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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 COFFMAN FOUNDATION C/O DENTONS		A Employer identification number 36-4270565						
Number and street (or P.O. box number if mail is not delivered to street address) 233 S. WACKER DR.	Room/suite 7800	B Telephone number 312-876-3176						
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table style="display:inline-table; vertical-align:top;"> <tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr> <tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,216,682.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
	4 Dividends and interest from securities	24,782.	24,782.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,824.			
	b Gross sales price for all assets on line 6a	507,370.			
	7 Capital gain net income (from Part IV line 2)		58,824.		
	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	83,607.	83,607.	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 STMT 3	193.	193.	0.	0.
	b Accounting fees STMT 4	1,500.	1,500.	0.	0.
	c Other professional fees STMT 5	12,175.	12,175.	0.	0.
	17 Interest				
	18 Taxes STMT 6	3,114.	3,114.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	25.	25.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	17,007.	17,007.	0.	0.
	25 Contributions, gifts, grants paid	59,000.			59,000.
26 Total expenses and disbursements. Add lines 24 and 25	76,007.	17,007.	0.	59,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	7,600.				
b Net investment income (if negative, enter -0-)		66,600.			
c Adjusted net income (if negative, enter -0-)			0.		

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11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.Form **990-PF** (2014)

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2014.03020 THE COFFMAN FOUNDATION C/O C11118_1

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,895.	1,693.	1,693.
	2	Savings and temporary cash investments		137,208.	219,628.	219,628.
	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				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8		766,309.	691,691.	995,361.
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)			905,412.	913,012.	1,216,682.
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 ▶ <input type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		905,412.	913,012.		
30	Total net assets or fund balances		905,412.	913,012.		
31	Total liabilities and net assets/fund balances		905,412.	913,012.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	905,412.
2	Enter amount from Part I, line 27a	2	7,600.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	913,012.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	913,012.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr.)
1a PER ATTACHED	P		
b PER ATTACHED	P		
c PER ATTACHED	P		
d PER ATTACHED	P		
e CAPITAL GAIN DISTRIBUTIONS	P		

(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 172,091.		142,823.	29,268.
b 27,621.		33,584.	-5,963.
c 100,000.		100,000.	0.
d 206,167.		172,139.	34,028.
e 1,491.			1,491.

(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			29,268.
b			-5,963.
c			0.
d			34,028.
e			1,491.

2 Capital gain net income or (net capital loss)	2	58,824.
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	50,000.	1,128,261.	.044316
2012	49,000.	1,005,956.	.048710
2011	48,000.	976,739.	.049143
2010	44,827.	937,910.	.047795
2009	53,892.	867,508.	.062123

2 Total of line 1, column (d)	2	.252087
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	.050417
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,210,593.
5 Multiply line 4 by line 3	5	61,034.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	666.
7 Add lines 5 and 6	7	61,700.
8 Enter qualifying distributions from Part XII, line 4	8	59,000.

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.

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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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,332.
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	1,332.
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	1,332.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,040.	
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	2,040.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	708.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 708. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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	1b	X
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. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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?	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) <input type="checkbox"/> IL		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MARCIA HAMMOND</u> Telephone no. ► <u>847-438-0205</u> Located at ► <u>21356 W. PRESCOTT CT., KILDEER, IL</u> ZIP+4 ► <u>60047</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 ► <u>15</u> N/A			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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

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

- | | |
|---|---|
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

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

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

N/A

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

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

(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
DARRELL HAMMOND 21356 W. PRESCOTT CT. KILDEER, IL 60047	DIRECTOR, VP 0.13	0.	0.	0.
MARCIA HAMMOND 21356 W. PRESCOTT CT. KILDEER, IL 60047	DIRECTOR, PRES 0.13	0.	0.	0.
JULIUS LEWIS 233 S. WACKER DR., STE. 7800 CHICAGO, IL 60606	DIRECTOR, SEC'Y, TREAS 0.13	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

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 1,024,481.
b	Average of monthly cash balances	1b 204,547.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 1,229,028.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 1,229,028.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 18,435.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,210,593.
6	Minimum investment return. Enter 5% of line 5	6 60,530.

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 60,530.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 1,332.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,332.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 59,198.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 59,198.
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 59,198.

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 59,000.
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 59,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 59,000.

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

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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				59,198.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			4,419.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 59,000.				
a Applied to 2013, but not more than line 2a			4,419.	
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				54,581.
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				4,617.
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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.)

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

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

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

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

THE COFFMAN FOUNDATION

Form 990-PF (2014)

C/O DENTONS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL MULTIPLE SCLEROSIS SOCIETY P.O. BOX 5489 CHICAGO, IL 60680	NONE	501(C)(3)	GENERAL	5,000.
THE COLONIAL WILLIAMSBURG FOUNDATION P.O. BOX 1776 WILLIAMSBURG, VA 23187	NONE	501(C)(3)	GENERAL	5,000.
ILLINOIS MASONIC CHARITIES 2866 VIA VERDE SPRINGFIELD, IL 62703-4325	NONE	501(C)(3)	GENERAL	1,000.
THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS 50 EAST NORTH TEMPLE ST. SALT LAKE CITY, UT 84150	NONE	501(C)(3)	GENERAL	1,000.
LUTHERAN SOCIAL SERVICES OF ILLINOIS 1001 EAST TOUHY AVE. DES PLAINES, IL 60018	NONE	501(C)(3)	GENERAL	1,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	59,000.
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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee 	Date 5/8/15	Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	MICHAEL SHAIN, CPA		4/23/15		P00576256
	Firm's name ▶ WINEBERG SOLHEIM HOWELL & SHAIN, PC				Firm's EIN ▶ 36-2700600
	Firm's address ▶ 180 N LASALLE ST, STE 2200 CHICAGO, IL 60601				Phone no. 312/372-0440

Form **990-PF** (2014)

THE COFFMAN FOUNDATION
C/O DENTONS

36-4270565

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
ST. JUDE CHILDREN'S RESEARCH HOSPITAL P.O. BOX 50 MEMPHIS, TN 38101	NONE	501(C)(3)	GENERAL	1,000.
AMERICAN HEART ASSOCIATION P.O. BOX 78851 PHOENIX, AZ 85062	NONE	501(C)(3)	GENERAL	1,000.
HOWARD BROWN HEALTH CENTER 4025 N. SHERIDAN RD. CHICAGO, IL 60613	NONE	501(C)(3)	GENERAL	500.
AIDS FOUNDATION OF CHICAGO 200 W. JACKSON CHICAGO, IL 60606	NONE	501(C)(3)	GENERAL	500.
ORPHANS OF THE STORM 2200 RIVERWOODS RD. RIVERWOODS, IL 60015	NONE	501(C)(3)	GENERAL	2,000.
LAKE FOREST COLLEGE OFFICE OF ANNUAL GIVING 555 N. SHERIDAN RD. LAKE FOREST, IL 60045	NONE	501(C)(3)	GENERAL	10,000.
MUSEUM OF THE CONFEDERACY 1201 E. CLAY ST. RICHMOND, VA 23219	NONE	501(C)(3)	GENERAL	10,000.
NORTHERN ILLINOIS FOODBANK 273 DEARBORN CT GENEVA, IL 60134	NONE	501(C)(3)	GENERAL	2,000.
DRAKE UNIVERSITY OFFICE OF ALUMNI & DEVELOPMENT 2507 UNIVERSITY AVE. DES MOINES, IA 50311	NONE	501(C)(3)	GENERAL	5,000.
ELGIN ACADEMY 350 PARK ST. ELGIN, IL 60120	NONE	501(C)(3)	GENERAL	5,000.
Total from continuation sheets				46,000.

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36-4270565

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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
HARRIS	1.	1.	1.
TOTAL TO PART I, LINE 3	1.	1.	1.

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
HARRIS #7877	24,782.	0.	24,782.	24,782.	24,782.
TO PART I, LINE 4	24,782.	0.	24,782.	24,782.	24,782.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	193.	193.	0.	0.
TO FM 990-PF, PG 1, LN 16A	193.	193.	0.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/TAX PREP	1,500.	1,500.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,500.	1,500.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES - HARRIS	8,420.	8,420.	0.	0.
HARRIS AGENCY FEES	3,755.	3,755.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	12,175.	12,175.	0.	0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TREASURY	3,114.	3,114.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,114.	3,114.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ILLINOIS FILING FEES	15.	15.	0.	0.
ILL SECRETARY OF STATE	10.	10.	0.	0.
TO FORM 990-PF, PG 1, LN 23	25.	25.	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - HARRIS	COST	691,691.	995,361.
TOTAL TO FORM 990-PF, PART II, LINE 13		691,691.	995,361.

2014 Tax Information Statement

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Ref: 25

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number:
000001256056

Recipient's Tax ID Number:
XX-XXX0565

Payer's Federal ID Number:
36-2085229

Payer's State ID Number:
IL

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE COFFMAN FOUNDATION
C/O JULIUS LEWIS
SONNENSCHN NATH & ROSENTHAL LLP
233 SOUTH WAKER DRIVE
CHICAGO, IL 60606-6404

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)	Date Sold or Disposed (Box 1b)	Form 8949-1 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Federal Income Tax (Box 4)		State Tax Withheld (Box 16)
							Net Gain or Loss	Tax Withheld	
Short Term Sales Reported on 1099-B									
50000.0 FHLB 1.500% 1/17/18									
3130A1G36 07/17/2014 03/26/2014 A			50,000.00	50,000.00		0.00	0.00	0.00	0.00
50000.0 FHLMC MTN V-A 1.250% 2/26/19									
3134G4VB1 08/26/2014 04/02/2014 A			50,000.00	50,000.00		0.00	0.00	0.00	0.00
25000.0 FHLMC MTN V-S 1.600% 2/28/19									
3134G4VD7 11/28/2014 02/19/2014 A			25,000.00	25,000.00		0.00	0.00	0.00	0.00
300.0 FOREST LABORATORIES INC COMMON STOCK									
345838106 02/18/2014 04/17/2013 A			27,611.54	10,699.50		0.00	16,912.04	0.00	0.00
100.0 FOREST LABORATORIES INC COMMON STOCK									
345838106 02/28/2014 04/17/2013 A			9,813.22	3,561.70		0.00	6,251.52	0.00	0.00
100.0 FOREST LABORATORIES INC COMMON STOCK									
345838106 03/03/2014 04/17/2013 A			9,666.75	3,561.70		0.00	6,105.05	0.00	0.00
Total Short Term Sales Reported on 1099-B			172,091.51	142,822.90		0.00	29,268.61	0.00	0.00

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

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Ref: 25

Recipient's Name and Address:
THE COFFMAN FOUNDATION
C/O JULIUS LEWIS
SONNENSCHN NATH & ROSENTHAL LLP
233 SOUTH WAKER DRIVE
CHICAGO, IL 60606-6404

Account Number: 000001256056
Recipient's Tax ID Number: XX-XXX0565
Payer's Federal ID Number: 36-2085229
Payer's State ID Number: IL

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Consolidated Number	Description of property (Box 1a)	Date disposed	Date acquired	Form 8949 check box	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)	State Tax Withheld (Box 16)
800.0	NEWFIELD EXPLORATION COMPANY COMMON STOCK										
651290108	02/28/2014 Various	D			22,122.89	30,552.55		0.00	-8,429.66	0.00	0.00
100.0	TEXAS INSTRUMENTS INC COMMON STOCK										
882508104	12/24/2014 08/16/2012	D			5,497.87	3,031.51		0.00	2,466.36	0.00	0.00
Total Long Term Sales Reported on 1099-B					27,620.76	33,584.06		0.00	-5,963.30	0.00	0.00

Report on Form 8949, Part II, with Box D checked

This is Important tax Information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2014 Tax Information Statement

Page 10 of 29
Ref: 25

Recipient's Name and Address:
THE COFFMAN FOUNDATION
C/O JULIUS LEWIS
SONNENSCHN NATH & ROSENTHAL LLP
233 SOUTH WAKER DRIVE
CHICAGO, IL 60606-6404

Account Number: 000001256056
Recipient's Tax ID Number: XX-XXX0565
Payer's Federal ID Number: 36-2085229
Payer's State ID Number: IL

Payer's Name and Address:
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111 WEST MONROE STREET 10C
CHICAGO, IL 60603

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)		(Box 1c)		(Box 1b)		Form 8949 Checkbox		Date Acquired		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code (Box 1f)		Adjustments (Box 1g)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 16)	
CUSIP Number	Date Sold or Disposed																				
Short Term Sales Reported on 1099-B																					
50000.0	FNMA 1.300%	3/27/17																			
3136G1V22	03/27/2014	09/19/2013	B			50,000.00	50,000.00														
50000.0	FNMA 2.150%	9/26/18																			
3136G1V55	03/26/2014	09/16/2013	B			50,000.00	50,000.00														
Total Short Term Sales Reported on 1099-B											100,000.00	100,000.00									
Report on Form 8949, Part I, with Box B checked																					
Long Term Sales Reported on 1099-B																					
100.0	COVIDIEN PLC																				
G2554F113	12/17/2014	07/05/2007	E			10,052.77	3,857.98														
100.0	COVIDIEN PLC																				
G2554F113	12/24/2014	07/05/2007	E			10,340.14	3,857.98														
50000.0	FHLB 5.500%	8/13/14																			
3133XLP9	08/13/2014	03/14/2008	E			50,000.00	54,523.30														
25000.0	FNMA V-A 1.000%	1/30/20																			
3136G1AV1	12/18/2014	02/20/2013	E			24,562.50	24,875.00														

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2014 Tax Information Statement

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Ref: 25

Account Number: 000001256056
Recipient's Tax ID Number: XX-XXX0565
Payer's Federal ID Number: 36-2085229
Payer's State ID Number: IL
State: ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE COFFMAN FOUNDATION
C/O JULIUS LEWIS
SONNENSCHEN NATH & ROSENTHAL LLP
233 SOUTH WAKER DRIVE
CHICAGO, IL 60606-6404

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Reported to the IRS is proceeds less commissions and option premiums.
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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a) CUSIP Number	Date Acquired	Date Disposed	Check box	Form 8949	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code If any Adjustments (Box 1f)	Net Gain or Loss (Box 1g)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
100.0 ILLINOIS TOOL WORKS INC COMMON STOCK	12/24/2014	03/19/2009	E		9,736.28	2,899.97		6,836.31	0.00	0.00
200.0 INTEL CORPORATION COMMON STOCK	12/17/2014	05/23/2007	E		7,112.84	4,592.00		2,520.84	0.00	0.00
100.0 INTEL CORPORATION COMMON STOCK	12/29/2014	05/18/2007	E		3,726.66	3,126.46		0.00	0.00	0.00
0.387 LIBERTY VENTUR-A	10/29/2014	11/13/2008	E		12.76	1.11		11.65	0.00	0.00
156.0 LIBERTY VENTUR-A	12/29/2014	11/13/2008	E		5,835.32	5,835.32		0.00	0.00	0.00
53071M880 MEDTRONIC INC COMMON STOCK	12/17/2014	05/21/2007	E		7,193.84	5,043.82		2,150.02	0.00	0.00
585055106 OMNICARE INC COMMON STOCK	12/17/2014	08/03/2009	E		7,052.84	2,362.96		4,689.88	0.00	0.00
681904108 TE CONNECTIVITY LIMITED	12/17/2014	10/30/2008	E		12,124.73	3,652.28		8,472.45	0.00	0.00
H84989104 TENET HEALTHCARE CORP	08/13/2014	Various	E		5,738.16	1,923.76		3,812.40	0.00	0.00

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2014 Tax Information Statement

Page 12 of 29
Ref: 25

Recipient's Name and Address:
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C/O JULIUS LEWIS
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Account Number: 000001256056
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111 WEST MONROE STREET 10C
CHICAGO, IL 60603

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

CUSIP Number	Description of property (Box 1a) Date Sold Date Disposed	Form 8949 Checkboxes	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Federal Income Tax		
							Net Gain Loss	Withheld	State
25000.0	U.S. TREASURY NOTES 4.000% 2/15/14								
912828CA6	02/15/2014 09/02/2008 E		25,000.00	26,205.18		0.00	-1,205.18	0.00	0.00
27680.0	U.S. TREASURY TIPS 1.250% 4/15/14								
912828KM1	04/15/2014 01/27/2010 E		27,680.00	28,782.03		0.00	-1,102.03	0.00	0.00
Total Long Term Sales Reported on 1099-B			206,166.84	172,134		0.00	34,032.84	0.00	0.00

Report on Form 8949, Part II, with Box E checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.