11/2014	1,092.50	1,099.64		(7.14)
	Original Cost Basis· 1,101 87							
SELL	FIRST IN FIRST OUT	2,000	03/13/2013	12/11/2014	2,185.00	2,193.46		(8.46)
	Original Cost Basis: 2,197.50							
SELL	FIRST IN FIRST OUT	1,000	03/14/2013	12/11/2014	1,092.50	1,097.95		(5.45)
	Original Cost Basis 1,100.00							
SELL	FIRST IN FIRST OUT	1,000	04/12/2013	12/11/2014	1,092.50	1,111.48		(18.98)
	Original Cost Basis: 1,113 75							
SALE DATE TOTAL		**5,000**	**VARIOUS**	**12/11/2014**	**5,462.50**	**5,502.53**		**(40.03)**
Description (Box 1a): ELECTRONIC ARTS SR N T CONV EXCHANGED FRO M ORIGINAL CUSIP 285					**CUSIP:** 285512AA7			
SELL	FIRST IN FIRST OUT	3,000	01/28/2013	05/06/2014	3,619.46	2,884 51		734.95
	Original Cost Basis· 2,820 00							
SELL	FIRST IN FIRST OUT	1,000	01/28/2013	05/07/2014	1,215.00	961.64		253.36
	Original Cost Basis: 940.00							
SECURITY TOTAL					**4,834.46**	**3,846.15**		**988.31**

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): HOLOGIC INC SR NT CO NV 2.000% 03/01/42 B/E DTD 03/05/12 CLB					**CUSIP:** 436440AC5			
SELL	FIRST IN FIRST OUT	2,000	04/30/2012	04/16/2014	2,050.30	2,139 86		(89.56)
	Original Cost Basis: 1,905.00							
SELL	FIRST IN FIRST OUT	3,000	11/21/2012	04/16/2014	3,075.46	3,139.77		(64.31)
	Original Cost Basis: 2,883.75							
SELL	FIRST IN FIRST OUT	3,000	02/05/2013	04/16/2014	3,075.46	3,387.39		(311.93)
	Original Cost Basis: 3,165.58							
SALE DATE TOTAL		**8,000**	**VARIOUS**	**04/16/2014**	**8,201.22**	**8,667.02**		**(465.80)**
Description (Box 1a): INTERMUNE INC SR NT CONV 2.500% 09/15/1 8 B/E DTD 09/19/11					**CUSIP:** 45884XAE3			
SELL	FIRST IN FIRST OUT	1,000	01/22/2013	02/25/2014	1,347.17	854.45		492.72
	Original Cost Basis. 824.99							
SELL	FIRST IN FIRST OUT	1,000	01/22/2013	02/25/2014	1,378.43	854 45		523.98
	Original Cost Basis: 824.99							
SELL	FIRST IN FIRST OUT	1,000	01/22/2013	02/25/2014	1,384.39	854.45		529 94
	Original Cost Basis: 824.99							
SELL	FIRST IN FIRST OUT	3,000	01/23/2013	02/25/2014	3,950.67	2,571.91		1,378.76
	Original Cost Basis: 2,486.25							

Recipient's Name and Address:

MARK FOUNDATION
7301 N FM 620 STE 155-326

Account Number: 5XJ-949209

Recipient's Identification
Number: **-***4112

2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): INTERMUNE INC SR NT CONV 2.500% 09/15/1 8 B/E DTD 09/19/11					**CUSIP:** 45884XAE3 *(Continued)*			
SELL	FIRST IN FIRST OUT	2,000	02/13/2013	02/25/2014	2,651.58	1,716.36		935 22
	Original Cost Basis: 1,662.17							
SALE DATE TOTAL		**8,000**	**VARIOUS**	**02/25/2014**	**10,712.24**	**6,851.62**		**3,860.62**
Description (Box 1a): LIFEPOINT HOSPS INC SR SUB CONV NTS 3.5 00% 05/15/14 B/E DTD					**CUSIP:** 53219LAH2			
SELL	FIRST IN FIRST OUT	2,000	06/29/2012	04/14/2014	2,027 44	2,006.34		21.10
	Original Cost Basis 2,152.61							
SELL	FIRST IN FIRST OUT	2,000	06/29/2012	04/14/2014	2,027.44	2,005.88		21 56
	Original Cost Basis: 2,141.25							
SALE DATE TOTAL		**4,000**	**VARIOUS**	**04/14/2014**	**4,054.88**	**4,012.22**		**42.66**
SELL	FIRST IN FIRST OUT	1,000	06/29/2012	04/25/2014	1,047.09	1,001.57		45.52
	Original Cost Basis: 1,070.62							
SELL	FIRST IN FIRST OUT	2,000	07/18/2012	04/25/2014	2,094.17	2,003.59		90.58
	Original Cost Basis: 2,157.55							
SALE DATE TOTAL		**3,000**	**VARIOUS**	**04/25/2014**	**3,141.26**	**3,005.16**		**136.10**
SELL	FIRST IN FIRST OUT	1,000	07/18/2012	04/29/2014	1,057.51	1,001.55		55.96
	Original Cost Basis: 1,078.77							
SECURITY TOTAL					**8,253.65**	**8,018.93**		**234.72**

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2014 TAX and
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As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): LINEAR TECHNOLOGY CO RP SR NT CONV 3 000 % 05/01/27 B/E DTD 0					**CUSIP:** 535678AC0			
SELL	VERSUS PURCHASE	5,000	04/15/2011	01/27/2014	5,540.62	5,368.75		171.87
	Original Cost Basis: 5,368.75							
SELL	VERSUS PURCHASE	2,000	04/15/2011	02/13/2014	2,248.48	2,147.50		100.98
	Original Cost Basis: 2,147.50							
SELL	VERSUS PURCHASE	2,000	10/25/2011	02/13/2014	2,248.48	2,087.00		161.48
	Original Cost Basis: 2,087 00							
SELL	VERSUS PURCHASE	1,000	04/03/2012	02/13/2014	1,124.23	1,060.00		64.23
	Original Cost Basis: 1,060.00							
	SALE DATE TOTAL	**5,000**	**VARIOUS**	**02/13/2014**	**5,621.19**	**5,294.50**		**326.69**
	SECURITY TOTAL				**11,161.81**	**10,663.25**		**498.56**
Description (Box 1a): NAVISTAR INTL CORP N EW SR SUB NT CONV 3 .000% 10/15/14 B/E D					**CUSIP:** 63934EAL2			
SELL	VERSUS PURCHASE	2,000	12/04/2012	03/18/2014	2,028.80	1,952.11		76.69
	Original Cost Basis: 1,849.00							
Description (Box 1a): NUANCE COMMUNICATION S INC FIXED RT SR DE B CONV 2 750% 11/01					**CUSIP:** 67020YAF7			
SELL	FIRST IN FIRST OUT	2,000	06/25/2012	07/01/2014	1,997.50	2,155.40		(157.90)
	Original Cost Basis: 2,170.00							

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2014 TAX and
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As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): NUANCE COMMUNICATION S INC FIXED RT SR DE B CONV 2.750% 11/01 **CUSIP:** 67020YAF7 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	1,000	07/17/2012	07/01/2014	998.75	1,063.06		(64.31)
	Original Cost Basis. 1,068.75							
	SALE DATE TOTAL	**3,000**	**VARIOUS**	**07/01/2014**	**2,996.25**	**3,218.46**		**(222.21)**
SELL	FIRST IN FIRST OUT	1,000	07/17/2012	07/02/2014	1,000.00	1,063 05		(63.05)
	Original Cost Basis: 1,068.75							
SELL	FIRST IN FIRST OUT	2,000	07/17/2012	07/02/2014	1,997.50	2,126.10		(128.60)
	Original Cost Basis: 2,137.50							
	SALE DATE TOTAL	**3,000**	**VARIOUS**	**07/02/2014**	**2,997.50**	**3,189.15**		**(191.65)**
SELL	FIRST IN FIRST OUT	2,000	07/23/2012	07/07/2014	2,000.00	2,105 57		(105.57)
	Original Cost Basis: 2,114.99							
SELL	FIRST IN FIRST OUT	1,000	07/23/2012	07/08/2014	998.75	1,052.78		(54.03)
	Original Cost Basis: 1,057.49							
SELL	FIRST IN FIRST OUT	3,000	11/15/2012	07/10/2014	2,985.00	3,178 77		(193.77)
	Original Cost Basis: 3,192.39							
SELL	FIRST IN FIRST OUT	2,000	02/08/2013	07/15/2014	1,992.50	2,116.74		(124 24)
	Original Cost Basis: 2,124 46							
	SECURITY TOTAL				**13,970.00**	**14,861.47**		**(891.47)**

MARK FOUNDATION (EIN: 27-3024112) **2014 FORM 990-PF PART IV ATTACHMENT**

Recipient's Name and Address:

MARK FOUNDATION
7301 N FM 620 STE 155-326

Account Number: 5XJ-949209

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2014 TAX and
YEAR-END STATEMENT
As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): OMNICARE INC GTD FXD RT SR DEB 3 250% 1 2/15/35 B/E DTD 06/1					**CUSIP:** 681904AR9			
SELL	FIRST IN FIRST OUT	1,000	06/04/2013	11/12/2014	1,132.50	0.00		1,132.50
SELL	FIRST IN FIRST OUT	1,000	09/19/2013	11/12/2014	1,132.50	0.00		1,132.50
SALE DATE TOTAL		**2,000**	**VARIOUS**	**11/12/2014**	**2,265.00**	**0.00**		**2,265.00**
Description (Box 1a): PROLOGIS L P NT EXCH ANGEABLE 3.250% 03/ 15/15 B/E DTD 06/08/					**CUSIP:** 74340XAT8			
SELL	FIRST IN FIRST OUT	6,000	04/25/2013	10/29/2014	6,525.00	6,226.80		298.20
	Original Cost Basis: 7,222.75							
SELL	FIRST IN FIRST OUT	1,000	06/26/2013	10/30/2014	1,085.00	1,029.26		55.74
	Original Cost Basis: 1,141.63							
SELL	FIRST IN FIRST OUT	3,000	06/26/2013	11/04/2014	3,307.50	3,085 78		221.72
	Original Cost Basis: 3,424.89							
SELL	FIRST IN FIRST OUT	2,000	10/24/2013	12/03/2014	2,223 65	2,062.54		161.11
	Original Cost Basis. 2,338.51							
SELL	FIRST IN FIRST OUT	2,000	10/24/2013	12/09/2014	2,215.94	2,059.91		156 03
	Original Cost Basis. 2,338.51							
SECURITY TOTAL					**15,357.09**	**14,464.29**		**892.80**

Recipient's Name and Address:

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2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): REDWOOD TR INC CONVE RTIBLE SR NOTE 4.62 5% 04/15/18 B/E DTD					**CUSIP:** 758075AB1			
SELL	FIRST IN FIRST OUT	5,000	03/01/2013	09/23/2014	5,002.50	5,094.11		(91.61)
	Original Cost Basis: 5,131.25							
Description (Box 1a): ROYAL GOLD INC CONVE RTIBLE SR NT 2.875% 06/15/19 B/E DTD 06					**CUSIP:** 780287AA6			
SELL	FIRST IN FIRST OUT	4,000	12/05/2012	02/13/2014	4,231 07	4,381.35		(150.28)
	Original Cost Basis: 4,463 91							
Description (Box 1a): RYLAND GROUP INC GTD CONVERTIBLE FXD RT 0.250% 06/01/19 B/E					**CUSIP:** 783764AS2			
SELL	FIRST IN FIRST OUT	3,000	05/15/2013	10/24/2014	2,760.00	3,027.56		(267.56)
	Original Cost Basis: 3,037 50							
Description (Box 1a): STEEL DYNAMICS INC S R NT CONV 5.125% 06 /15/14 B/E DTD 06/09					**CUSIP:** 858119AP5			
SELL	FIRST IN FIRST OUT	3,000	12/19/2012	01/27/2014	3,208.21	3,070.62		137.59
	Original Cost Basis: 3,279.54							
SELL	FIRST IN FIRST OUT	1,000	12/27/2012	01/27/2014	1,069.40	1,023.10		46 30
	Original Cost Basis. 1,090.00							
	SALE DATE TOTAL	**4,000**	**VARIOUS**	**01/27/2014**	**4,277.61**	**4,093.72**		**183.89**
SELL	FIRST IN FIRST OUT	2,000	04/24/2013	05/29/2014	2,065.62	2,006.20		59.42
	Original Cost Basis 2,215.00							

Recipient's Name and Address:

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2014 TAX and
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As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): STEEL DYNAMICS INC S R NT CONV 5.125% 06 /15/14 B/E DTD 06/09					**CUSIP:** 858119AP5 *(Continued)*			
SELL	FIRST IN FIRST OUT	2,000	04/24/2013	05/29/2014	2,062.50	2,006.20		56.30
	Original Cost Basis: 2,215.00							
	SALE DATE TOTAL	**4,000**	**VARIOUS**	**05/29/2014**	**4,128.12**	**4,012.40**		**115.72**
	SECURITY TOTAL				**8,405.73**	**8,106.12**		**299.61**
Description (Box 1a): STONE ENERGY CORP SR NT CONV 1.750% 03/ 01/17 B/E DTD 03/06/					**CUSIP:** 861642AN6			
SELL	FIRST IN FIRST OUT	2,000	11/07/2012	04/29/2014	2,640.00	1,900.42		739.58
	Original Cost Basis: 1,852.49							
SELL	FIRST IN FIRST OUT	1,000	11/07/2012	06/19/2014	1,267 69	952.63		315.06
	Original Cost Basis: 926.24							
SELL	FIRST IN FIRST OUT	1,000	12/20/2012	06/19/2014	1,267.69	916.67		351.02
	Original Cost Basis: 875.00							
	SALE DATE TOTAL	**2,000**	**VARIOUS**	**06/19/2014**	**2,535.38**	**1,869.30**		**666.08**
	SECURITY TOTAL				**5,175.38**	**3,769.72**		**1,405.66**
Description (Box 1a): TAKE-TWO INTERACTIVE SOFTWARE INC FIXED RT CONVERTIBLE SR NT					**CUSIP:** 874054AD1			
SELL	FIRST IN FIRST OUT	1,000	10/09/2013	10/28/2014	1,224.64	1,050 94		173.70
	Original Cost Basis: 1,068.74							
SELL	FIRST IN FIRST OUT	2,000	10/09/2013	10/30/2014	2,566.01	2,101.63		464.38

Seq # (5XJ 151927)

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2014 TAX and YEAR-END STATEMENT
As of 02/27/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): TAKE-TWO INTERACTIVE SOFTWARE INC FIXED RT CONVERTIBLE SR NT					**CUSIP:** 874054AD1 *(Continued)*			
	Original Cost Basis: 2,137.49							
SELL	FIRST IN FIRST OUT	1,000	10/30/2013	10/31/2014	1,346.52	1,074.18		272.34
	Original Cost Basis: 1,095.00							
SELL	FIRST IN FIRST OUT	1,000	10/30/2013	11/25/2014	1,400.03	1,070.97		329.06
	Original Cost Basis: 1,095.00							
SECURITY TOTAL					**6,537.20**	**5,297.72**		**1,239.48**
Description (Box 1a): TIBCO SOFTWARE INC S R NT CONV 2.250% 05 /01/32 B/E DTD 04/23					**CUSIP:** 88632QAB9			
MERGER	VERSUS PURCHASE	6,000	09/20/2013	12/26/2014	6,000.00	6,105.07		(105.07)
	Original Cost Basis: 6,112.50							
MERGER	VERSUS PURCHASE	2,000	10/04/2013	12/26/2014	2,000.00	2,049.13		(49.13)
	Original Cost Basis 2,052.50							
SALE DATE TOTAL		**8,000**	**VARIOUS**	**12/26/2014**	**8,000.00**	**8,154.20**		**(154.20)**
Description (Box 1a): VOLCANO CORP SR NT C ONV 1.750% 12/01/17 B/E DTD 12/10/12					**CUSIP:** 928645AB6			
SELL	FIRST IN FIRST OUT	3,000	02/25/2013	09/25/2014	2,576.25	3,002.88		(426.63)
	Original Cost Basis· 3,004.28							
SELL	FIRST IN FIRST OUT	2,000	02/26/2013	09/25/2014	1,717.50	1,989.89		(272.39)
	Original Cost Basis: 1,985 08							

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2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) *(Continued)*

Description (Box 1a): VOLCANO CORP SR NT C ONV 1.750% 12/01/17 B/E DTD 12/10/12 **CUSIP:** 928645AB6 *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
	SALE DATE TOTAL	**5,000**	**VARIOUS**	**09/25/2014**	**4,293.75**	**4,992.77**		**(699.02)**
SELL	FIRST IN FIRST OUT	1,000	02/26/2013	11/05/2014	810.00	995.12		(185.12)
	Original Cost Basis: 992.54							
SELL	FIRST IN FIRST OUT	1,000	03/01/2013	11/05/2014	810 00	990.90		(180 90)
	Original Cost Basis: 985 62							
	SALE DATE TOTAL	**2,000**	**VARIOUS**	**11/05/2014**	**1,620.00**	**1,986.02**		**(366.02)**
SELL	FIRST IN FIRST OUT	1,000	03/01/2013	12/17/2014	993.00	990.90		2 10
	Original Cost Basis: 985.62							
SELL	FIRST IN FIRST OUT	2,000	03/01/2013	12/17/2014	1,985.00	1,981.81		3.19
	Original Cost Basis· 1,971.25							
SELL	FIRST IN FIRST OUT	1,000	03/21/2013	12/17/2014	993.00	993.60		(0.60)
	Original Cost Basis: 990.00							
SELL	FIRST IN FIRST OUT	1,000	03/21/2013	12/17/2014	993.00	993.60		(0.60)
	Original Cost Basis· 990 00							
	SALE DATE TOTAL	**5,000**	**VARIOUS**	**12/17/2014**	**4,964.00**	**4,959.91**		**4.09**
	SECURITY TOTAL				**10,877.75**	**11,938.70**		**(1,060.95)**

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2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): WALTER INVT MGMT COR P SR SUB NT CONV 4. 500% 11/01/19 B/E DT					**CUSIP:** 93317WAA0			
SELL	FIRST IN FIRST OUT	1,000	03/19/2013	08/11/2014	885.00	1,010.14		(125.14)
	Original Cost Basis: 1,012.50							
SELL	FIRST IN FIRST OUT	1,000	03/19/2013	08/11/2014	887.50	1,010.14		(122.64)
	Original Cost Basis: 1,012.50							
	SALE DATE TOTAL	**2,000**	**VARIOUS**	**08/11/2014**	**1,772.50**	**2,020.28**		**(247.78)**
SELL	FIRST IN FIRST OUT	1,000	03/20/2013	08/12/2014	870.86	1,023.99		(153.13)
	Original Cost Basis: 1,029.59							
SELL	FIRST IN FIRST OUT	3,000	06/28/2013	08/12/2014	2,612.59	3,028.43		(415.84)
	Original Cost Basis: 3,033.75							
	SALE DATE TOTAL	**4,000**	**VARIOUS**	**08/12/2014**	**3,483.45**	**4,052.42**		**(568.97)**
	SECURITY TOTAL				**5,255.95**	**6,072.70**		**(816.75)**
Description (Box 1a): WEBMD HEALTH CORP SR NT CONV 2.500% 01/ 31/18 B/E DTD 01/05/					**CUSIP:** 94770VAF9			
SELL	FIRST IN FIRST OUT	8,000	02/15/2012	02/19/2014	8,627.22	7,376.63		1,250.59
	Original Cost Basis: 7,099.99							
SELL	FIRST IN FIRST OUT	3,000	02/15/2012	10/23/2014	2,988.75	2,803.49		185.26
	Original Cost Basis: 2,662.49							

Recipient's Name and Address:

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2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 5) *(Continued)*								
Description (Box 1a): WEBMD HEALTH CORP SR NT CONV 2.500% 01/ 31/18 B/E DTD 01/05/					**CUSIP:** 94770VAF9 *(Continued)*			
SELL	FIRST IN FIRST OUT	4,000	02/23/2012	10/23/2014	3,985.00	3,740.68		244.32
	Original Cost Basis: 3,555 76							
	SALE DATE TOTAL	**7,000**	**VARIOUS**	**10/23/2014**	**6,973.75**	**6,544.17**		**429.58**
	SECURITY TOTAL				**15,600.97**	**13,920.80**		**1,680.17**
Long-Term Noncovered Total					**220,697.62**	**204,093.25**		**16,604.38**