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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE KO FAMILY FOUNDATION

A Employer identification number: 27-4250775

Number and street (or P O box number if mail is not delivered to street address): 1200 ABERNATHY ROAD — Room/suite: 1700

B Telephone number: 770-551-8168

City or town, state or province, country, and ZIP or foreign postal code: ATLANTA, GA 30328

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 701,104.

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

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

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

	Line	Description	(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	300,000.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	28.	28.		
	4	Dividends and interest from securities	6,498.	6,498.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-93,118.			
	b	Gross sales price for all assets on line 6a 761,310.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	213,408.	6,526.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes	2,148.	79.	0.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	4,740.	4,740.	0.	0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	6,888.	4,819.	0.	0.
	25	Contributions, gifts, grants paid	14,850.			14,850.
	26	**Total expenses and disbursements.** Add lines 24 and 25	21,738.	4,819.	0.	14,850.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	191,670.			
	b	**Net investment income** (if negative, enter -0-)		1,707.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	183,482.	37,909.	37,909.
2 Savings and temporary cash investments			
3 Accounts receivable ▶ 918.			
Less: allowance for doubtful accounts ▶	913.	918.	918.
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 6	281,656.	603,965.	655,427.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 7	0.	6,813.	6,850.
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)	466,051.	649,605.	701,104.
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 ▶ [X] and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	347,686.	347,686.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	118,365.	301,919.	
30 **Total net assets or fund balances**	466,051.	649,605.	
31 **Total liabilities and net assets/fund balances**	466,051.	649,605.	

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	466,051.
2 Enter amount from Part I, line 27a	2	191,670.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	657,721.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	8,116.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	649,605.

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	MORGAN STANLEY #074707 - SEE ATTACHED	P	VARIOUS	12/31/14
b	MORGAN STANLEY #074840 - SEE ATTACHED	P	VARIOUS	12/31/14
c	MORGAN STANLEY #075117 - SEE ATTACHED	P	VARIOUS	12/31/14
d	93,300 SHARES CHINA MARKETING MEDIA		03/27/07	02/06/14
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	17,763.		17,479.	284.
b	40,991.		46,011.	-5,020.
c	700,797.		702,303.	-1,506.
d	1,759.		1,866.	-107.
e				

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				284.
b				-5,020.
c				-1,506.
d				-107.
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** -6,349.

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	6,390.	265,826.	.024038
2012	4,507.	230,423.	.019560
2011	11,788.	250,535.	.047051
2010	0.	173,116.	.000000
2009	0.	0.	.000000

2	**Total** of line 1, column (d)	2	.090649
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	.018130
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	412,025.
5	Multiply line 4 by line 3	5	7,470.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17.
7	Add lines 5 and 6	7	7,487.
8	Enter qualifying distributions from Part XII, line 4	8	14,850.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	17.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	17.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	17.
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 2,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	2,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,983.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	1,983. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JIAN KE Telephone no. ▶ 770-551-8168

Located at ▶ 1200 ABERNATHY ROAD, SUITE 1700, ATLANTA, GA ZIP+4 ▶ 30328

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes [X] 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 [X] 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 [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? [X] Yes ☐ No			
	If "Yes," list the years ▶ 2013 , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes [X] No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JIAN KE 5419 SAINT LYONNS PLACE MARIETTA, GA 30068	TRUSTEE 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	357,178.
b	Average of monthly cash balances	1b	61,122.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	418,300.
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	418,300.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,275.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	412,025.
6	***Minimum investment return*** Enter 5% of line 5	6	20,601.

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	20,601.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 17.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	17.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,584.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,584.
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	20,584.

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	14,850.
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	14,850.
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	17.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	14,833.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				20,584.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			13,179.	
b Total for prior years: 2012, ____, ____		1,041.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 14,850.				
a Applied to 2013, but not more than line 2a			13,179.	
b Applied to undistributed income of prior years (Election required - see instructions) *		1,041.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				630.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				19,954.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

423581 11-24-14 * SEE STATEMENT 8

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

JIAN KE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
THE ALS ASSOCIATION JIM "CATFISH" HUNTER CHAPTER 4 N. BLOUNT ST., SUITE 200 RALEIGH, NC 27601	N/A	PUBLIC	MEDICAL	100.
NATIONAL ASSOCIATION OF CHINESE AMERICANS 5483 REDBARK PARKWAY ATLANTA, GA 30338	N/A	PUBLIC	CIVIC	850.
FIRST ATLANTA CHINESE CHRISTIAN CHURCH 2525 GRAVITT RD. NW DULUTH, GA 30096	N/A	PUBLIC	RELIGIOUS	2,500.
JOHNSON FERRY BAPTIST CHURCH 955 JOHNSON FERRY ROAD MARIETTA, GA 30068	N/A	PUBLIC	RELIGIOUS	2,600.
MAKE A WISH FOUNDATION 1775 THE EXCHANGE SE ATLANTA, GA 30339	N/A	PUBLIC	CIVIC	600.
Total SEE CONTINUATION SHEET(S)			▶ 3a	14,850.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE LOVETT SCHOOL 4075 PACES FERRY RD., N.W. ATLANTA, GA 30327	N/A	PUBLIC	EDUCATIONAL	2,500.
GEORGIA PERIMETER COLLEGE FOUNDATION 2101 WOMACK ROAD DUNWOODY, GA 30338	N/A	PUBLIC	EDUCATIONAL	3,000.
ST. JUDE CHILDREN'S RESEARCH 5901 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	N/A	PUBLIC	MEDICAL	600.
CHILDREN'S HEALTHCARE OF ATLANTA 1577 NE EXPRESSWAY, SUITE A ATLANTA, GA 30329	N/A	PUBLIC	MEDICAL	1,000.
COBB CHRISTMAS INC. 995 ROSWELL ST. NE, SUITE 100 MARIETTA, GA 30060	N/A	PUBLIC	CIVIC	100.
WORLDWIDE ORPHANS FOUNDATION 515 VALLEY STREET, SUITE 201 MAPLEWOOD, NJ 07040	N/A	PUBLIC	CIVIC	500.
US FUND FOR UNICEF 1447 PEACHTREE STREET NE, SUITE 310 ATLANTA, GA 30309	N/A	PUBLIC	CIVIC	500.
Total from continuation sheets				8,200.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	28.	
4 Dividends and interest from securities			14	6,498.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-93,118.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-86,592.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	-86,592.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 05/15/2015 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOEL L. PASCANER	Joel L Pascaner	5/14/15		P00027369

Firm's name ▶ JONES AND KOLB — Firm's EIN ▶ 58-1763570

Firm's address ▶ 3475 PIEDMONT ROAD, SUITE 1500
ATLANTA, GA 30305 — Phone no. (404)262-7920

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	Employer identification number
THE KO FAMILY FOUNDATION	27-4250775

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)

Name of organization: THE KO FAMILY FOUNDATION

Employer identification number: 27-4250775

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
1	JIAN KE 5419 SAINT LYONNS PLACE MARIETTA, GA 30068	$ 300,000.	Person [X] 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
THE KO FAMILY FOUNDATION	27-4250775

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

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

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

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

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

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

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

Name of organization: THE KO FAMILY FOUNDATION

Employer identification number: 27-4250775

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

(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

(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

(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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY #074707 - SEE ATTACHED				VARIOUS	12/31/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,763.	17,479.	0.	0.	284.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY #074840 - SEE ATTACHED				VARIOUS	12/31/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,991.	46,011.	0.	0.	-5,020.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY #075117 - SEE ATTACHED				VARIOUS	12/31/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
700,797.	702,303.	0.	0.	-1,506.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
93,300 SHARES CHINA MARKETING MEDIA			03/27/07	02/06/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,759.	88,635.	0.	0.	-86,876.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-93,118.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY #073282	6.	6.	6.
MORGAN STANLEY #074707	3.	3.	3.
MORGAN STANLEY #074840	7.	7.	7.
MORGAN STANLEY #075117	11.	11.	11.
MORGAN STANLEY #080446	1.	1.	1.
TOTAL TO PART I, LINE 3	28.	28.	28.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY #074707	3,850.	0.	3,850.	3,850.	3,850.
MORGAN STANLEY #074840	1,556.	0.	1,556.	1,556.	1,556.
MORGAN STANLEY #075117	1,092.	0.	1,092.	1,092.	1,092.
TO PART I, LINE 4	6,498.	0.	6,498.	6,498.	6,498.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	2,000.	0.	0.	0.
EXCISE TAX - PRIOR YEAR BALANCE DUE	69.	0.	0.	0.
FOREIGN TAXES	79.	79.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,148.	79.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	4,740.	4,740.	0.	0.
TO FORM 990-PF, PG 1, LN 23	4,740.	4,740.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	603,965.	655,427.
TOTAL TO FORM 990-PF, PART II, LINE 10B	603,965.	655,427.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED & CLOSED-END FUNDS	COST	6,813.	6,850.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,813.	6,850.

FORM 990-PF · ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO APPLY EXCESS QUALIFYING DISTRIBUTIONS TO PRIOR YEAR'S UNDISTRIBUTED INCOME STATEMENT 8

THE KO FAMILY FOUNDATION HEREBY ELECTS, PURSUANT TO INTERNAL REVENUE CODE REGULATION SECTION 53.4942(A)-3(D)(2), TO TREAT $1,041 OF ITS YEAR 2014 QUALIFYING DISTRIBUTIONS AS MADE OUT OF THE UNDISTRIBUTED INCOME OF YEAR 2012.

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

JIAN KE TTEE
THE KO FAMILY FOUNDATION U/DEC DTD
12/13/2010
1200 ABERNATHY ROAD, SUITE 1700
ATLANTA GA 30328-5671

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0775
Account Number: 308 074707 745

Customer Service: 866-324-6088

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 PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.
Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities
(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFLAC INCORPORATED	CUSIP: 001055102	Symbol: AFL						
	3.000	12/11/13	03/31/14	$189.23	$197.88	$0.00	($8.65)	$0 00
	3.000	12/11/13	05/30/14	$183.68	$197.88	$0.00	($14.20)	$0.00
Security Subtotal	**6.000**			**$372.91**	**$395.76**	**$0.00**	**($22.85)**	**$0.00**
AMBEV S A SPONSORED ADR	CUSIP: 02319V103	Symbol: ABEV						
	156.000	12/11/13	01/31/14	$1,002.41	$1,119.32	$0.00	($116 91)	$0 00
	22.000	12/24/13	01/31/14	$141.37	$155 32	$0.00	($13.95)	$0.00
	80.000	01/08/14	01/31/14	$514.06	$582.19	$0.00	($68.13)	$0.00
	74.000	01/09/14	01/31/14	$475.49	$525.11	$0.00	($49.62)	$0.00
Security Subtotal	**332.000**			**$2,133.33**	**$2,381.94**	**$0.00**	**($248.61)**	**$0.00**
AUTOMATIC DATA PROCESSING INC	CUSIP: 053015103	Symbol: ADP						
	2.000	12/11/13	03/31/14	$154.46	$155.30	$0.00	($0.84)	$0.00
	12.000	12/11/13	05/14/14	$940.62	$931.80	$0.00	$8.82	$0.00
Security Subtotal	**14.000**			**$1,095.08**	**$1,087.10**	**$0.00**	**$7.98**	**$0.00**
BB & T CORP	CUSIP: 054937107	Symbol: BBT						
	9 000	12/11/13	11/10/14	$345.06	$313.92	$0.00	$31.14	$0 00
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108	Symbol: BMY						
	6 000	12/11/13	05/16/14	$293.41	$303.84	$0.00	($10.43)	$0 00
	16.000	12/11/13	09/05/14	$814.48	$810.24	$0.00	$4.24	$0.00
Security Subtotal	**22.000**			**$1,107.89**	**$1,114.08**	**$0.00**	**($6.19)**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

JIAN KE TTEE
THE KO FAMILY FOUNDATION U/DEC DTD
12/13/2010
1200 ABERNATHY ROAD, SUITE 1700
ATLANTA GA 30328-5671

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0775
Account Number: 308 074707 745

Customer Service: 866-324-6088

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 PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CDK GLOBAL INC COM	CUSIP: 12508E101	Symbol: CDK						
	7.000	12/11/13	10/02/14	$212.12	$186.48	$0 00	$25.64	$0 00
	1.000	12/24/13	10/02/14	$30 30	$40.49	$0 00	($10.19)	$0 00
	3.000	01/09/14	10/02/14	$90 91	$91.78	$0 00	($0 87)	$0.00
	1.000	07/23/14	10/02/14	$30.31	$41.32	$0.00	($11.01)	$0.00
Security Subtotal	**12.000**			**$363.64**	**$360.07**	**$0.00**	**$3.57**	**$0.00**
GENERAL MILLS INC	CUSIP: 370334104	Symbol: GIS						
	8.000	12/11/13	10/24/14	$405 15	$406.32	$0.00	($1.17)	$0 00
INTEL CORP	CUSIP: 458140100	Symbol: INTC						
	19.000	12/11/13	10/16/14	$587.87	$466.07	$0 00	$121 80	$0 00
LOCKHEED MARTIN CORP	CUSIP: 539830109	Symbol: LMT						
	4 000	12/11/13	03/31/14	$652.34	$551.80	$0.00	$100 54	$0.00
	4.000	12/11/13	06/10/14	$666.39	$551.80	$0.00	$114.59	$0.00
Security Subtotal	**8.000**			**$1,318.73**	**$1,103.60**	**$0.00**	**$215.13**	**$0.00**
MARSH & MCLENNAN COS INC	CUSIP: 571748102	Symbol: MMC						
	2.000	12/11/13	11/10/14	$112.02	$95.22	$0.00	$16.80	$0.00
MC DONALDS CORP	CUSIP: 580135101	Symbol: MCD						
	6.000	12/11/13	10/23/14	$548 13	$572 88	$0 00	($24.75)	$0 00
	3.000	12/24/13	10/23/14	$274.07	$289.46	$0.00	($15 39)	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

JIAN KE TTEE
THE KO FAMILY FOUNDATION U/DEC DTD
12/13/2010
1200 ABERNATHY ROAD, SUITE 1700
ATLANTA GA 30328-5671

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0775
Account Number: 308 074707 745

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MC DONALDS CORP (Cont.)	**CUSIP:** 580135101		**Symbol:** MCD					
	9.000	01/09/14	10/23/14	$822.19	$859.68	$0.00	($37.49)	$0.00
Security Subtotal	**18.000**			**$1,644.39**	**$1,722.02**	**$0.00**	**($77.63)**	**$0.00**
NESTLE SPON ADR REP REG SHR	**CUSIP:** 641069406		**Symbol:** NSRGY					
	6.000	12/11/13	11/10/14	$437 90	$439.44	$0.00	($1.54)	$0 00
PAYCHEX INC	**CUSIP:** 704326107		**Symbol:** PAYX					
	20.000	12/11/13	05/14/14	$820.43	$860.20	$0.00	($39.77)	$0 00
PEPSICO INC NC	**CUSIP:** 713448108		**Symbol:** PEP					
	9.000	12/11/13	02/18/14	$703.28	$746.91	$0.00	($43 63)	$0.00
PROCTER & GAMBLE	**CUSIP:** 742718109		**Symbol:** PG					
	8.000	12/11/13	10/24/14	$684.37	$675.60	$0.00	$8 77	$0.00
RAYTHEON CO (NEW)	**CUSIP:** 755111507		**Symbol:** RTN					
	2.000	12/11/13	03/31/14	$198.00	$171.46	$0.00	$26.54	$0.00
	5.000	12/11/13	05/30/14	$487.79	$428.65	$0.00	$59.14	$0.00
Security Subtotal	**7.000**			**$685.79**	**$600.11**	**$0.00**	**$85.68**	**$0.00**
TARGET CORPORATION	**CUSIP:** 87612E106		**Symbol:** TGT					
	6.000	12/11/13	01/31/14	$337.80	$378.60	$40.80 W	($40.80)	$0.00
	19.000	12/11/13	02/03/14	$1,058.59	$1,198.90	$0.00	($140.31)	$0 00
	6.000	12/11/13	02/03/14	$334.29	$421.50	$0.00	($87.21)	$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

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TARGET CORPORATION (Cont.)	CUSIP: 87612E106		Symbol: TGT					
	3 000	12/24/13	02/03/14	$167.15	$184.53	$0.00	($17.38)	$0 00
	1.000	01/09/14	02/03/14	$55.72	$63.45	$0.00	($7.73)	$0.00
Security Subtotal	**35.000**			**$1,953.55**	**$2,246.98**	**$40.80**	**($293.43)**	**$0.00**
UNITED PARCEL SERVICE INC CL-B	CUSIP: 911312106		Symbol: UPS					
	1.000	12/11/13	05/16/14	$101.10	$100 95	$0.00	$0.15	$0 00
WALGREEN CO	CUSIP: 931422109		Symbol:					
	4 000	12/11/13	03/31/14	$263 82	$231 56	$0.00	$32.26	$0 00
	11.000	12/11/13	05/13/14	$762.12	$636.79	$0.00	$125.33	$0 00
	6 000	12/11/13	05/16/14	$406 82	$347 34	$0 00	$59.48	$0 00
	19.000	12/11/13	06/24/14	$1,368.96	$1,099.91	$0.00	$269.05	$0.00
Security Subtotal	**40.000**			**$2,801.72**	**$2,315.60**	**$0.00**	**$486.12**	**$0.00**

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WASTE MGMT INC (DELA)	CUSIP: 94106L109		Symbol: WM					
	2.000	12/11/13	05/30/14	$88.87	$87.90	$0 00	$0.97	$0 00
Total Short Term Covered Securities				**$17,763.08**	**$17,519.79**	**$40.80**	**$243.29**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities 284.09 I

Total IRS Reportable Proceeds (Box 1d)	**$17,763.08**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$17,519.79**		
Total IRS Reportable Adjustments (Box 1g)			**$40.80**	
Total Fed Tax Withheld (Box 4)				**$0.00**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

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AMAZON COM INC	CUSIP: 023135106	Symbol: AMZN						
	3.000	12/11/13	05/07/14	$867.77	$1,151.91	$284.14 W	($284.14)	$0.00
COGNIZANT TECH SOLUTIONS CL A	CUSIP: 192446102	Symbol: CTSH						
	11.000	12/11/13	08/28/14	$498.04	$514.53	$0.00	($16 49)	$0.00
	5 000	12/11/13	09/15/14	$226.61	$233.88	$0 00	($7.27)	$0 00
	6.000	12/11/13	09/18/14	$271.21	$280 65	$0.00	($9.44)	$0.00
	2.000	12/24/13	09/18/14	$90 40	$98 71	$0.00	($8 31)	$0 00
	8 000	01/09/14	09/18/14	$361.62	$397 32	$0.00	($35.70)	$0.00
	5.000	02/11/14	09/18/14	$226.02	$242.35	$0.00	($16.33)	$0.00
	13 000	02/11/14	09/19/14	$584.96	$630.10	$0.00	($45.14)	$0 00
	5.000	07/23/14	09/19/14	$224.99	$253.20	$0.00	($28.21)	$0.00
Security Subtotal	**55.000**			**$2,483.85**	**$2,650.74**	**$0.00**	**($166.89)**	**$0.00**
DICKS SPORTING GOODS INC	CUSIP: 253393102	Symbol: DKS						
	7.000	12/11/13	01/23/14	$370.48	$394.52	$24.04 W	($24.04)	$0.00
	18 000	12/11/13	01/23/14	$952.65	$1,014 48	$61 83 W	($61 83)	$0 00
	11.000	12/11/13	05/30/14	$491.11	$619.96	$0.00	($128.85)	$0 00
	18.000	12/11/13	07/22/14	$791.11	$1,095 93	$0 00	($304.82)	$0 00
	7.000	12/11/13	07/22/14	$307.65	$427.87	$0.00	($120.22)	$0.00
	21.000	12/11/13	07/22/14	$922.96	$1,183.56	$0.00	($260 60)	$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DICKS SPORTING GOODS INC (Cont)	CUSIP: 253393102		Symbol: DKS					
	5.000	01/09/14	07/22/14	$219.75	$287.25	$0.00	($67 50)	$0 00
	22.000	03/17/14	07/22/14	$966.93	$1,258.37	$0.00	($291.44)	$0.00
Security Subtotal	**109.000**			**$5,022.64**	**$6,281.94**	**$85.87**	**($1,259.30)**	**$0.00**
EXPEDITORS INTL WASH INC	CUSIP: 302130109		Symbol: EXPD					
	24 000	12/11/13	02/06/14	$964.14	$1,020.48	$0.00	($56.34)	$0 00
	4.000	12/24/13	02/06/14	$160.69	$173 72	$0 00	($13 03)	$0 00
	10 000	01/09/14	02/06/14	$401.73	$427.30	$0 00	($25 57)	$0 00
	7.000	01/14/14	02/06/14	$281.21	$306 39	$0 00	($25.18)	$0 00
	8 000	05/16/14	08/28/14	$329.68	$371.27	$0 00	($41 59)	$0 00
	6.000	05/16/14	09/15/14	$253.44	$278.45	$0 00	($25 01)	$0 00
	23 000	05/16/14	09/18/14	$969.35	$1,067.40	$0.00	($98 05)	$0.00
	13.000	05/16/14	09/29/14	$528.59	$603.31	$0.00	($74.72)	$0 00
	6.000	07/23/14	09/29/14	$243.96	$272.16	$0.00	($28.20)	$0.00
Security Subtotal	**101.000**			**$4,132.79**	**$4,520.48**	**$0.00**	**($387.69)**	**$0.00**
FACEBOOK INC CL-A	CUSIP: 30303M102		Symbol: FB					
	20.000	12/11/13	04/04/14	$1,133 03	$994 00	$0 00	$139 03	$0 00
GILEAD SCIENCE	CUSIP: 375558103		Symbol: GILD					
	4 000	12/11/13	09/05/14	$406.73	$285.00	$0.00	$121 73	$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GNC HOLDINGS,INC COM CL A	CUSIP: 36191G107	Symbol: GNC						
	21.000	12/11/13	01/24/14	$1,084.76	$1,219.47	$134.71 W	($134.71)	$0.00
	15.000	12/11/13	02/18/14	$665.48	$871.05	$0.00	($205.57)	$0.00
	29 000	12/11/13	05/07/14	$1,121.98	$1,684.03	$0.00	($562.05)	$0.00
	21.000	12/11/13	09/19/14	$857.58	$1,303.57	$0.00	($445.99)	$0.00
	29.000	12/11/13	09/19/14	$1,184.28	$1,684 03	$0.00	($499.75)	$0 00
	12.000	12/24/13	09/19/14	$490.05	$697.92	$0 00	($207 87)	$0.00
	19.000	01/09/14	09/19/14	$775.91	$1,057.54	$0.00	($281.63)	$0 00
	9.000	07/23/14	09/19/14	$367.54	$308.84	$0.00	$58.70	$0.00
Security Subtotal	**155.000**			**$6,547.58**	**$8,826.45**	**$134.71**	**($2,278.87)**	**$0.00**
GOOGLE INC-CL A	CUSIP: 38259P508	Symbol: GOOGL						
	2.000	12/11/13	04/04/14	$1,105.30	$1,082.55	$0.00	$22.75	$0 00
	2.000	12/11/13	04/15/14	$1,098.35	$1,082.55	$0.00	$15.80	$0.00
Security Subtotal	**4.000**			**$2,203.65**	**$2,165.10**	**$0.00**	**$38.55**	**$0.00**
HCA HOLDINGS INC	CUSIP: 40412C101	Symbol: HCA						
	35.000	12/11/13	09/25/14	$2,506.16	$1,632.40	$0.00	$873.76	$0 00
INTERCONTINENTALEXCHANGE GROUP	CUSIP: 45866F104	Symbol: ICE						
	10.000	12/11/13	04/07/14	$1,930.15	$2,192.80	$0.00	($262.65)	$0 00
	2.000	12/24/13	04/07/14	$386.03	$450.30	$0.00	($64.27)	$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.) **(Continued)**

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTERCONTINENTALEXCHANGE GROUP (Cont.)	CUSIP: 45866F104	Symbol: ICE						
	3.000	01/09/14	04/07/14	$579.05	$682.02	$0.00	($102.97)	$0.00
Security Subtotal	**15.000**			**$2,895.23**	**$3,325.12**	**$0.00**	**($429.89)**	**$0.00**
L BRANDS INC COM	CUSIP: 501797104	Symbol: LB						
	20.000	12/11/13	01/23/14	$1,078 37	$1,227.20	$148 83 W	($148.83)	$0.00
	5.000	12/11/13	01/23/14	$269.59	$306.80	$37.21 W	($37.21)	$0.00
Security Subtotal	**25.000**			**$1,347.96**	**$1,534.00**	**$186.04**	**($186.04)**	**$0.00**
LINKEDIN CORP-A	CUSIP: 53578A108	Symbol: LNKD						
	2.000	12/11/13	04/01/14	$374.07	$465 82	$0 00	($91 75)	$0 00
	11.000	12/11/13	05/07/14	$1,522.90	$2,562.01	$0 00	($1,039.11)	$0.00
	1.000	12/24/13	05/07/14	$138.45	$219.93	$0.00	($81.48)	$0 00
	5.000	01/09/14	05/07/14	$692.23	$1,070.60	$0.00	($378 37)	$0 00
	1.000	02/25/14	05/07/14	$138.44	$206.71	$0.00	($68.27)	$0.00
Security Subtotal	**20.000**			**$2,866.09**	**$4,525.07**	**$0.00**	**($1,658.98)**	**$0.00**
MASTERCARD INC CL A	CUSIP: 57636Q104	Symbol: MA						
	3.000	12/11/13	04/04/14	$217 10	$238 33	$0.00	($21 23)	$0 00
NATIONAL OILWELL VARCO INC	CUSIP: 637071101	Symbol: NOV						
	14.000	12/11/13	11/17/14	$1,002.26	$992 44	$0.00	$9 82	$0 00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

JIAN KE TTEE
THE KO FAMILY FOUNDATION U/DEC DTD
12/13/2010
1200 ABERNATHY ROAD, SUITE 1700
ATLANTA GA 30328-5671

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0775
Account Number: 308 074840 745

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RESMED INC	CUSIP: 761152107	Symbol: RMD						
	9.000	12/11/13	07/07/14	$447 05	$411.57	$0.00	$35.48	$0 00
VISA INC CL A	CUSIP: 92826C839	Symbol: V						
	6.000	12/11/13	04/04/14	$1,252.58	$1,246.42	$0.00	$6.16	$0.00
VMWARE INC CLASS A	CUSIP: 928563402	Symbol: VMW						
	18.000	08/05/14	10/13/14	$1,624.00	$1,786.48	$0 00	($162 48)	$0 00
WALGREEN CO	CUSIP: 931422109	Symbol:						
	10.000	12/11/13	03/24/14	$633.31	$579.70	$0.00	$53.61	$0.00
	14.000	12/11/13	08/28/14	$847.13	$811.58	$0.00	$35.55	$0.00
Security Subtotal	24.000			$1,480.44	$1,391.28	$0.00	$89.16	$0.00
WEATHERFORD INTL LTD	CUSIP: G48833100	Symbol: WFT						
	84.000	08/18/14	11/24/14	$1,364.74	$1,844 61	$479.87 W	($479.87)	$0 00
	34 000	08/28/14	11/24/14	$552.40	$793.06	$0 00	($240.66)	$0 00
	8.000	08/28/14	11/24/14	$129.97	$186.60	$56.63 W	($56.63)	$0.00
Security Subtotal	126.000			$2,047.11	$2,824.27	$536.50	($777.16)	$0.00
Total Short Term Covered Securities				**$40,484.02**	**$46,783.00**	**$1,227.26**	**($6,298.98)**	**$0.00**

ɔrgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOW INC		CUSIP: 67011P100		Symbol: DNOW				
	0.250	12/11/13	05/30/14	$8.40	$7 27	$0.00	$1 13	$0 00
	7.000	12/11/13	06/25/14	$249.51	$199.98	$0.00	$49.53	$0 00
	1.000	12/24/13	06/25/14	$35.64	$31.73	$0.00	$3.91	$0.00
	2.000	01/09/14	06/25/14	$71.29	$77.97	$0.00	($6 68)	$0.00
	4.000	04/15/14	06/25/14	$142.58	$138.50	$0.00	$4.08	$0.00
Security Subtotal	14.250			$507.42	$455.45	$0.00	$51.97	$0.00
Total Short Term Noncovered Securities				**$507.42**	**$455.45**	**$0.00**	**$51.97**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$40,991.44**	**$47,238.45**	**$1,227.26**	**($6,247.01)** (5,019.75)	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$40,991.44**
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	**$46,783.00**
Total IRS Reportable Adjustments (Box 1g)	**$1,227.26**
Total Fed Tax Withheld (Box 4)	**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

organ Stanley

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Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0775
Account Number: 308 075117 745

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES CORE S&P TOTAL US STOC	CUSIP: 464287150		Symbol: ITOT					
	45.000	02/24/14	02/25/14	$3,809.33	$3,821.84	$12.51 W	($12.51)	$0 00
	44.000	02/26/14	03/03/14	$3,728.65	$3,761.97	$33.32 W	($33.32)	$0 00
	1.000	02/26/14	03/03/14	$84.77	$85.53	$0.00	($0.76)	$0 00
	44.000	03/01/14	03/13/14	$3,734.70	$3,825.35	$90.65 W	($90.65)	$0 00
	43.000	03/09/14	04/04/14	$3,672.54	$3,765.91	$93 37 W	($93.37)	$0.00
	1.000	03/09/14	04/04/14	$85.42	$87.59	$2.17 W	($2.17)	$0 00
	1.000	04/04/14	04/25/14	$85.16	$88.29	$3.13 W	($3.13)	$0 00
	42.000	04/04/14	04/25/14	$3,576.24	$3,707.78	$131.54 W	($131 54)	$0.00
	1.000	04/11/14	05/06/14	$85.37	$88.01	$2.64 W	($2.64)	$0.00
	42 000	04/26/14	05/06/14	$3,585.60	$3,736.82	$151.22 W	($151.22)	$0 00
	42.000	05/01/14	05/15/14	$3,592.03	$3,753.39	$161.36 W	($161.36)	$0.00
	1.000	05/05/14	05/15/14	$85.52	$88.90	$0.00	($3.38)	$0 00
	1.000	05/12/14	07/17/14	$90.04	$88.99	$0.00	$1 05	$0.00
	21.000	05/12/14	07/17/14	$1,890.79	$1,974.77	$0 00	($83.98)	$0 00
	21.000	05/12/14	07/17/14	$1,875.72	$1,894.09	$18.37 W	($18 37)	$0 00
	21.000	05/23/14	07/31/14	$1,849.11	$1,910.47	$61.36 W	($61.36)	$0.00
	1.000	08/08/14	10/01/14	$88.45	$93.10	$0 00	($4.65)	$0 00
	20.000	08/08/14	10/01/14	$1,769.05	$1,862.07	$93.02 W	($93.02)	$0.00
Security Subtotal	392.000			$33,688.49	$34,634.87	$854.66	($946.38)	$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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12/13/2010
1200 ABERNATHY ROAD, SUITE 1700
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Identification Number: 26-4310632

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Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES RUSSELL 1000 ETF	CUSIP: 464287622	Symbol: IWB						
	36.000	02/24/14	02/25/14	$3,732.77	$3,743 63	$10 86 W	($10 86)	$0 00
	1.000	02/24/14	02/25/14	$103.70	$104 00	$0 00	($0.30)	$0 00
	36 000	02/26/14	03/03/14	$3,734.29	$3,765.44	$31.15 W	($31.15)	$0 00
	36.000	03/01/14	03/13/14	$3,737 85	$3,827.11	$89.26 W	($89 26)	$0.00
	1.000	03/09/14	04/04/14	$104.43	$107.07	$2.64 W	($2 64)	$0 00
	35.000	03/09/14	04/04/14	$3,654 60	$3,747.01	$92.41 W	($92 41)	$0 00
	34.000	04/04/14	04/25/14	$3,540 33	$3,667.22	$126.89 W	($126.89)	$0 00
	1.000	04/04/14	04/25/14	$104.16	$107.89	$3.73 W	($3 73)	$0.00
	1.000	04/11/14	05/06/14	$104.51	$107 61	$3.10 W	($3.10)	$0 00
	34.000	04/26/14	05/06/14	$3,553.32	$3,695.99	$142.67 W	($142.67)	$0 00
	34.000	05/01/14	05/15/14	$3,559.61	$3,708 46	$148 85 W	($148 85)	$0.00
	1.000	05/05/14	05/15/14	$104.69	$108.61	$0.00	($3 92)	$0.00
	17.000	05/12/14	07/17/14	$1,872.33	$1,944.32	$0.00	($71.99)	$0 00
	1.000	05/12/14	07/17/14	$110 14	$108.72	$0.00	$1.42	$0 00
	17.000	05/12/14	07/17/14	$1,857 80	$1,869.90	$12.10 W	($12 10)	$0 00
	17.000	05/23/14	07/31/14	$1,834 49	$1,885 58	$51.09 W	($51 09)	$0 00
	17.000	08/08/14	10/01/14	$1,844.06	$1,927.85	$83.79 W	($83.79)	$0.00
Security Subtotal	319.000			$33,553.08	$34,426.41	$798.54	($873.33)	$0.00

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organ Stanley

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Tax Year 2014 Copy B For Recipient

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12/13/2010
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked) **(Continued)**

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
S & P 500 INDEX FUND	CUSIP: 464287200		Symbol: IVV					
	128 000	02/24/14	02/25/14	$23,778.59	$23,853.47	$74.88 W	($74 88)	$0 00
	2 000	02/26/14	03/03/14	$371.88	$374.89	$3.01 W	($3.01)	$0.00
	126 000	02/26/14	03/03/14	$23,420.71	$23,610.34	$189.63 W	($189 63)	$0 00
	3 000	03/01/14	03/13/14	$558.68	$571.26	$0.00	($12.58)	$0.00
	123.000	03/01/14	03/13/14	$22,905.49	$23,420.77	$515.28 W	($515.28)	$0 00
	123.000	03/09/14	04/04/14	$23,076.75	$23,574.00	$497.25 W	($497.25)	$0 00
	1.000	03/13/14	04/04/14	$187.61	$188.97	$1 36 W	($1.36)	$0.00
	1 000	03/13/14	04/04/14	$187.62	$188.98	$1.36 W	($1.36)	$0 00
	122.000	04/04/14	04/25/14	$22,858.40	$23,566.83	$708.43 W	($708.43)	$0 00
	1.000	04/04/14	04/25/14	$187.37	$190.49	$3.12 W	($3.12)	$0.00
	1.000	04/04/14	04/25/14	$187.59	$193.41	$5.82 W	($5 82)	$0.00
	1 000	04/11/14	05/06/14	$187.91	$190.29	$2.38 W	($2.38)	$0 00
	2.000	04/26/14	05/06/14	$375.96	$389.63	$13.67 W	($13.67)	$0 00
	120.000	04/26/14	05/06/14	$22,548.60	$23,368.12	$819.52 W	($819.52)	$0.00
	2 000	05/01/14	05/15/14	$376 89	$391.29	$0.00	($14.40)	$0.00
	118.000	05/01/14	05/15/14	$22,231.90	$23,081.23	$849.33 W	($849 33)	$0 00
	1.000	05/05/14	05/15/14	$188.41	$191.90	$0.00	($3.49)	$0 00
	1.000	05/05/14	05/15/14	$188.40	$194.60	$0 00	($6 20)	$0 00
	1.000	05/12/14	07/17/14	$198.54	$192.43	$0.00	$6 11	$0 00

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Morgan Stanley

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked) **(Continued)**

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
S & P 500 INDEX FUND (Cont)	CUSIP: 464287200		Symbol: IVV					
	2.000	05/12/14	07/17/14	$397.07	$393.77	$0 00	$3 30	$0 00
	57.000	05/12/14	07/17/14	$11,316.52	$11,682.18	$0 00	($365.66)	$0.00
	61.000	05/12/14	07/17/14	$12,015.00	$12,032.11	$17 11 W	($17.11)	$0 00
	2.000	05/23/14	07/31/14	$388.73	$397 71	$0.00	($8 98)	$0 00
	26.000	05/23/14	07/31/14	$5,053.45	$5,170.10	$116.65 W	($116 65)	$0 00
	33.000	05/23/14	07/31/14	$6,413 91	$6,561.98	$148 07 W	($148.07)	$0 00
	33.000	08/08/14	10/01/14	$6,459.34	$6,708 50	$249.16 W	($249 16)	$0 00
	25.000	08/09/14	10/01/14	$4,893.39	$5,104 79	$211.40 W	($211 40)	$0 00
	1.000	08/09/14	10/01/14	$195.78	$204.24	$0.00	($8.46)	$0.00
Security Subtotal	**1,117.000**			**$211,150.49**	**$215,988.28**	**$4,427.43**	**($4,837.79)**	**$0.00**
SPDR TRUST SERIES 1	CUSIP: 78462F103		Symbol: SPY					
	129.000	02/24/14	02/25/14	$23,825.62	$23,894.46	$68.84 W	($68 84)	$0 00
	127.000	02/26/14	03/03/14	$23,465.88	$23,650 21	$184.33 W	($184.33)	$0 00
	2.000	02/26/14	03/03/14	$369 69	$372.60	$2.91 W	($2.91)	$0 00
	123 000	03/01/14	03/13/14	$22,768 28	$23,275 20	$506.92 W	($506.92)	$0 00
	4.000	03/01/14	03/13/14	$740.53	$757.02	$0.00	($16 49)	$0 00
	123 000	03/09/14	04/04/14	$22,941 45	$23,427 36	$485 91 W	($485 91)	$0 00
	2.000	03/13/14	04/04/14	$373 03	$375.60	$2 57 W	($2.57)	$0 00
	123.000	04/04/14	04/25/14	$22,909.47	$23,606 22	$696.75 W	($696.75)	$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. *Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions*

Short Term - Covered Securities (Continued) *(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)*

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SPDR TRUST SERIES 1 (Cont.)	CUSIP: 78462F103		Symbol: SPY					
	1.000	04/04/14	04/25/14	$186.25	$189.25	$3.00 W	($3.00)	$0.00
	1.000	04/04/14	04/25/14	$186.26	$189.26	$3.00 W	($3.00)	$0 00
	122.000	04/26/14	05/06/14	$22,785.29	$23,603.67	$818.38 W	($818 38)	$0.00
	1.000	04/26/14	05/06/14	$186 77	$190.81	$4.04 W	($4.04)	$0 00
	1.000	04/26/14	05/06/14	$186.99	$193.71	$6.72 W	($6.72)	$0.00
	120.000	05/01/14	05/15/14	$22,475.56	$23,316 08	$840.52 W	($840 52)	$0.00
	2.000	05/01/14	05/15/14	$374.74	$388.76	$0 00	($14 02)	$0 00
	1 000	05/05/14	05/15/14	$187 30	$190.59	$0.00	($3.29)	$0 00
	1 000	05/12/14	07/17/14	$197.27	$195.61	$0.00	$1.66	$0.00
	1 000	05/12/14	07/17/14	$197.27	$192.93	$0 00	$4 34	$0 00
	58.000	05/12/14	07/17/14	$11,441.39	$11,796.13	$0.00	($354 74)	$0 00
	1 000	05/12/14	07/17/14	$195.71	$195.90	$0.00	($0.19)	$0 00
	61.000	05/12/14	07/17/14	$11,937.46	$11,949.54	$12.08 W	($12.08)	$0 00
	60.000	05/23/14	07/31/14	$11,587.83	$11,849.93	$262.10 W	($262.10)	$0 00
	1 000	05/23/14	07/31/14	$193 21	$197.58	$0.00	($4.37)	$0 00
	59.000	08/08/14	10/01/14	$11,472.35	$11,901.36	$429.01 W	($429 01)	$0 00
	1.000	08/08/14	10/01/14	$194.49	$201.76	$0.00	($7.27)	$0.00
Security Subtotal	1,125.000			$211,380.09	$216,101.54	$4,327.08	($4,721.45)	$0.00

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

JIAN KE TTEE
THE KO FAMILY FOUNDATION U/DEC DTD
12/13/2010
1200 ABERNATHY ROAD, SUITE 1700
ATLANTA GA 30328-5671

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0775
Account Number: 308 075117 745

Customer Service: 866-324-6088

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 PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD INDEX FDS S&P 500 ETF	CUSIP: 922908363		Symbol: VOO					
	1.000	02/24/14	02/25/14	$169.36	$170.21	$0.00	($0.85)	$0.00
	140.000	02/24/14	02/25/14	$23,683.90	$23,803.48	$119.58 W	($119.58)	$0 00
	2.000	02/26/14	03/03/14	$337.99	$342.11	$4.12 W	($4.12)	$0.00
	138.000	02/26/14	03/03/14	$23,314.32	$23,598.16	$283.84 W	($283.84)	$0 00
	3.000	03/01/14	03/13/14	$508.88	$522.39	$0.00	($13.51)	$0 00
	135.000	03/01/14	03/13/14	$22,898.46	$23,506.59	$608.13 W	($608.13)	$0.00
	135.000	03/09/14	04/04/14	$23,066 94	$23,660.37	$593.43 W	($593.43)	$0 00
	1 000	03/13/14	04/04/14	$170 87	$172 82	$1.95 W	($1.95)	$0 00
	1 000	03/13/14	04/04/14	$170 86	$172.81	$1 95 W	($1.95)	$0 00
	1 000	04/04/14	04/25/14	$170 67	$176.71	$6 04 W	($6 04)	$0 00
	1.000	04/04/14	04/25/14	$170 61	$174 20	$3.59 W	($3 59)	$0 00
	134.000	04/04/14	04/25/14	$22,861.16	$23,670.31	$809.15 W	($809.15)	$0 00
	1.000	04/11/14	05/06/14	$171.12	$174.02	$2.90 W	($2 90)	$0 00
	2.000	04/26/14	05/06/14	$342 34	$356.33	$13 99 W	($13 99)	$0 00
	132.000	04/26/14	05/06/14	$22,587.61	$23,510 42	$922.81 W	($922 81)	$0 00
	130.000	05/01/14	05/15/14	$22,305.16	$23,261.37	$956 21 W	($956.21)	$0 00
	2.000	05/01/14	05/15/14	$343.35	$358.07	$0.00	($14.72)	$0 00
	1.000	05/05/14	05/15/14	$171.58	$177.98	$0.00	($6.40)	$0.00
	1.000	05/05/14	05/15/14	$171.58	$175.53	$0.00	($3.95)	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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SSB-TX3HL-3 (REV 1/14)

organ Stanley

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

JIAN KE TTEE
THE KO FAMILY FOUNDATION U/DEC DTD
12/13/2010
1200 ABERNATHY ROAD, SUITE 1700
ATLANTA GA 30328-5671

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0775
Account Number: 308 075117 745

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD INDEX FDS S&P 500 ETF(Cont)	CUSIP: 922908363	Symbol: VOO						
	61.000	05/12/14	07/17/14	$11,032.82	$11,514.90	$0.00	($482 08)	$0.00
	2.000	05/12/14	07/17/14	$361.73	$360.18	$0.00	$1.55	$0 00
	1.000	05/12/14	07/17/14	$180.87	$175.99	$0.00	$4 88	$0 00
	67.000	05/12/14	07/17/14	$12,020 84	$12,090.01	$69.17 W	($69 17)	$0 00
	2.000	05/12/14	07/17/14	$358.89	$360.95	$0.00	($2.06)	$0.00
	2 000	05/23/14	07/31/14	$354.15	$363.91	$0 00	($9.76)	$0 00
	30 000	05/23/14	07/31/14	$5,312.32	$5,458.77	$146.45 W	($146 45)	$0 00
	35.000	05/23/14	07/31/14	$6,197.51	$6,368.35	$170.84 W	($170.84)	$0 00
	35 000	08/08/14	10/01/14	$6,240.05	$6,508.09	$268.04 W	($268.04)	$0.00
	29.000	08/09/14	10/01/14	$5,170.30	$5,417.44	$247.14 W	($247.14)	$0.00
	1.000	08/09/14	10/01/14	$178.32	$186.84	$0.00	($8.52)	$0.00
Security Subtotal	1,226.000			$211,024.56	$216,789.31	$5,229.33	($5,764.75)	$0.00
Total Short Term Covered Securities				$700,796.71	$717,940.41	$15,637.04	($17,143.70)	$0.00

(1,506.66)

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	$700,796.71			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		$717,940.41		
Total IRS Reportable Adjustments (Box 1g)			$15,637.04	
Total F. d Tax Withheld (Box 4)				$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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