Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
KESHER FOUNDATION

A Employer identification number
46-1444858

Number and street (or P O box number if mail is not delivered to street address)
950 SO CHERRY ST. SUITE 1100

Room/suite

B Telephone number
303-759-5123

City or town, state or province, country, and ZIP or foreign postal code
DENVER, CO 80246

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,701,370.

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

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

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(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	1,469.		N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	98,651.	98,651.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,426.			
b	Gross sales price for all assets on line 6a 685,577.				
7	Capital gain net income (from Part IV, line 2)		1,426.		
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	161.	161.		STATEMENT 2
12	**Total** Add lines 1 through 11	101,707.	100,238.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 3	16,793.	1,680.		15,113.
b	Accounting fees STMT 4	2,185.	1,650.		535.
c	Other professional fees				
17	Interest	4,741.	4,741.		0.
18	Taxes STMT 5	2,629.	2,629.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	26,628.	26,608.		20.
24	**Total operating and administrative expenses** Add lines 13 through 23	52,976.	37,308.		15,668.
25	Contributions, gifts, grants paid	169,256.			169,256.
26	**Total expenses and disbursements.** Add lines 24 and 25	222,232.	37,308.		184,924.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	<120,525.>			
b	**Net investment income** (if negative, enter -0-)		62,930.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

6 P

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	59,022.	67,798.	67,798.
	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			
	7	Other notes and loans receivable ▶ 1,000,000.	STATEMENT 9		
		Less: allowance for doubtful accounts ▶ 0.	0.	1,000,000.	1,000,000.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	3,750,152.	3,633,572.	3,633,572.
	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)	3,809,174.	4,701,370.	4,701,370.
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			STATEMENT 11
	22	Other liabilities (describe ▶ STATEMENT 12)	0.	1,000,000.	
	23	**Total liabilities** (add lines 17 through 22)	0.	1,000,000.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	3,809,174.	3,701,370.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	3,809,174.	3,701,370.	
	31	**Total liabilities and net assets/fund balances**	3,809,174.	4,701,370.	

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	3,809,174.
2	Enter amount from Part I, line 27a	2	<120,525.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	66,785.
4	Add lines 1, 2, and 3	4	3,755,434.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	54,064.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,701,370.

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 STATEMENTS			
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	685,577.		684,151.	1,426.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				1,426.

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	1,426.
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	133,392.	3,733,232.	.035731
2012	148,000.	3,794,220.	.039007
2011			
2010			
2009			

2	**Total** of line 1, column (d)	2	.074738
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	.037369
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,720,896.
5	Multiply line 4 by line 3	5	139,046.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	629.
7	Add lines 5 and 6	7	139,675.
8	Enter qualifying distributions from Part XII, line 4	8	184,924.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	629.
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	629.
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	629.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,458.		
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	1,458.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	829.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 829. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 13	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ KESHER FOUNDATION Telephone no. ▶ 303-759-5123

Located at ▶ 950 SO CHERRY ST SUITE 1100, DENVER, CO ZIP+4 ▶ 80246

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DIANA ANDERSON 555 CIRCLE DRIVE DENVER, CO 80206	PRESIDENT DIRECTOR SECRETA 0.00	0.	0.	0.
ADAM YEHOSHUA WOLFSON 950 S CHERRY ST. #1100 DENVER, CO 80246	VICE PRESIDENT, DIRECTOR 0.00	0.	0.	0.
ELAN HADAR WOLFSON 950 S CHERRY ST. #1100 DENVER, CO 80246	VICE PRESIDENT, DIRECTOR 0.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	3,738,615.
b	Average of monthly cash balances			1b	38,944.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	3,777,559.
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	3,777,559.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	56,663.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,720,896.
6	**Minimum investment return** Enter 5% of line 5			6	186,045.

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	186,045.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	629.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	629.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	185,416.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	185,416.
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	185,416.

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	184,924.
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	184,924.
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	629.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	184,295.

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					185,416.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
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	76,959.				
e From 2013					
f **Total** of lines 3a through e		76,959.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 184,924.					
a Applied to 2013, but not more than line 2a				0.	
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					184,924.
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).)		492.			492.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		76,467.			
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					0.
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		76,467.			
10 Analysis of line 9:					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012	76,467.				
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	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

DIANA ANDERSON

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H ST NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	11,000.
ROCKY MOUNTAIN RABBINICAL COUNCIL 450 S KEARNEY ST DENVER, CO 80224	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,196.
DENVER ACADEMY 4400 E ILIFF AVE DENVER, CO 80222	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,060.
SHALOM HARTMAN INSTITUTE ONE PENNSYLVANIA PLAZA, SUITE 1606 NEW YORK, NY 10119	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000.
JEWISH COLORADO 300 S DAHLIA ST SUITE 300 DENVER, CO 80246	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	124,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	169,256.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	98,651.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	161.	
8 Gain or (loss) from sales of assets other than inventory			18	1,426.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		100,238.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 100,238.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Anderson 5/14/15 ▶ President

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	Preparer's signature	Date	Check ☐ if self- employed	PTIN
MICHAEL GRAEF		5/14/15		P00038238

Firm's name ▶ CAUSEY DEMGEN & MOORE PC

Firm's EIN ▶ 84-1158905

Firm's address ▶ 1125 17TH ST., STE 1450
DENVER, CO 80202

Phone no. 303-296-2229

KESHER FOUNDATION

CONTINUATION FOR 990-PF, PART IV
46-1444858 PAGE 1 OF 2

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	208.478 GATEWAY FUND CLASS Y	P	05/01/13	02/13/14
b	9768.212 OPPENHEIMER INTL BOND FD CL Y	P	05/01/13	02/13/14
c	1944.758 OPPENHEIMER DEV MKTS FUND CLASS Y	P	05/01/13	02/13/14
d	401.875 ROVECO BOSTON PNERS L/S RESARCH FUND	P	02/13/14	06/03/14
e	5062.305 TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	P	05/01/13	02/13/14
f	35200 WASATCH EMERGING MKTS SM CAP FUND RETAIL CL	P	05/15/13	02/13/14
g	271.248 BAIRD CORE PLUS BOND FUND INST CLASS	P	05/01/13	06/03/14
h	496.279 EATON VANCE ATLANTA CAPITAL SMID CAP FUND	P	05/01/13	05/02/14
i	187.33 GATEWAY FUND CLASS Y	P	05/01/13	06/03/14
j	462.963 ING GLOBAL REAL ESTATE FUND CLASS I	P	05/01/13	05/02/14
k	408 INDEXIQ ETF TR IIG HEDGE MULTI-ST TRACKER ETF	P	05/01/13	05/02/14
l	30531.671 OPPENHEIMER INTL BOND FD CL Y	P	05/15/13	07/24/14
m	248.632 OPPENHEIMER DEV MKTS FUND CLASS Y	P	05/01/13	05/02/14
n	38.84 RS GLOBAL NATUAL RE SOURCES FUND CLASS Y	P	05/01/13	06/03/14
o	130.039 TFS MKT NEUTRAL FUND	P	05/01/13	06/03/14

	(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	5,980.		5,866.	114.
b	59,000.		64,435.	<5,435.>
c	69,000.		68,514.	486.
d	5,980.		5,776.	204.
e	65,000.		68,847.	<3,847.>
f	87,980.		107,271.	<19,291.>
g	2,980.		3,079.	<99.>
h	11,960.		10,121.	1,839.
i	5,480.		5,271.	209.
j	8,980.		9,293.	<313.>
k	11,993.		11,579.	414.
l	193,386.		203,846.	<10,460.>
m	9,500.		8,759.	741.
n	1,500.		1,469.	31.
o	1,980.		2,036.	<56.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				114.
b				<5,435.>
c				486.
d				204.
e				<3,847.>
f				<19,291.>
g				<99.>
h				1,839.
i				209.
j				<313.>
k				414.
l				<10,460.>
m				741.
n				31.
o				<56.>

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

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

CONTINUATION FOR 990-PF, PART IV

KESHER FOUNDATION 46-1444858 PAGE 2 OF 2

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	490.196 TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	P	05/01/13	06/03/14
b	278.552 VANGUARD ST INVEST GR FUND ADMIRAL SHS	P	05/01/13	06/03/14
c	668.648 VOYA GLOBAL REAL ESTATE FUND CLASS I	P	05/01/13	06/03/14
d	PERSHING ACCOUNT # 1001 SUMMARY	P	VARIOUS	VARIOUS
e	PERSHING ACCOUNT # 1001 SUMMARY	P	VARIOUS	VARIOUS
f	PERSHING ACCOUNT # 1001 ADJUSTMENT	P	06/07/13	10/02/14
g	PERSHING ACCOUNT # 1019 SUMMARY	P	VARIOUS	VARIOUS
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	6,500.		6,667.	<167.>
b	2,980.		3,018.	<38.>
c	13,480.		13,422.	58.
d	38,531.		35,349.	3,182.
e	5,265.		4,640.	625.
f	42.			42.
g	51,658.		44,893.	6,765.
h	26,422.			26,422.
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			**(l)** Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<167.>
b				<38.>
c				58.
d				3,182.
e				625.
f				42.
g				6,765.
h				26,422.
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	1,426.
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

423591
05-01-14

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
	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	5,000.
MELANOMA RESEARCH ALLIANCE 1101 NEW YORK AVENUE NW, SUITE 620 WASHINGTON DC 20005	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	10,000.
REDLINE 2350 ARAPAHOE ST DENVER, CO 80246	NONE	PUBLIC CHARITY	CHARITABLE PURPOSE	2,000.
Total from continuation sheets				17,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PERSHING CORESTONE ACCOUNT 1275	89,109.	26,331.	62,778.	62,778.	
PERSHING INVESTMENT ACCOUNT 1001	10,025.	91.	9,934.	9,934.	
PERSHING INVESTMENT ACCOUNT 1019	25,939.	0.	25,939.	25,939.	
TO PART I, LINE 4	125,073.	26,422.	98,651.	98,651.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MSC INCOME - SUBSTITUE PAYMENTS IN LIEU	161.	161.	
TOTAL TO FORM 990-PF, PART I, LINE 11	161.	161.	

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	16,793.	1,680.		15,113.
TO FM 990-PF, PG 1, LN 16A	16,793.	1,680.		15,113.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,185.	1,650.		535.
TO FORM 990-PF, PG 1, LN 16B	2,185.	1,650.		535.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PERSHING ACCT 1275	563.	563.		0.
FOREIGN TAXES PERSHING ACCT 1019	2,065.	2,065.		0.
FOREIGN TAXES PERSHING ACCT 1001	1.	1.		0.
TO FORM 990-PF, PG 1, LN 18	2,629.	2,629.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE - CORESTONE ACCOUNT	19,391.	19,391.		0.
INVESTMENT ADVISORY FEES - ACCT 1019	3,747.	3,747.		0.
INVESTMENT ADVISORY FEES - ACCT 1001	2,568.	2,568.		0.
INVESTMENT FEES FOREIGN TAX TRANSACTIONS	902.	902.		0.
ADMINISTRATIVE BANK FEE	20.	0.		20.
TO FORM 990-PF, PG 1, LN 23	26,628.	26,608.		20.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION ON MARKETABLE SECURITIES	63,265.
DIVIDENDS CASH NOT YET RECEIVED	111.
RETURN OF PRINCIPAL - NON DIVIDEND DISTRIBUTIONS RECEIVED	3,409.
TOTAL TO FORM 990-PF, PART III, LINE 3	66,785.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON MUTUAL FUNDS/EXCHANGE TRADED FUNDS	50,077.
OTHER ADJUSTMENTS	3,987.
TOTAL TO FORM 990-PF, PART III, LINE 5	54,064.

FORM 990-PF OTHER NOTES AND LOANS RECEIVABLE STATEMENT 9

DESCRIPTION	BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
DENVER WALDORF SCHOOL ASSOCIATION	1,000,000.	0.	1,000,000.
TOTAL TO FM 990-PF, PART II, LN 7	1,000,000.	0.	1,000,000.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PERSHING ACCT 1275 MUTUAL FUNDS	FMV	2,302,026.	2,302,026.
PERSHING ACCT 1001 EQUITIES INVESTMENTS	FMV	524,847.	524,847.
PERSHING ACCT 1275 EXCHANGE TRADED FUNDS	FMV	186,480.	186,480.
PERSHING ACCT 1019 EQUITIES INVESTMENTS	FMV	620,219.	620,219.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,633,572.	3,633,572.

FORM 990-PF OTHER NOTES AND LOANS PAYABLE STATEMENT 11

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
BNY MELLON, NATIONAL ASSOCIATION	$2,000,000 LINE OF CREDIT, INTEREST RATE: LIBOR + 150	ELIGIBLE STOCK/SECURITIES FROM PERSHING

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
07/22/14	VARIOUS	1,000,000.	.00%	INVESTMENT CREDIT LINE

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	1,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B		1,000,000.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
BANK OF NEW YORK MELLON LINE OF CREDIT	0.	1,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	1,000,000.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 13

NAME OF CONTRIBUTOR	ADDRESS
DIANA ZEFF ANDERSON	555 CIRCLE DRIVE DENVER, CO 80206

[redacted]

Recipient's Name and Address:

KESHER FOUNDATION
950 S CHERRY ST STE 1100

Account Number: N36-001019

Recipient's Identification
Number **-***4858

2014 TAX and YEAR-END STATEMENT
Revised Statement as of 04/02/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals, report details on Form 8949)

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.

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): BANCO BILBAO VIZCAYA ARGENTARIA S A RTS EXP 10/13/2014 ISIN#					**CUSIP:** E1R80A153			
REDEMPTION	FIRST IN FIRST OUT	304	10/27/2014	10/27/2014	29 77	30 40		(0 63)
Description (Box 1a): BANCO BILBAO VIZCAYA ARGENTARIA S A RTS EXP 04/14/2014 ISIN#					**CUSIP:** E1R845135			
REDEMPTION	FIRST IN FIRST OUT	304	04/23/2014	04/29/2014	74.27	72.96		1 31
Description (Box 1a): BANCO SANTANDER S A NEW RTS EXP 01/29/14 ISIN#ES06139009H8					**CUSIP:** E197A2459			
REDEMPTION	FIRST IN FIRST OUT	647	02/13/2014	02/13/2014	135 93	142.34		(6 41)
Description (Box 1a): BANCO SANTANDER S A NEW OPTION RTS EXP 0 4/28/2014 ISIN#ES061					**CUSIP:** E197A2467			
REDEMPTION	FIRST IN FIRST OUT	664	05/12/2014	05/12/2014	135 17	132 80		2 37
Description (Box 1a): BANCO SANTANDER SA O PTION RIGHT 20 10 14 -03 11 14 ISIN#ES061					**CUSIP:** E197A2475			
REDEMPTION	FIRST IN FIRST OUT	664	11/13/2014	11/13/2014	125 36	126 16		(0 80)
Description (Box 1a): BANCO SANTANDER S A OPT RTS EXP 07/29/20 14 ISIN#ES06139009J4					**CUSIP:** E1980L381			
REDEMPTION	FIRST IN FIRST OUT	664	08/11/2014	08/11/2014	133 00	132 80		0.20
Description (Box 1a): IBERDROLA SA BILBAO RTS EXP 01/27/2014 I SIN#ES0644580971					**CUSIP:** E6165F240			
REDEMPTION	FIRST IN FIRST OUT	59	02/11/2014	02/11/2014	41 24	10.62		30 62

[redacted]

Recipient's Name and Address:

KESHER FOUNDATION
950 S CHERRY ST STE 1100

Account Number: N36-001019

Recipient's Identification
Number **-***4858

2014 TAX and
YEAR-END STATEMENT
Revised Statement as of 04/02/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): IBERDROLA SA BILBAO OPTION RT RTS EXP 07 /17/2014 ISIN#ES0644					**CUSIP:** E6165F257			
REDEMPTION	FIRST IN FIRST OUT	59	07/30/2014	07/30/2014	35 59	9 44		26 15
Description (Box 1a): AGL ENERGY LTD RIGHT S 2014-15 9 14 FOR S HS ISIN#AU0000AGKRA1					**CUSIP:** Q01630146			
REDEMPTION	FIRST IN FIRST OUT	32	10/22/2014	10/22/2014	11 75	0 00		11 75
Description (Box 1a): AIA GROUP LTD SPONSO RED ADR ISIN#US00131 72053					**CUSIP:** 001317205			
SELL	FIRST IN FIRST OUT	5	06/07/2013	06/03/2014	100 89	85 45		15 44
Description (Box 1a): ASOS PLC ADR ISIN#US 00212V1052					**CUSIP:** 00212V105			
SELL	FIRST IN FIRST OUT	5	06/06/2014	09/29/2014	174 34	285 45		(111 11)
Description (Box 1a): AIR LIQUIDE ADR ISIN #US0091262024					**CUSIP:** 009126202			
CASH IN LIEU	FIRST IN FIRST OUT	100	02/18/2014	07/14/2014	2 69	2 46		0 23
Description (Box 1a): AKZO NV SPON ADR					**CUSIP:** 010199305			
SELL	FIRST IN FIRST OUT	3	06/07/2013	06/03/2014	74 72	60 92		13.80
Description (Box 1a): AMADEUS IT HLDG SA A DS ISIN#US02263T1043					**CUSIP:** 02263T104			
SELL	FIRST IN FIRST OUT	4	06/07/2013	06/03/2014	173 99	124 40		49 59
SELL	FIRST IN FIRST OUT	6	06/07/2013	06/06/2014	259 91	186 60		73 31
SECURITY TOTAL					433.90	311.00		122.90

[redacted]

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): ANGLO AMERN PLC ADR NEW					**CUSIP:** 03485P201			
SELL	FIRST IN FIRST OUT	2	06/07/2013	06/03/2014	24 37	22 62		1.75
Description (Box 1a): ASAHI KASEI CORP ADR ISIN#US0434001006					**CUSIP:** 043400100			
SELL	FIRST IN FIRST OUT	33	06/07/2013	06/06/2014	492 34	442 86		49 48
Description (Box 1a): ASSA ABLOY AB ADR IS IN#US0453871073					**CUSIP:** 045387107			
SELL	FIRST IN FIRST OUT	36	06/07/2013	06/06/2014	914 37	722 88		191 49
Description (Box 1a): ASSOCIATED BRIT FOOD S LTD ADR NEW					**CUSIP:** 045519402			
SELL	FIRST IN FIRST OUT	14	06/07/2013	06/03/2014	712 02	401.10		310 92
Description (Box 1a): ASTELLAS PHARMA INC ADR					**CUSIP:** 04623U102			
CASH IN LIEU	FIRST IN FIRST OUT	.250	06/07/2013	04/07/2014	2 90	2 58		0.32
Description (Box 1a): BOC HONG KONG HLDGS LTD SPONSORED ADR					**CUSIP:** 096813209			
SELL	FIRST IN FIRST OUT	4	06/07/2013	06/03/2014	240.35	260 12		(19 77)
Description (Box 1a): BRAMBLES LTD RTS EXP 01/23/2014					**CUSIP:** 105105993			
REDEMPTION	FIRST IN FIRST OUT	59	01/23/2014	01/23/2014	84 95	0 00		84.95
Description (Box 1a): BUNZL PLC SPONS ADR NEW					**CUSIP:** 120738406			
SELL	FIRST IN FIRST OUT	50	06/07/2013	06/06/2014	1,428.46	975.40		453.06

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): CGG SPONS ADR ISIN#U S12531Q1058					**CUSIP:** 12531Q105			
SELL	FIRST IN FIRST OUT	53	06/07/2013	06/03/2014	715 48	1,259 48		(544 00)
SELL	FIRST IN FIRST OUT	5	09/25/2013	06/03/2014	67.50	120.89		(53 39)
SELL	FIRST IN FIRST OUT	7	12/06/2013	06/03/2014	94 50	139 15		(44 65)
	SALE DATE TOTAL	65	VARIOUS	06/03/2014	877.48	1,519.52		(642.04)
Description (Box 1a): CRH PLC ADR					**CUSIP:** 12626K203			
SELL	FIRST IN FIRST OUT	23	06/07/2013	06/06/2014	666 52	484 61		181 91
Description (Box 1a): CHEUNG KONG HLDG LTD ADR ISIN#US16674420 16					**CUSIP:** 166744201			
SELL	FIRST IN FIRST OUT	16	06/07/2013	06/03/2014	285 91	214.56		71.35
Description (Box 1a): CLP HOLDINGS LTD SPO NSORED ADR					**CUSIP:** 18946Q101			
SELL	FIRST IN FIRST OUT	7	06/07/2013	06/03/2014	57 74	57 82		(0 08)
Description (Box 1a): DNB ASA SPONS ADR RE PSTG 10 ORD SHS ISIN #US23328E1064					**CUSIP:** 23328E106			
SELL	FIRST IN FIRST OUT	2	02/18/2014	06/03/2014	380 31	355 30		25.01
Description (Box 1a): DAIICHI SANKYO CO LT D SPON ADR LEVEL 1 I SIN#US23381D1028					**CUSIP:** 23381D102			
SELL	FIRST IN FIRST OUT	83	06/07/2013	06/06/2014	1,415 77	1,358 71		57.06
Description (Box 1a): ERSTE BK GROUP AG SP ONS ADR REPSTG 1/2 S H ISIN#US2960363040					**CUSIP:** 296036304			
SELL	FIRST IN FIRST OUT	27	02/18/2014	06/03/2014	465 19	542 97		(77 78)

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Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): FANUC CORPORATION AD R ISIN#US3073051027					**CUSIP:** 307305102			
SELL	FIRST IN FIRST OUT	8	06/07/2013	06/06/2014	231 03	205 36		25 67
Description (Box 1a): FRESENIUS SE & CO KG AA SPONSORED ADR ISI N#US35804M1053					**CUSIP:** 35804M105			
CASH IN LIEU	FIRST IN FIRST OUT	.500	02/18/2014	08/08/2014	6.10	6 82		(0 72)
Description (Box 1a): GDF SUEZ SPON ADR					**CUSIP:** 36160B105			
SELL	FIRST IN FIRST OUT	21	06/07/2013	06/03/2014	588 40	428.21		160 19
Description (Box 1a): GLENCORE PLC ADR ISI N#US37827X1000					**CUSIP:** 37827X100			
SELL	FIRST IN FIRST OUT	283	02/18/2014	12/03/2014	2,863 32	3,254 50		(391 18)
Description (Box 1a): GRIFOLS S A SPONSORE D ADR REPSTG 1/2 CL B NON VTG NEW ISIN#U					**CUSIP:** 398438408			
SELL	FIRST IN FIRST OUT	6	06/07/2013	06/03/2014	251.03	164 82		86.21
Description (Box 1a): HEINEKEN N V SPONS A DR LEVEL 1 ISIN#US42 30123014					**CUSIP:** 423012301			
SELL	FIRST IN FIRST OUT	21	06/07/2013	06/03/2014	737 84	734 20		3.64
Description (Box 1a): HOYA CORP SPON ADR					**CUSIP:** 443251103			
SELL	FIRST IN FIRST OUT	4	06/07/2013	06/06/2014	130 03	79.64		50.39
Description (Box 1a): IMPERIAL TOBACCO GRO UP PLC SPONSORED ADR ISIN#US4531421018					**CUSIP:** 453142101			
SELL	FIRST IN FIRST OUT	2	06/07/2013	06/03/2014	178 57	146 60		31 97

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(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): INPEX CORP ADR ISIN# US45790H1014					**CUSIP:** 45790H101			
SELL	FIRST IN FIRST OUT	18	06/07/2013	06/03/2014	258 29	198 00		60 29
SELL	FIRST IN FIRST OUT	26	06/07/2013	06/06/2014	384 01	286 00		98 01
SECURITY TOTAL					642.30	484.00		158.30
Description (Box 1a): ISRAEL CHEMICALS LTD ADR ISIN#US46503620 01					**CUSIP:** 465036200			
SELL	FIRST IN FIRST OUT	29	06/07/2013	06/06/2014	253 74	326 25		(72 51)
SELL	FIRST IN FIRST OUT	14	02/18/2014	06/06/2014	122 50	117 18		5 32
SALE DATE TOTAL		43	VARIOUS	06/06/2014	376.24	443.43		(67.19)
SELL	FIRST IN FIRST OUT	24	02/18/2014	10/21/2014	166 07	200 88		(34 81)
SECURITY TOTAL					542.31	644.31		(102.00)
Description (Box 1a): JAPAN STL WKS LTD AD R ISIN#US4711002067					**CUSIP:** 471100206			
SELL	FIRST IN FIRST OUT	30	06/07/2013	06/03/2014	237 59	342 00		(104 41)
Description (Box 1a): KIRIN HLDGS CO LTD S PONSORED ADR					**CUSIP:** 497350306			
SELL	FIRST IN FIRST OUT	64	06/07/2013	06/06/2014	921 57	1,044 48		(122 91)
Description (Box 1a): KONINKLIJKE AHOLD NV SPONSORED ADR NEW 2 014 ISIN#US500467105					**CUSIP:** 500467105			
CASH IN LIEU	FIRST IN FIRST OUT	923	06/07/2013	04/03/2014	18 14	15 56		2 58
SELL	FIRST IN FIRST OUT	44	06/07/2013	06/03/2014	799 90	741 50		58.40

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): KONINKLIJKE AHOLD NV SPONSORED ADR NEW 2 014 ISIN#US500467105					**CUSIP:** 500467105 *(Continued)*			
SECURITY TOTAL					818.04	757.06		60.98
Description (Box 1a): LONZA GROUP AG ADR I SIN#US54338V1017					**CUSIP:** 54338V101			
SELL	FIRST IN FIRST OUT	25	06/07/2013	03/03/2014	253 24	194 25		58.99
Description (Box 1a): MACQUARIE GROUP LTD ADR NEW ISIN#US55607 P2048					**CUSIP:** 55607P204			
CASH IN LIEU	FIRST IN FIRST OUT	.494	06/07/2013	01/02/2014	22 83	20 32		2 51
Description (Box 1a): MERCK KGAA ADR ISIN# US5893391004					**CUSIP:** 589339100			
SELL	FIRST IN FIRST OUT	6	06/07/2013	03/03/2014	333 59	323.16		10 43
Description (Box 1a): MITSUBISHI ESTATE LT D ADR					**CUSIP:** 606783207			
SELL	FIRST IN FIRST OUT	26	06/07/2013	06/06/2014	633 60	669.24		(35 64)
Description (Box 1a): NEWCREST MINING LTD ADR					**CUSIP:** 651191108			
SELL	FIRST IN FIRST OUT	27	06/07/2013	06/03/2014	242 45	330 48		(88 03)
SELL	FIRST IN FIRST OUT	18	02/18/2014	06/03/2014	161 64	185 22		(23.58)
SALE DATE TOTAL		45	VARIOUS	06/03/2014	404.09	515.70		(111.61)
Description (Box 1a): NINTENDO LTD ADR					**CUSIP:** 654445303			
SELL	FIRST IN FIRST OUT	89	06/07/2013	06/06/2014	1,275 34	1,092 03		183.31

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Fι rm 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): NORDEA BK AB SWEDEN SPONSORED ADR					**CUSIP:** 65557A206			
SELL	FIRST IN FIRST OUT	36	06/07/2013	06/03/2014	529 18	445 68		83 50
Description (Box 1a): NORSK HYDRO AS SPON ADR ISIN#US656531605 5					**CUSIP:** 656531605			
SELL	FIRST IN FIRST OUT	173	06/11/2013	06/03/2014	946 28	769.85		176 43
Description (Box 1a): NOVO NORDISK A.S. AD R FORMERLY NOVO INDU STRIE A.S. ADR SAME					**CUSIP:** 670100205			
SELL	FIRST IN FIRST OUT	54	06/07/2013	06/03/2014	2,309 00	1,749 60		559 40
Description (Box 1a): NOVOZYMES A/S SPONSO RED ADR					**CUSIP:** 670108109			
SELL	FIRST IN FIRST OUT	13	06/07/2013	06/03/2014	632 69	441 87		190 82
SELL	FIRST IN FIRST OUT	11	06/07/2013	06/06/2014	546 46	373 89		172 57
	SECURITY TOTAL				1,179.15	815.76		363.39
Description (Box 1a): POWER ASSETS HLDGS L TD SPONS ADR ISIN#US 7391972004					**CUSIP:** 739197200			
SELL	FIRST IN FIRST OUT	13	06/07/2013	06/03/2014	111 66	111 67		(0 01)
Description (Box 1a): RWE AG SPONSORED ADR					**CUSIP:** 74975E303			
SELL	FIRST IN FIRST OUT	33	06/07/2013	06/06/2014	1,331 51	1,152.03		179 48
SELL	FIRST IN FIRST OUT	1	02/18/2014	06/06/2014	40 35	40.32		0 03
	SALE DATE TOTAL	34	VARIOUS	06/06/2014	1,371.86	1,192.35		179.51
SELL	FIRST IN FIRST OUT	15	02/18/2014	09/29/2014	576 73	604 80		(28 07)

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): RWE AG SPONSORED ADR					**CUSIP:** 74975E303 *(Continued)*			
SECURITY TOTAL					1,948.59	1,797.15		151.44
Description (Box 1a): RANDGOLD RES LTD ADR ISIN#US7523443098					**CUSIP:** 752344309			
SELL	FIRST IN FIRST OUT	4	06/07/2013	06/03/2014	292 59	309 44		(16 85)
Description (Box 1a): REXAM PLC SPONSORED ADR NEW 2014 ISIN#US 7616556046					**CUSIP:** 761655604			
CASH IN LIEU	FIRST IN FIRST OUT	333	06/07/2013	06/02/2014	15 17	14.86		0.31
Description (Box 1a): RIO TINTO PLC SPONSO RED ADR ISIN#US76720 41008					**CUSIP:** 767204100			
SELL	FIRST IN FIRST OUT	8	06/07/2013	06/03/2014	416 79	346.14		70 65
Description (Box 1a): ROHM CO LTD ADR					**CUSIP:** 775376106			
SELL	FIRST IN FIRST OUT	12	06/07/2013	06/06/2014	335 63	231 12		104.51
Description (Box 1a): ROYAL DSM N V SPONS ADR ISIN#US780249108 1					**CUSIP:** 780249108			
SELL	FIRST IN FIRST OUT	13	06/07/2013	03/03/2014	208 64	219 70		(11 06)
SELL	FIRST IN FIRST OUT	29	06/07/2013	06/03/2014	519.08	490.10		28.98
SELL	FIRST IN FIRST OUT	17	06/07/2013	06/06/2014	304 29	287 30		16 99
SECURITY TOTAL					1,032.01	997.10		34.91

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): SAMPO OYJ ADR ISIN#U S79588J1025					**CUSIP:** 79588J102			
SELL	FIRST IN FIRST OUT	39	06/07/2013	06/03/2014	981 60	800 67		180 93
SELL	FIRST IN FIRST OUT	25	06/07/2013	06/06/2014	648 73	513.25		135 48
SECURITY TOTAL					1,630.33	1,313.92		316.41
Description (Box 1a): SANOFI SPONS ADR ISI N#US80105N1054					**CUSIP:** 80105N105			
SELL	FIRST IN FIRST OUT	8	06/07/2013	06/03/2014	425 83	427 08		(1 25)
Description (Box 1a): SEGA SAMMY HLDGS INC SPONS ADR REPSTG CO M SEGA SAMMY HLDGS I					**CUSIP:** 815794102			
SELL	FIRST IN FIRST OUT	71	06/07/2013	06/06/2014	339 37	411 80		(72 43)
Description (Box 1a): SEIKO EPSON CORP UNS PONSORED ADR					**CUSIP:** 81603X108			
SELL	FIRST IN FIRST OUT	29	02/18/2014	03/03/2014	414 98	418 47		(3 49)
Description (Box 1a): SERCO GROUP PLC ADR					**CUSIP:** 81748L100			
SELL	FIRST IN FIRST OUT	92	02/18/2014	06/03/2014	571 89	621.00		(49.11)
Description (Box 1a): SHARP CORP ADR					**CUSIP:** 819882200			
SELL	FIRST IN FIRST OUT	142	02/18/2014	06/06/2014	421.93	444 46		(22 53)
Description (Box 1a): SHIRE PLC SPONS ADR ISIN#US82481R1068					**CUSIP:** 82481R106			
SELL	FIRST IN FIRST OUT	3	06/07/2013	03/03/2014	496 94	293.10		203 84

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): SKY DEUTSCHLAND AG A DR ISIN#US83083B1017					**CUSIP:** 83083B101			
SELL	FIRST IN FIRST OUT	21	03/03/2014	12/03/2014	170 51	208 32		(37 81)
Description (Box 1a): SUMITOMO METAL MNG C O LTD ADR ISIN#US865 63T1043					**CUSIP:** 86563T104			
SELL	FIRST IN FIRST OUT	9	02/18/2014	06/06/2014	139.04	121 77		17 27
Description (Box 1a): SVENSKA HANDELSBANKE N AB ADR ISIN#US8695 9C1036					**CUSIP:** 86959C103			
SELL	FIRST IN FIRST OUT	28	06/07/2013	06/03/2014	706 98	609.56		97 42
SELL	FIRST IN FIRST OUT	26	06/07/2013	06/06/2014	661 42	566 02		95 40
SECURITY TOTAL					1,368.40	1,175.58		192 82
Description (Box 1a): TELECOM ITALIA S P A NEW SPONS ADR REPST GORD SHS					**CUSIP:** 87927Y102			
SELL	FIRST IN FIRST OUT	37	09/25/2013	06/06/2014	493 56	285 61		207 95
Description (Box 1a): TELECOM ITALIA S P A NEW SPON ADR REPSTG SVGS SHS ISIN#US879					**CUSIP:** 87927Y201			
SELL	FIRST IN FIRST OUT	56	08/02/2013	06/03/2014	539 27	286.39		252 88
SELL	FIRST IN FIRST OUT	13	08/02/2013	06/06/2014	133 77	66 48		67.29
SELL	FIRST IN FIRST OUT	29	09/25/2013	06/06/2014	298 40	178 51		119 89
SALE DATE TOTAL		42	VARIOUS	06/06/2014	432.17	244.99		187.18
SECURITY TOTAL					971.44	531.38		440.06

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): TELEKOM AUSTRIA AG S PONS ADR ISIN#US8794 3Q1094					**CUSIP:** 87943Q109			
SELL	FIRST IN FIRST OUT	32	02/18/2014	06/03/2014	615.34	622 08		(6.74)
SELL	FIRST IN FIRST OUT	36	02/18/2014	06/06/2014	696 58	699 84		(3 26)
SELL	FIRST IN FIRST OUT	5	02/18/2014	12/03/2014	75 09	97 20		(22 11)
SECURITY TOTAL					1,387 01	1,419.12		(32.11)
Description (Box 1a): TEVA PHARMACEUTICAL INDUSTRIES LTD ADR I SIN#US8816242098					**CUSIP:** 881624209			
SELL	FIRST IN FIRST OUT	18	06/07/2013	06/03/2014	927 15	709 37		217 78
Description (Box 1a): TOKYO ELECTRON LTD A DR					**CUSIP:** 889110102			
SELL	FIRST IN FIRST OUT	23	06/07/2013	06/06/2014	381 33	296 70		84 63
Description (Box 1a): TULLOW OIL PLC ADR I SIN#US8994152028					**CUSIP:** 899415202			
SELL	FIRST IN FIRST OUT	142	06/07/2013	06/03/2014	1,001.07	1,110 44		(109 37)
Description (Box 1a): UNITED OVERSEAS BK L TD SPON ADR					**CUSIP:** 911271302			
SELL	FIRST IN FIRST OUT	17	06/07/2013	06/06/2014	619 63	552 33		67 30
Description (Box 1a): VEOLIA ENVIRONMENT S PONSORED ADR					**CUSIP:** 92334N103			
SELL	FIRST IN FIRST OUT	13	02/18/2014	06/06/2014	250 50	220 91		29.59

[redacted]

Recipient's Name and Address:

KESHER FOUNDATION
950 S CHERRY ST STE 1100

Account Number: N36-001019

Recipient's Identification
Number **-***4858

2014 TAX and
YEAR-END STATEMENT
Revised Statement as of 04/02/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): VERIZON COMMUNICATIO NS INC COM					**CUSIP:** 92343V104			
CASH IN LIEU	FIRST IN FIRST OUT	.325	02/27/2014	02/27/2014	15 06	15 65		(0 59)
SELL	FIRST IN FIRST OUT	72	02/27/2014	03/03/2014	3,401 37	3,464 28		(62 91)
SECURITY TOTAL					3,416.43	3,479.93		(63.50)
Description (Box 1a): VODAFONE GROUP PLC N EW SPONSORED ADR NO PAR					**CUSIP:** 92857W308			
CASH IN LIEU	FIRST IN FIRST OUT	1	06/07/2013	02/27/2014	41 16	54 39		(13 23)
Description (Box 1a): YAHOO JAPAN CORP ADR ISIN#US98433V1026					**CUSIP:** 98433V102			
SELL	FIRST IN FIRST OUT	24	06/07/2013	06/06/2014	233 51	232 13		1 38
Description (Box 1a): YARA INTL ASA SPONSO RED ADR					**CUSIP:** 984851204			
SELL	FIRST IN FIRST OUT	13	06/07/2013	06/03/2014	605 78	560 95		44 83
Short-Term Covered Total					46,051.96	42,347.68		3,704.28
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3)								
Description (Box 1a): GLOBAL BRANDS GROUP HLDG LTD SHS HKD ISI N#BMG393381014					**CUSIP:** G39338101			
REDEMPTION	FIRST IN FIRST OUT	123	06/07/2013	08/03/2014	49 39	55.67		(6 28)
Description (Box 1a): COMPASS GROUP PLC SP ON ADR NEW JUNE 14 I SIN#US20449X3026					**CUSIP:** 20449X302			
CASH IN LIEU	FIRST IN FIRST OUT	764	06/07/2013	07/08/2014	13 76	10.80		2 96

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): FUJI HEAVY INDS LTD ADR					**CUSIP:** 359556206			
SELL	FIRST IN FIRST OUT	43	06/07/2013	12/03/2014	3,249.34	1,861.90		1,387.44
Description (Box 1a): HENDERSON LAND DEV L TD SP ADR					**CUSIP:** 425166303			
CASH IN LIEU	FIRST IN FIRST OUT	100	06/07/2013	07/25/2014	0.61	0.54		0.06
Description (Box 1a): HONG KONG @ CHINA GA S ADR					**CUSIP:** 438550303			
CASH IN LIEU	FIRST IN FIRST OUT	100	06/07/2013	06/27/2014	0.22	0.23		(0.02)
Description (Box 1a): INTERCONTINENTAL HOT ELS GROUP PLC NEW SP ONSORED ADR NEW 2014					**CUSIP:** 45857P509			
CASH IN LIEU	FIRST IN FIRST OUT	846	06/07/2013	07/01/2014	35.17	25.97		9.20
Description (Box 1a): SHIRE PLC SPONS ADR ISIN#US82481R1068					**CUSIP:** 82481R106			
SELL	FIRST IN FIRST OUT	3	06/07/2013	09/29/2014	783.37	293.10		490.27
Description (Box 1a): SHISEIDO LTD SPON AD R					**CUSIP:** 824841407			
SELL	FIRST IN FIRST OUT	19	06/07/2013	09/29/2014	314.82	283.67		31.15
Description (Box 1a): WESFARMERS LTD ADR N EW 2014 ISIN#US95084 03063					**CUSIP:** 950840306			
CASH IN LIEU	FIRST IN FIRST OUT	733	06/07/2013	12/01/2014	12.83	13.79		(0.96)
Long-Term Covered Total					4,459.51	2,545.67		1,913.82
Covered Total					50,511.47	44,893.35		5,618.10

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 5)								
Description (Box 1a): RSA INSURANCE GROUP PLC NEW ORD RTS EXP 04/09/2014 ISIN#GB00					**CUSIP:** G7705H132			
REDEMPTION	FIRST IN FIRST OUT	55	05/07/2014	05/07/2014	59.47	0.00		59.47
Description (Box 1a): SUN HUNG KAI PPTYS L TD RTS EXP 05/09/14					**CUSIP:** PER866115			
REDEMPTION	FIRST IN FIRST OUT	157	05/15/2014	05/15/2014	9.81	0.00		9.81
Description (Box 1a): SCENTRE GROUP STAPLE D SECURITY ISIN#AU00 0000SCG8					**CUSIP:** Q8351E109			
REDEMPTION	FIRST IN FIRST OUT	141	08/05/2014	08/05/2014	1,048.19	0.00		1,048.19
Description (Box 1a): NEW WORLD DEVELOPMEN T CO LTD RTS EXP 04/ 17/2014 ISIN#HK00001					**CUSIP:** Y63084183			
REDEMPTION	FIRST IN FIRST OUT	110	04/25/2014	04/25/2014	15.36	0.00		15.36
Short-Term Noncovered Total					1,132.83	0.00		1,132.83
Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.								
Noncovered (Box 5)								
Description (Box 1a): ARKEMA DROIT PREFERE NTIEL DE SOUSCRIPTIO N 20 11 14-03 12 14					**CUSIP:** F0392W182			
REDEMPTION		6		12/31/2014	13.98			
Other Noncovered Total					13.98	0.00		0.00
Noncovered Total					1,146.81	0.00		1,132.83
Total					51,658.28 ✓	44,893.35 ✓		6,750.93

Seq.# (N36 264)

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2014 TAX and YEAR-END STATEMENT
As of 03/13/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	(2,568.42)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals, report details on Form 8949)

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.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3)								
Description (Box 1a): ACTAVIS PLC SHS ISIN #IE00BD1NQJ95					**CUSIP:** G0083B108			
CASH IN LIEU	HIGH COST	.328	02/18/2014	07/01/2014	71.91	67.00		4.92
Description (Box 1a): ALLEGION PUB LTD CO ORD SHS ISIN#IE00BFRT3W74					**CUSIP:** G0176J109			
SELL	HIGH COST	3	06/07/2013	06/03/2014	157.04	106.05		50.99
Description (Box 1a): INGERSOLL RAND PLC S HS ISIN#IE00B6330302					**CUSIP:** G47791101			
SELL	HIGH COST	2	06/07/2013	06/03/2014	118.81	91.67		27.14

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2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): NABORS INDS LTD SHS ISIN#BMG6359F1032					**CUSIP:** G6359F103			
SELL	HIGH COST	3	06/07/2013	06/03/2014	79.55	49 95		29.60
Description (Box 1a): NOBLE CORP PLC SHS U SD ISIN#GB00BFG3KF26					**CUSIP:** G65431101			
SELL	VERSUS PURCHASE	1	06/07/2013	06/03/2014	31.43	39.18		(7.75)
Description (Box 1a): ROWAN COMPANIES PLC SHS CLASS A ISIN#GB0 0B6SLMV12					**CUSIP:** G7665A101			
SELL	HIGH COST	5	06/07/2013	06/03/2014	156.00	168 74		(12.74)
SELL	HIGH COST	8	02/18/2014	06/03/2014	249.59	255.52		(5.93)
	SALE DATE TOTAL	13	VARIOUS	06/03/2014	405.59	424.26		(18.67)
SELL	HIGH COST	6	02/18/2014	09/19/2014	158 45	191.64		(33.19)
	SECURITY TOTAL				564.04	615.90		(51.86)
Description (Box 1a): SEAGATE TECHNOLOGY P LC SHS ISIN#IE00B58J VZ52					**CUSIP:** G7945M107			
SELL	HIGH COST	1	02/18/2014	10/02/2014	55.58	49.99		5.59
Description (Box 1a): XL GROUP PLC SHS ISI N#IE00B5LRLL25					**CUSIP:** G98290102			
SELL	HIGH COST	3	06/07/2013	06/03/2014	97.10	93.81		3.29
Description (Box 1a): ACE LIMITED SHS ISIN #CH0044328745					**CUSIP:** H0023R105			
SELL	HIGH COST	2	02/18/2014	10/17/2014	209.43	194.96		14.47

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): AFLAC INC COM					**CUSIP:** 001055102			
SELL	HIGH COST	4	06/07/2013	06/03/2014	245 83	227 04		18.79
Description (Box 1a): AES CORP COM					**CUSIP:** 00130H105			
SELL	VERSUS PURCHASE	10	06/07/2013	06/03/2014	141 89	123.00		18.89
Description (Box 1a): ABERCROMBIE & FITCH CO CL A					**CUSIP:** 002896207			
SELL	HIGH COST	1	06/07/2013	02/24/2014	35 39	51.62		(16.23)
Description (Box 1a): AETNA INC NEW COM					**CUSIP:** 00817Y108			
SELL	HIGH COST	1	02/18/2014	06/03/2014	78.50	69.06		9.44
Description (Box 1a): AIRGAS INC					**CUSIP:** 009363102			
SELL	HIGH COST	1	06/07/2013	06/03/2014	106.85	100.95		5.90
SELL	HIGH COST	1	02/18/2014	06/03/2014	106 86	106.58		0.28
	SALE DATE TOTAL	2	VARIOUS	06/03/2014	213.71	207.53		6.18
Description (Box 1a): ALCOA INC COM					**CUSIP:** 013817101			
SELL	HIGH COST	5	04/01/2014	06/03/2014	68.19	64.85		3.34
Description (Box 1a): ALLSTATE CORP COM					**CUSIP:** 020002101			
SELL	HIGH COST	4	06/07/2013	06/03/2014	234.43	189.32		45.11
SELL	HIGH COST	1	02/18/2014	06/03/2014	58.61	52.35		6.26

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): ALLSTATE CORP COM					**CUSIP:** 020002101 *(Continued)*			
SALE DATE TOTAL		5	VARIOUS	06/03/2014	293.04	241.67		51.37
Description (Box 1a): AMERICAN INTL GROUP INC COM NEW					**CUSIP:** 026874784			
SELL	HIGH COST	2	02/18/2014	06/03/2014	108.97	100.72		8.25
Description (Box 1a): AMGEN INC COM					**CUSIP:** 031162100			
SELL	HIGH COST	1	02/18/2014	06/03/2014	117 05	124 97		(7 92)
Description (Box 1a): ANADARKO PETE CORP C OM					**CUSIP:** 032511107			
SELL	HIGH COST	1	06/07/2013	06/03/2014	101.80	87.93		13 87
Description (Box 1a): ANALOG DEVICES INC C OM					**CUSIP:** 032654105			
SELL	HIGH COST	2	06/07/2013	02/24/2014	102 13	92.08		10 05
Description (Box 1a): APARTMENT INVT & MGM T CO CL A					**CUSIP:** 03748R101			
SELL	HIGH COST	2	06/07/2013	06/03/2014	62.98	59.48		3.50
SELL	HIGH COST	3	04/01/2014	06/03/2014	94.46	89.67		4 79
SALE DATE TOTAL		5	VARIOUS	06/03/2014	157.44	149.15		8.29
Description (Box 1a): APPLE INC COM					**CUSIP:** 037833100			
SELL	HIGH COST	1	02/18/2014	06/03/2014	637.29	548.13		89 16
SELL	HIGH COST	5	02/18/2014	09/19/2014	508.63	391.52		117.11

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): APPLE INC COM					**CUSIP:** 037833100 *(Continued)*			
SECURITY TOTAL					1,145.92	939.65		206.27
Description (Box 1a): AVON PRODS INC COM					**CUSIP:** 054303102			
SELL	HIGH COST	7	06/07/2013	06/03/2014	99 74	165 90		(66.16)
SELL	HIGH COST	1	02/18/2014	06/03/2014	14.25	15 10		(0 85)
SALE DATE TOTAL		8	VARIOUS	06/03/2014	113.99	181.00		(67.01)
Description (Box 1a): BAKER HUGHES INC COM					**CUSIP:** 057224107			
SELL	HIGH COST	1	06/07/2013	02/24/2014	63 18	46 49		16.69
Description (Box 1a): BALL CORP COM					**CUSIP:** 058498106			
SELL	HIGH COST	4	06/07/2013	06/03/2014	243.67	173 72		69.95
Description (Box 1a): BANK AMER CORP COM					**CUSIP:** 060505104			
SELL	HIGH COST	38	02/18/2014	06/03/2014	577.96	627.76		(49.80)
Description (Box 1a): BEAM INC COM CASH MG R EFF 5/1/14 1 OLD/U SD 83.50 P/S					**CUSIP:** 073730103			
MERGER	VERSUS PURCHASE	4	06/07/2013	05/01/2014	334 00	260 40		73 60
Description (Box 1a): BEMIS CO INC COM					**CUSIP:** 081437105			
SELL	HIGH COST	6	06/07/2013	06/03/2014	244.43	237 18		7 25

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): BERKSHIRE HATHAWAY I NC DEL CL B NEW					**CUSIP:** 084670702			
SELL	HIGH COST	4	06/07/2013	06/03/2014	507 82	459.68		48.14
Description (Box 1a): BLACKHAWK NETWORK HL DGS INC CL B					**CUSIP:** 09238E203			
CASH IN LIEU	HIGH COST	.821	04/21/2014	04/21/2014	20.17	19.54		0.63
Description (Box 1a): BLOCK H & R INC					**CUSIP:** 093671105			
SELL	HIGH COST	1	02/18/2014	10/02/2014	30.64	30.92		(0.28)
Description (Box 1a): BOEING CO COM					**CUSIP:** 097023105			
SELL	HIGH COST	1	02/18/2014	06/03/2014	135.79	130.50		5.29
SELL	HIGH COST	1	02/18/2014	10/02/2014	124.30	130.50		(6.20)
SECURITY TOTAL					260.09	261.00		(0.91)
Description (Box 1a): BORGWARNER INC COM					**CUSIP:** 099724106			
SELL	HIGH COST	1	02/18/2014	06/03/2014	63.83	58.26		5.57
Description (Box 1a): BOSTON SCIENTIFIC CO RP ISIN#US1011371077					**CUSIP:** 101137107			
SELL	HIGH COST	4	06/07/2013	02/24/2014	52.41	37 15		15.26
SELL	HIGH COST	1	06/07/2013	06/03/2014	12.95	9.29		3 66
SECURITY TOTAL					65.36	46.44		18.92

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): BRISTOL MYERS SQUIBB CO COM					**CUSIP:** 110122108			
SELL	HIGH COST	2	02/18/2014	06/03/2014	97 81	109.30		(11 49)
Description (Box 1a): CBRE GROUP INC CL A					**CUSIP:** 12504L109			
SELL	HIGH COST	2	02/18/2014	06/03/2014	60.23	54 48		5.75
Description (Box 1a): C H ROBINSON WORLDWI DE INC COM NEW					**CUSIP:** 12541W209			
SELL	HIGH COST	5	06/07/2013	06/03/2014	298 44	285.50		12.94
Description (Box 1a): CIGNA CORP COM					**CUSIP:** 125509109			
SELL	HIGH COST	1	02/18/2014	06/03/2014	90.45	77 74		12.71
Description (Box 1a): CSX CORPORATION					**CUSIP:** 126408103			
SELL	HIGH COST	1	02/18/2014	06/03/2014	29 01	27 44		1.57
Description (Box 1a): CABLEVISION SYS CORP (NEW) NY GROUP CL A COM					**CUSIP:** 12686C109			
SELL	HIGH COST	10	06/07/2013	06/03/2014	174.09	146.20		27.89
Description (Box 1a): CABOT OIL & GAS CORP COM					**CUSIP:** 127097103			
SELL	HIGH COST	3	02/18/2014	06/03/2014	108.52	119.55		(11 03)
Description (Box 1a): CAMERON INTL CORP CO M					**CUSIP:** 13342B105			
SELL	HIGH COST	4	06/07/2013	06/03/2014	255 19	249 52		5 67

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2014 TAX and
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): CAMPBELL SOUP CO					**CUSIP:** 134429109			
SELL	HIGH COST	3	06/07/2013	06/03/2014	136.19	132.72		3.47
Description (Box 1a): CAREFUSION CORP COM					**CUSIP:** 14170T101			
SELL	HIGH COST	1	06/07/2013	06/03/2014	43.14	38.08		5.06
Description (Box 1a): CARMAX INC COM					**CUSIP:** 143130102			
SELL	HIGH COST	2	06/07/2013	06/03/2014	90.97	94.08		(3 11)
Description (Box 1a): CISCO SYSTEMS INC					**CUSIP:** 17275R102			
SELL	HIGH COST	2	06/07/2013	06/03/2014	49.37	49.04		0.33
Description (Box 1a): CINTAS CORP					**CUSIP:** 172908105			
SELL	HIGH COST	3	02/18/2014	06/03/2014	186.47	178.47		8.00
Description (Box 1a): CITIGROUP INC COM NE W ISIN#US1729674242					**CUSIP:** 172967424			
SELL	HIGH COST	7	06/07/2013	06/03/2014	337 46	360.63		(23.17)
Description (Box 1a): CLIFFS NAT RES INC C OM					**CUSIP:** 18683K101			
SELL	HIGH COST	6	06/07/2013	04/01/2014	120.42	107.55		12.87
SELL	HIGH COST	1	09/20/2013	04/01/2014	20.07	21.92		(1.85)
	SALE DATE TOTAL	7	VARIOUS	04/01/2014	140.49	129.47		11.02

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): CLOROX CO COM					**CUSIP:** 189054109			
SELL	HIGH COST	2	06/07/2013	06/03/2014	176 90	168.33		8 57
SELL	HIGH COST	3	02/18/2014	06/03/2014	265.34	262.11		3.23
SALE DATE TOTAL		5	VARIOUS	06/03/2014	442.24	430.44		11.80
Description (Box 1a): COLGATE PALMOLIVE CO COM					**CUSIP:** 194162103			
SELL	HIGH COST	4	02/18/2014	06/03/2014	268.95	249.80		19 15
Description (Box 1a): CONAGRA FOODS INC CO M					**CUSIP:** 205887102			
SELL	HIGH COST	2	06/07/2013	06/03/2014	64.37	67.26		(2 89)
Description (Box 1a): CONSOL ENERGY INC CO M					**CUSIP:** 20854P109			
SELL	HIGH COST	2	06/07/2013	06/03/2014	88 87	66 96		21.91
Description (Box 1a): D R HORTON INC					**CUSIP:** 23331A109			
SELL	HIGH COST	4	06/07/2013	06/03/2014	94 95	93.88		1 07
Description (Box 1a): DAVITA HEALTHCARE PA RTNERS INC					**CUSIP:** 23918K108			
SELL	HIGH COST	4	06/07/2013	06/03/2014	285 91	251 84		34.07
SELL	HIGH COST	1	02/18/2014	06/03/2014	71.48	66.94		4.54
SALE DATE TOTAL		5	VARIOUS	06/03/2014	357.39	318.78		38.61

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): DENBURY RES INC COM NEW					**CUSIP:** 247916208			
SELL	HIGH COST	5	06/07/2013	06/03/2014	83.09	93.65		(10.56)
Description (Box 1a): DENTSPLY INTL INC NE W COM					**CUSIP:** 249030107			
SELL	HIGH COST	3	06/07/2013	06/03/2014	142.97	123.93		19.04
Description (Box 1a): DIAMOND OFFSHORE DRI LLING INC COM					**CUSIP:** 25271C102			
SELL	VERSUS PURCHASE	1	06/07/2013	06/03/2014	49.51	66.30		(16.79)
Description (Box 1a): DISCOVERY COMMUNICAT IONS INC NEW COM SER A					**CUSIP:** 25470F104			
SELL	HIGH COST	1	02/18/2014	10/02/2014	36.24	40.87		(4.63)
Description (Box 1a): DIRECTV COM					**CUSIP:** 25490A309			
SELL	HIGH COST	2	06/07/2013	06/03/2014	165.05	124.16		40.89
SELL	HIGH COST	1	02/18/2014	06/03/2014	82.53	73.05		9.48
	SALE DATE TOTAL	3	VARIOUS	06/03/2014	247.58	197.21		50.37
Description (Box 1a): DOLLAR GEN CORP NEW COM					**CUSIP:** 256677105			
SELL	HIGH COST	4	06/07/2013	06/03/2014	225.31	204.36		20.95
Description (Box 1a): DOMINION RES INC VA COM					**CUSIP:** 25746U109			
SELL	HIGH COST	1	02/18/2014	02/24/2014	71.36	70.86		0.50

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): EDWARDS LIFESCIENCES CORP COM					**CUSIP:** 28176E108			
SELL	HIGH COST	1	06/07/2013	06/03/2014	80 65	66 91		13 74
Description (Box 1a): EXPEDITORS INTL WASH INC					**CUSIP:** 302130109			
SELL	HIGH COST	2	06/07/2013	06/03/2014	90 73	77 02		13.71
Description (Box 1a): EXPRESS SCRIPTS HLDG CO COM					**CUSIP:** 30219G108			
SELL	HIGH COST	2	02/18/2014	06/03/2014	139.45	153 52		(14 07)
Description (Box 1a): EXXON MOBIL CORP COM					**CUSIP:** 30231G102			
SELL	HIGH COST	3	02/18/2014	06/03/2014	301 19	282 45		18.74
Description (Box 1a): FMC TECHNOLOGIES INC COM					**CUSIP:** 30249U101			
SELL	HIGH COST	2	06/07/2013	06/03/2014	116 61	112.18		4 43
Description (Box 1a): FEDEX CORP COM					**CUSIP:** 31428X106			
SELL	HIGH COST	2	06/07/2013	06/03/2014	286.37	198 88		87.49
Description (Box 1a): FIRSTENERGY CORP COM					**CUSIP:** 337932107			
SELL	HIGH COST	1	06/07/2013	06/03/2014	34 52	38.86		(4 34)
Description (Box 1a): FORD MOTOR CO DEL CO M PAR					**CUSIP:** 345370860			
SELL	HIGH COST	3	06/07/2013	06/03/2014	49.61	47.21		2 40

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): GENERAL ELECTRIC CO COM					**CUSIP:** 369604103			
SELL	HIGH COST	14	02/18/2014	06/03/2014	374.63	359.35		15.28
Description (Box 1a): GENERAL MILLS INC CO M					**CUSIP:** 370334104			
SELL	HIGH COST	1	06/07/2013	06/03/2014	54.94	47.84		7.10
Description (Box 1a): GENUINE PARTS CO					**CUSIP:** 372460105			
SELL	HIGH COST	2	06/07/2013	06/03/2014	171.21	154 16		17.05
Description (Box 1a): GENWORTH FINL INC CO M CL A					**CUSIP:** 37247D106			
SELL	HIGH COST	3	06/07/2013	06/03/2014	51.87	32.64		19.23
SELL	HIGH COST	6	02/18/2014	06/03/2014	103.73	94.32		9.41
	SALE DATE TOTAL	9	VARIOUS	06/03/2014	155.60	126.96		28.64
Description (Box 1a): GILEAD SCIENCES INC					**CUSIP:** 375558103			
SELL	HIGH COST	1	02/18/2014	06/03/2014	82.41	83 80		(1 39)
Description (Box 1a): GRAINGER WW INC					**CUSIP:** 384802104			
SELL	HIGH COST	2	06/07/2013	06/03/2014	525.86	519.58		6.28
Description (Box 1a): HARTFORD FINL SVCS G ROUP INC COM					**CUSIP:** 416515104			
SELL	HIGH COST	1	02/18/2014	06/03/2014	35.31	34.89		0.42

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): HERSHEY CO COM					**CUSIP:** 427866108			
SELL	HIGH COST	3	06/07/2013	06/03/2014	288 74	266 73		22 01
Description (Box 1a): HOSPIRA INC COM					**CUSIP:** 441060100			
SELL	HIGH COST	2	06/07/2013	06/03/2014	97.87	71.30		26.57
Description (Box 1a): HUDSON CITY BANCORP INC					**CUSIP:** 443683107			
SELL	HIGH COST	7	06/07/2013	06/03/2014	69.01	58 80		10.21
Description (Box 1a): INTEL CORP COM					**CUSIP:** 458140100			
SELL	HIGH COST	1	02/18/2014	02/24/2014	24 69	24 77		(0 08)
Description (Box 1a): INTERNATIONAL BUSINE SS MACHS CORP COM					**CUSIP:** 459200101			
SELL	HIGH COST	1	06/07/2013	06/03/2014	184 36	205 71		(21 35)
Description (Box 1a): INTUIT INCORPORATED COM					**CUSIP:** 461202103			
SELL	HIGH COST	1	06/03/2014	10/02/2014	84 47	79.35		5 12
Description (Box 1a): JDS UNIPHASE CORP CO M PAR ISIN#US46612J5 074					**CUSIP:** 46612J507			
SELL	HIGH COST	4	06/07/2013	02/24/2014	53.71	58.56		(4.85)
Description (Box 1a): JOHNSON & JOHNSON CO M					**CUSIP:** 478160104			
SELL	HIGH COST	1	02/18/2014	06/03/2014	102 55	92 25		10.30

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): JOY GLOBAL INC COM					**CUSIP:** 481165108			
SELL	HIGH COST	1	02/18/2014	06/03/2014	58.00	56.96		1.04
Description (Box 1a): JUNIPER NETWORKS INC COM					**CUSIP:** 48203R104			
SELL	HIGH COST	3	02/18/2014	09/19/2014	68 04	82.31		(14.27)
Description (Box 1a): KANSAS CITY SOUTHN C OM NEW					**CUSIP:** 485170302			
SELL	HIGH COST	1	06/07/2013	06/03/2014	105 46	109.98		(4.52)
Description (Box 1a): KELLOGG CO COM					**CUSIP:** 487836108			
SELL	HIGH COST	1	06/07/2013	06/03/2014	69 09	63.11		5.98
Description (Box 1a): KEYCORP NEW COM					**CUSIP:** 493267108			
SELL	HIGH COST	3	09/20/2013	06/03/2014	41 69	34.80		6.89
SELL	HIGH COST	2	02/18/2014	06/03/2014	27.80	25.82		1.98
SALE DATE TOTAL		5	VARIOUS	06/03/2014	69.49	60.62		8.87
Description (Box 1a): KIMBERLY CLARK CORP					**CUSIP:** 494368103			
SELL	HIGH COST	1	06/07/2013	06/03/2014	111 13	96.83		14.30
SELL	HIGH COST	2	06/11/2013	06/03/2014	222.28	196.00		26.28
SELL	HIGH COST	1	02/18/2014	06/03/2014	111.14	109 85		1.29
SALE DATE TOTAL		4	VARIOUS	06/03/2014	444.55	402.68		41.87

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): KINDER MORGAN INC DE L COM						**CUSIP:** 49456B101		
SELL	HIGH COST	8	06/07/2013	06/03/2014	270.63	315 68		(45 05)
Description (Box 1a): KNOWLES CORP COM						**CUSIP:** 49926D109		
SELL	HIGH COST	3	06/07/2013	03/21/2014	95 99	78 46		17.53
Description (Box 1a): KOHLS CORP COM						**CUSIP:** 500255104		
SELL	HIGH COST	2	06/07/2013	06/03/2014	107.81	103.90		3 91
Description (Box 1a): KRAFT FOODS GROUP IN C COM						**CUSIP:** 50076Q106		
SELL	HIGH COST	1	02/18/2014	06/03/2014	58 45	54 41		4 04
Description (Box 1a): LSI CORP COM						**CUSIP:** 502161102		
SELL	HIGH COST	2	06/07/2013	02/24/2014	22.15	14 64		7.51
MERGER	VERSUS PURCHASE	14	06/07/2013	05/06/2014	156.10	102 48		53 62
SECURITY TOTAL					178.25	117.12		61.13
Description (Box 1a): L 3 COMMUNICATIONS H LDGS INC COM						**CUSIP:** 502424104		
SELL	HIGH COST	2	02/18/2014	06/03/2014	244.43	229 78		14 65
Description (Box 1a): LABORATORY CORP AMER HLDGS COM NEW						**CUSIP:** 50540R409		
SELL	HIGH COST	2	06/07/2013	06/03/2014	205.05	199 44		5.61

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): ESTEE LAUDER COMPANI ES INC CL A					**CUSIP:** 518439104			
SELL	HIGH COST	1	02/18/2014	06/03/2014	76 63	68.10		8.53
Description (Box 1a): LEGGETT & PLATT INC					**CUSIP:** 524660107			
SELL	HIGH COST	2	02/18/2014	06/03/2014	68 01	62 16		5 85
Description (Box 1a): LENNAR CORP CL A COM STK					**CUSIP:** 526057104			
SELL	HIGH COST	3	06/07/2013	06/03/2014	122 45	115.20		7.25
Description (Box 1a): LIFE TECHNOLOGIES CO RP COM C/A EFF 2/3/1 4 1 OLD/USD 76.13117					**CUSIP:** 53217V109			
MERGER	VERSUS PURCHASE	5	06/07/2013	02/05/2014	380.66	370.10		10.56
Description (Box 1a): LOEWS CORP COM					**CUSIP:** 540424108			
SELL	HIGH COST	11	06/07/2013	06/03/2014	478.15	501 49		(23.34)
SELL	HIGH COST	1	02/18/2014	06/03/2014	43.47	43.99		(0.52)
	SALE DATE TOTAL	12	VARIOUS	06/03/2014	521.62	545.48		(23.86)
Description (Box 1a): MARATHON OIL CORP CO M					**CUSIP:** 565849106			
SELL	HIGH COST	1	06/07/2013	06/03/2014	36.83	34 82		2.01
Description (Box 1a): MARRIOTT INTL INC NE W CL A					**CUSIP:** 571903202			
SELL	HIGH COST	3	06/07/2013	06/03/2014	184.31	124 50		59.81

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Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): MASCO CORP COM						**CUSIP:** 574599106		
SELL	HIGH COST	7	06/07/2013	06/03/2014	151 40	141 05		10 35
Description (Box 1a): MCCORMICK & CO INC C OM NON VTG						**CUSIP:** 579780206		
SELL	HIGH COST	5	06/07/2013	06/03/2014	361.99	353 50		8 49
Description (Box 1a): MCDONALDS CORP						**CUSIP:** 580135101		
SELL	HIGH COST	2	06/07/2013	06/03/2014	202.97	196 04		6 93
Description (Box 1a): MEAD JOHNSON NUTRITI ON CO COM						**CUSIP:** 582839106		
SELL	HIGH COST	1	06/07/2013	06/03/2014	89.48	82.56		6 92
Description (Box 1a): MERCK & CO INC NEW C OM						**CUSIP:** 58933Y105		
SELL	HIGH COST	2	02/18/2014	06/03/2014	115 77	111.66		4.11
Description (Box 1a): METLIFE INC COM						**CUSIP:** 59156R108		
SELL	HIGH COST	1	02/18/2014	06/03/2014	53 13	51 05		2.08
Description (Box 1a): MICROSOFT CORP COM						**CUSIP:** 594918104		
SELL	HIGH COST	2	02/18/2014	02/24/2014	75 55	75.10		0 45
SELL	HIGH COST	192	06/07/2013	06/03/2014	7,733.76	6,825 33		908 43
SELL	HIGH COST	8	06/11/2013	06/03/2014	322.24	279.44		42.80
SELL	HIGH COST	28	02/18/2014	06/03/2014	1,127.84	1,051 40		76.44

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2014 TAX and
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As of 03/13/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): MICROSOFT CORP COM					**CUSIP:** 594918104 *(Continued)*			
	SALE DATE TOTAL	228	VARIOUS	06/03/2014	9,183.84	8,156.17		1,027.67
	SECURITY TOTAL				9,259.39	8,231.27		1,028.12
Description (Box 1a): MOHAWK INDUSTRIES IN C					**CUSIP:** 608190104			
SELL	HIGH COST	2	02/18/2014	06/03/2014	271 49	289.92		(18.43)
Description (Box 1a): MONDELEZ INTL INC CL A					**CUSIP:** 609207105			
SELL	HIGH COST	1	02/18/2014	06/03/2014	37.86	34.26		3 60
Description (Box 1a): MONSANTO CO NEW COM					**CUSIP:** 61166W101			
SELL	HIGH COST	2	02/18/2014	06/03/2014	242.15	220 12		22.03
Description (Box 1a): MOSAIC CO NEW COM					**CUSIP:** 61945C103			
SELL	HIGH COST	4	06/07/2013	06/03/2014	195.59	241.04		(45.45)
Description (Box 1a): NRG ENERGY INC COM N EW					**CUSIP:** 629377508			
SELL	HIGH COST	5	06/07/2013	06/03/2014	180.14	134.20		45.94
Description (Box 1a): NAVIENT CORP COM					**CUSIP:** 63938C108			
SELL	HIGH COST	1	02/18/2014	09/19/2014	17.85	15.36		2.49

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): NETAPP INC COM					**CUSIP:** 64110D104			
SELL	HIGH COST	1	02/18/2014	09/19/2014	43 14	40 70		2 44
Description (Box 1a): NEWELL RUBBERMAID IN C COM					**CUSIP:** 651229106			
SELL	HIGH COST	2	02/18/2014	06/03/2014	57 97	63 00		(5 03)
Description (Box 1a): NEWFIELD EXPL CO COM MON					**CUSIP:** 651290108			
SELL	HIGH COST	2	06/07/2013	06/03/2014	73.13	46 82		26.31
Description (Box 1a): NEWS CORP NEW CL A					**CUSIP:** 65249B109			
SELL	HIGH COST	2	06/07/2013	06/03/2014	34.65	29 37		5.28
Description (Box 1a): NORFOLK SOUTHERN COR P					**CUSIP:** 655844108			
SELL	HIGH COST	1	06/07/2013	06/03/2014	98.82	77.32		21 50
Description (Box 1a): NORTHROP GRUMMAN COR P COM					**CUSIP:** 666807102			
SELL	HIGH COST	2	06/07/2013	06/03/2014	243.39	167.53		75 86
SELL	HIGH COST	2	02/18/2014	06/03/2014	243.39	240.10		3.29
SALE DATE TOTAL		4	VARIOUS	06/03/2014	486.78	407.63		79.15
Description (Box 1a): NOW INC COM					**CUSIP:** 67011P100			
CASH IN LIEU	FIRST IN FIRST OUT	.250	06/07/2013	06/05/2014	8.47	7 08		1 39
SELL	HIGH COST	.250	02/18/2014	09/19/2014	7.98	7.73		0.25

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): NOW INC COM					**CUSIP:** 67011P100 *(Continued)*			
SECURITY TOTAL					16.45	14.81		1.64
Description (Box 1a): ONE GAS INC COM					**CUSIP:** 68235P108			
CASH IN LIEU	FIRST IN FIRST OUT	.750	06/07/2013	02/06/2014	24.95	16.93		8.02
SELL	HIGH COST	1	06/07/2013	02/24/2014	33 18	22.58		10 60
SECURITY TOTAL					58.13	39.51		18.62
Description (Box 1a): ONEOK INC NEW COM					**CUSIP:** 682680103			
SELL	HIGH COST	2	06/07/2013	02/24/2014	122 37	77.75		44.62
Description (Box 1a): OWENS ILLINOIS INC					**CUSIP:** 690768403			
SELL	HIGH COST	4	06/07/2013	06/03/2014	132.77	110.44		22.33
Description (Box 1a): PACCAR INC					**CUSIP:** 693718108			
SELL	HIGH COST	1	06/07/2013	06/03/2014	63 49	54 27		9.22
SELL	HIGH COST	2	02/18/2014	06/03/2014	126.97	124.62		2.35
SALE DATE TOTAL		3	VARIOUS	06/03/2014	190.46	178.89		11.57
Description (Box 1a): PALL CORP					**CUSIP:** 696429307			
SELL	HIGH COST	1	06/07/2013	06/03/2014	85.46	67 82		17 64

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2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Bo. 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): PATTERSON COS INC CO M					**CUSIP:** 703395103			
SELL	HIGH COST	2	06/07/2013	06/03/2014	78.31	77.70		0.61
Description (Box 1a): PEABODY ENERGY CORP COM					**CUSIP:** 704549104			
SELL	HIGH COST	10	06/07/2013	06/03/2014	162 29	186.40		(24.11)
SELL	HIGH COST	2	04/01/2014	06/03/2014	32.46	32.46		0 00
SALE DATE TOTAL		12	VARIOUS	06/03/2014	194.75	218.86		(24.11)
Description (Box 1a): PEPCO HLDGS INC COM					**CUSIP:** 713291102			
SELL	HIGH COST	1	06/07/2013	02/24/2014	20.62	20 55		0 07
Description (Box 1a): PFIZER INC COM					**CUSIP:** 717081103			
SELL	HIGH COST	6	02/18/2014	06/03/2014	177.47	191 64		(14.17)
Description (Box 1a): PHILIP MORRIS INTL I NC COM					**CUSIP:** 718172109			
SELL	HIGH COST	3	06/07/2013	06/03/2014	263 66	275.22		(11.56)
Description (Box 1a): PLUM CREEK TIMBER CO INC COM					**CUSIP:** 729251108			
SELL	HIGH COST	1	06/07/2013	06/03/2014	44.66	47 91		(3.25)
SELL	HIGH COST	4	02/18/2014	06/03/2014	178.63	171.52		7 11
SALE DATE TOTAL		5	VARIOUS	06/03/2014	223.29	219.43		3.86

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): PRECISION CASTPARTS CORP					**CUSIP:** 740189105			
SELL	HIGH COST	2	06/07/2013	06/03/2014	520.20	435.98		84.22
Description (Box 1a): PROGRESSIVE CORP OH COM					**CUSIP:** 743315103			
SELL	HIGH COST	2	06/07/2013	06/03/2014	49 75	49.46		0.29
Description (Box 1a): PROLOGIS INC COM					**CUSIP:** 74340W103			
SELL	HIGH COST	3	04/01/2014	06/03/2014	123.02	122 01		1 01
Description (Box 1a): QEP RES INC COM					**CUSIP:** 74733V100			
SELL	HIGH COST	1	06/07/2013	06/03/2014	31.56	29 89		1.67
SELL	HIGH COST	1	02/18/2014	06/03/2014	31.57	32.04		(0.47)
SALE DATE TOTAL		2	VARIOUS	06/03/2014	63.13	61.93		1.20
Description (Box 1a): QUANTA SVCS INC COM					**CUSIP:** 74762E102			
SELL	HIGH COST	2	06/07/2013	06/03/2014	67.08	55.24		11.84
Description (Box 1a): QUEST DIAGNOSTICS IN C COM					**CUSIP:** 74834L100			
SELL	HIGH COST	3	06/07/2013	06/03/2014	183.02	186.30		(3.28)
Description (Box 1a): RANGE RES CORP COM					**CUSIP:** 75281A109			
SELL	HIGH COST	1	06/07/2013	06/03/2014	93.23	76.04		17 19
SELL	HIGH COST	2	02/18/2014	06/03/2014	186.45	174.00		12 45

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): RANGE RES CORP COM					**CUSIP:** 75281A109 *(Continued)*			
	SALE DATE TOTAL	3	VARIOUS	06/03/2014	279.68	250.04		29.64
Description (Box 1a): RED HAT INC COM					**CUSIP:** 756577102			
SELL	HIGH COST	2	06/03/2014	09/19/2014	116.97	99.90		17.07
Description (Box 1a): REGIONS FINL CORP NE W COM					**CUSIP:** 7591EP100			
SELL	HIGH COST	1	06/07/2013	06/03/2014	10 45	9.24		1.21
SELL	HIGH COST	2	02/18/2014	06/03/2014	20.89	20 76		0 13
	SALE DATE TOTAL	3	VARIOUS	06/03/2014	31.34	30.00		1.34
Description (Box 1a): ROBERT HALF INTL INC					**CUSIP:** 770323103			
SELL	HIGH COST	1	06/07/2013	06/03/2014	45 44	34 10		11 34
SELL	HIGH COST	2	02/18/2014	06/03/2014	90.87	82 52		8.35
	SALE DATE TOTAL	3	VARIOUS	06/03/2014	136.31	116.62		19.69
Description (Box 1a): ROCKWELL COLLINS INC DEL COM STK					**CUSIP:** 774341101			
SELL	HIGH COST	3	06/07/2013	06/03/2014	237 36	196.20		41 16
Description (Box 1a): RYDER SYS INC COM					**CUSIP:** 783549108			
SELL	HIGH COST	1	06/07/2013	06/03/2014	85 84	62.62		23.22

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): SLM CORP COM					**CUSIP:** 78442P106			
SELL	HIGH COST	10	06/07/2013	06/03/2014	88.69	84.24		4.45
SELL	HIGH COST	1	02/18/2014	06/03/2014	8.87	8.56		0.31
	SALE DATE TOTAL	11	VARIOUS	06/03/2014	97.56	92.80		4.76
Description (Box 1a): SEALED AIR CORP NEW COM					**CUSIP:** 81211K100			
SELL	HIGH COST	5	06/07/2013	06/03/2014	164 59	121.98		42.61
Description (Box 1a): SMUCKER J M CO COM N EW					**CUSIP:** 832696405			
SELL	HIGH COST	2	06/07/2013	06/03/2014	205.77	202.82		2.95
Description (Box 1a): SPECTRA ENERGY CORP COM					**CUSIP:** 847560109			
SELL	HIGH COST	2	06/07/2013	02/24/2014	75.17	61.16		14.01
SELL	HIGH COST	4	06/07/2013	06/03/2014	163.16	122.32		40.84
SELL	HIGH COST	6	04/01/2014	06/03/2014	244.73	225.78		18.95
	SALE DATE TOTAL	10	VARIOUS	06/03/2014	407.89	348.10		59.79
	SECURITY TOTAL				483.06	409.26		73.80
Description (Box 1a): STARBUCKS CORP COM					**CUSIP:** 855244109			
SELL	HIGH COST	1	02/18/2014	06/03/2014	74.17	74.19		(0.02)

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): STARWOOD HOTELS & RE SORTS WORLDWIDE INC COM					**CUSIP:** 85590A401			
SELL	HIGH COST	1	02/18/2014	06/03/2014	80.28	77.98		2.30
Description (Box 1a): TENET HEALTHCARE COR P COM NEW					**CUSIP:** 88033G407			
SELL	HIGH COST	2	06/07/2013	06/03/2014	93.93	92.96		0.97
SELL	HIGH COST	1	02/18/2014	06/03/2014	46.97	46.65		0.32
	SALE DATE TOTAL	3	VARIOUS	06/03/2014	140.90	139.61		1.29
Description (Box 1a): TERADYNE INC					**CUSIP:** 880770102			
SELL	HIGH COST	3	06/07/2013	02/24/2014	60.53	53.58		6.95
Description (Box 1a): TEXAS INSTRUMENTS IN C					**CUSIP:** 882508104			
SELL	HIGH COST	1	02/18/2014	02/24/2014	44.59	44.04		0.55
Description (Box 1a): TEXTRON INC COM					**CUSIP:** 883203101			
SELL	HIGH COST	2	06/07/2013	06/03/2014	78.42	53.74		24.68
SELL	HIGH COST	1	02/18/2014	06/03/2014	39.21	37.85		1.36
	SALE DATE TOTAL	3	VARIOUS	06/03/2014	117.63	91.59		26.04
Description (Box 1a): TIME INC NEW COM					**CUSIP:** 887228104			
SELL	HIGH COST	.375	02/18/2014	09/19/2014	8.93	7.94		0.99

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): TIME WARNER CABLE IN C COM					**CUSIP:** 88732J207			
SELL	HIGH COST	3	06/07/2013	06/03/2014	425.17	283.80		141.37
SELL	HIGH COST	1	02/18/2014	06/03/2014	141.73	145.01		(3.28)
SALE DATE TOTAL		4	VARIOUS	06/03/2014	566.90	428.81		138.09
Description (Box 1a): TORCHMARK CORP					**CUSIP:** 891027104			
SELL	HIGH COST	2	02/18/2014	06/03/2014	163.51	153.46		10.05
Description (Box 1a): TOTAL SYSTEMS SERVIC ES INC					**CUSIP:** 891906109			
SELL	HIGH COST	1	02/18/2014	10/02/2014	30.46	29 60		0.86
Description (Box 1a): TRAVELERS COS INC CO M					**CUSIP:** 89417E109			
SELL	HIGH COST	1	06/07/2013	02/24/2014	83.64	83.42		0.22
SELL	HIGH COST	2	02/18/2014	02/24/2014	167.27	168.76		(1.49)
SALE DATE TOTAL		3	VARIOUS	02/24/2014	250.91	252.18		(1.27)
Description (Box 1a): UNITED STS STL CORP NEW COM					**CUSIP:** 912909108			
SELL	HIGH COST	6	06/07/2013	06/03/2014	136.01	103.80		32.21
Description (Box 1a): UNITEDHEALTH GROUP I NC COM					**CUSIP:** 91324P102			
SELL	HIGH COST	1	02/18/2014	06/03/2014	79.92	73 89		6 03

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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): UNUM GROUP COM					**CUSIP:** 91529Y106			
SELL	HIGH COST	5	06/07/2013	06/03/2014	172 69	142.90		29.79
SELL	HIGH COST	2	02/18/2014	06/03/2014	69.08	67.98		1 10
SALE DATE TOTAL		7	VARIOUS	06/03/2014	241.77	210.88		30.89
Description (Box 1a): VERTEX PHARMACEUTICA LS INC COM					**CUSIP:** 92532F100			
SELL	HIGH COST	1	02/18/2014	06/03/2014	72 72	82 72		(10 00)
Description (Box 1a): VORNADO RLTY TR COM					**CUSIP:** 929042109			
SELL	HIGH COST	2	06/07/2013	06/03/2014	213 61	162 70		50 91
Description (Box 1a): VULCAN MATERIALS CO HLDG CO COM					**CUSIP:** 929160109			
SELL	HIGH COST	3	06/07/2013	06/03, 014	182 69	155.55		27 14
Description (Box 1a): WASHINGTON PRIME GRP INC COM					**CUSIP:** 939647103			
SELL	HIGH COST	.500	02/18/2014	10/17/2014	8.24	9 47		(1 23)
Description (Box 1a): WASTE MGMT INC DEL C OM					**CUSIP:** 94106L109			
SELL	HIGH COST	3	06/07/2013	06/03/2014	133 64	121.26		12.38
Description (Box 1a): WATERS CORP COM					**CUSIP:** 941848103			
SELL	HIGH COST	2	06/07/2013	06/03/2014	204 89	196 68		8.21

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2014 TAX and YEAR-END STATEMENT
As of 03/13/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): WELLPOINT INC COM					**CUSIP:** 94973V107			
SELL	HIGH COST	1	02/18/2014	06/03/2014	107.95	87.64		20.31
Description (Box 1a): WELLS FARGO & CO NEW COM					**CUSIP:** 949746101			
SELL	HIGH COST	2	02/18/2014	02/24/2014	92.29	92.28		0.01
Description (Box 1a): WESTERN DIGITAL CORP COM					**CUSIP:** 958102105			
SELL	HIGH COST	1	02/18/2014	10/02/2014	94.99	86.61		8.38
Description (Box 1a): WEYERHAEUSER CO					**CUSIP:** 962166104			
SELL	HIGH COST	2	02/18/2014	06/03/2014	62 17	61.08		1 09
Description (Box 1a): WHIRLPOOL CORP					**CUSIP:** 963320106			
SELL	HIGH COST	2	02/18/2014	06/03/2014	287 05	274.56		12 49
Description (Box 1a): WILLIAMS COS INC COM					**CUSIP:** 969457100			
SELL	HIGH COST	1	02/18/2014	02/24/2014	41 83	40 52		1.31
SELL	HIGH COST	1	06/07/2013	06/03/2014	46.83	35.21		11.62
	SECURITY TOTAL				88.66	75.73		12.93
Description (Box 1a): WPX ENERGY INC COM					**CUSIP:** 98212B103			
SELL	HIGH COST	6	06/07/2013	03/21/2014	111.92	115.56		(3.64)

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Recipient's Name and Address:

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2014 TAX and YEAR-END STATEMENT
As of 03/13/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): YUM BRANDS INC COM					**CUSIP:** 988498101			
SELL	HIGH COST	3	06/07/2013	06/03/2014	235.76	220.11		15.65
Description (Box 1a): ZIONS BANCORP COM					**CUSIP:** 989701107			
SELL	HIGH COST	2	02/18/2014	06/03/2014	57.89	61.88		(3.99)
Description (Box 1a): ZOETIS INC CL A					**CUSIP:** 98978V103			
SELL	HIGH COST	1	09/20/2013	06/03/2014	31.24	32.02		(0.78)
SELL	HIGH COST	13	02/18/2014	06/03/2014	406.11	396.11		10.00
SALE DATE TOTAL		14	VARIOUS	06/03/2014	437.35	428.13		9.22
Short-Term Covered Total				PG-3(4)	38,531.24	35,348.74		3,182.51
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3)								
Description (Box 1a): ENSCO PLC SHS CL A I SIN#GB00B4VLR192					**CUSIP:** G3157S106			
SELL	HIGH COST	2	06/07/2013	10/02/2014	78.61	120.72	42.11 W	0.00
Description (Box 1a): PARAGON OFFSHORE PLC SHS ISIN#GB00BMTS0J 78					**CUSIP:** G6S01W108			
CASH IN LIEU	FIRST IN FIRST OUT	.333	06/07/2013	08/07/2014	3.38	4.82		(1.44)
SELL	HIGH COST	3	06/07/2013	09/19/2014	18.37	43.43		(25.06)
SECURITY TOTAL					21.75	48.25		(26.50)

Seq.# (N36 94)

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): NOBLE CORP PLC SHS U SD ISIN#GB00BFG3KF26					**CUSIP:** G65431101			
SELL	HIGH COST	1	06/07/2013	10/02/2014	21.23	34.36		(13 13)
Description (Box 1a): ADT CORP COM					**CUSIP:** 00101J106			
SELL	HIGH COST	4	06/07/2013	10/02/2014	137.59	160 34		(22.75)
Description (Box 1a): BOEING CO COM					**CUSIP:** 097023105			
SELL	HIGH COST	19	06/07/2013	10/02/2014	2,361.64	1,944.27		417.37
Description (Box 1a): CDK GLOBAL INC COM					**CUSIP:** 12508E101			
SELL	HIGH COST	5	06/07/2013	10/17/2014	133.59	130.50		3.09
Description (Box 1a): CARMAX INC COM					**CUSIP:** 143130102			
SELL	HIGH COST	2	06/07/2013	09/19/2014	107.15	94.08		13.07
Description (Box 1a): CISCO SYSTEMS INC					**CUSIP:** 17275R102			
SELL	HIGH COST	7	06/07/2013	09/19/2014	175.69	171.63		4.06
SELL	HIGH COST	4	06/07/2013	10/17/2014	93.13	98 07		(4.94)
	SECURITY TOTAL				268.82	269.70		(0.88)
Description (Box 1a): CITRIX SYSTEMS INC					**CUSIP:** 177376100			
SELL	HIGH COST	1	06/07/2013	09/19/2014	71.68	63.37		8.31

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) *(Continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Description (Box 1a): DISCOVERY COMMUNICAT IONS INC NEW COM SER A					**CUSIP:** 25470F104			
SELL	HIGH COST	2	06/07/2013	10/02/2014	72.47	77.29		(4 82)
Description (Box 1a): DUN & BRADSTREET COR P DEL NEW COM					**CUSIP:** 26483E100			
SELL	HIGH COST	1	06/07/2013	10/02/2014	117.30	99 45		17 85
Description (Box 1a): FASTENAL CO					**CUSIP:** 311900104			
SELL	HIGH COST	1	06/07/2013	10/17/2014	41 09	48.27		(7 18)
Description (Box 1a): F5 NETWORKS INC COM					**CUSIP:** 315616102			
SELL	HIGH COST	1	06/07/2013	09/19/2014	124 86	77.91		46 95
Description (Box 1a): FOREST LABS INC C/A EFF 7/1/14 1 OLD/USD 26.04 AND .3306 CU					**CUSIP:** 345838106			
MERGER	HIGH COST	7	06/07/2013	07/01/2014	179.69	0.00		179.69
Description (Box 1a): HALYARD HEALTH INC C OM					**CUSIP:** 40650V100			
CASH IN LIEU	FIRST IN FIRST OUT	125	06/07/2013	11/06/2014	4.78	4 02		0 76
Description (Box 1a): INTERNATIONAL BUSINE SS MACHS CORP COM					**CUSIP:** 459200101			
SELL	HIGH COST	1	06/07/2013	09/19/2014	193.94	205 71		(11 77)
Description (Box 1a): INTERNATIONAL GAME T ECHNOLOGY COM					**CUSIP:** 459902102			
SELL	HIGH COST	9	06/07/2013	09/19/2014	151.55	156 78		(5.23)

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2014 TAX and
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As of 03/13/2015

2014 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): IRON MTN INC PA COM C/A EFF 1/21/15 1 OL D / 1 NEW CU 46284V1					**CUSIP:** 462846106			
SELL	VERSUS PURCHASE	1	06/07/2013	10/02/2014	32.63	27.38		5.25
Description (Box 1a): JUNIPER NETWORKS INC COM					**CUSIP:** 48203R104			
SELL	HIGH COST	7	06/07/2013	09/19/2014	158.75	133.07		25.68
SELL	HIGH COST	5	06/07/2013	10/02/2014	109.74	95.05		14.69
SECURITY TOTAL					268.49	228.12		40.37
Description (Box 1a): KEYSIGHT TECHNOLOGIE S INC COM					**CUSIP:** 49338L103			
CASH IN LIEU	FIRST IN FIRST OUT	.500	06/07/2013	11/06/2014	15.16	12.43		2.73
Description (Box 1a): NAVIENT CORP COM					**CUSIP:** 63938C108			
SELL	HIGH COST	6	06/07/2013	09/19/2014	107.09	90.76		16.33
Description (Box 1a): NETAPP INC COM					**CUSIP:** 64110D104			
SELL	HIGH COST	3	06/07/2013	09/19/2014	129.41	114.12		15.29
Description (Box 1a): NEWS CORP NEW CL A					**CUSIP:** 65249B109			
SELL	HIGH COST	2	06/07/2013	10/02/2014	31.55	29.38		2.17
Description (Box 1a): NOW INC COM					**CUSIP:** 67011P100			
SELL	HIGH COST	3.750	06/07/2013	09/19/2014	119.73	106.22		13.51

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2014 TAX and YEAR-END STATEMENT
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): SEVENTY SEVEN ENERGY INC COM					**CUSIP:** 818097107			
CASH IN LIEU	FIRST IN FIRST OUT	.071	06/07/2013	07/07/2014	1 92	1.22		0 69
SELL	HIGH COST	1	06/07/2013	09/19/2014	24.59	17 04		7.55
SECURITY TOTAL					26.51	18.26		8.24
Description (Box 1a): STAPLES INC					**CUSIP:** 855030102			
SELL	HIGH COST	3	06/07/2013	10/02/2014	35.96	46.23		(10.27)
Description (Box 1a): SYMANTEC CORP					**CUSIP:** 871503108			
SELL	HIGH COST	2	06/07/2013	09/19/2014	48 88	44.36		4.52
Description (Box 1a): TERADATA CORP DEL CO M					**CUSIP:** 88076W103			
SELL	HIGH COST	1	06/07/2013	09/19/2014	43.58	56 67		(13.09)
SELL	HIGH COST	2	06/07/2013	10/02/2014	83.89	113.34		(29.45)
SECURITY TOTAL					127.47	170.01		(42.54)
Description (Box 1a): TIME INC NEW COM					**CUSIP:** 887228104			
CASH IN LIEU	FIRST IN FIRST OUT	.375	06/07/2013	06/12/2014	8.52	7.11		1.43
SELL	HIGH COST	2.625	06/07/2013	09/19/2014	62 54	49.77		12 77
SECURITY TOTAL					71.06	56.88		14.20

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 3) *(Continued)*								
Description (Box 1a): TOTAL SYSTEMS SERVIC ES INC					**CUSIP:** 891906109			
SELL	HIGH COST	2	06/07/2013	10/02/2014	60.91	46.92		13.99
Description (Box 1a): VERITIV CORP COM					**CUSIP:** 923454102			
CASH IN LIEU	FIRST IN FIRST OUT	.267	06/07/2013	07/08/2014	9.09	8.97		0.12
Description (Box 1a): WASHINGTON PRIME GRP INC COM					**CUSIP:** 939647103			
SELL	HIGH COST	4	06/07/2013	09/19/2014	68.79	78.76		(9.97)
SELL	HIGH COST	.500	06/07/2013	10/17/2014	8.24	9.84		(1.60)
SECURITY TOTAL					77.03	88.60		(11.57)
Description (Box 1a): WESTERN UN CO COM					**CUSIP:** 959802109			
SELL	HIGH COST	1	06/07/2013	10/02/2014	16.02	16.59	(PF3)-(5)	(0.57)
Long-Term Covered Total				PF 3-(4)	5,264.73	4,640.25	42.11 W	666.60
Covered Total					43,795.97	39,988.99	42.11 W	3,849.11
Total					43,795.97	39,988.99	42.11 W	3,849.11

Total ST/LT

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

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

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TEFRA-ROLL