



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



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.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

QUEST FAMILY FOUNDATION

27-3773219

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

Room/suite

5609 URSULA LANE

B Telephone number

214-384-8859

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

DALLAS, TX 75229

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 changeD 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 foundationE 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

J Accounting method:

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

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 3,139,696. (Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

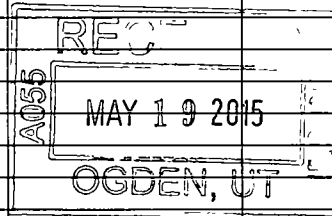
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	100,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	670.	670.		STATEMENT 1
	4 Dividends and interest from securities	117,931.	117,931.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	197,845.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		197,845.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	416,446.	316,446.		
	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				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	35,111.	0.		35,111.
	24 Total operating and administrative expenses Add lines 13 through 23	35,111.	0.		35,111.
	25 Contributions, gifts, grants paid	375,100.			375,100.
	26 Total expenses and disbursements. Add lines 24 and 25	410,211.	0.		410,211.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,235.			
	b Net investment income (if negative, enter -0-)		316,446.		
	c Adjusted net income (if negative, enter -0-)			N/A	



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				
	2	Savings and temporary cash investments		91,433.	168,592.	168,592.
	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 4		3,025,038.	2,861,441.	2,861,441.
	c	Investments - corporate bonds STMT 5		28,509.	0.	0.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 6		99,493.	109,663.	109,663.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,244,473.	3,139,696.	3,139,696.	
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		3,244,473.	3,139,696.	
30	Total net assets or fund balances		3,244,473.	3,139,696.		
31	Total liabilities and net assets/fund balances		3,244,473.	3,139,696.		

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	3,244,473.
2	Enter amount from Part I, line 27a	2	6,235.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,250,708.
5	Decreases not included in line 2 (itemize) ▶ CURRENT YEAR UNREALIZED GAINS	5	111,012.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,139,696.

Form 990-PF (2014)

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 MERRILL LYNCH - SEE ATTACHED			
b MERRILL LYNCH - SEE ATTACHED			
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			-6,721.
b			204,566.
c			
d			
e			

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			-6,721.
b			204,566.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	197,845.
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	429,615.	3,142,898.	.136694
2012	325,571.	2,721,668.	.119622
2011	304,624.	2,737,910.	.111262
2010	112,250.	2,899,777.	.038710
2009			

2 Total of line 1, column (d)	2	.406288
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	.101572
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,179,962.
5 Multiply line 4 by line 3	5	322,995.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,164.
7 Add lines 5 and 6	7	326,159.
8 Enter qualifying distributions from Part XII, line 4	8	410,211.

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)		1	3,164.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,164.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,164.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 2,000.	7	2,000.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	1,164.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

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

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WILLIAM J QUEST</u> Telephone no. ► <u>214-384-8859</u> Located at ► <u>5609 URSULA LANE, DALLAS, TX</u> ZIP+4 ► <u>75229</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ► _____		
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.) <u>N/A</u>	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) <u>N/A</u>	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

Form 990-PF (2014)

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

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?

If "Yes" to 6b, file Form 8870

6b

X

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
SEE STATEMENT 8		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

Form 990-PF (2014)

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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2014)

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	0.
b	Average of monthly cash balances	1b	3,228,388.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,228,388.
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	3,228,388.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,426.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,179,962.
6	Minimum investment return. Enter 5% of line 5	6	158,998.

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	158,998.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,164.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,164.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	155,834.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	155,834.
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	155,834.

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	410,211.
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	410,211.
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	3,164.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	407,047.

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.

Form 990-PF (2014)

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				155,834.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	99,937.			
c From 2011	168,708.			
d From 2012	191,824.			
e From 2013	276,426.			
f Total of lines 3a through e	736,895.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	410,211.			
a Applied to 2013, but not more than line 2a			0.	
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				155,834.
e Remaining amount distributed out of corpus	254,377.			
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	991,272.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	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	991,272.			
10 Analysis of line 9:				
a Excess from 2010	99,937.			
b Excess from 2011	168,708.			
c Excess from 2012	191,824.			
d Excess from 2013	276,426.			
e Excess from 2014	254,377.			

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				
SEE ATTACHED STATEMENT 11				375,100.
Total			3a	375,100.
b Approved for future payment				
NONE				
Total			3b	0.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Donna B. Caffo</i>		Date 5/13/15	Title President			
Paid Preparer Use Only	Print/Type preparer's name DONNA B. CAFFO		Preparer's signature <i>Donna B. Caffo</i>		Date 05/11/15	Check ☐ if self-employed	PTIN P01013292
	Firm's name ▶ BURCH, FINCHER & CO., P.C.					Firm's EIN ▶ 75-1485899	
	Firm's address ▶ 14785 PRESTON RD. #690 DALLAS, TX 75254-6829					Phone no. (972) 233-9507	

Form **990-PF** (2014)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

QUEST FAMILY FOUNDATION

Employer identification number

27-3773219

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

QUEST FAMILY FOUNDATION**27-3773219****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>WILLIAM J & ANN L QUEST</u> <u>5609 URSULA LANE</u> <u>DALLAS, TX 75229</u>	\$ <u>100,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

QUEST FAMILY FOUNDATION**27-3773219****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

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

Name of organization	Employer identification number
QUEST FAMILY FOUNDATION	27-3773219

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

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

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	670.	670.	
TOTAL TO PART I, LINE 3	670.	670.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	117,931.	0.	117,931.	117,931.	
TO PART I, LINE 4	117,931.	0.	117,931.	117,931.	

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING	1,100.	0.		1,100.
INCOME TAX	2,778.	0.		2,778.
INVESTMENT EXPENSES	31,233.	0.		31,233.
TO FORM 990-PF, PG 1, LN 23	35,111.	0.		35,111.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,134,453.	1,134,453.
MUTUAL FUNDS	1,726,988.	1,726,988.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,861,441.	2,861,441.

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	109,663.	109,663.
TOTAL TO FORM 990-PF, PART II, LINE 13		109,663.	109,663.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	7
-------------	---	-----------	---

NAME OF CONTRIBUTOR	ADDRESS
WILLIAM J & ANN L QUEST	5609 URSULA LANE DALLAS, TX 75229

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB ACCOUNT
ANN L QUEST 5609 URSULA LANE DALLAS, TX 75229	PRESIDENT/TREASURER 10.00	0.	0.	0.
WILLIAM J QUEST 5609 URSULA LANE DALLAS, TX 75229	V-P/SECRETARY 10.00	0.	0.	0.
MICHAEL E QUEST 1812 BELLA VISTA CT. ARDEN, NC 28704	DIRECTOR 1.00	0.	0.	0.
JULIE Q BROOKS 232 MILL DAM ROAD COMFORT, TX 78013	DIRECTOR 1.00	0.	0.	0.
MELISSA Q HAYS 6434 NORTHWOOD RD DALLAS, TX 75225	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 9
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ANN L QUEST
WILLIAM J QUEST

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM J QUEST
5609 URSULA
DALLAS, TX 75229

FORM AND CONTENT OF APPLICATIONS

LETTER EXPLAINING ORGANIZATION'S REQUEST FOR GRANT

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

QUEST FAMILY FOUNDATION
27-3773219

STMT11

Recipient Name and Address	Purpose of Grant	Recipient Status	Amount
Alliance Defense Fund	General fund	Public Charity	2,500.00
15100 N. 90TH STREET			
SCOTTSDALE, AZ 85260-2769			
American Christian Trust	General fund	Public Charity	500.00
46-E PENINSULA CENTER, #423			
ROLLING HILLS ESTATES, CA 90274			
American Family Association	General fund	Public Charity	5,000.00
PO DRAWER 2440			
TUPELO, MS 38803			
Blue Ridge Broadcasting	General fund	Public Charity	2,000.00
PO BOX 159			
BLACK MOUNTAIN, NC 28711			
Bridlewood Church	General fund	Public Charity	17,500.00
1031 CR 4120			
JACKSONVILLE, TX 75766			
Buckner International	General fund	Public Charity	2,000.00
600 N. PEARL ST., STE 2000			
DALLAS, TX 75201			
By His Wounds, Inc.	General fund	Public Charity	4,000.00
4545 COMMERCE STREET #3201			
VIRGINIA BEACH, VA 23462			
Capital Hill Prayer Partners	General fund	Public Charity	2,500.00
PO BOX 5152			
HERNDON, VA 20172-1970			
CCCI	General fund	Public Charity	5,000.00
2507 TUSCARORA TRAIL			
MAITLAND, FL 32751			
Center for Security Policy	General fund	Public Charity	10,000.00
PO BOX 493			
HAMILTON, VA 20159			
Changing Hearts Ministry	General fund	Public Charity	1,000.00
PO BOX 416			
BARNARDSVILLE, NC 28709			
Council of National Policy	General fund	Public Charity	5,500.00
1411 K STREET, NW, SUITE 601			
WASHINGTON, DC 20005			
Council for Life	General fund	Public Charity	2,500.00
4516 LOVERS LANE, SUITE 103			
DALLAS, TX 75225			

Dallas Eagle Forum Education & Defense Fund	General fund	Public Charity	1,000.00
PO BOX 600462			
DALLAS, TX 75360			
Daughters of World War II	General fund	Public Charity	5,000.00
5600 LOVERS LANE, SUITE 116			
DALLAS, TX 75209			
David's Tent	General fund	Public Charity	10,000.00
3855 MASSACHUSETTS AVE., NW			
WASHINGTON, DC 20016			
Dream Center	General fund	Public Charity	4,000.00
2301 BELLEVUE AVE.			
LOS ANGELES, CA 90026			
E3 Partners	General fund	Public Charity	6,000.00
2001 W PLANO PKWY, SUITE 2600			
PLANO, TX 75075			
ENGAGE	General fund	Public Charity	2,500.00
5670 GRANNY WHITE PIKE			
BRENTWOOD, TN 37027			
Family Research Council	General fund	Public Charity	5,000.00
801 G. STREET, NW			
WASHINGTON, DC 20001			
Fellowship of the Sword	General fund	Public Charity	2,000.00
800 N. JIM WRIGHT FREEWAY			
WHITE SETTLEMENT, TX 76108			
G.E.M.	General fund	Public Charity	10,000.00
2404 COLONIAL			
MESQUITE, TX 75150-1963			
Grace So Amazing	General fund	Public Charity	4,000.00
608 LETA LANE			
COLLEYVILLE, TX 76034			
H.I.S. Bridgebuilders	General fund	Public Charity	5,000.00
2075 W. COMMERCE ST.			
DALLAS, TX 75208			
Harvest Prayer Ministry	General fund	Public Charity	1,000.00
PO BOX 10667			
TERRE HAUTE, IN 47801			
Harvest Products International Inc.	General fund	Public Charity	1,500.00
7724 SOUTH EVANSTON AVE.			
TULSA, OK 74136			
IEA Game Chaingers	General fund	Public Charity	5,000.00
PO BOX 571732			
DALLAS, TX 75228			
Intercessors for America	General fund	Public Charity	1,000.00
PO BOX 915			

PEURCELLVILLE, VA 20134-0915			
It's Supernatural	General fund	Public Charity	1,000.00
PO BOX 39222			
CHARLOTTE, NC 28278-1053			
Jerusalem Institute of Justice	General fund	Public Charity	5,000.00
PO BOX 610			
MILFORD, OH 45150			
Justice Foundation	General fund	Public Charity	5,000.00
7210 LOUIS PASTEUR DR., SUITE 200			
SAN ANTONIO, TX 78229			
Jonathon's Place	General fund	Public Charity	5,000.00
6065 DUCK CREEK DRIVE			
GARLAND, TX 75043			
Liberty Institute	General fund	Public Charity	15,000.00
2001 W. PLANO PKWY, SUITE 1600			
Plano, TX 75075			
Life Model Works	General fund	Public Charity	4,000.00
PO BOX 2376			
EAST PEORIA, IL 61611			
Living Oasis Ministries	General fund	Public Charity	1,000.00
P.O. BOX 863743			
PLANO, TX 75086			
Mercy House Ministries, Inc.	General fund	Public Charity	4,000.00
P.O. BOX 236			
COLLEYVILLE, TX 76034			
Metro-Link	General fund	Public Charity	5,000.00
4027 TREELINE DRIVE			
DALLAS, TX 75224			
Ministries of New Life	General fund	Public Charity	100.00
PO BOX 6914			
LEAWOOD, KS 66206-0914			
MJBI	General fund	Public Charity	1,000.00
PO BOX 610105			
DALLAS, TX 75260			
National Center for Policy Analysis	General fund	Public Charity	2,500.00
12770 COIT RD., SUITE 800			
DALLAS, TX 75251-1339			
National Day of Prayer Task Force	General fund	Public Charity	5,500.00
P.O. BOX 64225			
COLORADO SPRINGS, CO 80962			
New Day Ministries International	General fund	Public Charity	1,000.00
P.O. BOX 960836			
EL PASO, TX 79996			
NRA - Voice of Freedom Fund - 501(c)(3)	General fund	Public Charity	1,000.00

12250 WAPLES MILL ROAD			
FAIRFAX, VA 22030			
Nu-Life (D-Boy) Ministries	General fund	Public Charity	7,500.00
P.O. BOX 451563			
GARLAND, TX 75045			
Online for Life	General fund	Public Charity	5,000.00
7800 N. DALLAS PKWY., SUITE 220			
PLANO, TX 75024			
Open Doors	General fund	Public Charity	5,000.00
PO BOX 27001			
SANTA ANA, CA 92799-7001			
Park Cities Baptist Church	General fund	Public Charity	15,000.00
3933 NORTHWEST HIGHWAY			
DALLAS, TX 75225			
Perichoresis, Inc.	General fund	Public Charity	4,000.00
P.O. BOX 98157			
JACKSON, MS 39298			
Shammah Prayer Ministries	General fund	Public Charity	1,000.00
PO BOX 71676			
CORPUS CHRISTI, TX 78467			
Skyline Wesleyan Church	General fund	Public Charity	3,000.00
11330 CAMP RD			
LAMESA, CA 91941			
Texas Baptist Men	General fund	Public Charity	1,000.00
5351 CANTON			
DALLAS, TX 75227			
Texas Values	General fund	Public Charity	1,000.00
900 CONGRESS, SUITE 220			
AUSTIN, TX 78701-2498			
The Global Missions	General fund	Public Charity	500.00
PO BOX 80222			
RANCHO SANTA MARGARITA, CA 92688			
Time to Revive	General fund	Public Charity	126,000.00
P.O. BOX 835943			
RIGHARDSON, TX 75083			
Trinity Christian Academy	General fund	Public Charity	10,000.00
17480 DALLAS PKWY. SUITE 115			
DALLAS, TX 75287			
Virginia Prodan for God and Country	General fund	Public Charity	1,000.00
PO BOX 600424			
DALLAS, TX 75360			
VOE - Perry Stone Ministries	General fund	Public Charity	1,000.00
PO BOX 3595			
CLEVELAND, TX 37320			

Wallbuilders	General fund	Public Charity	1,000.00
PO BOX 397			
ALEDO, TX 76008			
Waymakers	General fund	Public Charity	1,000.00
PO BOX 203131			
AUSTIN, TX 78720-3131			
Western Carolina Rescue	General fund	Public Charity	2,000.00
225 PATTON AVE.			
ASHVILLE, NC 28801			
Women's Rights Without Frontiers	General fund	Public Charity	5,000.00
1919 GUNSTON WAY			
SAN JOSE, CA 95124			
YWAM Ashville	General fund	Public Charity	1,000.00
PO BOX 25			
ASHVILLE, NC 28802			
Youth with a Mission - Chico	General fund	Public Charity	5,000.00
15850 RICHARDSON SPRINGS RD.			
CHICO, CA 95973			

OVERALL TOTAL

375,100.00



Account No.
2HH-02119

Taxpayer No.
27-3773219

Page
7 of 8

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
MAIDEN HOLDINGS NA LTD (MHLD) \$25 PAR SR NOTES 08 250% JUN 15 2041								
1208 0000 Sale	06/17/11	04/22/14	30,883.71	30,200.00		0.00	683.71	
Covered Long Term Capital Gains and Losses Subtotal			30,883.71	30,200.00		0.00	683.71	
NET LONG TERM CAPITAL GAINS AND LOSSES			30,883.71	30,200.00		0.00	683.71	
SALES PROCEEDS AND NET GAINS AND LOSSES			30,883.71				683.71	
COVERED LONG TERM GAINS/LOSSES							683.71	



Account No.
2HH-02127

Taxpayer No.
27-3773219

Page
7 of 12

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
FIRST EAGLE GLOBAL CLASS I 4260 Sale	12/18/13	01/27/14	22 49	22 22		0 00	0 27	
CUSIP Number 32008F606								
WELLS FARGO ADVANTAGE ASSET ALLOCATION FD ADM I 6320 Sale	12/31/13	01/27/14	8 76	8 20		0 00	0 56	
CUSIP Number 94985D418								
GOLDMAN SACHS RISING DIVIDEND GROWTH FD INSTL 1710 Sale	01/27/14	09/09/14	3 70	3 24		0 00	0 46	
3680 Sale	01/27/14	09/09/14	7 95	6 97		0 00	0 98	
1266 0000 Sale	01/27/14	09/09/14	27,358 26	23,911 34		0 00	3,446 92	
5670 Sale	10/07/14	10/27/14	12 04	10 84		0 00	1 20	
1449 0000 Sale	01/27/14	10/27/14	30,776 76	27,367 72		0 00	3,409 04	
			58,158 71	51,300 11		0 00	6,858 60	
Security Subtotal								
FIRST EAGLE FUNDS OF AMERICA CL I 1720 Sale	01/27/14	09/09/14	6 97	6 25		0 00	0 72	
590 0000 Sale	01/27/14	09/09/14	23,900 90	21,428 80		0 00	2,472 10	
676 0000 Sale	01/27/14	10/27/14	25,789 40	24,552 32		0 00	1,237 08	



Account No.
2HH-02127

Taxpayer No.
27-3773219

Page
8 of 12

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
FIRST EAGLE FUNDS OF AMERICA CL I							
		CUSIP Number 32008F663					
2900 Sale	01/27/14	10/27/14	11 07	10 53	0 00	0 54	
0620 Sale	10/07/14	10/27/14	2 36	2 37	0 00	(0 01)	
Security Subtotal			49,710 70	46,000 27	0 00	3,710 43	
BLACKROCK GLOBAL ALLOCATION FD INC INSTL							
		CUSIP Number 09251T509					
8150 Sale	12/18/13	01/27/14	17 11	17 04	0 00	0 07	
8170 Sale	07/18/14	09/09/14	18 07	17 89	0 00	0 18	
0430 Sale	07/18/14	10/07/14	0 92	0 94	0 00	(0 02)	
Security Subtotal			36 10	35 87	0 00	0 23	
Covered Short Term Capital Gains and Losses Subtotal			107,936.76	97,366.67	0.00	10,570.09	
NET SHORT TERM CAPITAL GAINS AND LOSSES			107,936.76	97,366.67	0.00	10,570.09	

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

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

CLOUGH GLBL OPPTY S							
		CUSIP Number 18914E106					
10000 0000 Sale	01/06/11	01/27/14	126,053 81	135,918 90	0 00	(9,865 09)	
FIRST EAGLE GLOBAL CLASS I							
		CUSIP Number 32008F606					
2167 0000 Sale	01/06/11	01/27/14	114,439 27	100,982 20	0 00	13,457 07	
3370 Sale	01/06/11	01/27/14	17 80	14 89	0 00	2 91	
216 0000 Sale	01/06/11	09/09/14	12,227 76	10,065 66	0 00	2,162 10	
2270 Sale	01/06/11	09/09/14	12 85	10 57	0 00	2 28	
6630 Sale	01/06/11	09/09/14	37 53	30 89	0 00	6 64	
900 0000 Sale	01/06/11	10/07/14	48,951 00	41,940 23	0 00	7,010 77	
0660 Sale	01/06/11	10/07/14	3 59	3 07	0 00	0 52	
7730 Sale	01/06/11	10/07/14	42 04	36 02	0 00	6 02	
270 0000 Sale	01/06/11	10/27/14	14,693 40	12,582 07	0 00	2,111 33	
9160 Sale	01/06/11	10/27/14	49 85	42 68	0 00	7 17	
Security Subtotal			190,475 09	165,708 28	0 00	24,766 81	



2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
WELLS FARGO ADVANTAGE								
ASSET ALLOCATION FD ADMI								
7183 0000 Sale	01/06/11	01/27/14	99,556.38	87,129.79		0.00	12,426.59	
3210 Sale	01/06/11	01/27/14	4.45	3.90		0.00	0.55	
701 0000 Sale	01/06/11	09/09/14	10,297.69	8,503.13		0.00	1,794.56	
2130 Sale	01/06/11	09/09/14	3.13	2.58		0.00	0.55	
3496 0000 Sale	01/06/11	10/07/14	49,643.20	42,406.48		0.00	7,236.72	
0640 Sale	01/06/11	10/07/14	0.91	0.78		0.00	0.13	
997 0000 Sale	01/06/11	10/27/14	14,047.73	12,093.61		0.00	1,954.12	
4190 Sale	01/06/11	10/27/14	5.91	5.08		0.00	0.83	
4020 Sale	01/06/11	10/27/14	5.66	4.87		0.00	0.79	
Security Subtotal			173,565.06	150,150.22		0.00	23,414.84	
BLACKROCK GLOBAL								
ALLOCATION FD INC INSTL								
4458 0000 Sale	01/06/11	01/27/14	93,618.01	87,064.74		0.00	6,553.27	
487 0000 Sale	01/06/11	09/09/14	10,772.44	9,511.11		0.00	1,261.33	
2343 0000 Sale	01/06/11	10/07/14	50,351.07	45,758.79		0.00	4,592.28	
5820 Sale	01/06/11	10/07/14	12.51	11.36		0.00	1.15	
4240 Sale	01/06/11	10/27/14	9.07	8.28		0.00	0.79	
4180 Sale	01/06/11	10/27/14	8.93	8.16		0.00	0.77	
671 0000 Sale	01/06/11	10/27/14	14,345.98	13,104.63		0.00	1,241.35	
Security Subtotal			169,118.01	155,467.07		0.00	13,650.94	
Noncovered Long Term Capital Gains and Losses Subtotal								
			659,211.97	607,244.47		0.00	51,967.50	
NET LONG TERM CAPITAL GAINS AND LOSSES								
			659,211.97	607,244.47		0.00	51,967.50	
SALES PROCEEDS AND NET GAINS AND LOSSES								
			767,148.73				62,537.59	
COVERED SHORT TERM GAINS/LOSSES								
NONCOVERED LONG TERM GAINS/LOSSES								
							10,570.09	
							51,967.50	



Account No.
2HH-02128

Taxpayer No.
27-3773219

Page
7 of 20

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
----------------------------	------------------------	-----------------------------	-----------	---------------	-------------	----------------	----------------	---------

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

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

ARES CAPITAL CORP 246 0000 Sale	CUSIP Number 05/19/14	04010L103 12/18/14	3,817 67	4,174 60	0 00		(356 93)	
ENSCO PLC SHS CL A 442 0000 Sale	CUSIP Number 05/19/14	G3157S106 12/11/14	12,329 32	22,002 72	0 00		(9,673 40)	
OMEGA HEALTHCARE INVS REIT 35 0000 Sale	CUSIP Number 06/20/13	681936100 05/19/14	1,272 93	1,029 34	0 00		243 59	
SEASPAR CORP 79 0000 Sale 537 0000 Sale 399 0000 Sale	CUSIP Number 05/19/14 05/19/14 05/19/14	Y75638109 12/11/14 12/12/14 12/15/14	1,483 65 9,917 79 7,300 38	1,657 42 11,266 22 8,370 99	0 00 0 00 0 00		(173 77) (1,348 43) (1,070 61)	
Security Subtotal			18,701 82	21,294 63	0 00		(2,592 81)	
SEADRILL LTD 109 0000 Sale	CUSIP Number 05/19/14	G7945E105 12/04/14	1,349 53	3,871 44	0 00		(2,521 91)	
STARWOOD WAYPOINT RESIDENTIAL TRUST SHS 145 0000 Sale	CUSIP Number 02/06/14	85571W109 05/19/14	3,960 44	4,181 80	0 00		(221 36)	



Account No.
2HH-02128

Taxpayer No.
27-3773219

Page
8 of 20

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
VERIZON COMMUNICATIONS COM 194 0000 Sale	CUSIP Number 02/28/14	92343V104 05/19/14	9,523 25	9,334 31	0 00	188 94	
Covered Short Term Capital Gains and Losses Subtotal			50,954.96	65,888 84	0.00	(14,933 88)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			50,954.96	65,888 84	0 00	(14,933 88)	

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

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

ARES CAPITAL CORP 698 0000 Sale 352 0000 Sale	CUSIP Number 01/10/11 02/15/13	04010L103 12/18/14 12/18/14	10,832 23 5,462 67	11,522 65 6,453 99	0 00 0 00	(690 42) (991 32)	
Security Subtotal			16,294 90	17,976.64	0 00	(1,681 74)	
BRITISH AMN TOBACO SPADR 185 0000 Sale	CUSIP Number 02/15/13	110448107 05/19/14	21,960 88	19,197 43	0 00	2,763 45	
BAYTEX ENERGY CORP SHS 246 0000 Sale 188 0000 Sale	CUSIP Number 01/10/11 02/15/13	07317Q105 05/19/14 05/19/14	10,112 86 7,728 53	11,501 43 8,339 66	0 00 0 00	(1,388 57) (611 13)	
Security Subtotal			17,841 39	19,841 09	0 00	(1,999 70)	
TORTOISE ENERGY INFRASTRUCTURE CORP 796 0000 Sale 208 0000 Sale	CUSIP Number 02/17/12 02/15/13	89147L100 05/19/14 05/19/14	39,539 47 10,331 93	32,174 32 9,432 05	0 00 0 00	7,365 15 899 88	
Security Subtotal			49,871 40	41,606.37	0 00	8,265 03	
GENUINE PARTS CO 222 0000 Sale 48 0000 Sale	CUSIP Number 01/10/11 02/15/13	372460105 05/19/14 05/19/14	18,818 52 4,068 87	11,498 56 3,417 12	0 00 0 00	7,319 96 651 75	
Security Subtotal			22,887 39	14,915 68	0 00	7,971 71	
ALPS ALERIAN MLP ETF 755 0000 Sale	CUSIP Number 02/15/13	00162O866 05/19/14	13,635 08	12,248 95	0 00	1,386 13	



Account No.
2HH-02128

Taxpayer No.
27-3773219

Page
9 of 20

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
KAYNE ANDERSON MLP 449 0000 Sale 873 0000 Sale <i>Security Subtotal</i>	CUSIP Number 02/17/12 02/15/13	486606106 05/19/14 05/19/14	16,617 16 32,309 11 <u>48,926 27</u>	14,009 39 29,426 87 <u>43,436 26</u>	0 00 0 00 <u>0 00</u>	2,607 77 2,882 24 <u>5,490 01</u>	
LOCKHEED MARTIN CORP 84 0000 Sale	CUSIP Number 02/17/12	539830109 05/19/14	13,616 94	7,390 71	0 00	6,226 23	
LORILLARD INC 79 0000 Sale	CUSIP Number 02/15/13	544147101 05/19/14	4,527 41	3,273 36	0 00	1,254 05	
PG&E CORP 247 0000 Sale 205 0000 Sale <i>Security Subtotal</i>	CUSIP Number 01/10/11 02/15/13	69331C108 05/19/14 05/19/14	10,746 73 8,919 36 <u>19,666 09</u>	11,502 30 8,734 07 <u>20,236 37</u>	0 00 0 00 <u>0 00</u>	(755 57) 185 29 <u>(570 28)</u>	
SEADRILL LTD 345 0000 Sale 165 0000 Sale <i>Security Subtotal</i>	CUSIP Number 01/10/11 02/15/13	G7945E105 12/04/14 12/04/14	4,271 41 2,042 85 <u>6,314 26</u>	11,528 52 6,228 73 <u>17,757 25</u>	0 00 0 00 <u>0 00</u>	(7,257 11) (4,185 88) <u>(11,442 99)</u>	
VODAFONE GROUP PLC SHS ADR 226 0000 Sale 177 0000 Sale <i>Security Subtotal</i>	CUSIP Number 02/15/13 01/10/11 02/15/13	92857W308 03/19/14 03/24/14 03/24/14	24 14 8,313 45 6,510 98 <u>14,848 57</u>	30 33 11,475 62 8,433 33 <u>19,939 28</u>	0 00 0 00 0 00 <u>0 00</u>	(6 19) (3,162 17) (1,922 35) <u>(5,090 71)</u>	
Covered Long Term Capital Gains and Losses Subtotal			250,390.58	237,819.39	0.00	12,571.19	

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

ALPS ALERIAN MLP ETF 1887 0000 Sale	CUSIP Number 01/12/11	00162Q866 05/19/14	34,078 65	26,320 36	0 00	7,758 29	
Noncovered Long Term Capital Gains and Losses Subtotal			34,078.65	26,320.36	0.00	7,758.29	



Account No.
2HH-02128

Taxpayer No.
27-3773219

Page
10 of 20

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES			284,469.23	264,139.75	0.00	20,329.48	

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

APOLLO GLOBAL MGMT LLC CUSIP Number 037612306

CL A SHARES	05/19/14	12/11/14	7,327.69	7,824.57	0.00	N/C	
322 0000 Sale	05/19/14	12/12/14	13,102.77	14,069.64	0.00	N/C	
579 0000 Sale			20,430.46	21,894.21	0.00		

Security Subtotal

STARWOOD WAYPOINT CUSIP Number 85571W109

RESIDENTIAL TRUST SHS	02/10/14	02/10/14	5.67	N/A	0.00	N/A	
Cash/Lieu							

VERIZON COMMUNICATIONS COM CUSIP Number 92343V104

Cash/Lieu	02/28/14	02/28/14	29.59	N/A	0.00	N/A	
-----------	----------	----------	-------	-----	------	-----	--

Other Transactions Subtotal

20,465.72

5,395.60

SALES PROCEEDS AND NET GAINS AND LOSSES

355,889.91

COVERED SHORT TERM GAINS/LOSSES
COVERED LONG TERM GAINS/LOSSES
NONCOVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS

(14,933.88)
12,571.19
7,758.29
N/C

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues

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



Account No.
2HH-02130

Taxpayer No.
27-3773219

Page
7 of 23

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
----------------------------	------------------------	-----------------------------	-----------	---------------	-------------	----------------	----------------	---------

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

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

VANGUARD TOTAL STK MKT ETF		CUSIP Number	922908769					
52 0000	Sale	10/09/13	09/05/14	5,377 38	4,488 64	0 00	888 74	
ISHARES MSCI CDA ETF		CUSIP Number	464286509					
314 0000	Sale	09/05/14	12/11/14	8,826 34	10,263 59	0 00	(1,437 25)	
ISHARES MSCI UNITED KINGDOM		CUSIP Number	464286699					
162 0000	Sale	06/07/13	04/22/14	3,410 83	3,041 08	0 00	369 75	
ISHARES MSCI PACIFIC EX-JAPAN		CUSIP Number	464286665					
206 0000	Sale	09/05/14	12/11/14	9,278 03	10,553 36	0 00	(1,275 33)	
ISHARES 20+ YEAR TREASURY BOND ETF		CUSIP Number	464287432					
13 0000	Sale	09/05/14	09/10/14	1,494 06	1,511 38	0 00	(17 32)	
VANGUARD ENERGY ETF FDS		CUSIP Number	92204A306					
424 0000	Sale	09/05/14	12/11/14	46,373 43	58,791 59	0 00	(12,418 16)	



Account No.
2HH-02130

Taxpayer No.
27-3773219

Page
8 of 23

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
VANGUARD REIT ETF 276 0000 Sale	CUSIP Number 06/06/14	922908553 09/05/14	21,320 56	20,918 28		0 00	402 28	
VANGUARD DIVIDEND APPRECIATION ETF 277 0000 Sale	CUSIP Number 06/06/14	921908844 09/05/14	21,639 13	21,572 07		0 00	67 06	
SPDR BARCLAYS INTL TREASURY BOND ETF 13 0000 Sale	CUSIP Number 09/05/14	78464A516 09/10/14	759 10	770 38		0 00	(11 28)	
ISHARES 1-3 YEAR CREDIT BOND ETF 417 0000 Sale	CUSIP Number 02/06/14	464288646 06/06/14	43,988 19	44,019 02		0 00	(30 83)	
POWERSHARES QQQ TR UNITS SER 1 226 0000 Sale	CUSIP Number 07/10/14	73935A104 09/05/14	22,428 07	21,390 36		0 00	1,037 71	
VANGUARD SHORT TERM BOND 89 0000 Sale	CUSIP Number 09/05/14	921937827 09/10/14	7,116 28	7,133 97		0 00	(17 69)	
VANGUARD FTSE DEVELOPED MARKETS ETF 146 0000 Sale	CUSIP Number 10/03/13	921943858 09/05/14	6,078 04	5,783 06		0 00	294 98	
SPDR BARCLAYS HIGH YIELD BOND ETF 176 0000 Sale	CUSIP Number 09/05/14	78464A417 12/11/14	6,743 04	7,215 98		0 00	(472 94)	
WISDOMTREE BRAZILIAN REAL FUND 1216 0000 Sale	CUSIP Number 10/09/13	97717W240 01/27/14	20,703 13	22,325 03		0 00	(1,621 90)	
ISHARES MSCI EMU ETF 1264 0000 Sale	CUSIP Number 09/05/14	464286608 12/11/14	47,778 90	51,179 23		0 00	(3,400 33)	

QUEST FAMILY FOUNDATION

Account No
2HH-02130

Taxpayer No
27-3773219

Page
9 of 23

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF	CUSIP Number	57060U522						
134 0000 Sale	09/05/14	12/11/14	2,872 91	3,183 85		0 00	(310 94)	
70 0000 Sale	09/10/14	12/11/14	1,500 78	1,645 98		0 00	(145 20)	
Security Subtotal			4,373 69	4,829 83		0 00	(456 14)	
VANGUARD GLBL EX-US REAL EST	CUSIP Number	922042676						
266 0000 Sale	10/09/13	09/05/14	15,663 27	15,067 25		0 00	596 02	
362 0000 Sale	07/10/14	09/05/14	21,316 19	21,124 08		0 00	192 11	
Security Subtotal			36,979 46	36,191 33		0 00	788 13	
PIMCO 0-5 YEAR H/Y CORP BOND INDEX EXCHANGE-TRADED FUND	CUSIP Number	72201R783						
205 0000 Sale	02/06/14	09/05/14	21,629 10	21,714 73		0 00	(85 63)	
ISHARES MSCI INDIA INDEX FUND	CUSIP Number	46429B598						
729 0000 Sale	06/06/14	09/05/14	23,065 12	21,716 04		0 00	1,349 08	
ISHARES INC CORE MSCI EMERGING MKTS ETF	CUSIP Number	46434G103						
432 0000 Sale	09/05/14	12/11/14	20,424 51	23,544 00		0 00	(3,119 49)	
GLOBAL X NEXT EMERGING & FRONTIER ETF	CUSIP Number	37950E218						
432 0000 Sale	04/16/14	09/05/14	11,806 34	11,225 22		0 00	581 12	
Covered Short Term Capital Gains and Losses Subtotal			391,592.73	410,178.17		0 00	(18,585 44)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			391,592 73	410,178 17		0 00	(18,585 44)	



Bank of America Corporation

Account No.
2HH-02130

Taxpayer No.
27-3773219

Page
10 of 23

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)							
ISHARES MSCI GERMANY	CUSIP Number	464286806					
221 0000 Sale	10/03/12	02/12/14	6,842 59	5,074 09	0 00	1,768 50	
92 0000 Sale	10/03/12	04/22/14	2,897 94	2,112 29	0 00	785 65	
632 0000 Sale	10/03/12	09/05/14	18,524 46	14,510 54	0 00	4,013 92	
733 0000 Sale	06/07/13	09/05/14	21,484 86	19,194 56	0 00	2,290 30	
Security Subtotal			49,749 85	40,891 48	0 00	8,858 37	
VANGUARD REIT ETF	CUSIP Number	922908553					
26 0000 Sale	06/06/12	04/22/14	1,881 19	1,592 96	0 00	288 23	
199 0000 Sale	06/06/12	09/05/14	15,372 43	12,146 17	0 00	3,226 26	
Security Subtotal			17,253 62	13,739 13	0 00	3,514 49	
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	CUSIP Number	97717W851					
448 0000 Sale	01/17/13	06/06/14	21,798 47	16,988 74	0 00	4,809 73	
62 0000 Sale	02/06/13	06/06/14	3,016 76	2,553 16	0 00	463 60	
446 0000 Sale	02/06/13	07/10/14	21,942 41	18,366 28	0 00	3,576 13	
Security Subtotal			46,757 64	37,908 18	0 00	8,849 46	
VANGUARD TOTAL BOND MKT	CUSIP Number	921937835					
100 0000 Sale	02/02/12	09/05/14	8,212 84	8,394 93	0 00	(182 09)	
POWERSHARES QQQ TR UNITS	CUSIP Number	73935A104					
SER 1							
61 0000 Sale	02/02/12	02/12/14	5,421 50	3,735 52	0 00	1,685 98	
39 0000 Sale	02/02/12	06/13/14	3,595 89	2,388 28	0 00	1,207 61	
469 0000 Sale	02/02/12	09/05/14	46,543 18	28,720 63	0 00	17,822 55	
Security Subtotal			55,560 57	34,844 43	0 00	20,716 14	
ISHARES TR RUSSELL 2000	CUSIP Number	464287655					
247 0000 Sale	02/02/12	02/06/14	27,039 39	20,062 33	0 00	6,977 06	
16 0000 Sale	02/02/12	04/22/14	1,837 08	1,299 58	0 00	537 50	
19 0000 Sale	02/02/12	09/05/14	2,195 26	1,543 26	0 00	652 00	
168 0000 Sale	06/12/13	09/05/14	19,410 80	16,410 81	0 00	2,999 99	
Security Subtotal			50,482 53	39,315 98	0 00	11,166 55	



Account No.
2HH-02130

Taxpayer No.
27-3773219

Page
11 of 23

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
SPDR BARCLAYS SHORT TERM CORPORATE BOND ETF	CUSIP Number 78464A474						
115 0000 Sale	02/02/12	09/05/14	3,533.88	3,510.20	0.00	23.68	
424 0000 Sale	10/03/12	09/05/14	13,029.27	13,074.89	0.00	(45.62)	
677 0000 Sale	06/25/13	09/05/14	20,803.82	20,753.44	0.00	50.38	
Security Subtotal			37,366.97	37,338.53	0.00	28.44	
EMERGING GLOBAL SHARES	CUSIP Number 268461779						
DOW JONES	12/06/12	09/05/14	4,062.55	3,679.39	0.00	383.16	
POWERSHARES EXCHANGE TRADED FD TR II S&P 500 LOW VOLATILITY PORT	CUSIP Number 73937B779						
95 0000 Sale	02/02/12	04/22/14	3,243.71	2,460.22	0.00	783.49	
630 0000 Sale	02/02/12	09/05/14	22,245.57	16,315.11	0.00	5,930.46	
Security Subtotal			25,489.28	18,775.33	0.00	6,713.95	
PIMCO 0-5 YEAR HY CORP BOND INDEX	CUSIP Number 72201R783						
EXCHANGE-TRADED FUND							
17 0000 Sale	02/06/13	04/22/14	1,818.54	1,769.68	0.00	48.86	
124 0000 Sale	02/06/13	07/10/14	13,174.45	12,908.25	0.00	266.20	
70 0000 Sale	06/25/13	07/10/14	7,437.20	7,149.16	0.00	288.04	
70 0000 Sale	06/25/13	09/05/14	7,385.54	7,149.15	0.00	236.39	
Security Subtotal			29,815.73	28,976.24	0.00	839.49	
ISHARES AAA-A RATED CORP BOND	CUSIP Number 46429B291						
277 0000 Sale	10/03/12	09/05/14	14,311.36	14,499.26	0.00	(187.90)	
SPDR S&P 500 ETF TRUST	CUSIP Number 78462F103						
41 0000 Sale	02/20/13	04/22/14	7,714.80	6,249.48	0.00	1,465.32	
103 0000 Sale	02/20/13	09/05/14	20,584.33	15,699.91	0.00	4,884.42	
126 0000 Sale	06/12/13	09/05/14	25,180.84	20,560.63	0.00	4,620.21	
Security Subtotal			53,479.97	42,510.02	0.00	10,969.95	
Covered Long Term Capital Gains and Losses Subtotal			392,542.91	320,872.90	0.00	71,670.01	



QUEST FAMILY FOUNDATION

Account No.
2HH-02130

Taxpayer No.
27-3773219

Page
12 of 23

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)							
VANGUARD TOTAL STK MKT ETF							
	CUSIP Number	922908769					
53 0000 Sale	02/01/11	04/22/14	5,182 76	3,571 67	0 00	1,611 09	
20 0000 Sale	02/01/11	09/05/14	2,068 22	1,347 80	0 00	720 42	
221 0000 Sale	10/05/11	09/05/14	22,853 83	12,749 29	0 00	10,104 54	
Security Subtotal			30,104 81	17,668 76	0 00	12,436 05	
ISHARES 7-10 YEAR TREAS BOND							
	CUSIP Number	464287440					
199 0000 Sale	05/31/11	09/05/14	20,715 44	19,227 38	0 00	1,488 06	
ISHARES TIPS BOND ETF							
	CUSIP Number	464287176					
139 0000 Sale	09/27/11	09/05/14	15,901 22	15,935 01	0 00	(33 79)	
11 0000 Sale	09/27/11	09/10/14	1,243 63	1,261 04	0 00	(17 41)	
Security Subtotal			17,144 85	17,196 05	0 00	(51 20)	
VANGUARD MSCI EMERGING MARKETS ETF							
	CUSIP Number	922042858					
251 0000 Sale	05/31/11	09/05/14	11,576 51	12,316 57	0 00	(740 06)	
VANGUARD DIVIDEND APPRECIATION ETF							
	CUSIP Number	921908844					
337 0000 Sale	01/26/11	02/06/14	23,878 96	18,169 22	0 00	5,709 74	
42 0000 Sale	01/26/11	04/22/14	3,196 34	2,264 41	0 00	931 93	
236 0000 Sale	01/26/11	09/05/14	18,436 21	12,723 85	0 00	5,712 36	
140 0000 Sale	02/01/11	09/05/14	10,936 74	7,519 67	0 00	3,417 07	
Security Subtotal			56,448 25	40,677 15	0 00	15,771 10	
VANGUARD TOTAL BOND MKT							
	CUSIP Number	921937835					
48 0000 Sale	01/26/11	04/22/14	3,903 51	3,849 74	0 00	53 77	
585 0000 Sale	01/26/11	09/05/14	48,045 04	46,918 70	0 00	1,126 34	
109 0000 Sale	05/31/11	09/05/14	8,951 98	8,909 55	0 00	42 43	
Security Subtotal			60,900 53	59,677 99	0 00	1,222 54	

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
VANGUARD FTSE DEVELOPED MARKETS ETF							
		CUSIP Number	921943858				
72 0000 Sale	05/31/11	04/22/14	3,003 05	2,759 76	0 00	243 29	
541 0000 Sale	05/31/11	09/05/14	22,522 03	20,736 53	0 00	1,785 50	
Security Subtotal			25,525 08	23,496 29	0 00	2,028 79	
WISDOMTREE ASIA LOCAL DEBT FUND							
		CUSIP Number	97717X842				
192 0000 Sale	05/31/11	04/16/14	9,309 43	9,968 07	0 00	(658 64)	
231 0000 Sale	05/31/11	09/05/14	11,455 04	11,972 65	0 00	(517 61)	
Security Subtotal			20,764 47	21,940 72	0 00	(1,176 25)	
Noncovered Long Term Capital Gains and Losses Subtotal			243,179 94	212,200 91	0 00	30,979 03	
NET LONG TERM CAPITAL GAINS AND LOSSES			635,722 85	533,073 81	0 00	102,649 04	

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

POWERSHARES DB COMMODITY INDEX TRKG FD							
		CUSIP Number	73935S105				
806 0000 Sale	01/26/11	09/05/14	19,795 00	22,458 63	0 00	N/C	
279 0000 Sale	10/05/11	09/05/14	6,852 12	7,207 85	0 00	N/C	
Security Subtotal			26,647 12	29,666 48	0 00		
Other Transactions Subtotal			26,647 12	29,666 48	0 00		
SALES PROCEEDS AND NET GAINS AND LOSSES			1,053,962 70			84,063 60	
COVERED SHORT TERM GAINS/LOSSES						(18,585 44)	
COVERED LONG TERM GAINS/LOSSES						71,670 01	
NONCOVERED LONG TERM GAINS/LOSSES						30,979 03	
OTHER TRANSACTIONS						N/C	

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues



Account No.
2HH-02143

Taxpayer No.
27-3773219

Page
7 of 19

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
BAXTER INTERNL INC	CUSIP Number	071813109					
23 0000 Sale	05/02/14	06/04/14	1,677 96	1,718 03	0 00	(40 07)	
64 0000 Sale	05/02/14	08/04/14	4,758 86	4,780 59	0 00	(21 73)	
316 0000 Sale	05/02/14	11/05/14	22,394 78	23,604 19	0 00	(1,209 41)	
Security Subtotal			28,831 60	30,102 81	0 00	(1,271 21)	
CSX CORP							
160 0000 Sale	CUSIP Number	126408103					
57 0000 Sale	08/02/13	02/04/14	4,219 13	4,168 69	0 00	50 44	
26 0000 Sale	08/02/13	04/03/14	1,659 33	1,485 10	0 00	174 23	
143 0000 Sale	08/02/13	05/02/14	725 12	677 41	0 00	47 71	
79 0000 Sale	08/02/13	06/04/14	4,169 92	3,725 76	0 00	444 16	
207 0000 Sale	11/05/13	11/05/14	2,728 22	2,084 72	0 00	643 50	
46 0000 Sale	12/04/13	11/05/14	7,148 65	5,646 17	0 00	1,502 48	
	03/05/14	11/05/14	1,588 60	1,315 76	0 00	272 84	
Security Subtotal			22,238 97	19,103 61	0 00	3,135 36	



Account No.
2HH-02143

Taxpayer No.
27-3773219

Page
8 of 19

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CDK GLOBAL INC SHS 9 0000 Sale 21 0000 Sale 10 0000 Sale 1 0000 Sale	11/05/13 12/04/13 03/05/14 03/05/14	12508E101 10/06/14 10/06/14 11/05/14	264 00 616 00 293 34 34 05	256 79 630 34 294 25 29 43		0 00 0 00 0 00 0 00	7 21 (14 34) (0 91) 4 62	
Security Subtotal			1,207 39	1,210 81		0 00	(3 42)	
CUMMINS INC COM 182 0000 Sale	10/06/14	231021106 11/05/14	26,109 39	24,814 95		0 00	1,294 44	
DU PONT E I DE NEMOURS 20 0000 Sale 24 0000 Sale 56 0000 Sale 35 0000 Sale	02/04/14 02/04/14 02/04/14 02/04/14	263534109 04/03/14 05/02/14 06/04/14 08/04/14	1,360 62 1,608 03 3,881 28 2,250 62	1,231 67 1,478 00 3,448 68 2,155 42		0 00 0 00 0 00 0 00	128 95 130 03 432 60 95 20	
Security Subtotal			9,100 55	8,313 77		0 00	786 78	
GENL DYNAMICS CORP COM 5 0000 Sale 20 0000 Sale 39 0000 Sale 33 0000 Sale 199 0000 Sale 3 0000 Sale	02/04/14 02/04/14 02/04/14 02/04/14 02/04/14 03/05/14	369550108 04/03/14 05/02/14 06/04/14 08/04/14 10/06/14	554 13 2,228 55 4,602 43 3,845 80 24,454 58 368 67	498 36 1,993 42 3,887 17 3,289 15 19,834 55 336 98		0 00 0 00 0 00 0 00 0 00 0 00	55 77 235 13 715 26 556 65 4,620 03 31 69	
Security Subtotal			36,054 16	29,839 63		0 00	6,214 53	
GENUINE PARTS CO 1 0000 Sale 47 0000 Sale 12 0000 Sale 17 0000 Sale 30 0000 Sale	07/02/13 07/02/13 07/02/13 07/02/13 07/02/13	372460105 02/04/14 02/04/14 04/03/14 05/02/14 06/04/14	77 98 3,665 22 1,051 04 1,457 98 2,556 14	82 11 3,859 17 985 32 1,395 87 2,463 30	W	4 13 (W) 0 00 0 00 0 00 0 00	0 00 (193 95) 65 72 62 11 92 84	
Security Subtotal			8,808 36	8,785 77		4 13	26 72	
JOHNSON AND JOHNSON COM 30 0000 Sale	03/04/13	478160104 02/04/14	2,596 00	2,315 10		0 00	280 90	



Account No.
2HH-02143

Taxpayer No.
27-3773219

Page
9 of 19

QUEST FAMILY FOUNDATION

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

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
MCDONALDS CORP COM	CUSIP Number	580135101					
72 0000 Sale	12/04/13	12/02/14	6,837 04	6,901 82	0 00	(64 78)	
5 0000 Sale	03/05/14	12/02/14	474 79	475 78	0 00	(0 99)	
73 0000 Sale	11/05/14	12/02/14	6,932 01	6,907 92	0 00	24 09	
Security Subtotal			14,243 84	14,285 52	0 00	(41 68)	
MEDTRONIC INC COM	CUSIP Number	585055106					
530 0000 Sale	01/03/14	02/04/14	28,381 70	30,700 62	0 00	(2,318 92)	
NORFOLK SOUTHERN CORP	CUSIP Number	655844108					
22 0000 Sale	02/04/14	04/03/14	2,146 55	2,017 64	0 00	128 91	
8 0000 Sale	02/04/14	05/02/14	748 70	733 69	0 00	15 01	
46 0000 Sale	02/04/14	06/04/14	4,561 20	4,218 71	0 00	342 49	
47 0000 Sale	02/04/14	08/04/14	4,738 22	4,310 42	0 00	427 80	
Security Subtotal			12,194 67	11,280 46	0 00	914 21	
NORTHROP GRUMMAN CORP	CUSIP Number	666807102					
50 0000 Sale	08/02/13	02/04/14	5,557 56	4,784 44	0 00	773 12	
9 0000 Sale	08/02/13	04/03/14	1,124 32	861 20	0 00	263 12	
9 0000 Sale	08/02/13	05/02/14	1,088 08	861 20	0 00	226 88	
25 0000 Sale	08/02/13	06/04/14	3,048 30	2,392 22	0 00	656 08	
Security Subtotal			10,818 26	8,899 06	0 00	1,919 20	
QUEST DIAGNOSTICS INC	CUSIP Number	74834L100					
56 0000 Sale	06/04/14	08/04/14	3,406 53	3,459 03	0 00	(52 50)	
386 0000 Sale	06/04/14	11/05/14	23,283 24	23,842 60	0 00	(559 36)	
Security Subtotal			26,689 77	27,301 63	0 00	(611 86)	
OUALCOMM INC	CUSIP Number	747525103					
317 0000 Sale	08/04/14	11/05/14	24,429 29	23,250 33	0 00	1,178 96	
RAYTHEON CO DELAWARE NEW	CUSIP Number	755111507					
85 0000 Sale	08/02/13	02/04/14	7,779 34	6,463 12	0 00	1,316 22	
5 0000 Sale	08/02/13	04/03/14	499 79	380 18	0 00	119 61	
9 0000 Sale	08/02/13	05/02/14	863 97	684 33	0 00	179 64	
34 0000 Sale	08/02/13	06/04/14	3,319 44	2,585 25	0 00	734 19	
Security Subtotal			12,462 54	10,112 88	0 00	2,349 66	



Account No.
2HH-02143

Taxpayer No.
27-3773219

Page
10 of 19

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
SPDR S&P 500 ETF TRUST							
168 0000 Sale	12/19/13	01/03/14	30,807.30	30,505.52	0.00	301.78	
3M COMPANY							
234 0000 Sale	02/04/14	03/05/14	31,325.24	29,649.81	0.00	1,675.43	
19 0000 Sale	05/02/14	06/04/14	2,703.85	2,669.08	0.00	34.77	
27 0000 Sale	05/02/14	08/04/14	3,777.79	3,792.90	0.00	(15.11)	
Security Subtotal			37,806.88	36,111.79	0.00	1,695.09	
UNITED TECHS CORP COM							
58 0000 Sale	12/04/13	02/04/14	6,332.43	6,306.50	0.00	25.93	
37 0000 Sale	02/15/13	02/04/14	4,039.64	3,347.39	0.00	692.25	
22 0000 Sale	05/02/13	02/04/14	2,401.95	2,021.63	0.00	380.32	
15 0000 Sale	07/02/13	02/04/14	1,637.69	1,418.55	0.00	219.14	
18 0000 Sale	11/05/13	02/04/14	1,965.23	1,935.93	0.00	29.30	
265 0000 Sale	04/03/14	05/02/14	30,873.36	31,743.08	0.00	(869.72)	
8 0000 Sale	06/04/14	08/04/14	836.73	936.09	0.00	(99.36)	
Security Subtotal			48,087.03	47,709.17	0.00	377.86	

Covered Short Term Capital Gains and Losses Subtotal

380,867.70

4.13

16,228.40

NET SHORT TERM CAPITAL GAINS AND LOSSES

380,867.70

364,643.43

4.13

16,228.40

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

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

AUTOMATIC DATA PROC							
24 0000 Sale	04/02/12	02/04/14	1,802.45	1,343.76	0.00	458.69	
12 0000 Sale	06/01/12	02/04/14	901.22	611.59	0.00	289.63	
9 0000 Sale	07/02/12	02/04/14	675.93	500.27	0.00	175.66	
11 0000 Sale	07/02/12	04/03/14	851.09	611.44	0.00	239.65	
6 0000 Sale	07/02/12	05/02/14	467.08	333.52	0.00	133.56	
24 0000 Sale	08/01/12	05/02/14	1,868.36	1,352.49	0.00	515.87	
6 0000 Sale	08/01/12	06/04/14	471.78	338.12	0.00	133.66	
28 0000 Sale	09/05/12	06/04/14	2,201.69	1,625.04	0.00	576.65	



Account No.
2HH-02143

Taxpayer No.
27-3773219

Page
11 of 19

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)							
AUTOMATIC DATA PROC							
5 0000 Sale	11/02/12	05/04/14	393 16	289 83	0 00	103 33	
62 0000 Sale	11/02/12	08/04/14	5,011 37	3,593 89	0 00	1,417 48	
Security Subtotal			14,644 13	10,599 95	0 00	4,044 18	
CSX CORP							
154 0000 Sale	08/02/13	126408103	4,537 13	4,012 36	0 00	524 77	
464 0000 Sale	08/02/13	11/05/14	16,024 02	12,089 20	0 00	3,934 82	
Security Subtotal			20,561 15	16,101 56	0 00	4,459 59	
CDK GLOBAL INC SHS							
13 0000 Sale	02/01/13	12508E101	381 32	297 71	0 00	83 61	
34 0000 Sale	02/15/13	10/06/14	997 31	787 30	0 00	210 01	
2 0000 Sale	05/02/13	10/06/14	58 66	50 26	0 00	8 40	
6 0000 Sale	07/02/13	10/06/14	175 99	159 09	0 00	16 90	
Security Subtotal			1,613 28	1,294 36	0 00	318 92	
EXXON MOBIL CORP COM							
24 0000 Sale	02/01/12	30231G102	2,158 60	2,021 52	0 00	137 08	
6 0000 Sale	03/01/12	02/04/14	539 65	519 99	0 00	19 66	
9 0000 Sale	06/01/12	02/04/14	809 49	701 87	0 00	107 62	
1 0000 Sale	06/01/12	04/03/14	98 08	77 98	0 00	20 10	
17 0000 Sale	07/02/12	04/03/14	1,667 52	1,444 58	0 00	222 94	
8 0000 Sale	08/01/12	04/03/14	784 72	695 84	0 00	88 88	
9 0000 Sale	08/01/12	05/02/14	921 83	782 82	0 00	139 01	
24 0000 Sale	09/05/12	05/02/14	2,458 24	2,096 77	0 00	361 47	
2 0000 Sale	11/02/12	05/02/14	204 86	180 72	0 00	24 14	
21 0000 Sale	11/02/12	06/04/14	2,102 53	1,897 56	0 00	204 97	
21 0000 Sale	11/02/12	08/04/14	2,081 78	1,897 56	0 00	184 22	
19 0000 Sale	02/01/13	08/04/14	1,883 53	1,710 95	0 00	172 58	
Security Subtotal			15,710 83	14,028 16	0 00	1,682 67	
EMERSON ELEC CO							
61 0000 Sale	01/03/13	291011104	3,901 62	3,334 46	0 00	567 16	
37 0000 Sale	01/03/13	02/04/14	2,514 16	2,022 54	0 00	491 62	
31 0000 Sale	01/03/13	04/03/14	2,103 93	1,694 56	0 00	409 37	
33 0000 Sale	01/03/13	05/02/14	2,204 02	1,803 89	0 00	400 13	



Account No.
2HH-02143

Taxpayer No.
27-3773219

Page
12 of 19

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
EMERSON ELEC CO 20 0000 Sale 26 0000 Sale	CUSIP Number 01/03/13 02/01/13	291011104 08/04/14 08/04/14	1,269 45 1,650 29 13,643 47	1,093 27 1,513 76 11,462 48	0 00 0 00 0 00	176 18 136 53 2,180 99	
Security Subtotal							
GENUINE PARTS CO 42 0000 Sale	CUSIP Number 07/02/13	372460105 08/04/14	3,475 65	3,448 62	0 00	27 03	
JOHNSON AND JOHNSON COM 31 0000 Sale 24 0000 Sale 37 0000 Sale 35 0000 Sale	CUSIP Number 03/04/13 03/04/13 03/04/13 03/04/13	478160104 04/03/14 05/02/14 06/04/14 08/04/14	3,046 03 2,377 51 3,793 85 3,487 32 12,704 71	2,392 27 1,852 08 2,855 28 2,700 95 9,800 58	0 00 0 00 0 00 0 00 0 00	653 76 525 43 938 57 786 37 2,904 13	
Security Subtotal							
LINEAR TECHNOLOGY CORP 117 0000 Sale 25 0000 Sale 31 0000 Sale 72 0000 Sale 32 0000 Sale 34 0000 Sale	CUSIP Number 10/02/12 10/02/12 11/02/12 11/02/12 11/02/12 02/01/13	535678106 02/04/14 04/03/14 04/03/14 06/04/14 08/04/14	5,074 46 1,241 24 1,539 15 3,309 89 1,396 49 1,483 78 14,045 01	3,845 31 821 65 1,002 21 2,327 72 1,034 54 1,260 24 10,291 67	0 00 0 00 0 00 0 00 0 00 0 00 0 00	1,229 15 419 59 536 94 982 17 361 95 223 54 3,753 34	
Security Subtotal							
MCDONALDS CORP COM 3 0000 Sale 18 0000 Sale 9 0000 Sale 11 0000 Sale 4 0000 Sale 18 0000 Sale 1 0000 Sale 8 0000 Sale 22 0000 Sale 3 0000 Sale 15 0000 Sale 14 0000 Sale 11 0000 Sale 10 0000 Sale 41 0000 Sale	CUSIP Number 10/03/11 02/01/12 03/01/12 06/01/12 07/02/12 03/01/12 03/30/12 03/30/12 07/02/12 08/01/12 08/01/12 09/05/12 09/05/12 11/02/12 11/02/12	580135101 02/04/14 02/04/14 02/04/14 02/04/14 04/03/14 04/03/14 05/02/14 05/02/14 05/02/14 06/04/14 06/04/14 08/04/14 08/04/14 12/02/14	279 66 1,677 99 838 99 1,025 44 372 90 1,757 89 97 67 810 70 2,229 43 304 02 1,533 92 1,431 67 1,030 84 937 13 3,893 31	259 25 1,774 16 894 94 953 36 352 09 1,808 99 101 38 810 98 1,936 51 269 27 1,346 33 1,249 32 981 60 873 45 3,581 16	0 00 96 17 (W) 55 95 (W) 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	20 41 0 00 0 00 72 08 20 81 (51 10) (3 71) (0 28) 292 92 34 75 187 59 182 35 49 24 63 68 312 15	



Account No.
2HH-02143

Taxpayer No.
27-3773219

Page
13 of 19

QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MCDONALDS CORP COM	CUSIP Number	580135101						
19 0000 Sale	02/01/13	12/02/14	1,804 21	1,820 77		0 00	(16 56)	
65 0000 Sale	02/15/13	12/02/14	6,172 32	6,122 35		0 00	49 97	
11 0000 Sale	05/02/13	12/02/14	1,044 54	1,116 50		0 00	(71 96)	
2 0000 Sale	06/04/13	12/02/14	189 91	196 78		0 00	(6 87)	
9 0000 Sale	07/02/13	12/02/14	854 63	903 24		0 00	(48 61)	
27 0000 Sale	11/05/13	12/02/14	2,563 89	2,638 10		0 00	(74 21)	
Security Subtotal			30,851 06	29,990 53		152 12	1,012 65	
NORTHROP GRUMMAN CORP	CUSIP Number	666807102						
36 0000 Sale	08/02/13	08/04/14	4,409 03	3,444 80		0 00	964 23	
PAYCHEX INC	CUSIP Number	704326107						
66 0000 Sale	04/02/12	02/04/14	2,706 80	2,094 06		0 00	612 74	
14 0000 Sale	06/01/12	02/04/14	574 18	410 00		0 00	164 18	
2 0000 Sale	06/01/12	04/03/14	85 49	58 57		0 00	26 92	
39 0000 Sale	07/02/12	04/03/14	1,667 24	1,224 35		0 00	442 89	
13 0000 Sale	07/02/12	05/02/14	540 95	408 12		0 00	132 83	
16 0000 Sale	08/01/12	05/02/14	665 80	520 48		0 00	145 32	
25 0000 Sale	08/01/12	06/04/14	1,017 54	813 25		0 00	204 29	
25 0000 Sale	09/05/12	06/04/14	1,017 55	832 38		0 00	185 17	
27 0000 Sale	09/05/12	08/04/14	1,093 15	898 98		0 00	194 17	
76 0000 Sale	11/02/12	08/04/14	3,077 05	2,513 66		0 00	563 39	
Security Subtotal			12,445 75	9,773 85		0 00	2,671 90	
PROCTER & GAMBLE CO	CUSIP Number	742718109						
30 0000 Sale	02/01/13	02/04/14	2,282 43	2,269 86		0 00	12 57	
25 0000 Sale	02/01/13	04/03/14	2,004 52	1,891 55		0 00	112 97	
35 0000 Sale	02/01/13	05/02/14	2,871 43	2,648 18		0 00	223 25	
24 0000 Sale	02/01/13	06/04/14	1,915 94	1,815 89		0 00	100 05	
51 0000 Sale	02/01/13	08/04/14	4,028 51	3,858 77		0 00	169 74	
Security Subtotal			13,102 83	12,484 25		0 00	618 58	
RAYTHEON CO DELAWARE NEW	CUSIP Number	755111507						
26 0000 Sale	08/02/13	08/04/14	2,371 57	1,976 95		0 00	394 62	
UNITED TECHS CORP COM	CUSIP Number	913017109						
142 0000 Sale	02/01/13	02/04/14	15,503 48	12,768 99		0 00	2,734 49	
31 0000 Sale	02/01/13	02/04/14	3,384 56	2,840 32		0 00	544 24	
Security Subtotal			18,888 04	15,609 31		0 00	3,278 73	



QUEST FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
WAL-MART STORES INC								
24 0000 Sale	12/03/12	02/04/14	1,746 51	1,726 92		0 00	19 59	
29 0000 Sale	12/03/12	04/03/14	2,247 86	2,086 70		0 00	161 16	
36 0000 Sale	12/03/12	05/02/14	2,851 71	2,590 39		0 00	261 32	
26 0000 Sale	12/03/12	06/04/14	2,007 68	1,870 83		0 00	136 85	
38 0000 Sale	12/03/12	08/04/14	2,779 69	2,734 30		0 00	45 39	
Security Subtotal			11,633 45	11,009 14		0 00	624 31	

Covered Long Term Capital Gains and Losses Subtotal

152 12

28,935 87

NET LONG TERM CAPITAL GAINS AND LOSSES

152 12

28,935 87

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

CDK GLOBAL INC SHS	CUSIP Number	12508E101						
1 0000 Sale	10/07/14	10/06/14	29 33	N/A		0 00	N/A	
Other Transactions Subtotal			29 33			0 00		

SALES PROCEEDS AND NET GAINS AND LOSSES

570,996.99

45,164 27

COVERED SHORT TERM GAINS/LOSSES
COVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS

16,228 40

28,935 87

N/C

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

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