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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052





2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE AJL CHARITABLE FOUNDATION		A Employer identification number 45-0677796	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3339		B Telephone number (see instructions) (303) 771-1117	
City or town, state or province, country, and ZIP or foreign postal code LITTLETON, CO 80161		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) \$ 12,930,637		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	112,265	112,265		
	4 Dividends and interest from securities.	151,240	151,240		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	439,364			
	b Gross sales price for all assets on line 6a 2,217,547				
	7 Capital gain net income (from Part IV, line 2) . . .		439,364		
	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) (attach schedule)				
	11 Other income (attach schedule)	-12,348	3,393	-16,357	
	12 Total. Add lines 1 through 11	690,521	706,262	-16,357	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,549	16,775		16,774
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	9,207	4,603		4,604
	b Accounting fees (attach schedule)	7,538	3,769		3,769
	c Other professional fees (attach schedule)	87,041	77,034		10,007
	17 Interest	10,683	10,683		
	18 Taxes (attach schedule) (see instructions) . . .	9,136	3,474		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	14	7		7
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,462	29,126		2,369
	24 Total operating and administrative expenses. Add lines 13 through 23	177,630	145,471		37,530
	25 Contributions, gifts, grants paid	590,687			590,687
	26 Total expenses and disbursements. Add lines 24 and 25	768,317	145,471		628,217
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-77,796			
	b Net investment income (if negative, enter -0-)		560,791		
	c Adjusted net income (if negative, enter -0-)				

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	745,239	359,832	359,832
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,759	382	382
	10a	Investments—U S and state government obligations (attach schedule)	622,510	 626,794	593,134
	b	Investments—corporate stock (attach schedule)	6,639,669	 6,479,677	8,021,645
	c	Investments—corporate bonds (attach schedule).	2,402,572	 2,815,681	2,766,555
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	655,178	 612,490	1,189,089
	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)	11,067,927	10,894,856	12,930,637	
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	11,067,927	10,894,856	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	11,067,927	10,894,856	
	31	Total liabilities and net assets/fund balances (see instructions)	11,067,927	10,894,856	

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)	11,067,927
2	Enter amount from Part I, line 27a	-77,796
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	10,990,131
5	Decreases not included in line 2 (itemize) ▶  _____	95,275
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	10,894,856

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	See Additional Data Table			
b				
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	See Additional Data Table		
b			
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	439,364
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	75,737

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 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	439,956	12,264,578	0.035872
2012	6,424	11,135,535	0.000577
2011	98,550	21,107	4.669067
2010			
2009			

2	Total of line 1, column (d).	2	4.705516
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	1.568505
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	13,016,975
5	Multiply line 4 by line 3.	5	20,417,190
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,608
7	Add lines 5 and 6.	7	20,422,798
8	Enter qualifying distributions from Part XII, line 4.	8	628,217

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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	11,216
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	
3		Add lines 1 and 2.		3	11,216
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,216
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,349	
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	8,349
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	2,867
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 Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$			
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>	2		No
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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> CO			
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>	8b	Yes	
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>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶WWW.AJLFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶THE ORGANIZATION Telephone no ▶(303) 771-1117 Located at ▶PO BOX 3339 LITTLETON CO ZIP+4 ▶80161			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b 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?. 1c			
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). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
KATHRYN L MOHRBACHER PO BOX 3339 LITTLETON,CO 80161	TREAS/EXEC D 10 00	33,549	0	0
KRISTIN KOVAL PO BOX 3339 LITTLETON,CO 80161	DIRECTOR 5 00	0	0	0
MARJORIE M RUDDEN PO BOX 3339 LITTLETON,CO 80161	DIRECTOR 5 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.				

Part VIII

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

NONE

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

Part IX-A

1

2

3

4

Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

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	12,514,816
b	Average of monthly cash balances.	1b	700,387
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,215,203
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,215,203
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	198,228
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,016,975
6	Minimum investment return. Enter 5% of line 5.	6	650,849

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	650,849
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	11,216
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,216
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	639,633
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	639,633
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	639,633

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	628,217
b	Program-related investments—total from Part IX-B.	1b	
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	628,217
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	628,217

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				639,633
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			590,187	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 628,217				
a Applied to 2013, but not more than line 2a			590,187	
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.				38,030
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				601,603
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). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
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)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 organization 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))

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

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

AJL CHARITABLE FOUNDATION
6881 S HOLLY CIRCLE SUITE 204
CENTENNIAL, CO 80121
(303) 771-1117
KMOHRBACHER@AJLFOUNDATION.ORG

b

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

APPLICATIONS AND GRANT GUIDELINES ARE AVAILABLE FROM THE FOUNDATION. SEE THE WEBSITE FOR MORE INFORMATION WWW.AJLFOUNDATION.ORG. THE FIRST STEP IN THE APPLICATION PROCESS IS TO SUBMIT A LETTER OF INQUIRY WHICH SHOULD BE NO MORE THAN THREE PAGES AND SHOULD INCLUDE: 1. A BRIEF STATEMENT OF ISSUES TO BE ADDRESSED, THE HISTORY AND GOALS OF YOUR ORGANIZATION, AND YOUR ORGANIZATION'S INVOLVEMENT WITH THESE ISSUES. 2. A BRIEF SUMMARY OF THE ACTIVITIES FOR WHICH YOU ARE REQUESTING SUPPORT, INCLUDING AN OUTLINE OF YOUR OBJECTIVE, AND ANTICIPATED OUTCOMES AND IMPLICATIONS. 3. THE APPROXIMATE STARTING DATE AND DURATION OF THE PROPOSED ACTIVITIES. 4. THE TOTAL AMOUNT OF FUNDING NEEDED, THE AMOUNT REQUESTED FROM THE FOUNDATION, AND INFORMATION ABOUT OTHER SOURCES OF SUPPORT, BOTH ASSURED AND REQUESTED. ONCE THE LETTER OF INQUIRY IS ACCEPTED YOU WILL BE ASKED TO SUBMIT A FULL PROPOSAL AND APPLICATION TO THE FOUNDATION.

c

Any submission deadlines

APPLICATIONS ARE ACCEPTED YEAR ROUND

d

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

THE AJL CHARITABLE FOUNDATION SUPPORTS ACTIVITIES IN THE FOLLOWING AREAS: EDUCATION; BATTERED AND ABUSED WOMEN AND CHILDREN; HOMELESSNESS; THE ARTS. ELIGIBILITY: THE FOUNDATION MAKES GRANTS ONLY TO TAX-EXEMPT ORGANIZATIONS WITH 501(C)(3) CLASSIFICATIONS FROM THE INTERNAL REVENUE SERVICE AND GRANTS TO INDIVIDUALS FOR EDUCATION BASED UPON A FINANCIAL NEED. THE FOUNDATION MAY PROVIDE SCHOLARSHIP OR FELLOWSHIP SUPPORT TO INDIVIDUALS. THE FOUNDATION DOES NOT MAKE GRANTS FOR RESEARCH PROJECTS OR GIVE SUPPORT TO CONFERENCES, SEMINARS, MEDIA EVENTS, OR WORKSHOPS UNLESS THEY ARE AN INTEGRAL PART OF A BROADER PROGRAM. THE FOUNDATION DOES NOT PROVIDE SUPPORT FOR THE PRODUCTION AND DEVELOPMENT OF TELEVISION AND RADIO PROGRAMMING.

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 See Additional Data Table				
Total			3a	590,687
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<p>d Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p>		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
<p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p>			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

* * * * *

2015-07-01

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name ALAN BRANDT	Preparer's Signature	Date 2015-07-01	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00580823
Firm's name <input checked="" type="checkbox"/> JDS PROFESSIONAL GROUP			Firm's EIN <input checked="" type="checkbox"/> 20-8019714	
Firm's address <input checked="" type="checkbox"/> 10303 E DRY CREEK RD STE 400 ENGLEWOOD, CO 80112			Phone no (303) 771-0123	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AT MLP FUND LLC S/T	P	2014-01-01	2014-12-31
AT MLP FUND LLC L/T	P	2013-01-01	2014-12-31
AT MLP FUND NET 1256 LOSS	P	2014-01-01	2014-12-31
ATLANTIC TR COVERED S/T-SEE ATTACHED	P	2014-01-01	2014-12-31
ATLANTIC TR COVERED L/T-SEE ATTACHED	P	2013-12-31	2014-12-31
ATLANTIC TR NON COV L/T-SEE ATTACHED	P	2013-12-31	2014-12-31
BESSEMER TR-NON COV S/T SEE ATTACHED	P	2014-01-01	2014-12-31


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
82,420			82,420
41,430			41,430
		7,191	-7,191
228,049		226,123	1,926
1,326,498		1,031,062	295,436
387,755		412,962	-25,207
99,427		100,845	-1,418


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			82,420
			41,430
			-7,191
			1,926
			295,436
			-25,207
			-1,418

Form 990PF Part XV Line 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				
ADVOCATES FOR CHILDREN 10855 E BETHANY DR 200 AURORA,CO 80014			GRANT	75,000
ANCHOR CENTER FOR BLIND CHILDREN 2550 ROSLYN STREET DENVER,CO 80238			GRANT	10,000
CASA DE AMPARO 325 BUENA CREEK ROAD SAN MARCOS,CA 92069			GRANT	14,000
CENTUS (CENTUS COUNSELING CONSULTIN 2201 S UNIVERSITY BLVD DENVER,CO 80210			GRANT	10,000
CHILDEN OF THE NIGHT 14530 SYLVAN STREET VANNUYS,CA 91411			GRANT	10,000
COLORADO DRUG ENDANGERED CHILDREN 2000 W 120TH AVE STE 12 DENVER,CO 80234			GRANT-SMART CHOICES, SAFE KIDS	15,000
COLORADO DRUG ENGANGERED CHILDREN 2000 W 120TH AVE STE 12 DENVER,CO 80234			GRANT-CIRCLE OF PARENTS IN RECOVERY	45,000
CSU FOUNDATION-COMMINITY LITERACY C PO BOX 1870 FORT COLLINS,CO 805221870			GRANT	5,000
CSU FOUNDATION-SCHOLARSHIPS PO BOX 1870 FT COLLINS,CO 80522			SCHOLARSHIPS	15,000
COLORADO SYMPHONY 1000 14TH ST 15 DENVER,CO 80202			GRANT	10,000
DENVER MUSEUM OF NATURE & SCIENCE 2001 COLORADO BLVD DENVER,CO 80205			GRANT-TEACHER DEVELOPMENT PROGRAM	15,000
DENVER MUSEUM OF NATURE & SCIENCE 2001 COLORADO BLVD DENVER,CO 80205			GRANT-TEEN SCHOLARS PROGRAM	12,000
EXCELSIOR YOUTH CENTER FOUNDATION 15001 E OXFORD AVE AURORA,CO 80014			GRANT	70,000
FAMILY PROMISE OF GREATER DENVER PO BOX 40550 DENVER,CO 80204			GRANT	6,668
I HAVE A DREAM OF BOULDER COUNTY 3012 STERLING CIRCLE SUI BOULDER,CO 80301			GRANT	81,000
Total  3a				590,687

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LUTHERAN FAMILY SERVICES 363 S HARLAN ST 200 DENVER,CO 80226			GRANT-KPC RESPITE CENTER	20,000
LUTHERAN FAMILY SERVICES 363 S HARLAN ST 200 DENVER,CO 80226			TEEN PREGNANCY PREVENTION PROGRAM	10,000
METRO CARERING 1100 E 18H AVE DENVER,CO 80203			GRANT	10,000
MOONLIGHT CULTURAL FOUNDATION 410 WEST CALIFORNIA AVE VISTA,CA 92085			GRANT	6,000
NEW GENESIS 1680 SHERMAN ST DENVER,CO 80203			GRANT	5,000
NEW HAVEN YOUTH AND FAMILY SERVICES PO BOX 1199 VISTA,CA 92085			GRANT	11,000
PEO INTERNATIONAL 6297 VACQUERO DR CASTLE ROCK,CO 80108			GRANT	1,000
SHRINERS HOSPITALS FOR CHILDREN 2425 STOCKTON BOULEVARD SACRAMENTO,CA 95817			GRANT	59,019
TERI INC 251 AIRPORT ROAD OCEANSIDE,CA 92058			GRANT	11,000
THE BOYS AND GIRLS CLUB OF VISTA 410 WEST CALIFORNIA AVENU VISTA,CA 92083			GRANT	11,000
COLORADO I HAVE A DREAM FOUNDATION 1836 GRANT STREET DENVER,CO 80203			GRANT	30,000
UNIVERSITY HILLS ROTARY CLUB 8300 FAIRMOUNT DR P-101 DENVER,CO 80247			GRANT	5,000
VOICES FOR CHILDREN 2851 MEADOWLARK DRIVE SAN DIEGO,CA 92123			GRANT	6,000
WORLD NEIGHBORS 333 NORTH MERIDIAN OKLAHOMA CITY,OK 73107			GRANT	10,000
WYOMING CHILDREN'S HOME SOCIETY 314 EAST 21ST STREET CHEYENNE,WY 82001			GRANT	2,000
Total  3a				590,687

TY 2014 Accounting Fees Schedule**Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	3,810	1,905		1,905
ACCOUNTING FEES	3,728	1,864		1,864

TY 2014 Investments Corporate Bonds Schedule

Name: THE AJL CHARITABLE FOUNDATION

EIN: 45-0677796

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMER FDG CORP 5.65% 5/1/18	111,779	111,097
BANK OF NY 3.1% 1/15/15	76,825	75,052
BERKSHIRE HATHAWAY FIN CORP	116,685	111,892
BLACKROCK GTD SR	86,236	82,680
CATERPILLER FINL 4/15/18	117,190	111,611
CHEVRON CORP 4.95% 3/3/19	112,378	111,814
CISCO SYS INC 5.5% 2/22/16	81,028	79,126
CISCO SYSTEMS IN 1/15/20	85,094	82,569
CONOCO PHILLIPS GTD 2/1/19	120,060	113,678
DISNEY 9/15/16	82,128	81,072
DUPONT 1/15/20	85,608	82,889
GE 1/7/21	80,614	83,594
GE 12/6/17	83,184	83,198
GLAXO SMITH KLINE	84,797	84,489
GOLDMAN SACHS 2/7/16	103,455	102,606
GOLDMAN SACHS 6% 5/1/14		
GOOGLE INC 5/19/21	81,500	80,471
H P 3/1/14		
HONEYWELL INTL INC 5% 2.15.19	112,258	112,092
INTEL CORP 10/1/16	102,959	101,940

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE 4.4% 7/22/20	82,010	81,298
J P MORGAN CHASE 6/1/14		
JP MORGAN CHASE 3/1/16	77,528	76,980
MORGAN STANLEY 3/5/13		
MORGAN STANLEY 3/22/17	109,331	106,519
NBC UNIVERSAL 4/1/16	78,201	76,901
ORACLE CORP 1/15/16	107,175	104,791
PEPSICIO INC 04/15/20	84,747	82,619
SHELL INTL 03/21/14		
SHELL INTL 9/22/19	109,539	109,746
STATE STR CORP 2.875% 3/7/16	103,547	102,446
UNITED TECH CORP 12/11/17	111,567	111,168
VERIZON COMM 04/15/18		
VERIZON COMM 5.5% 2/15/18	113,352	110,986
WELLS FARGO 12/11/17	114,906	111,231

TY 2014 Investments Corporate
Stock Schedule

Name: THE AJL CHARITABLE FOUNDATION
EIN: 45-0677796

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC CLASS A		
ACE LTD	2,042	2,297
AETNA INC	42,935	95,048
ALLIANCE DATA SERVICES	25,737	59,498
ALLIANZ AKTIENGES ADR		
AMAZON.COM	85,272	85,657
AMERICAN INTL GROUP INC	2,017	2,240
AMERICAN WATER WORKS CO	3,361	4,264
ANADARKO PETE CORP	65,293	79,612
APACHE CORP	50,092	39,795
APPLE INC	96,974	157,733
ASTRAZENECA	2,528	2,484
AUTOMATIC DATA PROCESSING	60,524	105,463
AVAGO TECH	946	2,011
AVALONBAY COMNTY S INC	28,625	38,070
BANK OF AMERICA CORP	54,038	96,695
BLACKROCK INC	29,388	57,925
BNP PARIBAS SPON ADR	2,054	1,639
BOEING CO COM	40,263	70,839
BRIDGESTONE CORP ADR	2,050	1,926
CAPITAL ONE FINCL CORP	47,374	75,533
CENTURYLINK		
CHECK POINT SOFTWARE	27,538	49,735
CHINA CONSTRUCTION ADR		
CHINA TELECOM ADR	2,834	3,229
CISCO SYSTEMS	60,507	90,260
CITIGROUP INC	47,758	70,613
CITRIX SYS INC CO	45,151	47,850
COLGATE PALMOLIVE	50,032	54,314
COMCAST CORP	90,971	136,323

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS	2,473	2,417
COVIDIEN PLC	81,749	138,078
CROWN HLDGS		
CUMMINS INC	1,390	1,441
CVS CAREMARK	45,167	95,346
DAIHATSU MOTOR CO	1,388	1,053
DANAHER CORP	59,237	97,281
DBS GROUP HLDGS	2,871	3,420
DIRECTTV	19,614	34,680
DISNEYWALT CO	30,945	46,624
DOLLAR GENERAL CO	3,818	4,595
DOLLAR GENERAL CORP NEW	47,121	75,649
EMC CORP MASS	59,745	74,796
ENI SPA ADR		
EQT CORP	23,314	35,200
EXPRESS SCRIPTS HLDG	97,776	148,342
FIDELITY NATL INFORMATION	27,687	53,492
FISERV INC	36,038	75,228
FREEPORT MCMORAN		
G E	68,559	97,290
GOOGLE INC CL A	21,274	38,208
GOOGLE INC CL C	64,769	81,592
HARBOR INTL FUND	470,000	487,518
HITACHI LTD	3,107	3,004
HOME DEPOT	87,016	119,666
HSBS HLDGS	2,756	2,597
ILLINOIS TOOL WORKS INC	1,206	1,420
IMPERIAL TOBACCO LT ADR	1,904	2,211
IBM		
ITOCHU CORP ADR	3,184	2,801

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IVA INTL FUND CLASS I	387,874	366,169
J SAINSBURY SPN ADR NEW	2,761	1,846
JOHNSON & JOHNSON	44,934	69,016
JP MORGAN CHASE	60,176	102,631
KDDI CORP ADR	2,218	2,308
KELLOGG CO		
KEYCORP NEW	3,462	3,544
KINDER MORGAN INC		
KIRBY CORP	1,728	1,211
L BRANDS	1,119	1,731
LORILARD INC COM	1,016	1,258
MACY'S INC	57,655	65,421
MAINSTAY EPOCH GLOBAL EQUITY	309,696	380,690
MAINSTAY MKTFIELD FUND CLASS 1625	325,039	297,387
MARATHON OIL CORP	59,131	46,396
MCDONALDS		
MEDTRONIC INC	28,781	32,129
MERCK & CO	52,236	75,247
MICROSOFT CORP	50,280	101,493
MORGAN STANLEY SR NTF	1,816	2,328
MUNICH RE GROUP ADR		
MYLAN INC	3,112	3,945
NETAPP INC		
NIELSEN NV EUR	1,568	1,565
NIKE	2,508	2,884
NIKON CORP PLC ADR		
NXP SEMICONDUCTORS	2,032	2,674
OMNICOM GROUP INC	65,201	72,434
ORACLE CORP	79,780	123,218
ORIX CORP	2,289	1,837

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OW FIXED INCOME FUND	190,530	188,512
OW LARGE CAP STAT FUND	247,936	259,147
OW REAL RETURN FUND	26,884	22,604
OW SML & MID CAP FD(FKA GLOBAL)	123,830	116,202
OW STRATEGIC OPP FD (FKA GLOBAL)	236,970	223,359
PANDORA A/S ADR	1,049	1,332
PEPSICO INC	47,581	61,937
PFIZERINC	4,145	4,205
PG & E		
PIMCO COMMODITY REAL RETURN		
PRAXAIR	69,472	84,214
PRUDENTIAL FIN INC COM	87,404	88,651
QUALCOMM INC	3,353	3,344
RAYTHEON	3,376	3,785
REPUBLIC SERVICE		
RSA INS GRP INC	2,741	2,238
SANOFI		
SIMON PPTY GROUP INC	50,997	62,464
SINOPEC/CHINA PET ADR	1,222	1,215
SKANDINAVISKA ENSKILD ADR	1,083	1,080
SKY PLC ADR	3,097	2,803
STRYKER CORP	43,226	78,766
SUMITOMO METAL MIN CO	1,152	1,358
SVENSKA CL AKTIBLGT ADR	2,546	1,833
SWATCH GROUP AG ADR		
TARGET CORP		
TELE2 AB ADR		
TERADATA CORP DEL COM	36,969	31,886
THERMO FISHER SCIENTIFIC	1,535	1,879
TIM PARTICIPACOE S ADR	1,420	1,221

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COS	70,073	108,699
TOKYO GAS ADR	1,675	1,849
TOTAL SA ADR		
UNILEVER NV	2,460	2,567
UNION PACIFIC	29,825	57,181
UNITED HEALTH GROUP	55,207	102,101
UNITED TECHNOLOGIES	51,277	77,625
UNITED RENTALS	1,880	2,040
US BANCORP	76,774	95,743
VALERO ENERGY	1,042	990
VERIZON COMMUNICATIONS INC	88,461	84,906
VF CORP	29,386	63,590
VIACOM INC CL B NEW	3,308	3,010
VIRTUS EMERGING MARKETS	903,279	955,793
VISA INC	54,004	96,490
VOLKSWAGEN AG ADR		
WALGREEN CO		
WEIR GROUP PLC ADR		
WELLS FARGO	57,384	95,935
WHARF HOLDINGS ADR	1,732	1,660
WILLIAMS CO	79,221	105,160
WILMAR INTL ADR	2,100	1,956
YUM BRANDS	2,484	2,549
ZIMMER HLDGS	2,763	3,402

**TY 2014 Investments Government
Obligations Schedule****Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796**US Government Securities - End of
Year Book Value:**

626,794

**US Government Securities - End of
Year Fair Market Value:**

593,134

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: THE AJL CHARITABLE FOUNDATION

EIN: 45-0677796

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AT MLP FUND LLC	AT COST	612,490	1,189,089

TY 2014 Legal Fees Schedule**Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHERMAN & HOWARD	8,463	4,231		4,232
OTHER	744	372		372

TY 2014 Other Decreases Schedule

Name: THE AJL CHARITABLE FOUNDATION

EIN: 45-0677796

Description	Amount
BOOK/TAX DIFFERENCE	95,275

TY 2014 Other Expenses Schedule

Name: THE AJL CHARITABLE FOUNDATION

EIN: 45-0677796

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUBSCRIPTION/MEMBERSHIP FEES	725			725
PORTFOLIO DEDUCTION-ATLANTIC	169	169		
AT MLP ROYALTY EXP DEDUCTION	28	28		
AT MLP PORTFOLIO DEDUCTION	44	44		
AT MLP LLC	28,683	28,683		
BESSEMER INVESTMENT EXPENSE	13	13		
BUSINESS REGISTRATION FEE	31			31
WEBSITE EXPENSES	286			286
POSTAGE & MAILING	389			389
SUPPLIES	377	189		188
INSURANCE	750			750
FEDERAL TAX REFUND 2013	-10,815			
FEDERAL TAX REFUND OTHER	-217			
STATE TAX REFUND	-1			

TY 2014 Other Income Schedule**Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AT MLP FUND LLC	393	393	
ATLANTIC TRUST	3,000	3,000	
AT MLP FUND LLC-ROYALTIES	616		
AT MLP FUND	-14,056		-14,056
AT MLP FUND 1231	-2,301		-2,301

TY 2014 Other Professional Fees Schedule

Name: THE AJL CHARITABLE FOUNDATION

EIN: 45-0677796

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	75,543	75,543		
INVESTMENT ADVISOR FEE- BESSEMER	1	1		
INVESTMENT ADVISOR FEES- BESSEMER	1,490	1,490		
GRANTMAKING - CONTRACTOR	10,007			10,007

TY 2014 Taxes Schedule**Name:** THE AJL CHARITABLE FOUNDATION**EIN:** 45-0677796

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATLANTIC TRUST FOREIGN TAX	2,308	2,308		
AT MLP FOREIGN TAX	88	88		
BESSEMER TRUST FOREIGN TAX	150	150		
BESSERMER -ADDTL FOREIGN TAX	104	104		
FEDERAL TAXES PAID ON UBIT PY	417			
FEDERAL TAXES PAID ON UBIT EST	5,245			
STATE INCOME TAXES PAID ON UBIT	19	19		
STATE INCOME TAXES PAID UBIT EST	805	805		

2014 Tax Information Statement

Page 7 of 45
Ref: DCO

Payer's Name and Address:
ATLANTIC TRUST COMPANY, N.A.
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Account Number: 640142006
Recipient's Tax ID Number: XX-XXX7796
Payer's Federal ID Number: 84-0591534
Payer's State ID Number: CO
State: CO
Questions? (720)221-5026
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
AJL CHARITABLE FOUNDATION
C/O KATHRYN L. MOHRBACHER
P.O. BOX 3339
LITTLETON, CO 80161

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

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B										
30.0	AMAZON.COM INC COM									
023135106	08/20/2014	08/05/2014	A	10,081.57	9,334.07		0.00	747.50 ✓	0.00	0.00
100000.0	CITIGROUP INC SR GLBL NT 6.125% DTD 05/12/2008 DUE 05/15/2018									
172967ES6	09/25/2014	Various	A	111,163.00	113,562.79		0.00	-2,399.79 ✓	0.00	0.00
105.0	COLGATE PALMOLIVE CO COM									
194162103	08/20/2014	03/14/2014	A	6,783.89	6,698.07		0.00	85.82 ✓	0.00	0.00
155.0	HOME DEPOT INC COM									
437076102	08/20/2014	11/25/2013	A	14,078.33	12,384.84		0.00	1,693.49 ✓	0.00	0.00
85.0	KELLOGG CO COM									
487836108	08/20/2014	09/19/2013	A	5,513.83	5,165.58		0.00	348.25 ✓	0.00	0.00
125.0	MACYS INC COM									
55616P104	08/20/2014	Various	A	7,542.33	7,402.07		0.00	140.26 ✓	0.00	0.00
220.0	MARATHON OIL CORP COM									
565849106	08/20/2014	10/28/2013	A	8,753.60	7,935.88		0.00	817.72 ✓	0.00	0.00
65.0	MEDTRONIC INC COM									
585055106	08/20/2014	Various	A	4,171.60	4,207.12		0.00	-35.52 ✓	0.00	0.00



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2014 Tax Information Statement

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

OMB No. 1545-0715

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125.0	OMNICOM GROUP INC COM									
681919106	08/20/2014	Various	A	9,014.80	8,915.18		0.00	99.62 ✓	0.00	0.00
47.515	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I #56									
722005816	01/15/2014	Various	A	490.36	504.35		0.00	-13.99 ✓	0.00	0.00
100.0	PRUDENTIAL FINL INC COM									
744320102	08/20/2014	Various	A	8,922.80	9,068.60		0.00	-145.80 ✓	0.00	0.00
25000.0	VERIZON COMMUNICATIONS INC 6.10% DTD 04/04/2008 DUE 04/15/2018									
92343VAM6	03/19/2014	01/15/2014	A	29,251.75	28,802.04		0.00	449.71 ✓	0.00	0.00
175.0	VERIZON COMMUNICATIONS INC COM									
92343V104	08/20/2014	08/05/2014	A	8,525.81	8,700.13	W	174.32 ✓	0.00	0.00	0.00
196.0	WASHINGTON PRIME GROUP INC COM									
939647103	06/11/2014	Various	A	3,745.48	3,607.37		0.00	138.11 ✓	0.00	0.00
0.5	WASHINGTON PRIME GROUP INC COM									
939647103	06/19/2014	09/19/2013	A	9.61	9.11		0.00	0.50 ✓	0.00	0.00
Total Short Term Sales Reported on 1099-B				228,048.76	226,297.20		174.32	1,925.88	0.00	0.00

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

Long Term Sales Reported on 1099-B

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Ref: DCO

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

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
216.0	AETNA INC NEW COM									
00817Y108	07/22/2014	Various	D	18,381.63	8,867.74		0.00	9,513.89	0.00	0.00
89.0	AETNA INC NEW COM									
00817Y108	07/22/2014	11/16/2012	D	7,594.65	3,622.45		0.00	3,972.20	0.00	0.00
135.0	AETNA INC NEW COM									
00817Y108	08/20/2014	Various	D	10,718.76	5,487.01		0.00	5,231.75	0.00	0.00
30.0	ALLIANCE DATA SYSTEMS CORP COM									
018581108	08/20/2014	03/14/2012	D	7,993.92	3,722.78		0.00	4,271.14	0.00	0.00
135.0	ANADARKO PETE CORP COM									
032511107	08/20/2014	03/14/2012	D	14,830.77	11,233.35		0.00	3,597.42	0.00	0.00
90.0	APACHE CORP COM									
037411105	08/20/2014	Various	D	9,024.10	8,138.87		0.00	885.23	0.00	0.00
279.0	APPLE INC COM									
037833100	07/02/2014	Various	D	26,060.40	24,231.37		0.00	1,829.03	0.00	0.00
220.0	APPLE INC COM									
037833100	08/20/2014	Various	D	22,182.10	19,007.48		0.00	3,174.62	0.00	0.00

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C/O KATHRYN L. MOHRBACHER
P.O. BOX 3339
LITTLETON, CO 80161

Ref: DCO

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

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
37.0	APPLE INC COM									
037833100	09/04/2014	08/02/2012	D	3,670.13	3,192.78		0.00	477.35	0.00	0.00
198.0	APPLE INC COM									
037833100	09/04/2014	08/02/2012	D	19,533.00	17,085.71		0.00	2,447.29	0.00	0.00
175.0	AUTOMATIC DATA PROCESSING INC COM									
053015103	08/20/2014	Various	D	14,610.42	9,933.19		0.00	4,677.23	0.00	0.00
50.0	AVALONBAY CMNTYS INC COM									
053484101	08/20/2014	07/11/2013	D	7,756.32	7,017.16		0.00	739.16	0.00	0.00
143.0	AVALONBAY CMNTYS INC COM									
053484101	10/21/2014	07/11/2013	D	21,526.56	20,069.09		0.00	1,457.47	0.00	0.00
730.0	BANK OF AMERICA CORP COM									
060505104	08/20/2014	03/14/2012	D	11,292.84	6,438.60		0.00	4,854.24	0.00	0.00
25.0	BLACKROCK INC COM									
09247X101	08/20/2014	Various	D	8,099.07	4,957.69		0.00	3,141.38	0.00	0.00
70.0	BOEING CO COM									
097023105	08/20/2014	02/15/2013	D	8,924.10	5,243.67		0.00	3,680.43	0.00	0.00

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2014 Tax Information Statement

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

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
120.0	CAPITAL ONE FINL CORP COM									
14040H105	08/20/2014	04/05/2013	D	9,710.68	6,519.00		0.00	3,191.68	0.00	0.00
0.667	CDK GLOBAL INC COM									
12508E101	10/21/2014	08/02/2012	D	17.08	14.06		0.00	3.02	0.00	0.00
10.0	CDK GLOBAL INC COM									
12508E101	10/21/2014	08/02/2012	D	277.96	210.78		0.00	67.18	0.00	0.00
81.0	CDK GLOBAL INC COM									
12508E101	10/21/2014	Various	D	2,265.88	1,705.18		0.00	560.70	0.00	0.00
330.0	CDK GLOBAL INC COM									
12508E101	10/21/2014	Various	D	9,177.42	6,827.16		0.00	2,350.26	0.00	0.00
90.0	CHECK POINT SOFTWARE TECH COM									
M22465104	08/20/2014	Various	D	6,114.46	4,308.81		0.00	1,805.65	0.00	0.00
440.0	CISCO SYS INC COM									
17275R102	08/20/2014	Various	D	10,854.55	8,251.84		0.00	2,602.71	0.00	0.00
175 0	CITIGROUP INC COM NEW									
172967424	08/20/2014	03/14/2012	D	8,711.30	6,181.00		0.00	2,530.30	0.00	0.00



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2014 Tax Information Statement

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BOSTON, MA 02110

Account Number:

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State:

Questions?

(720)221-5026

☐ Corrected

☐ 2nd TIN notice

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C/O KATHRYN L. MOHRBACHER
P.O. BOX 3339
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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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100.0	CITRIX SYS INC COM									
177376100	08/20/2014	06/06/2013	D	6,959.84	6,151.34		0.00	808.50	0.00	0.00
200.0	COMCAST CORP CL A									
20030N101	08/20/2014	08/02/2012	D	10,919.75	6,789.44		0.00	4,130.31	0.00	0.00
135.0	COVIDIEN PLC SHS									
G2554F113	08/20/2014	08/02/2012	D	11,965.31	6,754.92		0.00	5,210.39	0.00	0.00
175.0	CROWN HLDGS INC COM									
228368106	08/20/2014	03/14/2012	D	8,182.81	6,517.00		0.00	1,665.81	0.00	0.00
44.0	CROWN HLDGS INC COM									
228368106	09/04/2014	03/14/2012	D	2,194.46	1,638.56		0.00	555.90	0.00	0.00
377.0	CROWN HLDGS INC COM									
228368106	09/04/2014	Various	D	18,833.26	13,699.71		0.00	5,133.55	0.00	0.00
1.0	CROWN HLDGS INC COM									
228368106	09/05/2014	08/02/2012	D	49.77	35.46		0.00	14.31	0.00	0.00
78.0	CROWN HLDGS INC COM									
228368106	09/05/2014	Various	D	3,892.27	2,765.92		0.00	1,126.35	0.00	0.00

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80 0	CROWN HLDGS INC COM									
228368106	09/11/2014	05/16/2012	D	3,966.99	2,836.80		0.00	1,130.19	0.00	0.00
15.0	CROWN HLDGS INC COM									
228368106	09/11/2014	05/22/2012	D	745.71	514.50		0.00	231.21	0.00	0.00
140.0	CROWN HLDGS INC COM									
228368106	10/17/2014	Various	D	6,490.27	4,795.60		0.00	1,694.67	0.00	0.00
94.0	CROWN HLDGS INC COM									
228368106	10/17/2014	07/18/2012	D	4,364.32	3,194.12		0.00	1,170.20	0.00	0.00
280.0	CROWN HLDGS INC COM									
228368106	10/20/2014	Various	D	13,038.56	9,379.36		0.00	3,659.20	0.00	0.00
19.0	CROWN HLDGS INC COM									
228368106	10/20/2014	06/05/2012	D	885.95	626.74		0.00	259.21	0.00	0.00
51.0	CROWN HLDGS INC COM									
228368106	10/21/2014	06/05/2012	D	2,409.54	1,682.32		0.00	727.22	0.00	0.00
131.0	CROWN HLDGS INC COM									
228368106	10/21/2014	06/05/2012	D	6,224.13	4,321.24		0.00	1,902.89	0.00	0.00



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TEP24128_1 19 19 of 54

2014 Tax Information Statement

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135.0	CVS HEALTH CORP COM									
126650100	08/20/2014	Various	D	10,740.99	6,463.95		0.00	4,277.04	0.00	0.00
155.0	DANAHER CORP COM									
235851102	08/20/2014	03/14/2012	D	11,964.18	8,449.05		0.00	3,515.13	0.00	0.00
250.0	DIRECTV COM									
25490A309	05/01/2014	03/07/2013	D	20,538.85	12,258.78		0.00	8,280.07	0.00	0.00
55.0	DIRECTV COM									
25490A309	05/01/2014	03/07/2013	D	4,509.46	2,696.93		0.00	1,812.53	0.00	0.00
55.0	DIRECTV COM									
25490A309	08/20/2014	03/07/2013	D	4,668.29	2,696.93		0.00	1,971.36	0.00	0.00
115.0	DISNEY WALT CO COM									
254687106	08/20/2014	08/08/2013	D	10,333.67	7,560.77		0.00	2,772.90	0.00	0.00
370.0	DISNEY WALT CO COM									
254687106	08/25/2014	08/08/2013	D	33,445.26	24,325.94		0.00	9,119.32	0.00	0.00
145.0	DOLLAR GEN CORP NEW COM									
256677105	08/20/2014	06/04/2013	D	9,256.59	7,236.60		0.00	2,019.99	0.00	0.00

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2014 Tax Information Statement

Page 15 of 45
Ref: DCO

Payer's Name and Address:
ATLANTIC TRUST COMPANY, N.A.
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Account Number: 640142006
Recipient's Tax ID Number: XX-XXX7796
Payer's Federal ID Number: 84-0591534
Payer's State ID Number: CO
State: CO
Questions? (720)221-5026
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
AJL CHARITABLE FOUNDATION
C/O KATHRYN L. MOHRBACHER
P.O. BOX 3339
LITTLETON, CO 80161

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

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
340.0	E M C CORP MASS COM									
268648102	08/20/2014	Various	D	10,067.17	8,545.68		0.00	1,521.49	0.00	0.00
60.0	EQT CORP COM									
26884L109	08/20/2014	07/18/2012	D	5,684.28	3,350.40		0.00	2,333.88	0.00	0.00
240.0	EXPRESS SCRIPTS HLDG CO COM									
30219G108	08/20/2014	Various	D	17,939.60	13,816.33		0.00	4,123.27	0.00	0.00
120.0	FIDELITY NATL INFORMATION SVCS INC COM									
31620M106	08/20/2014	07/10/2012	D	6,853.04	4,080.00		0.00	2,773.04	0.00	0.00
109.0	FISERV INC COM									
337738108	02/27/2014	07/18/2012	D	6,326.88	3,911.55		0.00	2,415.33	0.00	0.00
137.0	FISERV INC COM									
337738108	02/27/2014	Various	D	7,943.71	4,868.21		0.00	3,075.50	0.00	0.00
169.0	FISERV INC COM									
337738108	02/28/2014	Various	D	9,815.94	5,931.77		0.00	3,884.17	0.00	0.00
145.0	FISERV INC COM									
337738108	08/20/2014	03/14/2012	D	9,317.49	5,028.22		0.00	4,289.27	0.00	0.00



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2014 Tax Information Statement

Page 16 of 45
Ref: DCO

Payer's Name and Address:
ATLANTIC TRUST COMPANY, N.A.
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Account Number: 640142006
Recipient's Tax ID Number: XX-XXX7796
Payer's Federal ID Number: 84-0591534
Payer's State ID Number:
State: CO
Questions? (720)221-5026
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
AJL CHARITABLE FOUNDATION
C/O KATHRYN L. MOHRBACHER
P.O. BOX 3339
LITTLETON, CO 80161

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

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
1285.0	FREEPORT-MCMORAN INC CL B									
35671D857	06/19/2014	Various	D	44,515.53	44,328.83		0.00	186.70	0.00	0.00
525.0	FREEPORT-MCMORAN INC CL B									
35671D857	06/19/2014	02/26/2013	D	18,207.28	16,687.91		0.00	1,519.37	0.00	0.00
25.0	FREEPORT-MCMORAN INC CL B									
35671D857	06/19/2014	02/26/2013	D	865.98	794.66		0.00	71.32	0.00	0.00
520.0	GENERAL ELEC CO COM									
369604103	08/20/2014	08/02/2012	D	13,688.59	10,582.00		0.00	3,106.59	0.00	0.00
20.0	GOOGLE INC CL A									
38259P508	01/03/2014	Various	D	22,137.77	12,517.15		0.00	9,620.62	0.00	0.00
10.0	GOOGLE INC CL A									
38259P508	08/20/2014	Various	D	5,952.66	3,106.39		0.00	2,846.27	0.00	0.00
10.0	GOOGLE INC CL C									
38259P706	08/20/2014	Various	D	5,843.78	3,096.46		0.00	2,747.30	0.00	0.00
90.0	JOHNSON & JOHNSON COM									
478160104	08/20/2014	08/02/2012	D	9,278.79	6,157.75		0.00	3,121.04	0.00	0.00

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2014 Tax Information Statement

Page 17 of 45
Ref: DCO

Payer's Name and Address:
ATLANTIC TRUST COMPANY, N.A.
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Account Number: 640142006
Recipient's Tax ID Number: XX-XXX7796
Payer's Federal ID Number: 84-0591534
Payer's State ID Number: CO
State: CO
Questions? (720)221-5026
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
AJL CHARITABLE FOUNDATION
C/O KATHRYN L. MOHRBACHER
P.O. BOX 3339
LITTLETON, CO 80161

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

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
225.0	JPMORGAN CHASE & CO COM									
46625H100	08/20/2014	03/14/2012	D	12,982.21	9,758.25		0.00	3,223.96	0.00	0.00
620.0	KELLOGG CO COM									
487836108	10/06/2014	09/19/2013	D	37,735.96	37,678.33		0.00	57.63	0.00	0.00
210.0	KINDER MORGAN INC DEL COM									
49456B101	02/26/2014	Various	D	6,774.15	7,388.39		0.00	-614.24	0.00	0.00
825.0	KINDER MORGAN INC DEL COM									
49456B101	02/26/2014	Various	D	26,755.37	28,494.54		0.00	-1,739.17	0.00	0.00
425.0	KINDER MORGAN INC DEL COM									
49456B101	02/26/2014	Various	D	13,689.01	14,243.81		0.00	-554.80	0.00	0.00
245.0	KINDER MORGAN INC DEL COM									
49456B101	02/26/2014	06/06/2012	D	7,897.39	7,884.79		0.00	12.60	0.00	0.00
40.0	KINDER MORGAN INC DEL COM									
49456B101	02/26/2014	06/06/2012	D	1,297.76	1,287.31		0.00	10.45	0.00	0.00
203.0	MCDONALDS CORP COM									
580135101	05/22/2014	Various	D	20,802.19	18,927.62		0.00	1,874.57	0.00	0.00



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2014 Tax Information Statement

Page 18 of 45

Payer's Name and Address:

ATLANTIC TRUST COMPANY, N.A.
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Account Number:

640142006

Recipient's Tax ID Number:

XX-XXX7796

Payer's Federal ID Number:

84-0591534

Payer's State ID Number:

CO

State:

Questions?

(720)221-5026

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

AJL CHARITABLE FOUNDATION
C/O KATHRYN L. MOHRBACHER
P.O. BOX 3339
LITTLETON, CO 80161

Ref: DCO

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

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
437.0										
	MCDONALDS CORP COM									
580135101	05/23/2014	Various	D	44,722.25	38,953.12		0.00	5,769.13	0.00	0.00
180.0										
	MERCK & CO INC NEW COM									
58933Y105	08/20/2014	Various	D	10,702.56	7,936.00		0.00	2,766.56	0.00	0.00
295.0										
	MICROSOFT CORP COM									
594918104	08/20/2014	Various	D	13,251.10	8,765.73		0.00	4,485.37	0.00	0.00
105.0										
	NETAPP INC COM									
64110D104	08/20/2014	03/14/2012	D	4,284.95	4,492.64		0.00	-207.69	0.00	0.00
658.0										
	NETAPP INC COM									
64110D104	10/06/2014	Various	D	27,026.89	22,846.28		0.00	4,180.61	0.00	0.00
97.0										
	NETAPP INC COM									
64110D104	10/06/2014	07/10/2012	D	3,985.54	2,792.38		0.00	1,193.16	0.00	0.00
270.0										
	ORACLE CORP COM									
68389X105	04/01/2014	07/18/2012	D	11,260.26	8,253.14		0.00	3,007.12	0.00	0.00
305.0										
	ORACLE CORP COM									
68389X105	04/01/2014	Various	D	12,735.94	9,155.41		0.00	3,580.53	0.00	0.00

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2014 Tax Information Statement

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Ref: DCO

Payer's Name and Address:
ATLANTIC TRUST COMPANY, N.A.
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Account Number: 640142006
Recipient's Tax ID Number: XX-XXX7796
Payer's Federal ID Number: 84-0591534
Payer's State ID Number: CO
State: CO
Questions? (720)221-5026
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
AJL CHARITABLE FOUNDATION
C/O KATHRYN L. MOHRBACHER
P.O. BOX 3339
LITTLETON, CO 80161

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

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
375.0	ORACLE CORP COM									
68389X105	08/20/2014	07/11/2013	D	15,445.90	11,968.39		0.00	3,477.51	0.00	0.00
90.0	PEPSICO INC COM									
713448108	08/20/2014	08/02/2012	D	8,301.41	6,444.00		0.00	1,857.41	0.00	0.00
105.0	PG&E CORP COM									
69331C108	04/11/2014	08/02/2012	D	4,679.22	4,775.40		0.00	-96.18	0.00	0.00
965.0	PG&E CORP COM									
69331C108	04/11/2014	Various	D	42,959.60	42,402.75		0.00	556.85	0.00	0.00
90.0	PRAXAIR INC COM									
74005P104	08/20/2014	03/14/2012	D	11,724.04	9,936.13		0.00	1,787.91	0.00	0.00
155.0	REPUBLIC SVCS INC COM									
760759100	03/13/2014	03/14/2012	D	5,204.44	4,757.91		0.00	446.53	0.00	0.00
1179.0	REPUBLIC SVCS INC COM									
760759100	03/14/2014	Various	D	39,387.16	32,794.05		0.00	6,593.11	0.00	0.00
54.0	REPUBLIC SVCS INC COM									
760759100	03/14/2014	07/10/2012	D	1,806.96	1,417.50		0.00	389.46	0.00	0.00

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2014 Tax Information Statement

Page 20 of 45
Ref: DCO

Payer's Name and Address:
ATLANTIC TRUST COMPANY, N.A.
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Account Number: 640142006
Recipient's Tax ID Number: XX-XXX7796
Payer's Federal ID Number: 84-0591534
Payer's State ID Number: CO
State: CO
Questions? (720)221-5026
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
AJL CHARITABLE FOUNDATION
C/O KATHRYN L. MOHRBACHER
P.O. BOX 3339
LITTLETON, CO 80161

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

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
268.0	REPUBLIC SVCS INC COM									
760759100	03/14/2014	Various	D	8,950.84	6,989.00		0.00	1,961.84	0.00	0.00
50.0	SIMON PPTY GROUP INC NEW COM									
828806109	08/20/2014	07/02/2013	D	8,520.81	7,536.21		0.00	984.60	0.00	0.00
115.0	STRYKER CORP COM									
863667101	08/20/2014	Various	D	9,414.84	6,188.75		0.00	3,226.09	0.00	0.00
966.0	TARGET CORP COM									
87612E106	08/05/2014	Various	D	56,065.40	55,727.56		0.00	337.84	0.00	0.00
19.0	TARGET CORP COM									
87612E106	08/05/2014	05/16/2012	D	1,109.39	1,055.64		0.00	53.75	0.00	0.00
90.0	TERADATA CORP DEL COM									
88076W103	08/20/2014	05/08/2013	D	3,888.81	4,849.10		0.00	-960.29	0.00	0.00
210.0	TJX COS INC NEW COM									
872540109	08/20/2014	03/13/2013	D	12,480.02	9,428.43		0.00	3,051.59	0.00	0.00
85.0	UNION PAC CORP COM									
907818108	08/20/2014	Various	D	8,985.15	5,140.15		0.00	3,845.00	0.00	0.00

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2014 Tax Information Statement

Page 21 of 45
Ref: DCO

Payer's Name and Address:
ATLANTIC TRUST COMPANY, N.A.
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Account Number: 640142006
Recipient's Tax ID Number: XX-XXX7796
Payer's Federal ID Number: 84-0591534
Payer's State ID Number: CO
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Questions? (720)221-5026
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
AJL CHARITABLE FOUNDATION
C/O KATHRYN L. MOHRBACHER
P.O. BOX 3339
LITTLETON, CO 80161

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

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
195.0	UNION PAC CORP COM									
907818108	10/30/2014	09/19/2013	D	22,375.95	15,655.87		0.00	6,720.08	0.00	0.00
190.0	UNITED TECHNOLOGIES CORP COM									
913017109	02/05/2014	03/14/2012	D	20,508.08	16,482.50		0.00	4,025.58	0.00	0.00
95.0	UNITED TECHNOLOGIES CORP COM									
913017109	08/20/2014	03/14/2012	D	10,411.76	8,241.25		0.00	2,170.51	0.00	0.00
135.0	UNITEDHEALTH GROUP INC COM									
91324P102	08/20/2014	Various	D	11,283.05	7,534.60		0.00	3,748.45	0.00	0.00
195.0	US BANCORP DEL COM NEW									
902973304	08/20/2014	11/01/2012	D	8,123.52	6,560.42		0.00	1,563.10	0.00	0.00
115.0	VF CORP COM									
918204108	08/20/2014	08/02/2012	D	7,303.48	4,206.01		0.00	3,097.47	0.00	0.00
35.0	VISA INC COM CL A									
92826C839	08/20/2014	Various	D	7,562.98	4,108.63		0.00	3,454.35	0.00	0.00
641.0	WALGREEN CO COM									
931422109	08/06/2014	Various	D	38,846.81	20,662.18		0.00	18,184.63	0.00	0.00



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2014 Tax Information Statement

Page 22 of 45

Payer's Name and Address:
ATLANTIC TRUST COMPANY, N.A.
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Account Number: 640142006
Recipient's Tax ID Number: XX-XXX7796
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AJL CHARITABLE FOUNDATION
C/O KATHRYN L. MOHRBACHER
P.O. BOX 3339
LITTLETON, CO 80161

Ref: DCO

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

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
289.0	WALGREEN CO COM									
931422109	08/06/2014	Various	D	17,444.23	8,740.12		0.00	8,704.11	0.00	0.00
240.0	WELLS FARGO & CO NEW COM									
949746101	08/20/2014	07/18/2012	D	12,196.53	8,136.00		0.00	4,060.53	0.00	0.00
260.0	WILLIAMS COS INC COM									
969457100	08/20/2014	Various	D	15,266.86	8,003.40		0.00	7,263.46	0.00	0.00
Total Long Term Sales Reported on 1099-B				1,326,497.59	1,031,061.75		0.00	295,435.82	0.00	0.00

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

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2014 Tax Information Statement

Page 23 of 45

Ref: DCO

Payer's Name and Address:

ATLANTIC TRUST COMPANY, N.A.
100 FEDERAL STREET, 37TH FLOOR
BOSTON, MA 02110

Account Number:

640142006

Recipient's Tax ID Number:

XX-XXX7796

Payer's Federal ID Number:

84-0591534

Payer's State ID Number:

CO

State:

(720)221-5026

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

AJL CHARITABLE FOUNDATION
C/O KATHRYN L. MOHRBACHER
P.O. BOX 3339
LITTLETON, CO 80161

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

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Long Term Sales Reported on 1099-B										
75000.0	GOLDMAN SACHS GRP INC MTN SR NT 6.00% DTD 05/06/2009 DUE 05/01/2014									
38141EA33	05/01/2014	09/09/1999	E	75,000.00	80,709.00		0.00	-5,709.00	0.00	0.00
75000.0	HEWLETT PACKARD CO GLBL NT 6.125% DTD 12/05/2008 DUE 03/01/2014									
428236AT0	03/01/2014	09/09/1999	E	75,000.00	81,927.00		0.00	-6,927.00 ✓	0.00	0.00
75000.0	JPMORGAN CHASE & CO SR NT 4.65% DTD 05/18/2009 DUE 06/01/2014									
46625HHN3	06/01/2014	09/09/1999	E	75,000.00	80,364.75		0.00	-5,364.75	0.00	0.00
75000.0	SHELL INTERNATIONAL FIN BV GTD SR NT 4.00% DTD 03/23/2009 DUE 03/21/2014									
822582AF9	03/21/2014	09/09/1999	E	75,000.00	80,077.40		0.00	-5,077.40	0.00	0.00
75000.0	VERIZON COMMUNICATIONS INC 6.10% DTD 04/04/2008 DUE 04/15/2018									
92343VAM6	03/19/2014	09/09/1999	E	87,755.25	89,883.75		0.00	-2,128.50	0.00	0.00
Total Long Term Sales Reported on 1099-B				387,755.25	412,961.90		0.00	-25,206.65 ✓	0.00	0.00

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



This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

Bessemer Trust Company N.A.

Account 8M6507

Proceeds Not Reported to the IRS

2014

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ALLIANZ AKTIENGES ADR / CUSIP: 018805101 / Symbol: AZSE Y							
2 tax lots for 03/21/14							
	30.000	497.77	12/06/13	518.10	...	-20.33	Sale
	30.000	497.78	12/30/13	543.61	...	-45.83	Sale
03/21/14	60.000	995.55	VARIOUS	1,061.71	..	-66.16	Total of 2 lots
BNP PARIBAS SPON ADR / CUSIP: 05565A202 / Symbol: BNPQ Y							
01/14/14	20.000	786.95	12/30/13	783.57	...	3.38	Sale
CVS HEALTH CORP / CUSIP: 126650100 / Symbol: CVS							
01/14/14	15.000	1,025.53	12/30/13	1,076.55	.	-51.02	Sale
CENTURYLINK INC / CUSIP: 156700106 / Symbol: CTL							
3 tax lots for 07/29/14.							
	15.000	603.10	12/06/13	466.80	..	136.30	Sale
	20.000	804.14	12/30/13	641.00	..	163.14	Sale
	5.000	201.03	04/23/14	173.05	...	27.98	Sale
07/29/14	40.000	1,608.27	VARIOUS	1,280.85	..	327.42	Total of 3 lots
CHINA CONSTRUCTION ADR / CUSIP: 168919108 / Symbol: CICH Y							
03/21/14	75.000	951.83	12/09/13	1,210.96	.	-259.13	Sale
03/24/14	75.000	983.56	12/30/13	1,137.00	...	-153.44	Sale
	Security total:	1,935.39		2,347.96	...	-412.57	
SINOPEC/CHINA PETE&CHM ADR / CUSIP: 16941R108 / Symbol: SNP							
03/17/14	15.000	1,290.68	12/06/13	1,291.80	...	-1.12	Sale
ENI S.P.A. ADR / CUSIP: 26874R108 / Symbol: E							
05/22/14	15.000	751.51	12/30/13	726.98	...	24.53	Sale
2 tax lots for 06/25/14.							
	15.000	813.72	12/06/13	700.89	...	112.83	Sale
	5.000	271.24	12/30/13	242.32	...	28.92	Sale
06/25/14	20.000	1,084.96	VARIOUS	943.21	...	141.75	Total of 2 lots
	Security total:	1,836.47		1,670.19	..	166.28	

Bessemer Trust Company N.A.

Account 8M6507

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Proceeds (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
ILLINOIS TOOL WORKS INC / CUSIP: 452308109 / Symbol: ITW							
01/14/14	15.000	1,230.14	12/30/13	1,252.35	...	-22.21	Sale
IMPERIAL TOBACCO LT ADR / CUSIP: 453142101 / Symbol: ITYB Y							
09/08/14	10.000	859.29	12/30/13	775.30	...	83.99	Sale
INTERNATIONAL BUS MACHINES / CUSIP: 459200101 / Symbol: IBM							
02/06/14	10.000	1,743.63	12/30/13	1,865.40	...	-121.77	Sale
02/24/14	5.000	921.51	12/06/13	887.15	...	34.36	Sale
Security total:		2,665.14		2,752.55	...	-87.41	
J SAINSBURY SPN ADR NEW / CUSIP: 466249208 / Symbol: JSAI Y							
10/30/14	50.000	786.32	12/06/13	1,282.00	...	-495.68	Sale
L Brands Inc / CUSIP: 501797104 / Symbol: LB							
09/05/14	15.000	966.01	12/06/13	948.75	...	17.26	Sale
10/10/14	15.000	1,004.25	12/30/13	918.30	...	85.95	Sale
Security total:		1,970.26		1,867.05	...	103.21	
LORILLARD INC COM / CUSIP: 544147101 / Symbol: LO							
2 tax lots for 06/25/14.							
	5.000	305.42	12/06/13	254.85	...	50.57	Sale
	5.000	305.42	04/23/14	270.05	...	35.37	Sale
06/25/14	10.000	610.84	VARIOUS	524.90	...	85.94	Total of 2 lots
MACY'S INC / CUSIP: 55616P104 / Symbol: M							
02/06/14	20.000	1,050.53	12/30/13	1,071.20	...	-20.67	Sale
MARATHON OIL CORP / CUSIP: 565849106 / Symbol: MRO							
2 tax lots for 10/10/14.							
	15.000	517.39	12/06/13	549.30	...	-31.91	Sale
	20.000	689.85	12/30/13	706.80	...	-16.95	Sale
10/10/14	35.000	1,207.24	VARIOUS	1,256.10	..	-48.86	Total of 2 lots

Bessemer Trust Company N.A.

Account 8M6507

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
MUNICH RE GROUP ADR / CUSIP: 626188106 / Symbol: MURG Y							
06/25/14	50.000	1,095.85	12/30/13	1,112.50	..	-16.65	Sale
	2 tax lots for 07/31/14.						
	65.000	1,379.88	12/06/13	1,401.40	...	-21.52	Sale
	25.000	530.72	12/30/13	556.25	...	-25.53	Sale
07/31/14	90.000	1,910.60	VARIOUS	1,957.65	...	-47.05	Total of 2 lots
	Security total:	3,006.45		3,070.15	...	-63.70	
MYLAN INC / CUSIP: 628530107 / Symbol: MYL							
03/13/14	30.000	1,560.38	12/06/13	1,325.40	...	234.98	Sale
NIKON CORP PLC UNSPON-ADR / CUSIP: 654111202 / Symbol: NINO Y							
	2 tax lots for 03/14/14.						
	40.000	688.27	12/09/13	767.69	...	-79.42	Sale
	40.000	688.27	12/30/13	770.40	...	-82.13	Sale
03/14/14	80.000	1,376.54	VARIOUS	1,538.09	...	-161.55	Total of 2 lots
OW FIXED INCOME FUND / CUSIP: 680414406 / Symbol: OWFI X							
04/23/14	3,113.879	35,000.00	12/06/13	35,217.97	...	-217.97	Sale
OW SMALL & MID CAP FUND / CUSIP: 680414604 / Symbol: OWSM X							
05/28/14	418.818	7,300.00	12/06/13	7,354.44	.	-54.44	Sale
OW REAL RETURN FUND / CUSIP: 680414703 / Symbol: OWRR X							
04/23/14	229.508	2,100.00	12/06/13	1,865.90	...	234.10	Sale
SANOFI - ADR / CUSIP: 80105N105 / Symbol: SNY							
	3 tax lots for 10/29/14.						
	25.000	1,128.71	12/06/13	1,282.56	...	-153.85	Sale
	25.000	1,128.72	12/30/13	1,328.65	...	-199.93	Sale
	5.000	225.74	04/23/14	266.73	...	-40.99	Sale
10/29/14	55.000	2,483.17	VARIOUS	2,877.94	...	-394.77	Total of 3 lots

Bessemer Trust Company N.A.

Account 8M6507

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
SUMITOMO METAL MIN CO LTD / CUSIP: 86563T104 / Symbol: SMMY Y							
2 tax lots for 09/08/14.							
	60.000	987.03	01/06/14	787.70	...	199.33	Sale
	15.000	246.76	04/23/14	220.05	...	26.71	Sale
09/08/14	75.000	1,233.79	VARIOUS	1,007.75	...	226.04	Total of 2 lots
SWATCH GROUP AG UNSPON ADR / CUSIP: 870123106 / Symbol: SWGA Y							
2 tax lots for 09/08/14.							
	20.000	534.85	12/06/13	648.80	..	-113.95	Sale
	20.000	534.84	12/30/13	665.80	...	-130.96	Sale
09/08/14	40.000	1,069.69	VARIOUS	1,314.60	...	-244.91	Total of 2 lots
TARGET CORP / CUSIP: 87612E106 / Symbol: TGT							
2 tax lots for 06/25/14.							
	15.000	870.70	12/06/13	952.05	...	-81.35	Sale
	20.000	1,160.94	12/30/13	1,247.40	...	-86.46	Sale
06/25/14	35.000	2,031.64	VARIOUS	2,199.45	...	-167.81	Total of 2 lots
TELE2 AB ADR / CUSIP: 87952P307 / Symbol: TLTZ Y							
2 tax lots for 05/15/14.							
	25.000	150.66	12/06/13	146.00	...	4.66	Sale
	25.000	150.66	04/23/14	154.25	...	-3.59	Sale
05/15/14	50.000	301.32	VARIOUS	300.25	...	1.07	Total of 2 lots
05/16/14	50.000	299.55	12/06/13	292.00	...	7.55	Sale
05/19/14	50.000	300.84	12/06/13	292.00	...	8.84	Sale
05/21/14	50.000	301.63	12/06/13	292.00	...	9.63	Sale
05/23/14	25.000	148.21	12/06/13	146.00	...	2.21	Sale
05/27/14	50.000	295.28	12/30/13	283.50	...	11.78	Sale
05/28/14	25.000	146.76	12/30/13	141.75	..	5.01	Sale
05/30/14	25.000	146.36	12/30/13	141.75	..	4.61	Sale
06/02/14	100.000	584.50	12/30/13	567.00	...	17.50	Sale
Security total:		2,524.45		2,456.25	...	68.20	

Bessemer Trust Company N.A.

Account 8M6507

Proceeds Not Reported to the IRS

2014

(continued)

SHORT-TERM TRANSACTIONS

NOT reported on Form 1099-B

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
THERMO FISHER SCIENTIFIC / CUSIP: 883556102 / Symbol: TMO							
02/06/14	15.000	1,714.98	12/30/13	1,656.45	...	58.53	Sale
TOTAL SA ADR / CUSIP: 89151E109 / Symbol: TOT							
01/14/14	20.000	1,182.58	12/30/13	1,224.85	...	-42.27	Sale
2 tax lots for 03/18/14.							
	10.000	658.05	12/06/13	589.68	...	68.37	Sale
	5.000	329.02	12/30/13	306.21	...	22.81	Sale
03/18/14	15.000	987.07	VARIOUS	895.89	...	91.18	Total of 2 lots
03/26/14	15.000	977.52	12/06/13	884.52	.	93.00	Sale
Security total:		3,147.17		3,005.26	...	141.91	
VOLKSWAGEN AG ADR / CUSIP: 928662402 / Symbol: VLKP Y							
2 tax lots for 10/30/14.							
	20.000	836.04	12/06/13	1,058.80	...	-222.76	Sale
	20.000	836.04	12/30/13	1,131.60	...	-295.56	Sale
10/30/14	40.000	1,672.08	VARIOUS	2,190.40	...	-518.32	Total of 2 lots
WALGREEN CO / CUSIP: 931422109 / Symbol:							
03/18/14	10.000	671.09	12/30/13	577.80	...	93.29	Sale
09/05/14	15.000	965.44	12/06/13	851.10	...	114.34	Sale
Security total:		1,636.53		1,428.90	...	207.63	
WEIR GROUP PLC ADR / CUSIP: 94876Q106 / Symbol: WEIG Y							
05/15/14	50.000	1,100.61	12/30/13	902.00	...	198.61	Sale
09/08/14	25.000	536.07	12/30/13	451.00	...	85.07	Sale
2 tax lots for 09/16/14.							
	65.000	1,389.79	12/06/13	1,101.10	...	288.69	Sale
	25.000	534.54	01/06/14	432.81	...	101.73	Sale
09/16/14	90.000	1,924.33	VARIOUS	1,533.91	...	390.42	Total of 2 lots
Security total:		3,561.01		2,886.91	..	674.10	

Bessemer Trust Company N.A.

Account 8M6507

Proceeds Not Reported to the IRS (continued)

2014

SHORT-TERM TRANSACTIONS*NOT reported on Form 1099-B*

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

Description of property

Date sold or disposed	Quantity	Proceeds Shown (G)ross (N)et	Date acquired	Cost or other basis	Adjustments & Code(s), if any	Gain or loss(-) & 7- Loss not allowed(X)	Additional information
WHITING PETROLEUM / CUSIP: 966387102 / Symbol: WLL							
	<i>2 tax lots for 12/08/14.</i>						
	15.000	491.24	06/12/14	1,169.63	..	-678.39	Sale
	10.000	327.49	07/31/14	885.40	...	-557.91	Sale
12/08/14	25.000	818.73	VARIOUS	2,055.03	...	-1,236.30	Total of 2 lots
ZIMMER HLDGS INC / CUSIP: 98956P102 / Symbol: ZMH							
01/14/14	15.000	1,446.35	12/30/13	1,397.10	...	49.25	Sale
ACCENTURE PLC CL A / CUSIP: G1151C101 / Symbol: ACN							
	<i>2 tax lots for 01/14/14.</i>						
	10.000	818.32	12/06/13	756.50	...	61.82	Sale
	10.000	818.32	12/30/13	819.80	...	-1.48	Sale
01/14/14	20.000	1,636.64	VARIOUS	1,576.30	...	60.34	Total of 2 lots
ACE LIMITED / CUSIP: H0023R105 / Symbol: ACE							
01/14/14	10.000	976.90	12/30/13	1,030.15	...	-53.25	Sale
NXP SEMICONDUCTORS NV / CUSIP: N6596X109 / Symbol: NXPI							
10/10/14	15.000	852.44	07/31/14	926.80	...	-74.36	Sale
AVAGO TECHNOLOGIES / CUSIP: Y0486S104 / Symbol: AVGO							
05/15/14	25 000	1,694 01	04/23/14	1,611.28	..	82.73	Sale
	<i>2 tax lots for 10/10/14.</i>						
	5.000	363.00	12/06/13	236 50	...	126.50	Sale
	5.000	363.01	04/23/14	322.26	...	40.75	Sale
10/10/14	10.000	726 01	VARIOUS	558.76	...	167.25	Total of 2 lots
Security total:		2,420.02		2,170.04	...	249 98	
Totals:		99,427.56		100,845.36	...	-1,417.80	

X