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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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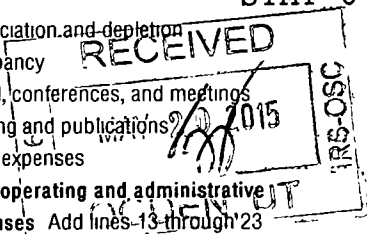
For calendar year 2014 or tax year beginning

, and ending

Name of foundation ALACIN FOUNDATION		A Employer identification number 38-3492408
Number and street (or P O box number if mail is not delivered to street address) 6131 GORDONSVILLE RD	Room/suite	B Telephone number 434-295-7681
City or town, state or province, country, and ZIP or foreign postal code KESWICK, VA 22947		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 737,436.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
4 Dividends and interest from securities	16,920.	16,439.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	58,139.			
b Gross sales price for all assets on line 6a 608,540.				
7 Capital gain net income (from Part IV, line 2)		58,139.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	75,061.	74,580.	0.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 3	156.	156.	0.	0.
b Accounting fees STMT 4	5,143.	5,143.	0.	0.
c Other professional fees STMT 5	5,724.	5,724.	0.	0.
17 Interest				
18 Taxes STMT 6	1,662.	1,662.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses Add lines 13 through 23	12,685.	12,685.	0.	0.
25 Contributions, gifts, grants paid	37,600.			37,600.
26 Total expenses and disbursements. Add lines 24 and 25	50,285.	12,685.	0.	37,600.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	24,776.			
b Net investment income (if negative, enter -0-)		61,895.		
c Adjusted net income (if negative, enter -0-)			0.	

SCANNED MAY 28 2015



Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	19,917.	11,311.	11,311.
	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	3,346.	3,346.	3,346.
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	420,079.	520,047.	622,406.
	c Investments - corporate bonds STMT 8	168,999.	102,413.	100,373.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	612,341.	637,117.	737,436.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ _____)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	612,341.	637,117.		
30 Total net assets or fund balances	612,341.	637,117.		
31 Total liabilities and net assets/fund balances	612,341.	637,117.		

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)		1 612,341.
2 Enter amount from Part I, line 27a		2 24,776.
3 Other increases not included in line 2 (itemize) ▶ _____		3 0.
4 Add lines 1, 2, and 3		4 637,117.
5 Decreases not included in line 2 (itemize) ▶ _____		5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		6 637,117.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	608,540.	550,401.	58,139.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			58,139.

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	58,139.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	37,000.	727,017.	.050893
2012	33,842.	675,670.	.050087
2011	31,300.	674,842.	.046381
2010	32,035.	650,106.	.049277
2009	40,845.	657,296.	.062141

2 Total of line 1, column (d)	2	.258779
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.051756
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	726,601.
5 Multiply line 4 by line 3	5	37,606.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	619.
7 Add lines 5 and 6	7	38,225.
8 Enter qualifying distributions from Part XII, line 4	8	37,600.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,238.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,238.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,238.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	76.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	76.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	25.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,187.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <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
1c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
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

N/A

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of AL SCHORNBERG Telephone no. 434-244-3341
Located at 6131 GORDONSVILLE RD, KESWICK, VA ZIP+4 22947
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
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

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(i)(5)):
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALBERT SCHORNBERG 6131 GORDONSVILLE RD KESWICK, VA 22947-1802	CHAIR/TREAS/DIRECTOR	1.00	0.	0.
CINDY SCHORNBERG 6131 GORDONSVILLE RD KESWICK, VA 22947-1802	VICE CHAIR/SECRET/DIRECTOR	1.00	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	718,106.
b	Average of monthly cash balances	1b	19,560.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	737,666.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	737,666.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,065.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	726,601.
6	Minimum investment return Enter 5% of line 5	6	36,330.

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	36,330.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,238.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,238.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,092.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,092.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,092.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	37,600.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,600.

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				35,092.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			30,581.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 37,600.				
a Applied to 2013, but not more than line 2a			30,581.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				7,019.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				28,073.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

	Tax year				(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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN HEART ASSOCIATION 4217 PARK PLACE CT GLEN ALLEN, VA 23060	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT FOR CHILDREN'S RESEARCH	12,500.
LITTLE KESWICK FOUNDATION FOR SPECIAL EDUCATION P.O. BOX 722 KESWICK, VA 22947	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	3,000.
OAKLAND SCHOOL BOYD TAVERN KESWICK, VA 22947	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	6,400.
BRIMS-BLUE RIDGE IRISH MUSIC SCHOOL 2146 LAKESIDE DR CHARLOTTESVILLE, VA 22901	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	700.
THE COVENANT SCHOOL 175 HICKORY STREET CHARLOTTESVILLE, VA 22902	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	7,500.
Total	SEE CONTINUATION SHEET(S)			37,600.
b Approved for future payment				
NONE				
Total				0.

ALACIN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHARLES SCHWAB ST JUNE SEE SCH#1	P		
b CHARLES SCHWAB LT JUNE SEE SCH#1	P		
c CHARLES SCHWAB ST OCT SEE SCH#1	P		
d CHARLES SCHWAB LT OCT SEE SCH#1	P		
e CHARLES SCHWAB ST DEC SEE SCH#1	P		
f SUNTRUST ST SEE SCH#1	P		
g SUNTRUST LT SEE SCH#1	P		
h CAPITAL GAINS DIVIDENDS			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 209,073.		198,282.	10,791.
b 189,442.		163,249.	26,193.
c 1,166.		1,300.	-134.
d 86,562.		83,178.	3,384.
e 25,000.		25,383.	-383.
f 3,947.		3,893.	54.
g 86,378.		75,116.	11,262.
h 6,972.			6,972.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,791.
b			26,193.
c			-134.
d			3,384.
e			-383.
f			54.
g			11,262.
h			6,972.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	58,139.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF VIRGINIA MEDICAL CENTER P.O. BOX 800809 CHARLOTTESVILLE, VA 22908	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	7,500.
Total from continuation sheets				7,500.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SUNTRUST	2.	2.	2.
TOTAL TO PART I, LINE 3	2.	2.	2.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	20,350.	6,972.	13,378.	12,897.	13,378.
SUNTRUST	3,542.	0.	3,542.	3,542.	3,542.
TO PART I, LINE 4	23,892.	6,972.	16,920.	16,439.	16,920.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	156.	156.	0.	0.
TO FM 990-PF, PG 1, LN 16A	156.	156.	0.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	5,143.	5,143.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,143.	5,143.	0.	0.

FORM 990-PF .	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AGENCY FEES	5,724.	5,724.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	5,724.	5,724.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	93.	93.	0.	0.	
FEDERAL TAXES	1,569.	1,569.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,662.	1,662.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
STOCKS-SEE SCH#2	520,047.	622,406.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	520,047.	622,406.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BONDS-SEE SCH#2	102,413.	100,373.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	102,413.	100,373.		

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Schwab One® Account of
ALACIN FOUNDATION

Account Number
1906-5785

Statement Period
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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
T ROWE PRICE REAL ESTATE FUND SYMBOL: TRREX	634.4280	24.5800	15,594.24	2%	22.89	14,521.31 ¹	1,072.93
WASATCH LONG SHORT FD INST SYMBOL: WILSX	1,485.0870	16.9600	25,187.08	3%	13.37	19,855.61 ¹	5,331.47
Total Equity Funds	24,509.9570		303,168.95	40%		269,600.66	33,568.29
Total Mutual Funds	43,405.8200		403,356.07	54%		369,787.79	33,568.23

Total Investment Detail
753,833.30

Total Account Value
753,833.30

Total Cost Basis
639,201.64

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BRANDES INTL SMALL CAP EQTY FD CL I: BISMX	1,058.9140	03/26/14	06/10/14	15,311.90	14,433.00 ¹	878.90
CELGENE CORP: CELG	13.0000	10/15/13	06/10/14	2,101.41	2,020.97 ¹	80.44
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	420.4630	multiple	06/10/14	4,608.28	4,614.04 ¹	(5.76)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
ALACIN FOUNDATION

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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Sold/ Closed			
EATON VANCE FLOATING RATE FD CLI: EIBLX	40.9080	multiple	06/10/14	374.31	374.44	(0.13)
FORTUNE BRANDS HM & SEC: FBHS	35.0000	07/25/13	06/10/14	1,422.82	1,425.40	(2.58)
GOLDMAN SACHS LOCAL EMRG MKTS DEBT I: GIMDX	330.7750	multiple	06/10/14	2,871.13	2,862.61	8.52
ISHARES TR BOND 3-7 YEAR TREAS BOND ETF: IEI	179.0000	07/29/13	06/10/14	21,684.30	21,665.49	18.81
JUNIPER NETWORKS INC: JNPR	100.0000	03/25/14	06/10/14	2,465.25	2,614.94	(149.69)
LINCOLN NATIONAL CORP: LNC	55.0000	02/19/14	06/10/14	2,796.75	2,780.72	16.03
OSTERWEIS STRATEGIC INCOME FUND: OSTIX	1,506.3170	multiple	06/10/14	18,211.37	17,857.31	354.06
PIMCO EMRG LOCAL BD FD INSTL CL: PELBX	291.2470	multiple	06/10/14	2,825.10	2,807.04	18.06
PIMCO EXCH TRADED FUND 1-5 YR US TIPS INDEX EXCHANGE: STPZ	273.0000	07/29/13	06/10/14	14,575.70	14,479.84	95.86
PIMCO INVESTMENT GRADE CORP BD INSTL: PIGIX	117.1360	multiple	06/10/14	1,247.51	1,239.53	7.98
TIBCO SOFTWARE INC: TIBX	90.0000	12/18/13	06/10/14	1,818.95	2,175.96	(357.01)
WELLS FARGO ADVTG ABSLT RETURN INSTL: WABIX	1,296.1330	03/24/14	06/10/14	15,112.91	14,413.00	699.91
WESTERN ASSET MORTGAGE BACKED SEC FD I: SGSYX	1,345.5470	multiple	06/10/14	14,706.83	14,851.43	(144.60)
CORNING INC: GLW	45.0000	06/25/13	06/23/14	981.48	639.42	342.06
DELTA AIR LINES INC NEW: DAL	70.0000	03/25/14	06/23/14	2,716.71	2,407.17	309.54
E M C CORP MASS: EMC	38.0000	multiple	06/23/14	1,000.21	911.94	88.27
E O G RESOURCES INC: EOG	30.0000	02/26/14	06/23/14	3,527.35	2,804.94	722.41
EATON VANCE ATLANTA CAP SMID CAP I: EISMX	590.5350	03/24/14	06/23/14	14,633.46	14,226.00	407.46
FLUOR CORPORATION NEW: FLR	10.0000	09/10/13	06/23/14	776.79	664.69	112.10

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Schwab One® Account of
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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
K L A TENCOR CORP: KLAC	61.0000	multiple	06/23/14	4,286.44	3,477.45	808.99
LEAR CORPORATION: LEA	47.0000	multiple	06/23/14	4,167.92	3,228.43	939.49
MAINSTAY ICAP INTL FD I: ICE1Z	1,331.3310	10/09/13	06/23/14	49,645.33	44,799.28	4,846.05
OCCIDENTAL PETE CORP: OXY	25.0000	04/23/14	06/23/14	2,633.72	2,430.01	203.71
PRAXAIR INC: PX	0.0995	06/17/14	06/23/14	13.15	13.00	0.15
TE CONNECTIVITY LTD F: TEL	41.0000	multiple	06/23/14	2,543.70	2,054.52	489.18
TE CONNECTIVITY LTD F: TEL	0.1927	08/23/13	06/23/14	11.96	9.65	2.31
Total Short Term				209,072.74	198,282.22	10,790.52

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DOUBLELINE TOTAL RETURN BD FD CL I: DBLTX	2,891.9910	multiple	06/10/14	31,696.22	32,625.26	(929.04)
EATON VANCE FLOATING RATE FD CL I: EIBLX	1,928.2440	03/11/13	06/10/14	17,643.43	17,682.00	(38.57)
FORTUNE BRANDS HM & SEC: FBHS	40.0000	05/15/13	06/10/14	1,626.09	1,731.56	(105.47)
GOLDMAN SACHS LOCAL EMRG MKTS DEBT I: GIMDX	1,437.6020	03/11/13	06/10/14	12,478.38	14,146.00	(1,667.62)
HOLLYFRONTIER CORP: HFC	41.0000	multiple	06/10/14	1,915.93	2,093.36	(177.43)
PIMCO EMRG LOCAL BD FD INSTL CL: PELBX	1,292.9420	multiple	06/10/14	12,541.53	13,978.00	(1,436.47)
PIMCO INVESTMENT GRADE CORP BD INSTL: PIGIX	1,275.6730	multiple	06/10/14	13,585.91	13,627.89	(41.98)
ABERDEEN EQUITY LONG SHORT INSTL: GGUIX	1,191.7550	multiple	06/23/14	14,789.68	12,915.13	1,874.55
B/E AEROSPACE INC: BEAV	2.0000	03/04/11	06/23/14	187.45	70.21	117.24
B/E AEROSPACE INC: BEAV	43.0000	03/04/11	06/23/14	4,029.44	1,509.48	2,519.96
CAMBIAR SMALL CAP FD INSTL: CAMZX	301.6450	03/11/13	06/23/14	7,236.46	6,253.10	983.36

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Schwab One® Account of
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Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CAMERON INTL CORP: CAM	35.0000	08/17/10	06/23/14	2,379.64	1,359.24	1,020.40
CORNING INC: GLW	22.0000	05/15/13	06/23/14	479.83	344.84	134.99
CORNING INC: GLW	100.0000	05/15/13	06/23/14	2,181.05	1,567.44	613.61
DELPHI AUTOMOTIVE PLC F: DLPH	60.0000	06/05/13	06/23/14	4,013.97	2,898.73	1,115.24
E M C CORP MASS: EMC	139.0000	multiple	06/23/14	3,658.68	1,809.90	1,848.78
EATON VANCE ATLANTA CAP SMID CAP I: EISMX	304.3480	03/11/13	06/23/14	7,541.74	6,223.92	1,317.82
EMERSON ELECTRIC CO: EMR	39.0000	multiple	06/23/14	2,648.47	1,363.36	1,285.11
FLOWERVE CORP: FLS	46.0000	06/08/10	06/23/14	3,586.08	1,259.33	2,326.75
FLUOR CORP: FLR	42.0000	multiple	06/23/14	3,262.53	1,792.52	1,470.01
HARTFORD FINL SVCS GRP: HIG	111.0000	multiple	06/23/14	3,980.59	2,775.17	1,205.42
LYONDELBASELL INDS FCLASS A: LYB	51.0000	multiple	06/23/14	5,141.25	3,076.65	2,064.60
MACYS INC: M	84.0000	09/09/11	06/23/14	4,891.29	2,106.47	2,784.82
OCCIDENTAL PETE CORP: OXY	33.0000	multiple	06/23/14	3,476.50	2,073.55	1,402.95
PACCAR INC: PCAR	35.0000	07/22/11	06/23/14	2,242.09	1,755.37	486.72
PRAXAIR INC: PX	19.9005	multiple	06/23/14	2,629.21	1,463.45	1,165.76
PRAXAIR INC: PX	0.0995	04/24/09	06/23/14	13.15	7.20	5.95
T ROWE PRICE DIVERS SMALL CAP GWTH FD: PRDSX	277.5220	09/04/12	06/23/14	7,085.14	4,867.73	2,217.41
WASATCH LONG SHORT FD INST: WILSX	738.3340	08/06/12	06/23/14	12,500.00	9,871.53	2,628.47
Total Long Term				189,441.73	153,248.99	26,193.34
Total Realized Gain/(Loss)				399,514.47	361,530.61	36,983.86

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
T ROWE PRICE REAL ESTATE ° FUND	637.8940	26.0700	16,629.90	2%	22.89	14,603.79 ¹	2,026.11
SYMBOL: TRREX							
WASATCH LONG SHORT FD ° INST	1,485.0870	16.1600	23,999.01	3%	13.37	19,855.61 ¹	4,143.40
SYMBOL: WLSX							
Total Equity Funds	17,862,761.0		257,924,48	34%		241,736,93	16,127,55
Total Mutual Funds	39,432,902.0		383,266,77	51%		368,158,89	15,107,88
Total Investment Detail							
Total Account Value							
Total Cost Basis							

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MANNING & NAPIER WORLD OPPTY A : EXWAX	140.1930	09/15/14	10/14/14	1,113.13	1,246.32	(133.19)
UNION PACIFIC CORP : UNP	0.3152	multiple	10/14/14	31.52	32.55	(1.03)
WAL-MART STORES INC : WMT	0.2766	09/04/14	10/14/14	21.50	21.12	0.38
Total Short Term				1,166.15	1,299.99	(133.84)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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Realized Gain or (Loss) (continued)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MANNING & NAPIER WORLD OPPTY A : EXWAX	10,042.8460	multiple	10/14/14	79,740.20	79,122.57	617.63
UNION PACIFIC CORP : UNP	33.6848	multiple	10/14/14	3,369.42	840.42	2,529.00
UNION PACIFIC CORP : UNP	0.3152	04/24/09	10/14/14	31.53	7.79	23.74
WAL-MART STORES INC : WMT	43.7234	multiple	10/14/14	3,399.33	3,186.80	212.53
WAL-MART STORES INC : WMT	0.2766	08/17/12	10/14/14	21.50	19.98	1.52
Total Long Term				83,561.98	83,177.56	3,884.42

Total Realized Gain or (Loss)

87,728.13 **84,477.55** **3,250.58**

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
10/01/14	10/01/14	Reinvested Shares	PEPSICO INCORPORATED: PEP	0.7076	92.8500	(65.70)
10/02/14	10/02/14	Reinvested Shares	ALLSTATE CORPORATION: ALL	0.4598	61.0248	(28.06)
10/02/14	10/02/14	Reinvested Shares	UNION PACIFIC CORP: UNP	0.1608	106.1893	(17.08)
10/08/14	10/08/14	Reinvested Shares	MERCK & CO INC NEW: MRK	1.8679	59.1152	(110.42)
10/13/14	10/13/14	Reinvested Shares	SCHLUMBERGER LTD F: SLB	0.4320	92.7873	(40.08)
10/16/14	10/16/14	Reinvested Shares	ECOLAB INC: ECL	0.2599	105.9020	(27.52)
10/17/14	10/14/14	Sold	UNION PACIFIC CORP: UNP	(34.0000)	100.2910	3,400.94

Equities Activity

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
ALACIN FOUNDATION

Account Number
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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
WASATCH LONG SHORT FD INST	1,581.9560	14.9100	23,586.96	3%	13.48	21,319.30 ¹	2,267.66
SYMBOL: WLSX							
Total Equity Funds	18,614,9080		25,482,549	35%		25,112,43	3,413,06
Total Mutual Funds	34,809,1690		355,198,65	49%		353,925,86	1,372,79

Total Investment Detail
Total Account Value 734,089,63
Total Cost Basis 622,460,89

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LORD ABBETT SHORT DUR INCOME FD CL A: LALSZ	5,567.9290	06/10/14	12/04/14	25,000.00	25,389.76	(383.43)
Total Short Term				25,000.00	25,389.76	(383.43)
Total Realized Gain or (Loss)				25,000.00	25,389.76	(383.43)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Equities 367,580.02
 Eqty Fds 254,825.49
 FMV 622,405.52
 COST 268,635.02
 251,412.42
 520,047.45

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



SUNTRUST

ALACIN FOUNDATION IMA

Forms 1099 for 2014

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

Copy B, For Recipient

For 2014, Form 1099-B has been redesigned to correlate to the box numbers on Form 8949. As a result, Box 1f and Box 1g have been added to Form 1099-B. If there is an amount in Box 1g, there will be a code in Box 1f explaining the adjustment. The definitions of the codes are as follows: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that Box 7 is checked and you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d. Please see instructions for Box 7.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Noncovered Security Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. Note also that asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, adjustment code, adjustments, and type of gain or loss.

Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABERDEEN EQUITY LONG SHORT-I										
			003020336							
	03/24/14	10/07/13	1.44	\$17.32	\$17.53	\$-0.21		\$0.00	\$0.00	\$0.00
EATON VANCE FLTG-RT-I										
	03/24/14	07/29/13	40.79	\$374.00	\$374.41	\$-0.41		\$0.00	\$0.00	\$0.00

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Short Term Noncovered Security Transactions (Box 2 Short Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FORUM ABSOLUTE STRATEGIES-I										
			34984T600							
	03/24/14	07/29/13	61.43	\$675.10	\$688.00	\$-12.90		\$0.00	\$0.00	\$0.00
	03/24/14	10/07/13	82.66	\$908.39	\$915.00	\$-6.61		\$0.00	\$0.00	\$0.00
HARTFORD FINL SVCS GROUP INC COM										
			416515104							
	03/25/14	05/08/13	6	\$211.34	\$177.54	\$33.80		\$0.00	\$0.00	\$0.00
INTEL CORP COM										
			458140100							
	03/24/14	06/05/13	4	\$100.72	\$99.66	\$1.06		\$0.00	\$0.00	\$0.00
ISHARES BARCLAYS 3-7 YR TREAS BD ETF										
			464288661							
	03/24/14	07/29/13	1	\$120.38	\$121.04	\$-0.66		\$0.00	\$0.00	\$0.00
	03/24/14	10/07/13	2	\$240.75	\$242.68	\$-1.93		\$0.00	\$0.00	\$0.00
MAINSTAY ICAP INTL-I										
			56063J716							
	03/24/14	10/09/13	32.62	\$1,141.00	\$1,097.63	\$43.37		\$0.00	\$0.00	\$0.00
PIMCO 1-5 YR US TIPS INDEX ETF										
			72201R205							
	03/24/14	10/07/13	2	\$105.57	\$106.32	\$-0.75		\$0.00	\$0.00	\$0.00
	03/24/14	07/29/13	1	\$52.79	\$53.04	\$-0.25		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss from Noncovered Security Transactions:										
				\$3,947.36	\$3,892.85	\$54.51		\$0.00	\$0.00	\$0.00
Report each transaction on Form 8949, Part I, Box B										
				Gross Proceeds	Tax Cost	Net Gain/Loss		Adjustments		
				\$3,947.36	\$3,892.85	\$54.51		\$0.00		\$0.00

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ALACIN FOUNDATION IMA

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABERDEEN EQUITY LONG SHORT-I										
			003020336							
	03/24/14	08/06/12	572.01	\$6,892.68	\$6,509.43	\$383.25		\$0.00	\$0.00	\$0.00
ADVISORS CAMBIAR SMALL CAP-I										
			0075W0593							
	03/24/14	03/11/13	294.44	\$6,878.00	\$6,103.63	\$774.37		\$0.00	\$0.00	\$0.00
BAXTER INTL INC COM										
			071813109							
	03/25/14	05/04/09	11	\$746.36	\$541.64	\$204.72		\$0.00	\$0.00	\$0.00
	03/25/14	10/25/10	19	\$1,289.16	\$981.51	\$307.65		\$0.00	\$0.00	\$0.00
	03/25/14	04/24/09	11	\$746.36	\$530.42	\$215.94		\$0.00	\$0.00	\$0.00
CHEVRON CORP COM										
			166764100							
	02/26/14	04/24/09	24	\$2,767.07	\$1,608.24	\$1,158.83		\$0.00	\$0.00	\$0.00
	02/26/14	05/04/09	1	\$115.29	\$66.94	\$48.35		\$0.00	\$0.00	\$0.00
FORUM ABSOLUTE STRATEGIES-I										
			34984T600							
	03/24/14	08/06/12	1219.5	\$13,402.35	\$13,682.84	\$-280.49		\$0.00	\$0.00	\$0.00
	03/24/14	03/11/13	90.4	\$993.54	\$1,008.00	\$-14.46		\$0.00	\$0.00	\$0.00
	03/24/14	10/25/10	490.98	\$5,395.83	\$5,336.90	\$58.93		\$0.00	\$0.00	\$0.00
	03/24/14	11/27/09	47.66	\$523.83	\$500.00	\$23.83		\$0.00	\$0.00	\$0.00
	03/24/14	11/03/09	100	\$1,099.00	\$1,042.00	\$57.00		\$0.00	\$0.00	\$0.00
	03/24/14	10/07/09	159.85	\$1,756.71	\$1,657.60	\$99.11		\$0.00	\$0.00	\$0.00

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Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FORUM ABSOLUTE STRATEGIES-I										
			34984T600							
	03/24/14	09/17/09	200	\$2,198.00	\$2,064.00	\$134.00		\$0.00	\$0.00	\$0.00
	03/24/14	09/02/09	220.87	\$2,427.36	\$2,235.20	\$192.16		\$0.00	\$0.00	\$0.00
	03/24/14	05/05/09	469.01	\$5,154.39	\$4,441.50	\$712.89		\$0.00	\$0.00	\$0.00
	03/24/14	05/24/10	170	\$1,868.30	\$1,800.30	\$68.00		\$0.00	\$0.00	\$0.00
HARTFORD FINL SVCS GROUP INC COM										
	03/25/14	01/21/11	9	\$317.02	\$250.33	\$66.69		\$0.00	\$0.00	\$0.00
INTEL CORP COM										
	03/24/14	12/20/12	6	\$151.08	\$126.18	\$24.90		\$0.00	\$0.00	\$0.00
MACY'S INC COM										
	03/25/14	09/09/11	10	\$580.68	\$250.77	\$329.91		\$0.00	\$0.00	\$0.00
MANNING & NAPIER WORLD OPPTY'S-A										
	03/24/14	03/11/13	252.45	\$2,267.00	\$2,072.61	\$194.39		\$0.00	\$0.00	\$0.00
OPPENHEIMER DEVELOPING MKTS INSTL-Y										
	03/24/14	03/11/13	161.68	\$5,738.00	\$5,768.71	\$-30.71		\$0.00	\$0.00	\$0.00
PFIZER INC COM										
	03/24/14	03/22/13	10	\$317.39	\$283.63	\$33.76		\$0.00	\$0.00	\$0.00
	04/23/14	03/22/13	16	\$493.12	\$453.81	\$39.31		\$0.00	\$0.00	\$0.00

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ALACIN FOUNDATION IMA

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PFIZER INC COM										
			717081103							
	04/23/14	08/30/11	54	\$1,664.28	\$1,016.82	\$647.46		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM										
			742718109							
	02/19/14	09/02/09	1	\$78.53	\$52.95	\$25.58		\$0.00	\$0.00	\$0.00
	02/19/14	05/04/09	17	\$1,334.94	\$850.17	\$484.77		\$0.00	\$0.00	\$0.00
	02/19/14	04/24/09	18	\$1,413.47	\$893.52	\$519.95		\$0.00	\$0.00	\$0.00
T ROWE PRICE DIVRSFD SMALLCAP GROWTH										
			779917103							
	03/24/14	09/04/12	326.41	\$8,193.00	\$5,725.30	\$2,467.70		\$0.00	\$0.00	\$0.00
UNITED PARCEL SVC INC CL B COM										
			911312106							
	03/25/14	09/02/09	10	\$974.71	\$527.15	\$447.56		\$0.00	\$0.00	\$0.00
	03/25/14	05/04/09	13	\$1,267.13	\$670.41	\$596.72		\$0.00	\$0.00	\$0.00
WASATCH LONG/SHORT-I										
			936793769							
	03/24/14	08/06/12	453.49	\$7,333.00	\$6,063.21	\$1,269.79		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss from Noncovered Security Transactions:										
				\$86,377.58	\$75,115.72	\$11,261.86		\$0.00	\$0.00	\$0.00

Report each transaction on Form 8949, Part II, Box E

Total proceeds reported to IRS on Form 1099-B

Adjustments \$0.00

Net Gain/Loss \$11,261.86

Tax Cost \$75,115.72

Cost \$79,008.57

Gain 11,316.37

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Schwab One® Account of
ALACIN FOUNDATION

Account Number
1906-5785

Statement Period
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Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	5,437.74	0.00	12,821.31
Total Capital Gains	0.00	5,678.01	0.00	6,971.92
Total Income	0.00	11,115.75	0.00	19,793.23

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Schwab GOVT MONEY FUND: SWGXX	11,310.9500	1.0000	11,310.95	0.00%	2%
Total Money Market Funds [Sweep]			11,310.95		2%
Total Money Market Funds [Sweep]			11,310.95		2%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized		Estimated Annual Income
					Gain or (Loss)	Yield	
ABBOTT LABORATORIES ° SYMBOL: ABT	202.0540	45.0200	9,096.47 6,905.22 ¹	1%	2,191.25	1.95%	177.81
ABBVIE INC ° SYMBOL: ABBV	101.4172	65.4400	6,636.74 3,437.88 ¹	<1%	3,198.86	2.56%	170.38
ALLSTATE CORPORATION ° SYMBOL: ALL	100.6910	70.2500	7,073.54 4,945.03 ¹	<1%	2,128.51	1.59%	112.77
					Accrued Dividend: 28.19		

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of
ALACIN FOUNDATION

Account Number
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Statement Period
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMGEN INCORPORATED ° SYMBOL: AMGN	100.7970	159.2900	16,055.95 8,963.45 ¹	2%	7,092.50	1.53%	245.94
APPLE INC ° SYMBOL: AAPL	201.7923	110.3800	22,273.83 10,739.03 ¹	3%	11,534.80	1.70%	379.37
BANK OF AMERICA CORP ° SYMBOL: BAC	503.1041	17.8900	9,000.53 7,180.26 ¹	1%	1,820.27	1.11%	100.62
BB&T CORPORATION ° SYMBOL: BBT	253.2093	38.8900	9,847.31 9,034.67 ¹	1%	812.64	2.46%	243.08
C V S HEALTH CORPORATION ° SYMBOL: CVS	151.0213	96.3100	14,544.86 7,697.69 ¹	2%	6,847.17	1.14%	166.12
CAPITAL ONE FINANCIAL CP ° SYMBOL: COF	100.7365	82.5500	8,315.80 6,656.35 ¹	1%	1,659.45	1.45%	120.88
CHEVRON CORPORATION ° SYMBOL: CVX	101.8815	112.1800	11,429.07 11,825.11 ¹	2%	(396.04)	3.81%	436.05
COMCAST CORP NEW CL A ° SYMBOL: CMCSA	201.6755	58.0100	11,699.20 8,880.94 ¹	2%	2,818.26	1.55%	181.51
DISNEY WALT CO ° SYMBOL: DIS	100.0000	94.1900	9,419.00 3,899.20 ¹	1%	5,519.80	0.91%	86.00
ECOLAB INC ° SYMBOL: ECL	100.3370	104.5200	10,487.22 9,349.07 ¹	1%	1,138.15	1.05%	110.37
						Accrued Dividend: 115.00	
						Accrued Dividend: 33.11	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of
ALACIN FOUNDATION

Account Number
1906-5785

Statement Period
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
GENERAL ELECTRIC COMPANY ◊ SYMBOL: GE	253.2565	25.2700	6,399.79 4,935.80 ¹	<1%	1,463.99	3.48%	222.87
GOLDMAN SACHS GROUP INC ◊ SYMBOL: GS	100.6710	193.8300	19,513.06 16,467.44 ¹	3%	3,051.62	1.23%	241.61
GOOGLE INC CL C NON VOTG ◊ NON VOTING SHARES SYMBOL: GOOG	25.0000	526.4000	13,160.00 12,133.09 ¹	2%	1,026.91	N/A	N/A
GOOGLE INC CLASS A VOTG ◊ VOTING SHARES SYMBOL: GOOGL	6.0000	530.6600	3,183.96 1,441.26 ¹	<1%	1,742.70	N/A	N/A
HOME DEPOT INC ◊ SYMBOL: HD	151.7783	104.9700	15,932.17 9,264.77 ¹	2%	6,667.40	1.79%	285.34
INTEL CORP ◊ SYMBOL: INTC	253.1277	36.2900	9,186.00 5,886.50 ¹	1%	3,299.50	2.47%	227.81
INVESCO LTD F ◊ SYMBOL: IVZ	253.0439	39.5200	10,000.29 8,058.47 ¹	1%	1,941.88	2.53%	253.04
JPMORGAN CHASE & CO ◊ SYMBOL: JPM	253.4167	62.5800	15,858.82 12,126.39 ¹	2%	3,732.43	2.55%	405.47
MERCK & CO INC NEW ◊ SYMBOL: MRK	252.8265	56.7900	14,358.02 11,145.30 ¹	2%	3,212.72	3.09%	444.97
						Accrued Dividend: 113.77	

Accrued Dividend: 58.25

Accrued Dividend: 113.77

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of
ALACIN FOUNDATION

Account Number
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Statement Period
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MICROSOFT CORP ° SYMBOL: MSFT	253.1886	46.4500	11,760.61 9,029.13 [†]	2%	2,731.48	2.66%	313.95
MORGAN STANLEY ° SYMBOL: MS	251.4724	38.8000	9,757.13 6,134.47 [†]	1%	3,622.66	1.03%	100.59
PEPSICO INCORPORATED ° SYMBOL: PEP	101.0090	94.5600	9,551.41 7,523.68 [†]	1%	2,027.73	2.77%	264.64
							Accrued Dividend: 66.16
PFIZER INCORPORATED ° SYMBOL: PFE	254.2755	31.1500	7,920.68 5,821.92 [†]	1%	2,098.76	3.33%	264.45
PNC FINL SERVICES GP INC ° SYMBOL: PNC	101.1368	91.2300	9,226.71 7,447.44 [†]	1%	1,779.27	2.10%	194.18
QUALCOMM INC ° SYMBOL: QCOM	101.3688	74.3300	7,534.74 7,003.95 [†]	1%	530.79	2.26%	170.30
SCHLUMBERGER LTD F ° SYMBOL: SLB	100.6430	85.4100	8,595.92 7,839.97 [†]	1%	755.95	1.87%	161.03
							Accrued Dividend: 40.26
VERIZON COMMUNICATIONS ° SYMBOL: VZ	204.3074	46.7800	9,557.50 8,411.14 [†]	1%	1,146.36	4.70%	449.48
VISA INC CL A ° CLASS A SYMBOL: V	100.3723	262.2000	26,317.62 18,665.31 [†]	4%	7,652.31	0.73%	192.71

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of
ALACIN FOUNDATION

Account Number
1906-5785

Statement Period

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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			Cost Basis				
WELLS FARGO & CO NEW ◊	253.3032	54.8200	13,886.08	2%	4,094.93	2.55%	354.62
SYMBOL: WFC			9,791.15 ¹				
Total Equities	5,488,9143		367,530.03	50%	99,945.01		7,077.96
			Total Cost Basis:				
			268,635.02				

Total Accrued Dividend for Equities: 454.74

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
Bond Funds							
BLACKROCK STRAT INCM ◊	4,981.7270	10.1100	50,365.26	7%	10.30	51,293.24	(927.98)
OPPTY PORT INV A							
SYMBOL: BASIX							
LORD ABBETT SHORT DUR ◊	11,212.5340	4.4600	50,007.90	7%	4.56	51,120.19	(1,112.29)
INCOME FD CLA							
SYMBOL: LALDX							
Total Bond Funds	16,194,2610		100,373.16	14%		102,413.43	(2,040.27)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab One® Account of
ALACIN FOUNDATION

Account Number
1906-5785

Statement Period

December 1-31, 2014

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK EQTY DIVIDEND ⁰ FD INV CL A SYMBOL: MDDVX	1,095.0020	24.9000	27,265.55	4%	24.07	26,357.35	908.20
BLACKROCK MULTI ASSET ⁰ INCM PORT INV A SYMBOL: BAICX	4,489.2800	11.2300	50,414.61	7%	11.37	51,061.34	(646.73)
FEDERATED STRATEGIC ⁰ VALUE DIVIDEND A SYMBOL: SVAAX	4,277.0570	5.8900	25,191.87	3%	6.23	26,649.95	(1,458.08)
INVESCO BALANCED RISK ⁰ ALLOC FD CL A SYMBOL: ABRZX	2,190.8410	11.5200	25,238.49	3%	12.25	26,834.89	(1,596.40)
LORD ABBETT MULTI ASSET ⁰ INCM A SYMBOL: ISFAX	3,293.1790	14.9500	49,233.03	7%	16.06	52,878.65	(3,645.62)
OPPENHEIMER DEVELOPING ⁰ MKTS FD CL Y SYMBOL: ODVYX	1,044.6630	35.0600	36,625.88	5%	30.22	31,573.20 ¹	5,052.68
T ROWE PRICE REAL ESTATE ⁰ FUND SYMBOL: TRREX	642.9300	26.8600	17,269.10	2%	22.92	14,737.75 ¹	2,531.35

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Schedule # 2
Pg 7 of 7

Account Number
1906-5785

Statement Period
December 1-31, 2014

Schwab One® Account of
ALACIN FOUNDATION



Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
WASATCH LONG SHORT FD INST	1,581.9560	14.9100	23,586.96	3%	13.48	21,319.30 ¹	2,267.66
SYMBOL: WILSX							
Total Equity Funds	18,614,908.0		254,825.49	35%		251,412.43	3,413.06
Total Mutual Funds	34,809,169.0		355,198.65	48%		353,825.86	1,372.79

Total Investment Detail	734,089.63
Total Account Value	734,089.63
Total Cost Basis	622,460.88

Realized Gain or (Loss)

Short Term	Quantity	Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LORD ABBETT SHORT DUR INCOME FD CL A: LALSZ	5,567.9290	06/10/14	12/04/14	25,000.00	25,389.76	(383.43)	
Total Short Term				25,000.00	25,389.76	(383.43)	
Total Realized Gain or (Loss)				25,000.00	25,389.76	(383.43)	

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

FMV COST

Equities 367,580.02 268,635.02
Eqty Fds 251,825.49 251,412.43
622,405.52 520,047.45

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.