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

2014

Department of the Treasury
Internal Revenue Service

▶ **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.**

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, **and ending** /

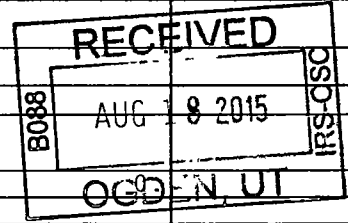
Name of foundation THE MIEZIN FOUNDATION		A Employer identification number 36-7191632
Number and street (or P O box number if mail is not delivered to street address) 604 E CAMP McDONALD ROAD		B Telephone number (see instructions) (847) 259-2454
City or town, state or province, country, and ZIP or foreign postal code PROSPECT HEIGHTS IL 60070-2503		C If exemption application is pending, check here . ▶ <input type="checkbox"/>
G Check all that apply		D 1 Foreign organizations, check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>
H Check type of organization		
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		
<input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 545,832.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	23,318.	23,307.		
4 Dividends and interest from securities	6,037.	6,037.		
5a Gross rents	454.	454.		
b Net rental income or (loss)	454.			
6a Net gain or (loss) from sale of assets not on line 10	-67,210.			
b Gross sales price for all assets on line 6a	761,348.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11.	-37,401.	29,798.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) . . L-16a Stmt.	0.			
b Accounting fees (attach sch) . . L-16b Stmt.	139.		89.	
c Other prof fees (attach sch) . . L-16c Stmt.	300.	300.		
17 Interest	47,565.	47,565.		
18 Taxes (attach schedule)(see Instrs) See Line.18 Stmt	2,624.	2,609.		15.
19 Depreciation (attach sch) and depletion	503.	503.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
JCHLLC K-1	46.	46.		
24 Total operating and administrative expenses Add lines 13 through 23	51,177.	51,023.	89.	15.
25 Contributions, gifts, grants paid	11,628.			11,628.
26 Total expenses and disbursements. Add lines 24 and 25	62,805.	51,023.	89.	11,643.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-100,206.			
b Net investment income (if negative, enter -0-).		0.		
c Adjusted net income (if negative, enter -0-).			0.	

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ADMINISTRATIVE EXPENSES



12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch) . ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
		b Investments — corporate stock (attach schedule) L-10b. Stmt	408,295.	359,211.	545,832.	
		c Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I).	408,295.	359,211.	545,832.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons	150,318.	198,444.		
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	150,318.	198,444.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	257,977.	160,767.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	257,977.	160,767.			
31	Total liabilities and net assets/fund balances (see instructions).	408,295.	359,211.			

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	257,977.
2	Enter amount from Part I, line 27a	2	-100,206.
3	Other increases not included in line 2 (itemize) ▶ CHECK NOT DEPOSITED IN TIMELY MANNER	3	2,996.
4	Add lines 1, 2, and 3	4	160,767.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD UNCLEARED CHECKS	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	160,767.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHMENT 1 (STOCKS & RELATED OPTIONS)	P	Various	Various
b 1000 ATT	P	08/16/13	11/17/14
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 725,643.		793,480.	-67,837.
b 35,705.		35,078.	627.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-67,837.
b			627.
c			
d			
e			

2 Capital gain net income or (net capital loss).	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-67,210.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	[If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]	3	-67,837.

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	8,363.	237,560.	0.035204
2012	5,985.	166,082.	0.036036
2011	3,400.	102,277.	0.033243
2010	24,505.	158,028.	0.155067
2009	2,985.	143,087.	0.020861
2 Total of line 1, column (d)			0.280411
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			0.056082
4 Enter the net value of nonchantable-use assets for 2014 from Part X, line 5.			325,219.
5 Multiply line 4 by line 3			18,239.
6 Enter 1% of net investment income (1% of Part I, line 27b)			0.
7 Add lines 5 and 6.			18,239.
8 Enter qualifying distributions from Part XII, line 4			11,643.

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)

1 a 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 instrs)		
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	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	0.
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	0.
6 Credits/Payments:		
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	
b Exempt foreign organizations — tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	
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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL - Illinois</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?			X
Website address ▶ N/A				
14	The books are in care of ▶ ROBERT J MIEZIN Telephone no. ▶ (847) 259-2454			
Located at ▶ 604 E CAMP MCDONALD RD PROSPECT HTS, IL ZIP + 4 ▶ 60070-2503				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No	X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ▶				

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

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

		Yes	No
1 a	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)? <input type="checkbox"/>	1 b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
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?	1 c	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 ▶ 20 __ , 20 __ , 20 __ , 20 __			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	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)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

5 a 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)? **5 b**

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? Yes No

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

6 a 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? **6 b** Yes No

If 'Yes' to 6b, file Form 8870.

7 a 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? **7 b** Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J MIEZIN 604 E CAMP MCDONALD RD PROSPECT HEIGHTS IL 60070-2503	TRUSTEE 1.00	0.	0.	0.
GAY ADAMS MIEZIN 604 E CAMP MCDONALD RD PROSPECT HEIGHTS IL 60070-2503	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
(NONE) ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
Total number of others receiving over \$50,000 for professional services ▶		None

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 (NONE) ----- -----	
2 ----- -----	0.
3 ----- -----	
4 ----- -----	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE ----- -----	
2 ----- -----	0.
All other program-related investments. See instructions. 3 ----- -----	
Total. Add lines 1 through 3 ▶	None

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	1 a	503,899.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	503,899.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	173,727.
3	Subtract line 2 from line 1d	3	330,172.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,953.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	325,219.
6	Minimum investment return. Enter 5% of line 5	6	16,261.

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	16,261.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	0.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	0.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	16,261.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,261.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,261.

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	1 a	11,643.
b	Program-related investments — total from Part IX-B.	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,643.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,643.

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				16,261.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			259.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	5,641.			
b From 2010	24,505.			
c From 2011	3,400.			
d From 2012	5,985.			
e From 2013	8,363.			
f Total of lines 3a through e	47,894.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>11,643.</u>				
a Applied to 2013, but not more than line 2a			259.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus	11,384.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	11,672.			11,672.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5.	47,606.			
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				4,589.
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	47,606.			
10 Analysis of line 9				
a Excess from 2010	18,474.			
b Excess from 2011	3,400.			
c Excess from 2012	5,985.			
d Excess from 2013	8,363.			
e Excess from 2014	11,384.			

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
(NONE)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
(NONE)

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
ROBERT J MIEZIN
604 E CAMP MCDONALD ROAD
PROSPECT HEIGHTS IL 60070-2503 (847) 259-2454

b The form in which applications should be submitted and information and materials they should include:
NO SPECIAL FORM

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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				
Chritian Foundation for children & Aging PO Box 3910, Kansas City, KS 66103 Notre Dame Academy		501(c) (3)	care of chuldren & elderly	3,168.
GREEN BAY WI 54304 St. Alphonsus Church 411 Wheeling Rd.		high school	high school education	0.
PROSPECT HEIGHTS IL 60070 ARCHDIOCESE OF CHICAGO 8350 N RUSH ST		501(c) (3)	Support Catholic	
CHICAGO IL 60611 ARCHDIOCESE OF CHICAGO - TEACH WHO GOD IS 8350 N RUSH ST		EDUCATION	education & Church	1,200.
CHICAGO, IL 60611 STAGE ONE PRODUCTIONS 620 LEE ST		501(C) (3)	SUPPORT CATHOLIS ACTIVITIES VS PARISH LEVEL	1,000.
DESPLAINES IL 60017 DOMINICAN UNIVERSITY 7900 W DIVISION ST	MEMBER OF BOARD OF DIRECTORS	501(C) (3)	AND DIOCESES WIDE STATE UNIVERSITY	2,200.
RIVER FOREST IL 60305 SISTERS OF MERCY 10024 SOUTH CENTRAL PARK		UNIVERSITY	ED SUPPORT GROUP CHILDRENS EDUCATIONAL	0.
CHICAGO IL 60655 BELLARMINE JESUIT RETREAT HOUSE 420 W COUNTY LINE RD		501(C) (3)	THEATRE & OPERA, etc. EDUCATIONAL SUPPORT	0.
BARRINGTON IL 60010-4011 See Line 3a statement		RELIGIOUS	FOR HIGHER EDUCATION HELP FOR THE POOR	2,000.
			PROVIDE A PLACE FOR CATHLOIC MEN TO GO TO FEED THIER SPIRIT & DEAL WITH LIFE	500.
Total				3 a 11,628.
b Approved for future payment				
Total				3 b

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ILL CHARITY BUREAU	15.			15.
U S TREASURY	2,519.	2,519.		
FOREIGN TAXES PAID	90.	90.		
Total	<u>2,624.</u>	<u>2,609.</u>		<u>15.</u>

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
ST NORBERTS COLLEGE ----- DE PERE WI 54304		EDUCATION	EDUCATIONAL INSTITUTION SUPPORT	Person or Business <input checked="" type="checkbox"/> 50.
LORAS COLLEGE ----- 1450 ALTO VISTA DUBUQUE IA 52004-0178		COLLEGE	ASSISTANCE WITH COLLEGE EDUCATION COSTS	Person or Business <input checked="" type="checkbox"/> 0.
FRANCISCAN FRIARS OF THE ATONEMENT ----- PO BOX 301 GARRISON NY 10524		501(C)(3)	RELIGIOUS ORGANIZATION MINISTER TO POOR	Person or Business <input checked="" type="checkbox"/> 0.
FEED MY STARVING CHILDREN ----- 1072 NATIONAL PARKWAY SCHAUMBURG IL 60173		501(C)(3)	PROVIDE FOOD FOR CHILDREN THAT HHAVE LITTLE OR NONE	Person or Business <input checked="" type="checkbox"/> 1,500.
TRINITY HIGH SCHOOL ----- 7574 W DIVISION RIVER FOREST IL 60305		CATHOLIC HIGH SCHOOL	HIGH SCHOOL EDUCATION	Person or Business <input checked="" type="checkbox"/> 0.
WILLOWS ACADEMY ----- 1012 THACKER DES PLAINES IL 60016		CATHOLIC HIGH SCHOOL	HIGH SCHOOL EDUCATION	Person or Business <input checked="" type="checkbox"/> 0.
SECRET HEART SPIRITAL SOCIETY ----- PO BOX 300 WALLS MI 38680		CATHOLIC 501(C)(3)	RELIGIOUS ORGANIZATION MINISTER TO POOR	Person or Business <input checked="" type="checkbox"/> 10.
ASSOCIATION OF THE MIRACULOUS MEDAL ----- 1811 W ST JOSEPH ST PERRYVILLE MO 68775-1598		501(C)(3)	SUPPORT CATHOLIC RELIGIOUS ORDER	Person or Business <input checked="" type="checkbox"/> 0.
THE SERVANTS OF MARY ----- 1439 HARLEM AVE BERWYN IL 60402		501(C)(3)	SUPPORT CATHOLIC RELIGIOUS ORDER	Person or Business <input checked="" type="checkbox"/> 0.

Total

1,560.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHICAGO TRIBUNE	TO POST LEGAL NOTICE	0.			
Total		<u>0.</u>			

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTUIT	FILING COST	89.			
CHASE	BANK FEES	50.			
Total		<u>139.</u>			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MILLENNIUM	HOUSED ASSETS	300.			
CHARLES SCHWAB & CO	HOUSED ASSETS	0.			
Total		<u>300.</u>			

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
PAGE 7/1 SCHWAB 12/31/14 STATEMENT EQUITY	210,634.	207,295.
PAGE 11/1 SCHWAB 12/31/14 STATEMENT OPTIONS	-21,822.	238,544.
PAGE 1 SCHWAB 12/31/14 STAGEMENT CASH	21,143.	21,143.
MILLENNIUM TRUST 12/31/14 EQUITY	79,887.	78,585.
MILLENNIUM TRUST 12/31/13 CASH	265.	265.
OPTION ADJUSTMENT	69,104.	0.
Total	<u>359,211.</u>	<u>545,832.</u>

Supporting Statement of:

Form 990-PF, p1/Line 17(a)

Description	Amount
POZSGAY	2,500.
JC HOLDINGS LLC	45,000.
MARGINE INTEREST	65.
Total	<u>47,565.</u>

Supporting Statement of:

Form 990-PF, p2/Line 27(a)

Description	Amount
STK	408,295.
NOTES	-150,318.
Total	<u>257,977.</u>

Supporting Statement of:

Form 990-PF, p8/Part X, Line 1a

Description	Amount
JAN	297,233.
FEB	326,360.
MAR	359,255.
APR	366,254.
MAY	457,708.
JUN	455,130.
JUL	462,844.
AUG	496,144.
SEP	453,365.
OCT	453,763.
NOV	506,729.
DEC	466,981.
11/12 OF LISTED	-4,676,619.
MILLENNIUM 1ST QT	78,641.
MILLENNIUM 2ND QT	78,641.
MILLENNIUM 3ED QT	78,877.
MILLENNIUM 4TH QT	78,850.
3/4 OF MILLENNIUM	-236,257.
Total	<u>503,899.</u>

Supporting Statement of:

Form 990-PF, p12/Line 3 Column (b)

Description	Amount
MILLENIUUM	6,710.
MIEZIN	16,590.
SCHWAB	7.
INTEREST ON TAX REFUND	11.
Total	23,318.



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 2014 Form 1040
 36-7191632

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Detail Information of Interest Income

Description	CUSIP Number	Paid in 2014	Paid/Adjusted In 2015 for 2014	Amount
Interest Income				
SCHWAB 1 INTEREST		7.37 \$	0.00	7.37
Total Interest Income (Included in Box 1)		7.37 \$	0.00	7.37
Total Interest Income (Box 1)		7.37 \$	0.00	7.37

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
A T & T INC NEW	00206R102	1,000.00	01/17/14	11/17/14	35,704.85 \$	34,032.08 \$	0.00 \$	1,672.77
A T & T INC NEW	00206R102	25.99	08/04/14	11/17/14	927.99 \$	920.00 \$	0.00 \$	7.99
A T & T INC NEW	00206R102	0.81	11/04/14	11/17/14	28.96 \$	28.18 \$	0.00 \$	0.78
A T & T INC NEW	00206R102	26.00	11/04/14	11/17/14	928.66 \$	903.78 \$	0.00 \$	24.88
Security Subtotal					37,590.46 \$	35,884.04 \$	0.00 \$	1,706.42
AAPL 03/22/2014 440.00 P		10.00	01/03/14	03/21/14	(2,106.35) \$	0.00 \$	0.00 \$	(2,106.35)
Security Subtotal					(2,106.35) \$	0.00 \$	0.00 \$	(2,106.35)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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U/A DTD 05/28/1997

Attachment 1
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 2014 Form 1040
 36-7191632

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
AAPL 03/22/2014 460.00 P		10.00\$	01/03/14	03/21/14\$	3,809.98\$	0.00 \$	0.00 \$	3,809.98
Security Subtotal					3,809.98\$	0.00 \$	0.00 \$	3,809.98
AAPL 04/19/2014 540.00 C		10.00\$	01/28/14	02/27/14\$	10,126.67\$	11,643.14 \$	0.00 \$	(1,516.47)
Security Subtotal					10,126.67\$	11,643.14 \$	0.00 \$	(1,516.47)
AAPL 05/17/2014 550.00 C		10.00\$	02/27/14	04/29/14\$	14,596.61\$	43,313.14 \$	0.00 \$	(28,716.53)
Security Subtotal					14,596.61\$	43,313.14 \$	0.00 \$	(28,716.53)
AAPL 07/19/2014 82.14 P		20.00	06/10/14	07/18/14\$	(297.32)\$	0.00 \$	0.00 \$	(297.32)
Security Subtotal					(297.32)\$	0.00 \$	0.00 \$	(297.32)
AAPL 07/19/2014 87.86 P		20.00\$	06/10/14	07/18/14\$	1,122.65\$	0.00 \$	0.00 \$	1,122.65
Security Subtotal					1,122.65\$	0.00 \$	0.00 \$	1,122.65
AAPL 08/16/2014 80.00 C		10.00\$	04/29/14	05/27/14\$	45,023.86\$	70,489.14 \$	0.00 \$	(25,465.28)
Security Subtotal					45,023.86\$	70,489.14 \$	0.00 \$	(25,465.28)
AAPL 08/16/2014 82.14 P		20.00	07/15/14	08/15/14\$	(257.32)\$	0.00 \$	0.00 \$	(257.32)
AAPL 08/16/2014 82.14 P		20.00	07/21/14	08/15/14\$	(357.32)\$	0.00 \$	0.00 \$	(357.32)
Security Subtotal					(614.64)\$	0.00 \$	0.00 \$	(614.64)
AAPL 08/16/2014 85.71 C		70.00\$	05/29/14	07/25/14\$	43,975.89\$	82,358.25 \$	0.00 \$	(38,382.36)
Security Subtotal					43,975.89\$	82,358.25 \$	0.00 \$	(38,382.36)
AAPL 08/16/2014 87.86 P		20.00\$	07/15/14	08/15/14\$	882.66\$	0.00 \$	0.00 \$	882.66

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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U/A DTD 05/28/1997

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 2014 Form 1040
 36-7191632

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMGN 09/20/2014 120.00 P		20.00	08/20/14	09/19/14	(837.28) \$	0.00 \$	0.00 \$	(837.28)
Security Subtotal					(837.28) \$	0.00 \$	0.00 \$	(837.28)
AMGN 09/20/2014 125.00 P		20.00	08/20/14	09/19/14	1,462.69 \$	0.00 \$	0.00 \$	1,462.69
Security Subtotal					1,462.69 \$	0.00 \$	0.00 \$	1,462.69
BMY 04/19/2014 45.00 P		15.00	04/02/14	04/10/14	14.76 \$	105.24 \$	0.00 \$	(90.48)
Security Subtotal					14.76 \$	105.24 \$	0.00 \$	(90.48)
BMY 04/19/2014 50.00 P		15.00	04/02/14	04/10/14	614.75 \$	1,455.24 \$	0.00 \$	(840.49)
Security Subtotal					614.75 \$	1,455.24 \$	0.00 \$	(840.49)
BMY 05/17/2014 43.00 P		15.00	04/21/14	05/16/14	(210.24) \$	0.00 \$	0.00 \$	(210.24)
Security Subtotal					(210.24) \$	0.00 \$	0.00 \$	(210.24)
BMY 05/17/2014 48.00 P		15.00	04/21/14	05/16/14	1,199.73 \$	0.00 \$	0.00 \$	1,199.73
Security Subtotal					1,199.73 \$	0.00 \$	0.00 \$	1,199.73
BMY 05/17/2014 50.00 P		15.00	04/10/14	05/15/14	2,834.70 \$	2,175.24 \$	0.00 \$	659.46
Security Subtotal					2,834.70 \$	2,175.24 \$	0.00 \$	659.46
BMY 06/21/2014 43.00 P		10.00	05/20/14	06/11/14	26.86 \$	100.04 \$	0.00 \$	(73.18)
Security Subtotal					26.86 \$	100.04 \$	0.00 \$	(73.18)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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 2014 Form 1040
 36-7191632

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BMY 06/21/2014 45.00 P		15.00	05/15/14	06/17/14	\$ 18.66	\$ 660.24	\$ 0.00	\$ (641.58)
Security Subtotal					\$ 18.66	\$ 660.24	\$ 0.00	\$ (641.58)
BMY 06/21/2014 48.00 P		10.00	05/20/14	06/11/14	\$ 749.94	\$ 1,253.14	\$ 0.00	\$ (503.20)
Security Subtotal					\$ 749.94	\$ 1,253.14	\$ 0.00	\$ (503.20)
BMY 06/21/2014 50.00 P		15.00	05/15/14	06/17/14	\$ 3,404.68	\$ 3,978.69	\$ 0.00	\$ (574.01)
Security Subtotal					\$ 3,404.68	\$ 3,978.69	\$ 0.00	\$ (574.01)
BMY 07/19/2014 48.00 P		10.00	06/11/14	07/10/14	\$ 1,776.82	\$ 723.14	\$ 0.00	\$ 1,053.68
Security Subtotal					\$ 1,776.82	\$ 723.14	\$ 0.00	\$ 1,053.68
BMY 07/19/2014 50.00 P		15.00	06/17/14	07/10/14	\$ 4,625.06	\$ 2,881.14	\$ 0.00	\$ 1,743.92
Security Subtotal					\$ 4,625.06	\$ 2,881.14	\$ 0.00	\$ 1,743.92
BMY 08/16/2014 43.00 P		10.00	07/10/14	08/15/14	\$ (193.14)	\$ 0.00	\$ 0.00	\$ (193.14)
Security Subtotal					\$ (193.14)	\$ 0.00	\$ 0.00	\$ (193.14)
BMY 08/16/2014 48.00 P		10.00	07/10/14	08/15/14	\$ 1,286.83	\$ 0.00	\$ 0.00	\$ 1,286.83
Security Subtotal					\$ 1,286.83	\$ 0.00	\$ 0.00	\$ 1,286.83
BMY 08/16/2014 50.00 P		15.00	07/10/14	08/05/14	\$ 3,420.58	\$ 1,155.21	\$ 0.00	\$ 2,265.37
Security Subtotal					\$ 3,420.58	\$ 1,155.21	\$ 0.00	\$ 2,265.37

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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MIEZIN FOUNDATION
 U/A DTD 05/28/1997

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 2014 Form 1040
 36-7191632

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BMY 09/20/2014 45.00 P		15.00	08/05/14	09/19/14	\$ (345.21)	\$ 0.00	\$ 0.00	\$ (345.21)
Security Subtotal					\$ (345.21)	\$ 0.00	\$ 0.00	\$ (345.21)
BMY 09/20/2014 50.00 P		15.00 ^S	08/05/14	09/19/14	\$ 2,129.74	\$ 0.00	\$ 0.00	\$ 2,129.74
Security Subtotal					\$ 2,129.74	\$ 0.00	\$ 0.00	\$ 2,129.74
CME 03/22/2014 60.00 P		10.00	01/29/14	03/21/14	\$ (273.15)	\$ 0.00	\$ 0.00	\$ (273.15)
Security Subtotal					\$ (273.15)	\$ 0.00	\$ 0.00	\$ (273.15)
CME 03/22/2014 65.00 P		10.00 ^S	01/29/14	03/21/14	\$ 576.84	\$ 0.00	\$ 0.00	\$ 576.84
Security Subtotal					\$ 576.84	\$ 0.00	\$ 0.00	\$ 576.84
CME 04/19/2014 70.00 P		20.00	03/25/14	04/09/14	\$ 2,362.63	\$ 417.32	\$ 0.00	\$ 1,945.31
Security Subtotal					\$ 2,362.63	\$ 417.32	\$ 0.00	\$ 1,945.31
CME 04/19/2014 75.00 P		20.00 ^S	03/25/14	04/09/14	\$ 1,642.64	\$ 11,037.32	\$ 0.00	\$ (9,394.68)
Security Subtotal					\$ 1,642.64	\$ 11,037.32	\$ 0.00	\$ (9,394.68)
CME 05/17/2014 67.50 P		20.00	04/10/14	05/12/14	\$ 62.68	\$ 2,597.32	\$ 0.00	\$ (2,534.64)
Security Subtotal					\$ 62.68	\$ 2,597.32	\$ 0.00	\$ (2,534.64)
CME 05/17/2014 72.50 P		20.00 ^S	04/10/14	05/12/14	\$ 7,322.52	\$ 3,897.32	\$ 0.00	\$ 3,425.20
Security Subtotal					\$ 7,322.52	\$ 3,897.32	\$ 0.00	\$ 3,425.20

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Schwab One® Trust Account of
R MIEZIN & G MIEZIN TTEE
MIEZIN FOUNDATION
U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

TAX YEAR 2014
YEAR-END SUMMARY

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Date Prepared: February 20, 2015

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
CME 06/21/2014 67.50 P		20.00	05/12/14	06/11/14	262.67 \$	1,637.32 \$	0.00 \$	(1,374.65)
Security Subtotal					262.67 \$	1,637.32 \$	0.00 \$	(1,374.65)
CME 06/21/2014 72.50 P		20.00 ^S	05/12/14	06/11/14	6,062.55 \$	4,537.32 \$	0.00 \$	1,525.23
Security Subtotal					6,062.55 \$	4,537.32 \$	0.00 \$	1,525.23
CME 07/19/2014 65.00 P		40.00	06/11/14	07/18/14	(1,665.70) \$	0.00 \$	0.00 \$	(1,665.70)
Security Subtotal					(1,665.70) \$	0.00 \$	0.00 \$	(1,665.70)
CME 07/19/2014 70.00 P		40.00 ^S	06/11/14	07/18/14	5,734.17 \$	0.00 \$	0.00 \$	5,734.17
Security Subtotal					5,734.17 \$	0.00 \$	0.00 \$	5,734.17
COST 06/21/2014 105.00 P		10.00	05/19/14	06/20/14	(183.14) \$	0.00 \$	0.00 \$	(183.14)
Security Subtotal					(183.14) \$	0.00 \$	0.00 \$	(183.14)
COST 06/21/2014 110.00 P		10.00 ^S	05/19/14	06/20/14	486.85 \$	0.00 \$	0.00 \$	486.85
Security Subtotal					486.85 \$	0.00 \$	0.00 \$	486.85
COST 08/16/2014 110.00 P		10.00	07/17/14	08/15/14	(243.14) \$	0.00 \$	0.00 \$	(243.14)
Security Subtotal					(243.14) \$	0.00 \$	0.00 \$	(243.14)
COST 08/16/2014 115.00 P		10.00 ^S	07/17/14	08/15/14	846.84 \$	0.00 \$	0.00 \$	846.84
Security Subtotal					846.84 \$	0.00 \$	0.00 \$	846.84

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Schwab One® Trust Account of
R MIEZIN & G MIEZIN TTEE
MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

TAX YEAR 2014
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-) Cost Basis	(+) Wash Sale Loss Disallowed	(-) Realized Gain or (Loss)
COST 09/20/2014 110.00 P		10.00	08/18/14	09/19/14	(203.12) \$	0.00 \$	0.00 \$	(203.12)
Security Subtotal					(203.12) \$	0.00 \$	0.00 \$	(203.12)
COST 09/20/2014 115.00 P		10.00 ^s	08/18/14	09/19/14	506.87 \$	0.00 \$	0.00 \$	506.87
Security Subtotal					506.87 \$	0.00 \$	0.00 \$	506.87
DIS 06/21/2014 75.00 P		10.00	05/20/14	06/20/14	(203.14) \$	0.00 \$	0.00 \$	(203.14)
Security Subtotal					(203.14) \$	0.00 \$	0.00 \$	(203.14)
DIS 06/21/2014 80.00 P		10.00 ^s	05/20/14	06/20/14	912.04 \$	0.00 \$	0.00 \$	912.04
Security Subtotal					912.04 \$	0.00 \$	0.00 \$	912.04
DIS 07/19/2014 75.00 P		20.00	06/24/14	07/18/14	(257.32) \$	0.00 \$	0.00 \$	(257.32)
Security Subtotal					(257.32) \$	0.00 \$	0.00 \$	(257.32)
DIS 07/19/2014 80.00 P		20.00 ^s	06/24/14	07/18/14	982.66 \$	0.00 \$	0.00 \$	982.66
Security Subtotal					982.66 \$	0.00 \$	0.00 \$	982.66
DIS 08/16/2014 77.50 P		30.00	07/21/14	08/15/14	(560.32) \$	0.00 \$	0.00 \$	(560.32)
Security Subtotal					(560.32) \$	0.00 \$	0.00 \$	(560.32)
DIS 08/16/2014 80.00 P		15.00	07/14/14	08/15/14	(480.24) \$	0.00 \$	0.00 \$	(480.24)
Security Subtotal					(480.24) \$	0.00 \$	0.00 \$	(480.24)

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Schwab One® Trust Account of
R MIEZIN & G MIEZIN TTEE
MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

TAX YEAR 2014
YEAR-END SUMMARY

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Date Prepared: February 20, 2015

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
DIS 08/16/2014 82.50 P		30.00 ^S	07/21/14	08/15/14	1,898.44 \$	0.00 \$	0.00 \$	1,898.44
Security Subtotal					1,898.44 \$	0.00 \$	0.00 \$	1,898.44
DIS 08/16/2014 85.00 P		15.00 ^S	07/14/14	08/15/14	1,589.72 \$	0.00 \$	0.00 \$	1,589.72
Security Subtotal					1,589.72 \$	0.00 \$	0.00 \$	1,589.72
DIS 09/20/2014 80.00 P		25.00	08/18/14	09/19/14	(261.39) \$	0.00 \$	0.00 \$	(261.39)
Security Subtotal					(261.39) \$	0.00 \$	0.00 \$	(261.39)
DIS 09/20/2014 85.00 P		25.00 ^S	08/18/14	09/19/14	672.59 \$	0.00 \$	0.00 \$	672.59
Security Subtotal					672.59 \$	0.00 \$	0.00 \$	672.59
DIS 10/31/2014 78.00 P		20.00	10/02/14	10/31/14	(577.28) \$	0.00 \$	0.00 \$	(577.28)
Security Subtotal					(577.28) \$	0.00 \$	0.00 \$	(577.28)
DIS 10/31/2014 83.00 P		20.00 ^S	10/02/14	10/31/14	1,422.69 \$	0.00 \$	0.00 \$	1,422.69
Security Subtotal					1,422.69 \$	0.00 \$	0.00 \$	1,422.69
F 02/22/2014 17.00 P		10.00 ^S	01/10/14	02/03/14	1,166.83 \$	2,583.14 \$	0.00 \$	(1,416.31)
Security Subtotal					1,166.83 \$	2,583.14 \$	0.00 \$	(1,416.31)
F 05/17/2014 16.00 P		10.00 ^S	04/17/14	05/09/14	396.85 \$	313.14 \$	0.00 \$	83.71
Security Subtotal					396.85 \$	313.14 \$	0.00 \$	83.71

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Schwab One® Trust Account of
R MIEZIN & G MIEZIN TTEE
MIEZIN FOUNDATION
U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

Account Number
6215-5348

TAX YEAR 2014
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
F 06/21/2014 13.00 P		10 00	05/09/14	06/20/14	(53.14) \$	0.00 \$	0.00 \$	(53.14)
Security Subtotal					(53.14) \$	0.00 \$	0.00 \$	(53.14)
F 06/21/2014 16.00 P		10 00	05/09/14	06/20/14	466.85 \$	0.00 \$	0.00 \$	466.85
Security Subtotal					466.85 \$	0.00 \$	0.00 \$	466.85
F 07/19/2014 17.00 C		20.00	06/05/14	07/10/14	562.67 \$	717.32 \$	0.00 \$	(154.65)
Security Subtotal					562.67 \$	717.32 \$	0.00 \$	(154.65)
F 08/16/2014 17.00 C		20.00	07/10/14	07/24/14	1,042.66 \$	2,197.32 \$	0.00 \$	(1,154.66)
Security Subtotal					1,042.66 \$	2,197.32 \$	0.00 \$	(1,154.66)
F 10/18/2014 18.00 C		20.00	07/24/14	10/17/14	1,122.65 \$	0.00 \$	0.00 \$	1,122.65
Security Subtotal					1,122.65 \$	0.00 \$	0.00 \$	1,122.65
INTC 04/19/2014 19.00 P		10.00	02/25/14	04/17/14	(53.14) \$	0.00 \$	0.00 \$	(53.14)
Security Subtotal					(53.14) \$	0.00 \$	0.00 \$	(53.14)
INTC 04/19/2014 24.00 P		10.00	02/25/14	04/17/14	436.85 \$	0.00 \$	0.00 \$	436.85
Security Subtotal					436.85 \$	0.00 \$	0.00 \$	436.85
JCP 06/21/2014 9.00 P		20.00	05/20/14	06/13/14	942.66 \$	1,015.72 \$	0.00 \$	(73.06)
Security Subtotal					942.66 \$	1,015.72 \$	0.00 \$	(73.06)

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Schwab One® Trust Account of
R MIEZIN & G MIEZIN TTEE
MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

TAX YEAR 2014
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
JCP 07/19/2014 9.00 P		20.00 ^S	06/13/14	07/10/14	1,401.05\$	757.32 \$	0.00 \$	643.73
Security Subtotal					1,401.05\$	757.32 \$	0.00 \$	643.73
JCP 08/16/2014 6.00 P		20.00	07/02/14	08/15/14	(97.32)\$	0.00 \$	0.00 \$	(97.32)
JCP 08/16/2014 6.00 P		20.00	07/10/14	08/15/14	(137.32)\$	0.00 \$	0.00 \$	(137.32)
Security Subtotal					(234.64)\$	0.00 \$	0.00 \$	(234.64)
JCP 08/16/2014 9.00 P		20.00 ^S	07/02/14	08/15/14	802.66\$	0.00 \$	0.00 \$	802.66
JCP 08/16/2014 9.00 P		20.00 ^S	07/10/14	08/15/14	1,262.65\$	0.00 \$	0.00 \$	1,262.65
Security Subtotal					2,065.31\$	0.00 \$	0.00 \$	2,065.31
JCP 10/18/2014 6.50 P		30.00	09/22/14	10/10/14	188.53\$	81.46 \$	0.00 \$	107.07
Security Subtotal					188.53\$	81.46 \$	0.00 \$	107.07
JCP 10/18/2014 9.50 P		30.00 ^S	09/22/14	10/09/14	668.52\$	5,271.46 \$	0.00 \$	(4,602.94)
Security Subtotal					668.52\$	5,271.46 \$	0.00 \$	(4,602.94)
JCP 11/22/2014 8.00 P		60.00 ^S	10/09/14	11/13/14	5,395.93\$	5,714.75 \$	0.00 \$	(318.82)
Security Subtotal					5,395.93\$	5,714.75 \$	0.00 \$	(318.82)
JCP 12/20/2014 5.00 P		30.00	11/13/14	12/15/14	8.54\$	238.38 \$	0.00 \$	(229.84)
Security Subtotal					8.54\$	238.38 \$	0.00 \$	(229.84)
JCP 12/20/2014 8.00 P		30.00 ^S	11/13/14	12/15/14	3,075.06\$	4,927.96 \$	0.00 \$	(1,852.90)

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Schwab One® Trust Account of
R MIEZIN & G MIEZIN TTEE
MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Account Number
6215-5348

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

TAX YEAR 2014
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
JCP 12/20/2014 8.00 P		30.00\$	11/13/14	12/16/14\$	3,075.05\$	4,611.46 \$	0.00 \$	(1,536.41)
Security Subtotal					6,150.11 \$	9,539.42 \$	0.00 \$	(3,389.31)
JPM 06/21/2014 50.00 P		10.00	05/02/14	06/20/14\$	(173.14)\$	0.00 \$	0.00 \$	(173.14)
Security Subtotal					(173.14) \$	0.00 \$	0.00 \$	(173.14)
JPM 06/21/2014 55.00 P		10.00\$	05/02/14	06/20/14\$	926.84\$	0.00 \$	0.00 \$	926.84
Security Subtotal					926.84 \$	0.00 \$	0.00 \$	926.84
JPM 07/19/2014 50.00 P		20.00	06/23/14	07/18/14\$	(137.32)\$	0.00 \$	0.00 \$	(137.32)
Security Subtotal					(137.32) \$	0.00 \$	0.00 \$	(137.32)
JPM 07/19/2014 55.00 P		20.00\$	06/23/14	07/18/14\$	702.66\$	0.00 \$	0.00 \$	702.66
Security Subtotal					702.66 \$	0.00 \$	0.00 \$	702.66
JPM 08/16/2014 55.00 P		10.00\$	07/14/14	07/16/14\$	501.25\$	133.14 \$	0.00 \$	368.11
Security Subtotal					501.25 \$	133.14 \$	0.00 \$	368.11
KO 03/22/2014 39.00 P		30.00\$	01/31/14	03/13/14\$	5,198.39\$	2,391.52 \$	0.00 \$	2,806.87
Security Subtotal					5,198.39 \$	2,391.52 \$	0.00 \$	2,806.87
KO 04/19/2014 34.00 P		30.00	03/13/14	04/17/14\$	(201.52)\$	0.00 \$	0.00 \$	(201.52)
Security Subtotal					(201.52) \$	0.00 \$	0.00 \$	(201.52)

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Schwab One® Trust Account of
R MIEZIN & G MIEZIN TTEE
- MIEZIN FOUNDATION
U/A DTD 05/28/1997

Account Number
6215-5348

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

TAX YEAR 2014
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
KO 04/19/2014 39.00 P		30.00 ^S	03/13/14	04/17/14	\$ 3,068.43	\$ 0.00	\$ 0.00	\$ 3,068.43
Security Subtotal					\$ 3,068.43	\$ 0.00	\$ 0.00	\$ 3,068.43
KO 04/19/2014 40.00 C		40.00 ^S	04/10/14	04/10/14	\$ 734.28	\$ 505.70	\$ 0.00	\$ 228.58
Security Subtotal					\$ 734.28	\$ 505.70	\$ 0.00	\$ 228.58
KSS 07/19/2014 45.00 P		20.00	06/11/14	07/18/14	\$ (229.32)	\$ 0.00	\$ 0.00	\$ (229.32)
Security Subtotal					\$ (229.32)	\$ 0.00	\$ 0.00	\$ (229.32)
KSS 07/19/2014 50.00 P		20.00 ^S	06/11/14	07/18/14	\$ 954.66	\$ 0.00	\$ 0.00	\$ 954.66
Security Subtotal					\$ 954.66	\$ 0.00	\$ 0.00	\$ 954.66
KSS 08/16/2014 45.00 P		25.00	07/21/14	08/15/14	\$ (316.43)	\$ 0.00	\$ 0.00	\$ (316.43)
Security Subtotal					\$ (316.43)	\$ 0.00	\$ 0.00	\$ (316.43)
KSS 08/16/2014 50.00 P		25.00 ^S	07/21/14	08/15/14	\$ 1,802.53	\$ 0.00	\$ 0.00	\$ 1,802.53
Security Subtotal					\$ 1,802.53	\$ 0.00	\$ 0.00	\$ 1,802.53
KSS 11/22/2014 45.00 P		10.00	11/03/14	11/21/14	\$ (93.12)	\$ 0.00	\$ 0.00	\$ (93.12)
Security Subtotal					\$ (93.12)	\$ 0.00	\$ 0.00	\$ (93.12)
KSS 11/22/2014 50.00 P		10.00 ^S	11/03/14	11/21/14	\$ 256.87	\$ 0.00	\$ 0.00	\$ 256.87
Security Subtotal					\$ 256.87	\$ 0.00	\$ 0.00	\$ 256.87
KSS 12/20/2014 50.00 P		5.00	11/19/14	12/19/14	\$ (86.99)	\$ 0.00	\$ 0.00	\$ (86.99)

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Schwab One® Trust Account of
R MIEZIN & G MIEZIN TTEE
MIEZIN FOUNDATION
U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

Account Number
6215-5348

TAX YEAR 2014
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
KSS 12/20/2014 50.00 P		10.00	11/19/14	12/19/14	(165.02) \$	0.00 \$	0.00 \$	(165.02)
Security Subtotal					(252.01) \$	0.00 \$	0.00 \$	(252.01)
KSS 12/20/2014 55.00 P		5.00	11/19/14	12/19/14	354.90 \$	0.00 \$	0.00 \$	354.90
KSS 12/20/2014 55.00 P		10.00	11/19/14	12/19/14	718.76 \$	0.00 \$	0.00 \$	718.76
Security Subtotal					1,073.66 \$	0.00 \$	0.00 \$	1,073.66
LLY 06/21/2014 50.00 P		10.00	05/02/14	06/20/14	(169.14) \$	0.00 \$	0.00 \$	(169.14)
Security Subtotal					(169.14) \$	0.00 \$	0.00 \$	(169.14)
LLY 06/21/2014 55.00 P		10.00	05/02/14	06/20/14	546.85 \$	0.00 \$	0.00 \$	546.85
Security Subtotal					546.85 \$	0.00 \$	0.00 \$	546.85
LLY 07/19/2014 55.00 P		20.00	06/23/14	07/18/14	(231.32) \$	0.00 \$	0.00 \$	(231.32)
Security Subtotal					(231.32) \$	0.00 \$	0.00 \$	(231.32)
LLY 07/19/2014 60.00 P		20.00	06/23/14	07/18/14	996.66 \$	0.00 \$	0.00 \$	996.66
Security Subtotal					996.66 \$	0.00 \$	0.00 \$	996.66
MAT 06/21/2014 33.00 P		10.00	05/09/14	06/20/14	(53.14) \$	0.00 \$	0.00 \$	(53.14)
Security Subtotal					(53.14) \$	0.00 \$	0.00 \$	(53.14)
MAT 06/21/2014 38.00 P		10.00	05/09/14	06/20/14	406.85 \$	0.00 \$	0.00 \$	406.85
Security Subtotal					406.85 \$	0.00 \$	0.00 \$	406.85

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Schwab One® Trust Account of
R MIEZIN & G MIEZIN TTEE
MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Account Number
6215-5348
 Form 990-PF of
 2014 Form 1040
 36-7191632

TAX YEAR 2014
YEAR-END SUMMARY

Short-Term Realized Gain or (Loss) (continued)

Date Prepared: February 20, 2015

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
MAT 09/20/2014 29.00 P		20.00	08/20/14	09/19/14	34.72 \$	97.28 \$	0.00 \$	(62.56)
Security Subtotal					34.72 \$	97.28 \$	0.00 \$	(62.56)
MAT 09/20/2014 34.00 P		20.00 ^S	08/20/14	09/19/14	702.70 \$	577.28 \$	0.00 \$	125.42
Security Subtotal					702.70 \$	577.28 \$	0.00 \$	125.42
MAT 10/18/2014 29.00 P		30.00	09/19/14	10/08/14	1,088.51 \$	261.46 \$	0.00 \$	827.05
Security Subtotal					1,088.51 \$	261.46 \$	0.00 \$	827.05
MAT 10/18/2014 34.00 P		30.00 ^S	09/19/14	10/08/14	3,098.47 \$	8,661.46 \$	0.00 \$	(5,562.99)
Security Subtotal					3,098.47 \$	8,661.46 \$	0.00 \$	(5,562.99)
MAT 11/22/2014 29.00 P		30.00	10/08/14	11/21/14	(1,701.46) \$	0.00 \$	0.00 \$	(1,701.46)
Security Subtotal					(1,701.46) \$	0.00 \$	0.00 \$	(1,701.46)
PFE 04/19/2014 30.00 P		20.00 ^S	02/25/14	04/15/14	582.67 \$	577.32 \$	0.00 \$	5.35
Security Subtotal					582.67 \$	577.32 \$	0.00 \$	5.35
PFE 05/17/2014 29.00 P		20.00 ^S	04/15/14	05/07/14	922.66 \$	1,057.32 \$	0.00 \$	(134.66)
Security Subtotal					922.66 \$	1,057.32 \$	0.00 \$	(134.66)
PFE 05/17/2014 30.00 P		20.00 ^S	04/15/14	05/05/14	1,762.64 \$	1,172.85 \$	0.00 \$	589.79
PFE 05/17/2014 30.00 P		20.00 ^S	05/02/14	05/05/14	522.67 \$	1,172.85 \$	0.00 \$	(650.18)
Security Subtotal					2,285.31 \$	2,345.70 \$	0.00 \$	(60.39)

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Schwab One® Trust Account of
R MIEZIN & G MIEZIN TTEE
MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

TAX YEAR 2014
YEAR-END SUMMARY

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Date Prepared: February 20, 2015

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PFE 06/21/2014 23.00 P		10.00	05/13/14	06/20/14	(43.14)	0.00	0.00	(43.14)
Security Subtotal					(43.14)	0.00	0.00	(43.14)
PFE 06/21/2014 24.00 P		20.00	05/07/14	06/20/14	(157.32)	0.00	0.00	(157.32)
Security Subtotal					(157.32)	0.00	0.00	(157.32)
PFE 06/21/2014 28.00 P		10.00	05/13/14	06/20/14	296.85	0.00	0.00	296.85
Security Subtotal					296.85	0.00	0.00	296.85
PFE 06/21/2014 29.00 P		20.00	05/07/14	06/20/14	1,882.64	0.00	0.00	1,882.64
Security Subtotal					1,882.64	0.00	0.00	1,882.64
PFE 06/21/2014 30.00 P		40.00	05/05/14	06/11/14	3,894.21	2,585.70	0.00	1,308.51
Security Subtotal					3,894.21	2,585.70	0.00	1,308.51
PFE 08/16/2014 29.00 P		25.00	06/23/14	08/01/14	1,195.54	969.39	0.00	226.15
Security Subtotal					1,195.54	969.39	0.00	226.15
PFE 08/16/2014 30.00 P		40.00	06/11/14	08/04/14	4,894.19	5,105.62	0.00	(211.43)
Security Subtotal					4,894.19	5,105.62	0.00	(211.43)
PFE 09/20/2014 24.00 P		25.00	08/04/14	09/19/14	(141.01)	0.00	0.00	(141.01)
Security Subtotal					(141.01)	0.00	0.00	(141.01)

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Schwab One® Trust Account of
R MIEZIN & G MIEZIN TTEE
MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

TAX YEAR 2014
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
PFE 09/20/2014 29.00 P		25.00 ^S	08/01/14	09/19/14	\$ 1,605.57	\$ 0.00	\$ 0.00	\$ 1,605.57
Security Subtotal					\$ 1,605.57	\$ 0.00	\$ 0.00	\$ 1,605.57
PFE 09/20/2014 30.00 P		40.00 ^S	08/04/14	09/11/14	\$ 5,694.25	\$ 2,385.62	\$ 0.00	\$ 3,308.63
Security Subtotal					\$ 5,694.25	\$ 2,385.62	\$ 0.00	\$ 3,308.63
PFE 10/18/2014 30.00 P		40.00 ^S	09/11/14	10/06/14	\$ 3,094.31	\$ 3,225.62	\$ 0.00	\$ (131.31)
Security Subtotal					\$ 3,094.31	\$ 3,225.62	\$ 0.00	\$ (131.31)
PFE 11/22/2014 24.00 P		40.00	10/06/14	11/21/14	\$ (265.62)	\$ 0.00	\$ 0.00	\$ (265.62)
Security Subtotal					\$ (265.62)	\$ 0.00	\$ 0.00	\$ (265.62)
PFE 11/22/2014 30.00 P		40.00 ^S	10/06/14	11/21/14	\$ 4,934.27	\$ 0.00	\$ 0.00	\$ 4,934.27
Security Subtotal					\$ 4,934.27	\$ 0.00	\$ 0.00	\$ 4,934.27
PFE 12/20/2014 25.00 P		20.00	11/24/14	12/19/14	\$ (77.28)	\$ 0.00	\$ 0.00	\$ (77.28)
Security Subtotal					\$ (77.28)	\$ 0.00	\$ 0.00	\$ (77.28)
PFE 12/20/2014 30.00 P		20.00 ^S	11/24/14	12/19/14	\$ 622.71	\$ 0.00	\$ 0.00	\$ 622.71
Security Subtotal					\$ 622.71	\$ 0.00	\$ 0.00	\$ 622.71
QQQ 03/22/2014 74.63 P		20.00	02/07/14	03/21/14	\$ (377.32)	\$ 0.00	\$ 0.00	\$ (377.32)
Security Subtotal					\$ (377.32)	\$ 0.00	\$ 0.00	\$ (377.32)

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Schwab One® Trust Account of
R MIEZIN & G MIEZIN TTEE
MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Account Number
6215-5348
 Form 990-PF of
 2014 Form 1040
 36-7191632

TAX YEAR 2014
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
QQQ 03/22/2014 79.63 P		20.00\$	02/07/14	03/21/14	802.67 \$	0.00 \$	0.00 \$	802.67
Security Subtotal					802.67 \$	0.00 \$	0.00 \$	802.67
QQQ 03/22/2014 81.63 P		10.00	02/25/14	03/21/14	(123.14) \$	0.00 \$	0.00 \$	(123.14)
Security Subtotal					(123.14) \$	0.00 \$	0.00 \$	(123.14)
QQQ 03/22/2014 87.63 P		10.00\$	02/25/14	03/21/14	576.85 \$	0.00 \$	0.00 \$	576.85
Security Subtotal					576.85 \$	0.00 \$	0.00 \$	576.85
QQQ 04/19/2014 82.00 P		30.00	03/21/14	04/11/14	548.47 \$	471.52 \$	0.00 \$	76.95
Security Subtotal					548.47 \$	471.52 \$	0.00 \$	76.95
QQQ 04/19/2014 87.00 P		30.00\$	03/21/14	04/11/14	1,418.45 \$	6,651.52 \$	0.00 \$	(5,233.07)
Security Subtotal					1,418.45 \$	6,651.52 \$	0.00 \$	(5,233.07)
QQQ 05/17/2014 87.00 P		30.00\$	04/11/14	05/15/14	8,918.28 \$	1,731.52 \$	0.00 \$	7,186.76
Security Subtotal					8,918.28 \$	1,731.52 \$	0.00 \$	7,186.76
QQQ 06/21/2014 81.63 P		30.00	05/15/14	06/20/14	(1,461.52) \$	0.00 \$	0.00 \$	(1,461.52)
Security Subtotal					(1,461.52) \$	0.00 \$	0.00 \$	(1,461.52)
QQQ 06/21/2014 87.00 P		30.00\$	05/15/14	06/20/14	5,798.35 \$	0.00 \$	0.00 \$	5,798.35
Security Subtotal					5,798.35 \$	0.00 \$	0.00 \$	5,798.35

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Schwab One® Trust Account of
R MIEZIN & G MIEZIN TTEE
MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

Account Number
 6215-5348

TAX YEAR 2014
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
QQQ 09/20/2014 90.00 P		20.00	08/20/14	09/19/14	(277.28) \$	0.00 \$	0.00 \$	(277.28)
Security Subtotal					(277.28) \$	0.00 \$	0.00 \$	(277.28)
QQQ 09/20/2014 95.00 P		20.00 ^S	08/20/14	09/19/14	822.70 \$	0.00 \$	0.00 \$	822.70
Security Subtotal					822.70 \$	0.00 \$	0.00 \$	822.70
QQQ 10/10/2014 95.00 P		30.00 ^S	09/26/14	10/10/14	1,298.51 \$	501.46 \$	0.00 \$	797.05
Security Subtotal					1,298.51 \$	501.46 \$	0.00 \$	797.05
QQQ 11/22/2014 80.00 P		25.00	10/17/14	11/21/14	(694.39) \$	0.00 \$	0.00 \$	(694.39)
Security Subtotal					(694.39) \$	0.00 \$	0.00 \$	(694.39)
QQQ 11/22/2014 85.00 P		25.00 ^S	10/17/14	11/21/14	1,480.58 \$	0.00 \$	0.00 \$	1,480.58
Security Subtotal					1,480.58 \$	0.00 \$	0.00 \$	1,480.58
QQQ 11/22/2014 90.00 P		30.00	10/10/14	11/21/14	(2,841.46) \$	0.00 \$	0.00 \$	(2,841.46)
Security Subtotal					(2,841.46) \$	0.00 \$	0.00 \$	(2,841.46)
QQQ 11/22/2014 95.00 P		30.00 ^S	10/10/14	11/21/14	6,608.39 \$	0.00 \$	0.00 \$	6,608.39
Security Subtotal					6,608.39 \$	0.00 \$	0.00 \$	6,608.39
QQQ 12/20/2014 100.00 P		30.00 ^S	12/01/14	12/19/14	1,028.52 \$	0.00 \$	0.00 \$	1,028.52
Security Subtotal					1,028.52 \$	0.00 \$	0.00 \$	1,028.52

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Schwab One® Trust Account of
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MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

TAX YEAR 2014
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
QQQ 12/20/2014 95.00 P		30.00	12/01/14	12/19/14	(411.46) \$	0.00 \$	0.00 \$	(411.46)
Security Subtotal					(411.46) \$	0.00 \$	0.00 \$	(411.46)
SDRL 03/22/2014 30.00 P		20.00	02/11/14	03/14/14	2.68 \$	220.95 \$	0.00 \$	(218.27)
SDRL 03/22/2014 30.00 P		10.00	02/11/14	03/19/14	6.86 \$	110.47 \$	0.00 \$	(103.61)
Security Subtotal					9.54 \$	331.42 \$	0.00 \$	(321.88)
SDRL 03/22/2014 35.00 P		20.00 ^S	02/11/14	03/14/14	1,152.23 \$	3,227.32 \$	0.00 \$	(2,075.09)
SDRL 03/22/2014 35.00 P		10.00 ^S	02/11/14	03/19/14	576.12 \$	1,583.14 \$	0.00 \$	(1,007.02)
Security Subtotal					1,728.35 \$	4,810.46 \$	0.00 \$	(3,082.11)
SDRL 04/19/2014 30.00 P		20.00	03/14/14	04/15/14	45.65 \$	457.32 \$	0.00 \$	(411.67)
SDRL 04/19/2014 30.00 P		10.00	03/19/14	04/15/14	22.83 \$	173.14 \$	0.00 \$	(150.31)
Security Subtotal					68.48 \$	630.46 \$	0.00 \$	(561.98)
SDRL 04/19/2014 35.00 P		20.00 ^S	03/14/14	04/15/14	3,932.61 \$	2,654.35 \$	0.00 \$	1,278.26
SDRL 04/19/2014 35.00 P		10.00 ^S	03/19/14	04/15/14	1,856.82 \$	1,327.17 \$	0.00 \$	529.65
Security Subtotal					5,789.43 \$	3,981.52 \$	0.00 \$	1,807.91
SDRL 05/17/2014 30.00 P		30.00	04/15/14	05/06/14	68.48 \$	501.52 \$	0.00 \$	(433.04)
Security Subtotal					68.48 \$	501.52 \$	0.00 \$	(433.04)
SDRL 05/17/2014 35.00 P		30.00 ^S	04/15/14	05/06/14	4,958.37 \$	1,941.52 \$	0.00 \$	3,016.85
Security Subtotal					4,958.37 \$	1,941.52 \$	0.00 \$	3,016.85

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 U/A DTD 05/28/1997

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 2014 Form 1040
 36-7191632

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
SDRL 06/21/2014 30.00 P		30.00	05/06/14	06/20/14	(831.52) \$	0.00 \$	0.00 \$	(831.52)
Security Subtotal					(831.52) \$	0.00 \$	0.00 \$	(831.52)
SDRL 06/21/2014 35.00 P		30.00 ^S	05/06/14	06/20/14	5,618.35 \$	0.00 \$	0.00 \$	5,618.35
Security Subtotal					5,618.35 \$	0.00 \$	0.00 \$	5,618.35
SDRL 08/16/2014 32.00 P		10.00	07/15/14	08/04/14	16.88 \$	96.94 \$	0.00 \$	(80.06)
Security Subtotal					16.88 \$	96.94 \$	0.00 \$	(80.06)
SDRL 08/16/2014 36.00 P		10.00 ^S	07/15/14	08/04/14	320.65 \$	703.12 \$	0.00 \$	(382.47)
Security Subtotal					320.65 \$	703.12 \$	0.00 \$	(382.47)
SDRL 09/20/2014 30.00 P		20.00	08/20/14	09/15/14	882.70 \$	197.28 \$	0.00 \$	685.42
Security Subtotal					882.70 \$	197.28 \$	0.00 \$	685.42
SDRL 09/20/2014 31.00 P		10.00	08/04/14	09/15/14	1,383.05 \$	253.12 \$	0.00 \$	1,129.93
Security Subtotal					1,383.05 \$	253.12 \$	0.00 \$	1,129.93
SDRL 09/20/2014 35.00 P		10.00 ^S	08/04/14	09/15/14	1,216.85 \$	5,423.12 \$	0.00 \$	(4,206.27)
Security Subtotal					1,216.85 \$	5,423.12 \$	0.00 \$	(4,206.27)
SDRL 09/20/2014 35.50 P		20.00 ^S	08/20/14	09/15/14	1,102.69 \$	11,237.28 \$	0.00 \$	(10,134.59)
Security Subtotal					1,102.69 \$	11,237.28 \$	0.00 \$	(10,134.59)
SEADRILL LTD	F	1,700.00	11/26/14	12/03/14	43,816.11 \$	47,808.26 \$	3,992.15 \$	0.00
SEADRILL LTD	F	1,700.00	12/01/14	12/10/14	43,817.04 \$	51,854.76 \$	472.81 \$	(7,564.91)

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Schwab One® Trust Account of
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MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

TAX YEAR 2014
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
SEADRILL LTD	F G7945E105	200.00	12/08/14	12/10/14	\$ 5,154.95	\$ 5,630.89	\$ 0.00	\$ (475.94)
Security Subtotal					\$ 92,788.10	\$ 105,293.91	\$ 4,464.96	\$ (8,040.85)
SNDK 10/18/2014 81 00 P		25.00	10/06/14	10/16/14	\$ 4,630.51	\$ 619.39	\$ 0.00	\$ 4,011.12
Security Subtotal					\$ 4,630.51	\$ 619.39	\$ 0.00	\$ 4,011.12
SNDK 10/18/2014 85.00 P		20.00	09/22/14	10/10/14	\$ 3,902.63	\$ 697.28	\$ 0.00	\$ 3,205.35
Security Subtotal					\$ 3,902.63	\$ 697.28	\$ 0.00	\$ 3,205.35
SNDK 10/18/2014 86.00 P		25.00	10/06/14	10/16/14	\$ 1,655.57	\$ 9,969.39	\$ 0.00	\$ (8,313.82)
Security Subtotal					\$ 1,655.57	\$ 9,969.39	\$ 0.00	\$ (8,313.82)
SNDK 10/18/2014 90 00 P		20.00	09/22/14	10/10/14	\$ 1,542.69	\$ 8,717.28	\$ 0.00	\$ (7,174.59)
Security Subtotal					\$ 1,542.69	\$ 8,717.28	\$ 0.00	\$ (7,174.59)
SNDK 11/22/2014 85.00 P		20.00	10/10/14	11/21/14	\$ (7,097.28)	\$ 0.00	\$ 0.00	\$ (7,097.28)
Security Subtotal					\$ (7,097.28)	\$ 0.00	\$ 0.00	\$ (7,097.28)
SNDK 11/22/2014 90 00 P		20.00	10/10/14	11/21/14	\$ 11,762.46	\$ 0.00	\$ 0.00	\$ 11,762.46
Security Subtotal					\$ 11,762.46	\$ 0.00	\$ 0.00	\$ 11,762.46
SNY 03/22/2014 45.00 P		10.00	03/03/14	03/21/14	\$ (143.14)	\$ 0.00	\$ 0.00	\$ (143.14)
Security Subtotal					\$ (143.14)	\$ 0.00	\$ 0.00	\$ (143.14)

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Schwab One® Trust Account of
 R MIEZIN & G MIEZIN TTEE
 MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

**TAX YEAR 2014
 YEAR-END SUMMARY**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
SNY 03/22/2014 50.00 P		10.00 ^S	03/03/14	03/21/14	\$ 466.85	\$ 0.00	\$ 0.00	\$ 466.85
Security Subtotal					\$ 466.85	\$ 0.00	\$ 0.00	\$ 466.85
SNY 05/17/2014 45.00 P		15.00	04/21/14	05/16/14	(239.04)	\$ 0.00	\$ 0.00	(239.04)
Security Subtotal					\$ (239.04)	\$ 0.00	\$ 0.00	\$ (239.04)
SNY 05/17/2014 50.00 P		15.00 ^S	04/21/14	05/16/14	\$ 1,080.94	\$ 0.00	\$ 0.00	\$ 1,080.94
Security Subtotal					\$ 1,080.94	\$ 0.00	\$ 0.00	\$ 1,080.94
SNY 12/20/2014 40.00 P		15.00	12/12/14	12/19/14	(117.21)	\$ 0.00	\$ 0.00	(117.21)
Security Subtotal					\$ (117.21)	\$ 0.00	\$ 0.00	\$ (117.21)
SNY 12/20/2014 45.00 P		15.00 ^S	12/12/14	12/19/14	\$ 476.78	\$ 0.00	\$ 0.00	\$ 476.78
Security Subtotal					\$ 476.78	\$ 0.00	\$ 0.00	\$ 476.78
T 05/17/2014 36.00 C		20.00 ^S	03/27/14	05/12/14	\$ 462.67	\$ 1,097.32	\$ 0.00	(634.65)
Security Subtotal					\$ 462.67	\$ 1,097.32	\$ 0.00	(634.65)
T 06/21/2014 36.00 C		20.00 ^S	05/12/14	06/20/14	\$ 1,822.64	\$ 0.00	\$ 0.00	\$ 1,822.64
Security Subtotal					\$ 1,822.64	\$ 0.00	\$ 0.00	\$ 1,822.64
T 08/16/2014 36.00 C		20.00 ^S	07/10/14	07/21/14	\$ 762.66	\$ 1,097.32	\$ 0.00	(334.66)
Security Subtotal					\$ 762.66	\$ 1,097.32	\$ 0.00	(334.66)

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Schwab One® Trust Account of
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 U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
T 09/20/2014 36.00 C		20.00 ^S	07/21/14	09/19/14	1,502.65 \$	0.00 \$	0.00 \$	1,502.65
Security Subtotal					1,502.65 \$	0.00 \$	0.00 \$	1,502.65
TMO 09/20/2014 110.00 P		20.00	08/20/14	09/19/14	(477.28) \$	0.00 \$	0.00 \$	(477.28)
Security Subtotal					(477.28) \$	0.00 \$	0.00 \$	(477.28)
TMO 09/20/2014 115.00 P		20.00 ^S	08/20/14	09/19/14	1,002.70 \$	0.00 \$	0.00 \$	1,002.70
Security Subtotal					1,002.70 \$	0.00 \$	0.00 \$	1,002.70
TMO 10/18/2014 110.00 P		20.00	10/01/14	10/13/14	403.91 \$	388.48 \$	0.00 \$	15.43
Security Subtotal					403.91 \$	388.48 \$	0.00 \$	15.43
TMO 10/18/2014 115.00 P		20.00 ^S	10/01/14	10/13/14	993.90 \$	3,317.48 \$	0.00 \$	(2,323.58)
Security Subtotal					993.90 \$	3,317.48 \$	0.00 \$	(2,323.58)
TMO 11/22/2014 110.00 P		20.00	10/13/14	11/21/14	(4,455.88) \$	0.00 \$	0.00 \$	(4,455.88)
Security Subtotal					(4,455.88) \$	0.00 \$	0.00 \$	(4,455.88)
TMO 11/22/2014 115.00 P		20.00 ^S	10/13/14	11/21/14	8,320.14 \$	0.00 \$	0.00 \$	8,320.14
Security Subtotal					8,320.14 \$	0.00 \$	0.00 \$	8,320.14
TMO 12/20/2014 115.00 P		20.00	12/15/14	12/19/14	(217.28) \$	0.00 \$	0.00 \$	(217.28)
Security Subtotal					(217.28) \$	0.00 \$	0.00 \$	(217.28)

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U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
TMO 12/20/2014 120 00 P		20.00\$	12/15/14	12/19/14	902.70 \$	0.00 \$	0.00 \$	902.70
Security Subtotal					902.70 \$	0.00 \$	0.00 \$	902.70
TSM 03/22/2014 17 50 P		20.00\$	02/24/14	03/21/14	542.67 \$	0.00 \$	0.00 \$	542.67
Security Subtotal					542.67 \$	0.00 \$	0.00 \$	542.67
TSM 10/18/2014 22.50 C		9.00\$	06/19/14	10/17/14	428.26 \$	0.00 \$	0.00 \$	428.26
Security Subtotal					428.26 \$	0.00 \$	0.00 \$	428.26
UPS 09/20/2014 90.00 P		20.00	08/18/14	09/19/14	(337.28) \$	0.00 \$	0.00 \$	(337.28)
Security Subtotal					(337.28) \$	0.00 \$	0.00 \$	(337.28)
UPS 09/20/2014 95 00 P		20.00\$	08/18/14	09/19/14	1,062.70 \$	0.00 \$	0.00 \$	1,062.70
Security Subtotal					1,062.70 \$	0.00 \$	0.00 \$	1,062.70
VZ 07/19/2014 43 00 P		20.00	06/23/14	07/18/14	(117.32) \$	0.00 \$	0.00 \$	(117.32)
Security Subtotal					(117.32) \$	0.00 \$	0.00 \$	(117.32)
VZ 07/19/2014 48 00 P		20.00\$	06/23/14	07/18/14	642.66 \$	0.00 \$	0.00 \$	642.66
Security Subtotal					642.66 \$	0.00 \$	0.00 \$	642.66
VZ 09/12/2014 43.00 P		20.00	08/20/14	09/12/14	(131.68) \$	0.00 \$	0.00 \$	(131.68)
Security Subtotal					(131.68) \$	0.00 \$	0.00 \$	(131.68)

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MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

TAX YEAR 2014
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VZ 09/12/2014 48.00 P		20.00	08/20/14	09/12/14	\$ 537.11	\$ 0.00	\$ 0.00	\$ 537.11
Security Subtotal					\$ 537.11	\$ 0.00	\$ 0.00	\$ 537.11
VZ 10/03/2014 43.00 P		20.00	09/11/14	10/03/14	(137.28)	0.00	0.00	(137.28)
Security Subtotal					\$ (137.28)	\$ 0.00	\$ 0.00	\$ (137.28)
VZ 10/03/2014 48.00 P		20.00	09/11/14	10/03/14	502.71	0.00	0.00	502.71
Security Subtotal					\$ 502.71	\$ 0.00	\$ 0.00	\$ 502.71
VZ 12/20/2014 43.00 P		20.00	11/24/14	12/15/14	42.72	117.28	0.00	(74.56)
Security Subtotal					\$ 42.72	\$ 117.28	\$ 0.00	\$ (74.56)
VZ 12/20/2014 48.00 P		20.00	11/24/14	12/15/14	442.71	5,177.28	0.00	(4,734.57)
Security Subtotal					\$ 442.71	\$ 5,177.28	\$ 0.00	\$ (4,734.57)
WELLS FARGO & CO NEW	949746101	200.00	01/17/14	01/17/14	8,445.48	7,782.38	0.00	663.10
Security Subtotal					\$ 8,445.48	\$ 7,782.38	\$ 0.00	\$ 663.10
WFC 02/22/2014 38.00 P		10.00	01/02/14	02/21/14	(117.15)	0.00	0.00	(117.15)
Security Subtotal					\$ (117.15)	\$ 0.00	\$ 0.00	\$ (117.15)
WFC 02/22/2014 43.00 P		10.00	01/02/14	02/21/14	460.84	0.00	0.00	460.84
Security Subtotal					\$ 460.84	\$ 0.00	\$ 0.00	\$ 460.84
WFC 06/21/2014 44.00 P		10.00	05/02/14	06/20/14	(123.14)	0.00	0.00	(123.14)

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Schwab One® Trust Account of
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MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WFC 06/21/2014 44.00 P		10.00	05/13/14	06/20/14	(83.14) \$	0.00 \$	0.00 \$	(83.14)
Security Subtotal					(206.28) \$	0.00 \$	0.00 \$	(206.28)
WFC 06/21/2014 49.00 P		10.00	05/02/14	06/20/14	736.84 \$	0.00 \$	0.00 \$	736.84
WFC 06/21/2014 49.00 P		10.00	05/13/14	06/20/14	466.85 \$	0.00 \$	0.00 \$	466.85
Security Subtotal					1,203.69 \$	0.00 \$	0.00 \$	1,203.69
WFC 08/16/2014 45.00 P		20.00	06/23/14	08/08/14	5.69 \$	217.32 \$	0.00 \$	(211.63)
WFC 08/16/2014 45.00 P		10.00	07/15/14	08/08/14	2.85 \$	73.14 \$	0.00 \$	(70.29)
Security Subtotal					8.54 \$	290.46 \$	0.00 \$	(281.92)
WFC 08/16/2014 50.00 P		20.00	06/23/14	08/08/14	742.66 \$	1,154.31 \$	0.00 \$	(411.65)
WFC 08/16/2014 50.00 P		10.00	07/15/14	08/08/14	326.85 \$	577.15 \$	0.00 \$	(250.30)
Security Subtotal					1,069.51 \$	1,731.46 \$	0.00 \$	(661.95)
WFC 09/20/2014 45.00 P		30.00	08/08/14	09/19/14	(681.46) \$	0.00 \$	0.00 \$	(681.46)
Security Subtotal					(681.46) \$	0.00 \$	0.00 \$	(681.46)
WFC 09/20/2014 50.00 P		30.00	08/08/14	09/19/14	3,518.46 \$	0.00 \$	0.00 \$	3,518.46
Security Subtotal					3,518.46 \$	0.00 \$	0.00 \$	3,518.46
Total Short-Term (Cost basis is reported to the IRS)					\$ 645,879.72 \$	\$ 744,974.03 \$	\$ 4,464.96 \$	(94,629.35)

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MIEZIN FOUNDATION
U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

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Short-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
AAPL 01/18/2014 380.00 P		10.00	09/23/13	01/17/14	(2,513.39) \$	0.00 \$	0.00 \$	(2,513.39)
Security Subtotal					(2,513.39) \$	0.00 \$	0.00 \$	(2,513.39)
AAPL 01/18/2014 400.00 P		10.00	09/23/13	01/17/14	4,367.13 \$	0.00 \$	0.00 \$	4,367.13
Security Subtotal					4,367.13 \$	0.00 \$	0.00 \$	4,367.13
AAPL 02/22/2014 460.00 P		20.00	12/11/13	02/21/14	(3,802.86) \$	0.00 \$	0.00 \$	(3,802.86)
Security Subtotal					(3,802.86) \$	0.00 \$	0.00 \$	(3,802.86)
AAPL 02/22/2014 480.00 P		20.00	12/11/13	02/21/14	7,128.22 \$	0.00 \$	0.00 \$	7,128.22
Security Subtotal					7,128.22 \$	0.00 \$	0.00 \$	7,128.22
AAPL 02/22/2014 520.00 C		10.00	10/21/13	01/28/14	33,386.33 \$	8,623.15 \$	0.00 \$	24,763.18
Security Subtotal					33,386.33 \$	8,623.15 \$	0.00 \$	24,763.18
ABT 02/22/2014 32.00 P		10.00	12/23/13	01/31/14	0.00 \$	123.10 \$	0.00 \$	(123.10)
Security Subtotal					0.00 \$	123.10 \$	0.00 \$	(123.10)
ABT 02/22/2014 37.00 P		10.00	12/23/13	01/31/14	646.89 \$	1,153.14 \$	0.00 \$	(506.25)
Security Subtotal					646.89 \$	1,153.14 \$	0.00 \$	(506.25)
BMY 05/17/2014 45.00 P		15.00	04/10/14	05/15/14	0.00 \$	585.24 \$	0.00 \$	(585.24)
Security Subtotal					0.00 \$	585.24 \$	0.00 \$	(585.24)

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Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

TAX YEAR 2014
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Sold	Date Acquired	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BMY 07/19/2014 43.00 P		10.00	06/11/14	07/10/14	0.00 \$	193.14 \$	0.00 \$	(193.14)
Security Subtotal					0.00 \$	193.14 \$	0.00 \$	(193.14)
BMY 07/19/2014 45.00 P		15.00	06/17/14	07/10/14	0.00 \$	486.24 \$	0.00 \$	(486.24)
Security Subtotal					0.00 \$	486.24 \$	0.00 \$	(486.24)
BMY 08/16/2014 45.00 P		15.00	07/10/14	08/05/14	0.00 \$	420.24 \$	0.00 \$	(420.24)
Security Subtotal					0.00 \$	420.24 \$	0.00 \$	(420.24)
CSCO 01/18/2014 22.00 P		10.00 \$	12/16/13	01/17/14	1,706.87 \$	0.00 \$	0.00 \$	1,706.87
Security Subtotal					1,706.87 \$	0.00 \$	0.00 \$	1,706.87
F 01/18/2014 17.00 P		10.00 \$	12/03/13	01/10/14	796.89 \$	983.15 \$	0.00 \$	(186.26)
Security Subtotal					796.89 \$	983.15 \$	0.00 \$	(186.26)
F 05/17/2014 13.00 P		10.00	04/17/14	05/09/14	0.00 \$	43.14 \$	0.00 \$	(43.14)
Security Subtotal					0.00 \$	43.14 \$	0.00 \$	(43.14)
JCP 06/21/2014 6.00 P		20.00	05/20/14	06/13/14	0.00 \$	97.32 \$	0.00 \$	(97.32)
Security Subtotal					0.00 \$	97.32 \$	0.00 \$	(97.32)
JCP 07/19/2014 6.00 P		20.00	06/13/14	07/10/14	0.00 \$	117.32 \$	0.00 \$	(117.32)
Security Subtotal					0.00 \$	117.32 \$	0.00 \$	(117.32)

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Schwab One® Trust Account of
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 U/A DTD 05/28/1997

Account Number
6215-5348

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
JCP 11/22/2014 5.00 P		60.00	10/09/14	11/13/14	0.00 \$	603.95 \$	0.00 \$	(603.95)
Security Subtotal					0.00 \$	603.95 \$	0.00 \$	(603.95)
JCP 12/20/2014 5.00 P		30.00	11/13/14	12/16/14	0.00 \$	238.37 \$	0.00 \$	(238.37)
Security Subtotal					0.00 \$	238.37 \$	0.00 \$	(238.37)
JPM 08/16/2014 50.00 P		10.00	07/14/14	07/16/14	0.00 \$	77.54 \$	0.00 \$	(77.54)
Security Subtotal					0.00 \$	77.54 \$	0.00 \$	(77.54)
KO 02/22/2014 34.00 P		20.00	12/17/13	01/31/14	5.65 \$	307.26 \$	0.00 \$	(301.61)
KO 02/22/2014 34.00 P		10.00	12/23/13	01/31/14	2.83 \$	93.10 \$	0.00 \$	(90.27)
Security Subtotal					8.48 \$	400.36 \$	0.00 \$	(391.88)
KO 02/22/2014 39.00 P		20.00	12/17/13	01/31/14	2,112.70 \$	2,794.35 \$	0.00 \$	(681.65)
KO 02/22/2014 39.00 P		10.00	12/23/13	01/31/14	526.89 \$	1,397.17 \$	0.00 \$	(870.28)
Security Subtotal					2,639.59 \$	4,191.52 \$	0.00 \$	(1,551.93)
KO 03/22/2014 34.00 P		30.00	01/31/14	03/13/14	0.00 \$	531.52 \$	0.00 \$	(531.52)
Security Subtotal					0.00 \$	531.52 \$	0.00 \$	(531.52)
LLY 01/18/2014 45.00 P		10.00	12/16/13	01/17/14	(203.10) \$	0.00 \$	0.00 \$	(203.10)
Security Subtotal					(203.10) \$	0.00 \$	0.00 \$	(203.10)
LLY 01/18/2014 50.00 P		10.00	12/16/13	01/17/14	1,346.88 \$	0.00 \$	0.00 \$	1,346.88
Security Subtotal					1,346.88 \$	0.00 \$	0.00 \$	1,346.88

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Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PFE 02/22/2014 24.00 P		10.00	12/23/13	02/21/14	(83.10) \$	0.00 \$	0.00 \$	(83.10)
Security Subtotal					(83.10) \$	0.00 \$	0.00 \$	(83.10)
PFE 02/22/2014 29.00 P		10.00	12/23/13	02/21/14	386.89 \$	0.00 \$	0.00 \$	386.89
Security Subtotal					386.89 \$	0.00 \$	0.00 \$	386.89
PFE 04/19/2014 24.00 P		20.00	02/25/14	04/15/14	0.00 \$	97.32 \$	0.00 \$	(97.32)
Security Subtotal					0.00 \$	97.32 \$	0.00 \$	(97.32)
PFE 05/17/2014 24.00 P		20.00	04/15/14	05/05/14	0.00 \$	117.32 \$	0.00 \$	(117.32)
PFE 05/17/2014 24.00 P		20.00	04/15/14	05/05/14	0.00 \$	117.32 \$	117.32 \$	0.00
PFE 05/17/2014 24.00 P		20.00	04/15/14	05/07/14	0.00 \$	194.64 \$	0.00 \$	(194.64)
Security Subtotal					0.00 \$	429.28 \$	117.32 \$	(311.96)
PFE 06/21/2014 24.00 P		40.00	05/05/14	06/11/14	0.00 \$	185.70 \$	0.00 \$	(185.70)
Security Subtotal					0.00 \$	185.70 \$	0.00 \$	(185.70)
PFE 08/16/2014 24.00 P		25.00	06/11/14	08/01/14	0.00 \$	166.06 \$	0.00 \$	(166.06)
PFE 08/16/2014 24.00 P		15.00	06/11/14	08/04/14	0.00 \$	99.64 \$	0.00 \$	(99.64)
PFE 08/16/2014 24.00 P		25.00	06/23/14	08/04/14	0.00 \$	134.43 \$	0.00 \$	(134.43)
Security Subtotal					0.00 \$	400.13 \$	0.00 \$	(400.13)
PFE 09/20/2014 24.00 P		25.00	08/01/14	09/11/14	0.00 \$	169.39 \$	0.00 \$	(169.39)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Trust Account of
R MIEZIN & G MIEZIN TTEE
MIEZIN FOUNDATION
 U/A DTD 05/28/1997

Attachment 1
 Form 990-PF of
 2014 Form 1040
 36-7191632

Account Number
 6215-5348

TAX YEAR 2014
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

Date Prepared: February 20, 2015

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
PFE 09/20/2014 24.00 P		15.00	08/04/14	09/11/14	0.00 \$	84.61 \$	0.00 \$	(84.61)
Security Subtotal					0.00 \$	254.00 \$	0.00 \$	(254.00)
PFE 10/18/2014 24.00 P		40.00	09/11/14	10/06/14	0.00 \$	145.62 \$	0.00 \$	(145.62)
Security Subtotal					0.00 \$	145.62 \$	0.00 \$	(145.62)
QQQ 05/17/2014 82.00 P		30.00	04/11/14	05/15/14	0.00 \$	3,141.52 \$	0.00 \$	(3,141.52)
Security Subtotal					0.00 \$	3,141.52 \$	0.00 \$	(3,141.52)
QQQ 10/10/2014 80.00 P		30.00	09/26/14	10/10/14	0.00 \$	411.46 \$	0.00 \$	(411.46)
Security Subtotal					0.00 \$	411.46 \$	0.00 \$	(411.46)
T 02/22/2014 36.00 C		10.00 ^s	12/31/13	02/21/14	226.85 \$	0.00 \$	0.00 \$	226.85
Security Subtotal					226.85 \$	0.00 \$	0.00 \$	226.85
WFC 01/18/2014 30.00 C		20.00	07/10/13	01/14/14	31,122.13 \$	23,917.30 \$	0.00 \$	7,204.83
Security Subtotal					31,122.13 \$	23,917.30 \$	0.00 \$	7,204.83
WFC 01/18/2014 43.00 C		20.00 ^s	12/04/13	01/14/14	2,602.69 \$	5,237.33 \$	0.00 \$	(2,634.64)
Security Subtotal					2,602.69 \$	5,237.33 \$	0.00 \$	(2,634.64)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					79,763.39 \$	53,088.10 \$	117.32 \$	26,792.61
Total Short-Term					\$ 725,643.11	\$ 798,062.13	\$ 4,582.28	\$ (67,836.74)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.