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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

DECESARIS FOUNDATION INC.

A Employer identification number

52-2303477

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

(410) 685-4000

2001 ROSETTA WAY

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

DAVIDSONVILLE, MD 21035

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeC If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,385,499.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

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 296,087.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 6,978,536.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule) ATCH. 2

12 Total. Add lines 1 through 11 754,806.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule) [3]

17 Interest

18 Taxes (attach schedule) (see instructions) [4]

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH. 5

24 Total operating and administrative expenses

Add lines 13 through 23. 121,079.

25 Contributions, gifts, grants paid 718,000.

26 Total expenses and disbursements Add lines 24 and 25 839,079.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements -84,273.

b Net investment income (if negative, enter -0-) 635,422.

c Adjusted net income (if negative, enter -0-) 177,924.

296,087.

294,877.

294,877.

ATCH. 1.

459,716.

460,121.

-997.

-997.

-997.

754,806.

754,001.

293,880.

-997.

-997.

-997.

754,806.

754,001.

293,880.

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SCANNED DEC 14 2015
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Corres Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	251,255.	2,212,265.	2,212,265.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) ATCH 6	6,473,732.	8,440,705.	10,809,136.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	5,346,348.	1,334,092.	1,364,098.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,071,335.	11,987,062.	14,385,499.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .	12,071,335.	11,987,062.		
	30	Total net assets or fund balances (see instructions)	12,071,335.	11,987,062.		
31	Total liabilities and net assets/fund balances (see instructions)	12,071,335.	11,987,062.			

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	12,071,335.
2	Enter amount from Part I, line 27a	2	-84,273.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,987,062.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,987,062.

Form **990-PF** (2014)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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					
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	460,121.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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	758,060.	13,744,315.	0.055154
2012	567,000.	13,719,407.	0.041328
2011	630,000.	14,220,429.	0.044302
2010	707,525.	14,146,346.	0.050015
2009	619,000.	12,609,493.	0.049090
2 Total of line 1, column (d)			0.239889
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.047978
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			13,843,980.
5 Multiply line 4 by line 3			664,206.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,354.
7 Add lines 5 and 6			670,560.
8 Enter qualifying distributions from Part XII, line 4 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			718,000.

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)		1	6,354.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	6,354.
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	6,354.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,262.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 12,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	15,762.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	16.
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	9,392.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 9,392. Refunded ☐		11	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ ALVAREZ & MARSAL TAXAND, LLC Telephone no ☐ 202-729-2100			
Located at ☐ 555 THIRTEENTH STREET, NW WASHINGTON, DC ZIP+4 ☐ 20004				
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				
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	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ☐				

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

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

	Yes	No
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)? ☐	1b	X
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) ☐	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) ☐	3b	X
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

Form 990-PF (2014)

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)? ☐ **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? ☐ 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** 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? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0	0	0

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

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

Total number of other employees paid over \$50,000. ☐

Form 990-PF (2014)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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 (see instructions)

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

Form 990-PF (2014)

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	13,468,575.
b	Average of monthly cash balances	1b	586,227.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,054,802.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,054,802.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	210,822.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,843,980.
6	Minimum investment return. Enter 5% of line 5	6	692,199.

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	692,199.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,354.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,354.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	685,845.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	685,845.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	685,845.

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	718,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	718,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,354.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	711,646.

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.

Form 990-PF (2014)

Page **9****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				685,845.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12, 20 11, 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013 21,557.				
f Total of lines 3a through e	21,557.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 718,000.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				685,845.
e Remaining amount distributed out of corpus	32,155.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	53,712.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	53,712.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013 21,557.				
e Excess from 2014 32,155.				

Form 990-PF (2014)

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

NOT APPLICABLE

- 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)

- 2a** 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). . . .

- 4942(j)(3)(B)(i). . . .

- b** "Endowment" alternative test-
enter 2/3 of minimum invest-
ment return shown in Part X,
line 6 for each year listed . . .

- C** "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization. . . .

- (4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 ATCH 9				
Total			▶ 3a	718,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(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	296,087.	
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	-997.	
8	Gain or (loss) from sales of assets other than inventory			18	459,716.	
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)				754,806.	
13	Total Add line 12, columns (b), (d), and (e)				754,806.	

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**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.

Signature of officer or trustee

Date _____

11/12/15

Title

► PRESIDENT

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY S. RICHMAN

Preparer's signature

Jeffrey S. Richman

Date

11/5/15

Check ☐ if
self-employed

PTIN

P00577429

Firm's name **▶ ALVAREZ & MARSAL TAXAND, LLC**

Firm's EIN ▶ 20-1157630

Firm's address ▶ 555 13TH STREET, NW

20004

Phone no 202-729-2100

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					88,345.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					88,345.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					115,862.	
		ENTRUST REDEMPTION				P	VAR	VAR
200,000.		PROPERTY TYPE: SECURITIES 128,668.					71,332.	
		SUNTRUST 6208 - ST COVERED				P	VAR	VAR
7,859.		PROPERTY TYPE: SECURITIES 7,910.					-51.	
		SUNTRUST 6208 - LT COVERED				P	VAR	VAR
348,394.		PROPERTY TYPE: SECURITIES 273,873.					74,521.	
		SUNTRUST 9720 - ST COVERED				P	VAR	VAR
526,110.		PROPERTY TYPE: SECURITIES 552,227.					-26,089.	
		SUNTRUST 9720 - ST NONCOVERED				P	VAR	VAR
638,897.		PROPERTY TYPE: SECURITIES 644,559.					-5,393.	
		SUNTRUST 9720 - LT COVERED				P	VAR	VAR
5,200.		PROPERTY TYPE: SECURITIES 5,063.					137.	
		SUNTRUST 9720 - LT NONCOVERED				P	VAR	VAR
1,404,658.		PROPERTY TYPE: SECURITIES 1,389,950.					14,708.	
		SUNTRUST 6162 - ST COVERED				P	VAR	VAR
1,116,846.		PROPERTY TYPE: SECURITIES 1,120,452.					-3,588.	
		SUNTRUST 6162 - LT COVERED				P	VAR	VAR
1,344,228.		PROPERTY TYPE: SECURITIES 1,377,265.					-32,951.	
		SUNTRUST 6162 - LT NONCOVERED				P	VAR	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
579,459.		PROPERTY TYPE: SECURITIES 571,341.					8,120.	
		SUNTRUST 5987 - ST COVERED				P	VAR	VAR
24,318.		PROPERTY TYPE: SECURITIES 22,510.					1,808.	
		GAIN ON DISPOSAL OF MS AIP GLOBAL MACRO				P	VAR	VAR
490,015.		PROPERTY TYPE: SECURITIES 425,000.					65,015.	
TOTAL GAIN (LOSS)							<u>460,121.</u>	



2014 Tax Information

Account Number 7946208

Page 4

GEATON JOANN DECESARIS FOUNDATION

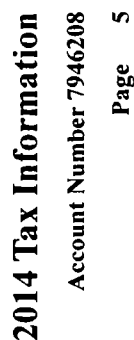
Income for 2014

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BAXTER INTL INC COM										
	10/02/14	09/22/14	110	\$7,859 31	\$7,910.04	\$-50 73		\$0 00	\$0 00	\$0 00
Total Short Term Gain/Loss				\$7,859 31	\$7,910 04	\$-50 73		\$0 00	\$0 00	\$0 00



Page 5

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ABBOTT LABS COM									
		002824100							
05/05/14	04/04/12	490	\$19,126 35	\$14,438 95	\$4,687 40		\$0 00	\$0 00	\$0.00
05/05/14	02/04/13	150	\$5,855.00	\$5,041 64	\$813 36		\$0.00	\$0 00	\$0 00
ABBVIE INC COM									
		00287Y109							
10/02/14	04/04/12	170	\$9,633 77	\$5,432 30	\$4,201.47		\$0 00	\$0 00	\$0 00
BECTON DICKINSON & CO COM									
		075887109							
10/02/14	04/04/12	35	\$3,992 13	\$2,724 30	\$1,267 83		\$0 00	\$0.00	\$0 00
10/02/14	08/06/13	50	\$5,703.05	\$5,027 36	\$675.69		\$0 00	\$0 00	\$0.00
10/02/14	02/04/13	65	\$7,413 96	\$5,556 19	\$1,857 77		\$0 00	\$0 00	\$0 00
BERKSHIRE HATHAWAY INC CL B COM									
		084670702							
10/02/14	08/06/13	15	\$2,062 23	\$1,778 37	\$283 86		\$0 00	\$0.00	\$0 00
10/02/14	04/04/12	5	\$687 41	\$406 00	\$281 41		\$0 00	\$0 00	\$0 00
10/02/14	02/04/13	30	\$4,124 46	\$2,915 23	\$1,209 23		\$0 00	\$0 00	\$0 00
10/02/14	09/06/12	20	\$2,749 64	\$1,734 00	\$1,015 64		\$0.00	\$0 00	\$0 00
CDK GLOBAL HOLDINGS LLC									
		12508E101							
10/02/14	04/04/12	103	\$3,111 98	\$2,130.61	\$981 37		\$0 00	\$0.00	\$0 00
10/16/14	04/04/12	0 33	\$8.42	\$6 89	\$1 53		\$0.00	\$0 00	\$0.00
C H ROBINSON WORLDWIDE INC COM NEW									
		12541W209							
10/02/14	08/06/13	230	\$15,195 32	\$13,760 60	\$1,434 72		\$0 00	\$0 00	\$0 00



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GEATON JOANN DECESARIS FOUNDATION

2014 Tax Information

Account Number 7946208

Page 6

Long Term Transactions

DESCRIPTION	CUSIP		Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CISCO SYS INC COM	17275R102											
10/02/14	02/04/13	260	\$6,510.64	\$5,424.00	\$1,086.64	\$0.00	\$0.00	\$0.00				\$0.00
10/02/14	08/06/13	65	\$1,627.66	\$1,714.69	\$-87.03	\$0.00	\$0.00	\$0.00				\$0.00
COCA-COLA CO COM	191216100											
10/02/14	09/06/12	95	\$4,046.88	\$3,617.69	\$429.19	\$0.00	\$0.00	\$0.00				\$0.00
10/02/14	08/06/13	215	\$9,158.72	\$8,662.59	\$496.13	\$0.00	\$0.00	\$0.00				\$0.00
COGNIZANT TECH SOLUTIONS CRP COM	192446102											
10/02/14	08/06/13	220	\$9,661.12	\$8,260.90	\$1,400.22	\$0.00	\$0.00	\$0.00				\$0.00
GENERAL DYNAMICS CORP COM	369550108											
09/26/14	02/04/13	145	\$18,367.14	\$9,397.22	\$8,969.92	\$0.00	\$0.00	\$0.00				\$0.00
09/26/14	04/04/12	105	\$13,300.34	\$7,607.52	\$5,692.82	\$0.00	\$0.00	\$0.00				\$0.00
INTERNATIONAL BUSINESS MACHS COM	459200101											
10/02/14	02/04/13	40	\$7,472.30	\$8,168.15	\$-695.85	\$0.00	\$0.00	\$0.00				\$0.00
10/02/14	04/19/12	10	\$1,868.08	\$2,000.72	\$-132.64	\$0.00	\$0.00	\$0.00				\$0.00
JOHNSON & JOHNSON COM	478160104											
10/02/14	02/04/13	50	\$5,189.09	\$3,710.96	\$1,478.13	\$0.00	\$0.00	\$0.00				\$0.00
10/02/14	09/06/12	50	\$5,189.09	\$3,405.13	\$1,783.96	\$0.00	\$0.00	\$0.00				\$0.00
MCDONALDS CORP COM	580135101											
10/02/14	08/06/13	90	\$8,455.01	\$8,889.77	\$-434.76	\$0.00	\$0.00	\$0.00				\$0.00



SUNTRUST

GEATON JOANN DECESARIS FOUNDATION

2014 Tax Information

Account Number 7946208

Page 7

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MEDTRONIC INC COM											
	585055106	10/02/14	09/06/12	70	\$4,392.95	\$2,919.90	\$1,473.05		\$0.00	\$0.00	\$0.00
		10/02/14	02/04/13	120	\$7,530.78	\$5,568.44	\$1,962.34		\$0.00	\$0.00	\$0.00
		10/02/14	08/06/13	75	\$4,706.74	\$4,152.54	\$554.20		\$0.00	\$0.00	\$0.00
		10/02/14	04/04/12	5	\$313.78	\$191.84	\$121.94		\$0.00	\$0.00	\$0.00
MICROSOFT CORP COM											
	594918104	10/02/14	09/06/12	205	\$9,403.40	\$6,423.42	\$2,979.98		\$0.00	\$0.00	\$0.00
		10/02/14	08/06/13	255	\$11,696.92	\$8,044.84	\$3,652.08		\$0.00	\$0.00	\$0.00
		10/02/14	04/04/12	460	\$21,100.32	\$14,317.63	\$6,782.69		\$0.00	\$0.00	\$0.00
NIKE INC CL B COM											
	654106103	10/02/14	06/29/12	80	\$7,124.81	\$3,563.43	\$3,561.38		\$0.00	\$0.00	\$0.00
OMNICOM GROUP INC COM											
	681919106	10/02/14	08/06/13	70	\$4,696.30	\$4,481.29	\$215.01		\$0.00	\$0.00	\$0.00
		10/02/14	02/04/13	120	\$8,050.79	\$6,462.62	\$1,588.17		\$0.00	\$0.00	\$0.00
ORACLE CORP COM											
	68389X105	10/02/14	02/04/13	330	\$12,630.73	\$11,627.82	\$1,002.91		\$0.00	\$0.00	\$0.00
		10/02/14	08/06/13	300	\$11,482.49	\$9,917.00	\$1,565.49		\$0.00	\$0.00	\$0.00
PROCTER & GAMBLE CO COM											
	742718109	10/02/14	02/04/13	30	\$2,489.42	\$2,256.26	\$233.16		\$0.00	\$0.00	\$0.00



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GEATON JOANN DECESARIS FOUNDATION

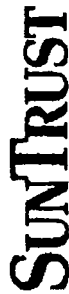
2014 Tax Information

Account Number 7946208

Page 8

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PROCTER & GAMBLE CO COM											
	742718109	10/02/14	08/06/13	100	\$8,298.06	\$8,186.00	\$112.06		\$0.00	\$0.00	\$0.00
STRYKER CORP COM											
	863667101	10/02/14	04/04/12	70	\$5,714.13	\$3,822.84	\$1,891.29		\$0.00	\$0.00	\$0.00
3M CO COM											
	88579Y101	10/02/14	09/06/12	45	\$6,238.64	\$4,195.49	\$2,043.15		\$0.00	\$0.00	\$0.00
		10/02/14	08/06/13	60	\$8,318.19	\$7,059.64	\$1,258.55		\$0.00	\$0.00	\$0.00
		10/02/14	02/04/13	85	\$11,784.10	\$8,575.42	\$3,208.68		\$0.00	\$0.00	\$0.00
UNITED TECHNOLOGIES CORP COM											
	913017109	10/02/14	08/06/13	45	\$4,641.16	\$4,755.20	\$-114.04		\$0.00	\$0.00	\$0.00
		10/02/14	04/04/12	10	\$1,031.37	\$817.76	\$213.61		\$0.00	\$0.00	\$0.00
		10/02/14	02/04/13	35	\$3,609.79	\$3,137.64	\$472.15		\$0.00	\$0.00	\$0.00
WAL-MART STORES INC COM											
	931142103	10/02/14	08/06/13	90	\$6,845.42	\$7,023.84	\$-178.42		\$0.00	\$0.00	\$0.00
		10/02/14	02/04/13	20	\$1,521.21	\$1,402.49	\$118.72		\$0.00	\$0.00	\$0.00
		10/02/14	04/04/12	10	\$760.60	\$602.38	\$158.22		\$0.00	\$0.00	\$0.00
ACCENTURE PLC CL A COM											
	G1151C101	10/02/14	08/06/13	170	\$13,501.69	\$12,555.73	\$945.96		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss					\$348,393.58	\$273,873.24	\$74,520.34		\$0.00	\$0.00	\$0.00



GEATON JOANN DECESARIS FNDN (KDP)

Forms 1099 for 2014

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

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

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

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP									
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADT CORP	6.250%	10/15/21	00101JAK2							
	10/03/14	03/21/14	10000	\$10,430.00	\$10,424.30	\$5.70		\$0.00	\$0.00	\$0.00
AMD	7.500%	8/15/22	007903AX5							
	10/03/14	02/20/14	10000	\$10,187.00	\$9,825.00	\$362.00		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 7

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (Box 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALERE INC	VAR-CPN	7/01/18	01449JAH8							
10/03/14		02/18/14	5000	\$5,237.50	\$5,391.50	\$-154.00		\$0.00	\$0.00	\$0.00
10/03/14		05/22/14	5000	\$5,237.50	\$5,369.11	\$-131.61		\$0.00	\$0.00	\$0.00
ALLY FINANCIAL INC	8.000%	3/15/20	02005NAE0							
10/01/14		08/05/14	5000	\$5,829.50	\$5,877.16	\$-47.66		\$0.00	\$0.00	\$0.00
ALPHA NATURAL	6.250%	6/01/21	02076XAC6							
02/28/14		01/22/14	10000	\$8,450.00	\$8,500.00	\$-50.00	D	\$28.06	\$28.06	\$0.00
ALPHA NATURAL RES	9.750%	4/15/18	02076XAD4							
10/01/14		02/28/14	15000	\$10,962.00	\$15,462.57	\$-4,500.57		\$0.00	\$0.00	\$0.00
AMERIGAS FINANCE	7.000%	5/20/22	03077JAB6							
10/01/14		03/03/14	10000	\$10,527.00	\$10,888.77	\$-361.77		\$0.00	\$0.00	\$0.00
10/01/14		08/05/14	5000	\$5,263.50	\$5,376.11	\$-112.61		\$0.00	\$0.00	\$0.00
APPVION INC	9.000%	6/01/20	03834LAA7							
10/03/14		02/24/14	5000	\$4,000.00	\$5,173.40	\$-1,173.40		\$0.00	\$0.00	\$0.00
BALL CORP	5.000%	3/15/22	058498AR7							
10/03/14		06/10/14	10000	\$10,175.00	\$10,338.27	\$-163.27		\$0.00	\$0.00	\$0.00
BERRY PETROL CO	6.375%	9/15/22	085789AF2							
10/03/14		05/20/14	5000	\$4,950.00	\$5,217.05	\$-267.05		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 8

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP					Portion Subject to 28% Rates				
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BOMBARDIER INC	7.450%	5/01/34	097751AL5							
	10/03/14	05/14/14	10000	\$10,100.00	\$10,000.00	\$100.00		\$0.00	\$0.00	\$0.00
BOMBARDIER INC	7.750%	3/15/20	097751AV3							
	05/14/14	02/18/14	5000	\$5,752.50	\$5,512.82	\$239.68		\$0.00	\$0.00	\$0.00
	10/03/14	02/18/14	10000	\$10,906.90	\$10,968.02	\$-61.12		\$0.00	\$0.00	\$0.00
CCO HOLDINGS LLC	7.375%	6/01/20	1248EPAPW3							
	10/03/14	02/13/14	10000	\$10,625.00	\$10,714.83	\$-89.83		\$0.00	\$0.00	\$0.00
CGG SA	6.875%	1/15/22	12531TAA7							
	10/01/14	08/07/14	20000	\$17,400.00	\$19,100.00	\$-1,700.00		\$0.00	\$0.00	\$0.00
CIT GROUP INC	5.500%	2/15/19	125581GH5							
	10/01/14	02/24/14	20000	\$20,800.00	\$21,506.98	\$-706.98		\$0.00	\$0.00	\$0.00
CHIQUITA BRANDS INTL	7.875%	2/01/21	170031AB4							
	10/01/14	08/11/14	5000	\$5,412.50	\$5,389.58	\$22.92		\$0.00	\$0.00	\$0.00
CLEAR CHNL WORLD	7.625%	3/15/20	18451QAG3							
	10/03/14	03/20/14	10000	\$10,380.00	\$10,629.28	\$-249.28		\$0.00	\$0.00	\$0.00
COLUMBUS MCKINNON CO	7.875%	2/01/19	199333AJ4							
	10/01/14	05/28/14	5000	\$5,125.50	\$5,246.32	\$-120.82		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 9

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (Box 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	CUSIP	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COMMERCIAL VEHICLE	7.875%	4/15/19		202608AL9							
10/03/14	05/13/14		10000		\$10,244.00	\$10,326.72	\$-82.72		\$0.00	\$0.00	\$0.00
DAVITA HEALTHCARE	5.125%	7/15/24		23918KAQ1							
10/03/14	06/12/14		10000		\$10,012.50	\$10,084.75	\$-72.25		\$0.00	\$0.00	\$0.00
DENBURY RES INC	6.375%	8/15/21		247916AC3							
10/03/14	09/16/14		5000		\$5,287.50	\$5,223.15	\$64.35		\$0.00	\$0.00	\$0.00
RR DONNELLEY & SONS	6.500%	11/15/23		257867BA8							
10/03/14	05/14/14		5000		\$5,075.00	\$5,290.33	\$-215.33		\$0.00	\$0.00	\$0.00
ELIZABETH ARDEN	7.375%	3/15/21		28660GAG1							
10/07/14	03/20/14		10000		\$8,812.70	\$10,648.70	\$-1,836.00		\$0.00	\$0.00	\$0.00
ENDO FINANCE LLC	7.250%	1/15/22		29271LAD6							
10/01/14	05/22/14		5000		\$5,163.00	\$5,374.75	\$-211.75		\$0.00	\$0.00	\$0.00
ERICKSON INC	8.250%	5/01/20		29482PAB6							
10/01/14	02/19/14		15000		\$14,302.50	\$15,758.95	\$-1,456.45		\$0.00	\$0.00	\$0.00
GENERAL CABLE CORP	5.750%	10/01/22		369300AN8							
10/07/14	05/20/14		10000		\$9,325.00	\$10,048.85	\$-723.85		\$0.00	\$0.00	\$0.00
GIBALTAR INDUSTRIES	6.250%	2/01/21		374689AF4							
10/01/14	03/28/14		5000		\$5,077.20	\$5,275.43	\$-198.23		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 10

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	CUSIP	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)		Portion Subject to 988 and Market Discount (Included in Net G/L)	Portion Subject to 28% Rates (Included in Net G/L)
									(Box 1g)	(Box 1g)		
HCA INC	5.000%	3/15/24		404119BN8								
	10/07/14	05/14/14	10000		\$10,015.00	\$10,048.70	\$-33.70		\$0.00	\$0.00	\$0.00	\$0.00
HEALTHSOUTH CORP	5.750%	11/01/24		421924BK6								
	10/01/14	09/09/14	10000		\$10,225.50	\$10,410.32	\$-184.82		\$0.00	\$0.00	\$0.00	\$0.00
INTELSAT JACKSON	7.250%	10/15/20		45824TAC9								
	10/07/14	02/13/14	10000		\$10,603.00	\$10,695.93	\$-92.93		\$0.00	\$0.00	\$0.00	\$0.00
ISLE OF CAPRI	7.750%	3/15/19		464592AL8								
	10/01/14	03/31/14	10000		\$10,410.00	\$10,569.12	\$-159.12		\$0.00	\$0.00	\$0.00	\$0.00
LEE ENTERPRISES INC	9.500%	3/15/22		523768AF6								
	10/07/14	03/24/14	10000		\$10,287.50	\$10,307.76	\$-20.26		\$0.00	\$0.00	\$0.00	\$0.00
MCGRAW-HILL GLOBAL	9.750%	4/01/21		580638AB0								
	10/07/14	02/20/14	10000		\$11,075.00	\$10,908.79	\$166.21		\$0.00	\$0.00	\$0.00	\$0.00
MEDIACOM LLC	7.250%	2/15/22		58445MAP7								
	10/07/14	02/26/14	10000		\$10,620.00	\$10,775.83	\$-155.83		\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL CINEMEDIA	7.875%	7/15/21		63530QAC3								
	10/07/14	03/21/14	10000		\$10,725.00	\$10,960.03	\$-235.03		\$0.00	\$0.00	\$0.00	\$0.00
NEWFIELD EXPLOR	5.750%	1/30/22		651290AP3								
	10/07/14	04/21/14	5000		\$5,391.05	\$5,320.73	\$70.32		\$0.00	\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 11

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP		Date sold or disposed (Box 1c)		Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NISKA GAS STORAGE		6.500%	4/01/19	654677AA1										
	10/01/14	03/07/14	15000	\$12,564.00	\$15,000.00	\$-2,436.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
PARKER DRILLING CO		7.500%	8/01/20	701081A77										
	10/07/14	03/17/14	10000	\$10,375.00	\$10,607.74	\$-232.74		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
RHP HOTEL PPTY		5.000%	4/15/21	749571AB1										
	10/07/14	05/29/14	5000	\$4,925.00	\$5,000.00	\$-75.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
SCIENTIFIC GAMES		6.250%	9/01/20	80874YAM2										
	09/10/14	05/20/14	5000	\$4,306.25	\$5,132.17	\$-825.92		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
SCIENTIFIC GAMES		6.625%	5/15/21	80874YAN0										
	10/08/14	09/10/14	15000	\$11,362.50	\$12,956.25	\$-1,593.75		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
SEMINOLE INC/LLC		5.875%	5/15/21	816752AC3										
	10/08/14	06/24/14	5000	\$4,862.50	\$4,925.00	\$-62.50		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	10/08/14	09/18/14	5000	\$4,862.50	\$4,900.00	\$-37.50		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
SIRIUS XM RADIO		5.250%	8/15/22	82967NAG3										
	03/18/14	01/28/14	5000	\$5,112.50	\$5,197.21	\$-84.71		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
SPRINT CORP		7.250%	9/15/21	85207UAA3										
	10/01/14	08/05/14	5000	\$5,203.45	\$5,343.74	\$-140.29		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	10/01/14	02/19/14	15000	\$15,610.35	\$16,207.95	\$-597.60		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 12

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP										Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)				
STONEMOR PART LP	7.875%	6/01/21	86184FAA1									
06/19/14		11/24/13	5000	\$5,300.00	\$5,297.93	\$2.07		\$0.00		\$0.00	\$0.00	
SUNGARD AVAIL SERV	8.750%	4/01/22	86737NAA6									
10/01/14		04/03/14	10000	\$7,176.00	\$10,012.15	\$-2,836.15		\$0.00		\$0.00	\$0.00	
10/01/14		09/12/14	10000	\$7,176.00	\$7,800.00	\$-624.00		\$0.00		\$0.00	\$0.00	
T-MOBILE USA INC	6.250%	4/01/21	87264AAK1									
10/01/14		05/19/14	10000	\$10,150.00	\$10,631.06	\$-481.06		\$0.00		\$0.00	\$0.00	
TIME INC	5.750%	4/15/22	887228AA2									
10/08/14		05/05/14	15000	\$14,287.50	\$14,981.25	\$-693.75		\$0.00		\$0.00	\$0.00	
UPCB FIN V LTD	7.250%	11/15/21	90320TAA8									
10/01/14		06/26/14	5000	\$5,300.00	\$5,421.53	\$-121.53		\$0.00		\$0.00	\$0.00	
UNITED RENTALS NA	7.625%	4/15/22	911365AZ7									
10/01/14		04/03/14	15000	\$16,368.75	\$16,641.51	\$-272.76		\$0.00		\$0.00	\$0.00	
UNITYMEDIA NRW	5.500%	1/15/23	913364AB1									
10/08/14		05/16/14	5000	\$5,065.00	\$5,060.12	\$4.88		\$0.00		\$0.00	\$0.00	
UNIVISION COMM	7.875%	11/01/20	914906AH5									
10/08/14		02/13/14	5000	\$5,325.00	\$5,401.55	\$-76.55		\$0.00		\$0.00	\$0.00	



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 13

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VPI ESCROW CORP 6.375% 10/15/20 91829KAA1											
10/01/14	5000	05/13/14			\$5,125.00	\$5,310.26	\$-185.26		\$0.00	\$0.00	\$0.00
10/01/14	5000	05/16/14			\$5,125.00	\$5,289.89	\$-164.89		\$0.00	\$0.00	\$0.00
WMG ACQUISITION 6.000% 1/15/21 92933BAE4											
10/08/14	10000	07/24/14			\$10,125.00	\$10,169.56	\$-44.56		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss from Covered Security Transactions											
Report each transaction on Form 8949, Part I, Box A					Gross Proceeds	Tax Cost	Net Gain/Loss		Adjustments		
					\$526,110.15	\$552,226.78	\$-26,116.63		\$28.06		\$0.00

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

DESCRIPTION (BOX 1a)	CUSIP	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AIRCATTLE LTD 4.625% 12/15/18 00928QAL5											
01/07/14	10000	12/02/13			\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00
ALLIANCE ONE INTL 9.875% 7/15/21 018772AS2											
01/06/14	5000	07/26/13			\$4,727.75	\$4,900.00	\$-172.25		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 14

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

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLY FINANCIAL INC 8.000% 3/15/20			02005NAE0							
02/18/14	05/15/13		10000	\$12,150.00	\$12,450.00	\$-300.00		\$0.00	\$0.00	\$0.00
ALPHA NATURAL 6.250% 6/01/21			02076XAC6							
02/28/14	06/20/13		5000	\$4,225.00	\$4,106.12	\$118.88		\$0.00	\$0.00	\$0.00
ANCESTRY.COM INC 11.000% 12/15/20			032803AB4							
01/06/14	12/20/13		5000	\$5,802.50	\$5,612.50	\$190.00		\$0.00	\$0.00	\$0.00
ATLAS PIPELINE 6.625% 10/01/20			04939MAM1							
10/01/14	11/25/13		5000	\$5,125.00	\$5,256.25	\$-131.25		\$0.00	\$0.00	\$0.00
AVIS BUDGET CAR 5.500% 4/01/23			053773AV9							
01/06/14	06/13/13		10000	\$9,700.10	\$9,950.00	\$-249.90		\$0.00	\$0.00	\$0.00
02/20/14	06/13/13		5000	\$4,975.00	\$4,975.00	\$0.00		\$0.00	\$0.00	\$0.00
AVIS BUDGET CAR V-Q 2.984% 12/01/17			053773AX5							
10/03/14	11/20/13		5000	\$4,925.00	\$4,950.36	\$-25.36		\$0.00	\$0.00	\$0.00
BALL CORP 5.000% 3/15/22			058498AR7							
02/20/14	06/06/13		10000	\$10,187.50	\$10,275.00	\$-87.50		\$0.00	\$0.00	\$0.00
02/20/14	03/07/13		5000	\$5,093.75	\$5,237.50	\$-143.75		\$0.00	\$0.00	\$0.00
BELDEN INC 5.500% 9/01/22			077454AF3							
01/06/14	12/10/13		10000	\$9,800.00	\$9,850.00	\$-50.00	W	\$50.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 15

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

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	CUSIP		Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BELDEN INC	5.500%	9/01/22	077454AF3									
	10/01/14	11/14/13	10000	\$10,050.00	\$9,900.00	\$150.00		\$0.00			\$0.00	\$0.00
BERRY PETROL CO	6.375%	9/15/22	085789AF2									
	01/07/14	07/02/13	15000	\$15,337.50	\$15,018.75	\$318.75		\$0.00			\$0.00	\$0.00
BOYD GAMING CORP	9.000%	7/01/20	103304BJ9									
	03/24/14	04/26/13	5000	\$5,537.50	\$5,387.50	\$150.00		\$0.00			\$0.00	\$0.00
	03/27/14	06/25/13	10000	\$11,075.00	\$9,950.00	\$1,125.00		\$0.00			\$0.00	\$0.00
CIT GROUP INC	5.000%	8/15/22	125581GQ5									
	02/24/14	06/12/13	5000	\$5,237.50	\$5,225.00	\$12.50		\$0.00			\$0.00	\$0.00
CEDAR FAIR LP/ICA	5.250%	3/15/21	150191AF1									
	02/20/14	11/01/13	10000	\$10,137.50	\$9,875.00	\$262.50		\$0.00			\$0.00	\$0.00
CHIKUITA BRANDS INTL	7.875%	2/01/21	170031AB4									
	10/01/14	10/17/13	10000	\$10,825.00	\$10,775.00	\$50.00		\$0.00			\$0.00	\$0.00
CINEMARK USA INC	7.375%	6/15/21	172441AV9									
	10/03/14	10/11/13	5000	\$5,275.00	\$5,412.50	\$-137.50		\$0.00			\$0.00	\$0.00
CGG VERITAS	6.500%	6/01/21	204384AB7									
	01/06/14	12/02/13	5000	\$5,077.50	\$5,162.50	\$-85.00	W	\$85.00			\$0.00	\$0.00
	08/07/14	12/02/13	5000	\$4,725.00	\$5,162.50	\$-437.50		\$0.00			\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 16

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

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
CGG VERITAS	6.500%	6/01/21	204384AB7							
	08/07/14	11/05/13	5000	\$4,725.00	\$5,222.50	\$-497.50		\$0.00	\$0.00	\$0.00
CONSOL ENERGY INC	8.250%	4/01/20	20854PAF6							
	08/12/14	12/06/13	10000	\$10,750.00	\$10,900.00	\$-150.00		\$0.00	\$0.00	\$0.00
D.R. HORTON	4.375%	9/15/22	23331ABE8							
	01/06/14	06/07/13	5000	\$4,687.50	\$4,912.50	\$-225.00		\$0.00	\$0.00	\$0.00
	04/16/14	06/07/13	10000	\$9,800.00	\$9,825.00	\$-25.00		\$0.00	\$0.00	\$0.00
DAVITA INC	5.750%	8/15/22	23918KAP3							
	02/12/14	10/11/13	15000	\$15,637.50	\$15,112.50	\$525.00		\$0.00	\$0.00	\$0.00
DENALI BORROWER	5.625%	10/15/20	24821VAA6							
	10/03/14	11/20/13	10000	\$10,425.00	\$9,843.01	\$581.99		\$0.00	\$0.00	\$0.00
DIGITAL GLOBE INC	5.250%	2/01/21	25389MAD1							
	01/06/14	01/29/13	5000	\$4,927.50	\$5,025.00	\$-97.50		\$0.00	\$0.00	\$0.00
FERRELLGAS	8.625%	6/15/20	315295AE5							
	01/06/14	10/11/13	5000	\$5,237.50	\$5,225.00	\$12.50		\$0.00	\$0.00	\$0.00
	10/07/14	10/11/13	10000	\$10,300.00	\$10,450.00	\$-150.00		\$0.00	\$0.00	\$0.00
FRONTIER COMM	7.625%	4/15/24	35906AAN8							
	01/06/14	06/20/13	5000	\$5,003.45	\$5,050.00	\$-46.55	W	\$46.55	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 17

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

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GEO GROUP INC/THE	6.625%	2/15/21	36159RAE3							
	10/01/14	12/09/13	15000	\$15,489.00	\$15,937.50	\$-448.50		\$0.00	\$0.00	\$0.00
GIBALTAR INDUSTRIES	6.250%	2/01/21	374689AF4							
	01/07/14	01/24/13	10000	\$10,226.00	\$10,462.50	\$-236.50		\$0.00	\$0.00	\$0.00
HCA INC	5.875%	3/15/22	404121AE5							
	02/13/14	03/14/13	10000	\$10,725.00	\$10,837.50	\$-112.50		\$0.00	\$0.00	\$0.00
	02/13/14	05/08/13	10000	\$10,725.00	\$11,350.00	\$-625.00		\$0.00	\$0.00	\$0.00
HERCULES OFFSHORE	7.500%	10/01/21	427093AH2							
	07/28/14	12/20/13	20000	\$19,275.00	\$21,200.00	\$-1,925.00		\$0.00	\$0.00	\$0.00
HERTZ CORP	5.875%	10/15/20	428040CP2							
	01/06/14	06/07/13	5000	\$5,140.00	\$5,275.00	\$-135.00		\$0.00	\$0.00	\$0.00
INTERGEN NV	7.000%	6/30/23	45867XAG9							
	03/06/14	06/07/13	10000	\$10,575.00	\$9,823.10	\$751.90		\$0.00	\$0.00	\$0.00
LSB INDUSTRIES	7.750%	8/01/19	502160AL8							
	10/01/14	11/25/13	15000	\$15,900.00	\$15,675.00	\$225.00		\$0.00	\$0.00	\$0.00
LAMAR MEDIA CORP	5.000%	5/01/23	513075BE0							
	03/19/14	04/26/13	10000	\$9,975.00	\$10,175.00	\$-200.00		\$0.00	\$0.00	\$0.00
	03/19/14	06/07/13	5000	\$4,987.50	\$4,962.50	\$25.00		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 18

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

DESCRIPTION (BOX 1a)	CUSIP										Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments				
LANDRYS INC	9.375%	5/01/20	51509BAC8									
	03/24/14	05/29/13	5000	\$5,512.50	\$5,468.75	\$43.75		\$0.00		\$0.00	\$0.00	
	05/14/14	09/19/13	5000	\$5,531.25	\$5,312.50	\$218.75		\$0.00		\$0.00	\$0.00	
	05/14/14	05/29/13	5000	\$5,531.25	\$5,468.75	\$62.50		\$0.00		\$0.00	\$0.00	
MEG ENERGY CORP	6.500%	3/15/21	552704AA6									
	10/01/14	12/19/13	5000	\$5,100.00	\$5,250.00	\$-150.00		\$0.00		\$0.00	\$0.00	
	10/01/14	12/16/13	10000	\$10,200.00	\$10,550.00	\$-350.00		\$0.00		\$0.00	\$0.00	
METROPCS WIRELES	6.250%	4/01/21	591709AM2									
	01/06/14	07/17/13	5000	\$5,127.50	\$5,212.50	\$-85.00		\$0.00		\$0.00	\$0.00	
MOBILE MINI	7.875%	12/01/20	60740FAK1									
	10/01/14	11/21/13	10000	\$10,501.00	\$11,075.00	\$-574.00		\$0.00		\$0.00	\$0.00	
	10/01/14	12/05/13	5000	\$5,250.50	\$5,537.50	\$-287.00		\$0.00		\$0.00	\$0.00	
NETFLIX INC	5.375%	2/01/21	64110LAD8									
	01/06/14	01/30/13	10000	\$10,175.00	\$10,025.00	\$150.00		\$0.00		\$0.00	\$0.00	
NISKA GAS STORAGE	8.875%	3/15/18	654679AB5									
	03/07/14	11/25/13	5000	\$5,227.95	\$5,231.25	\$-3.30		\$0.00		\$0.00	\$0.00	
	03/07/14	09/20/13	10000	\$10,455.90	\$10,425.00	\$30.90		\$0.00		\$0.00	\$0.00	



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 19

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

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
OFFSHORE GP INV	7.125%	4/01/23	676253AM9							
01/06/14	05/16/13		5000	\$5,150.00	\$5,256.25	\$-106.25		\$0.00	\$0.00	\$0.00
OWENS ILL INC	7.800%	5/15/18	690768BF2							
10/01/14	11/22/13		10000	\$11,200.00	\$11,625.00	\$-425.00		\$0.00	\$0.00	\$0.00
PEABODY ENERGY	6.250%	11/15/21	704549AM6							
01/22/14	06/13/13		15000	\$15,318.75	\$15,075.00	\$243.75		\$0.00	\$0.00	\$0.00
RANGE RESOURCES CORP	5.000%	8/15/22	75281AAN9							
01/06/14	02/12/13		5000	\$4,907.50	\$5,162.50	\$-255.00		\$0.00	\$0.00	\$0.00
GENON REMA LLC CMO	9.681%	7/02/26	75952AAJ6							
01/07/14	05/14/13		5000	\$5,112.50	\$5,600.00	\$-487.50		\$0.00	\$0.00	\$0.00
RENT-A-CENTER	6.625%	11/15/20	76009NAH3							
01/06/14	09/19/13		5000	\$5,300.00	\$5,300.00	\$0.00		\$0.00	\$0.00	\$0.00
10/07/14	11/27/13		10000	\$9,656.50	\$10,600.00	\$-943.50		\$0.00	\$0.00	\$0.00
RESOLUTE FOREST	5.875%	5/15/23	76117WAA7							
01/06/14	04/26/13		10000	\$9,155.00	\$9,906.20	\$-751.20		\$0.00	\$0.00	\$0.00
02/24/14	04/26/13		5000	\$4,900.00	\$4,953.10	\$-53.10		\$0.00	\$0.00	\$0.00
SM ENERGY CO	6.500%	1/01/23	78454LAF7							
01/07/14	01/28/13		5000	\$5,225.00	\$5,425.00	\$-200.00		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 20

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

DESCRIPTION (BOX 1a)	CUSIP					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis			Net Gain/Loss	Code	Adjustments
SABINE PASS LIQ	5.625%	4/15/23	785592AD8							
	10/08/14	12/16/13	10000	\$10,278.00	\$9,486.24	\$791.76		\$0.00		\$0.00
SEALED AIR CORP	5.250%	4/01/23	81211KAU4							
	01/06/14	06/07/13	10000	\$9,775.00	\$9,987.50	\$-212.50		\$0.00		\$0.00
	01/09/14	06/07/13	5000	\$4,925.00	\$4,993.75	\$-68.75		\$0.00		\$0.00
SEMINOLE INC/LLC	5.875%	5/15/21	816752AC3							
	01/07/14	05/09/13	10000	\$9,775.00	\$10,050.00	\$-275.00		\$0.00		\$0.00
SERVICE CORP INTL	5.375%	1/15/22	817565BX1							
	01/09/14	06/17/13	5000	\$5,112.50	\$5,000.00	\$112.50		\$0.00		\$0.00
SHELF DRILLING HLDGS	8.625%	11/01/18	822538AA2							
	04/15/14	04/29/13	10000	\$10,800.00	\$10,750.00	\$50.00		\$0.00		\$0.00
SPIRIT AEROSYSTEMS	6.750%	12/15/20	85205TAD2							
	10/01/14	12/06/13	5000	\$5,312.50	\$5,381.25	\$-68.75		\$0.00		\$0.00
	10/01/14	11/21/13	10000	\$10,625.00	\$10,762.50	\$-137.50		\$0.00		\$0.00
	10/01/14	10/09/13	5000	\$5,312.50	\$5,256.25	\$56.25		\$0.00		\$0.00
STEEL DYNAMICS	6.375%	8/15/22	858119AV2							
	01/06/14	03/15/13	5000	\$5,425.00	\$5,412.50	\$12.50		\$0.00		\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 21

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

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STONEMOR PART LP 7.875% 6/01/21 86184FAA1										
	01/07/14	11/22/13	5000	\$5,162.50	\$5,250.00	\$-87.50	W	\$87.50	\$0.00	\$0.00
SWIFT ENERGY CO 7.875% 3/01/22 870738AK7										
	04/02/14	05/06/13	5000	\$5,000.00	\$5,275.00	\$-275.00		\$0.00	\$0.00	\$0.00
UNITED RENTALS NA 6.125% 6/15/23 911365AX2										
	04/03/14	06/17/13	15000	\$15,937.50	\$15,562.50	\$375.00		\$0.00	\$0.00	\$0.00
VECTOR GROUP LTD 7.750% 2/15/21 92240MBB3										
	01/06/14	02/05/13	5000	\$5,300.00	\$5,050.00	\$250.00		\$0.00	\$0.00	\$0.00
VIKING CRUISES LTD 8.500% 10/15/22 92676XAA5										
	01/06/14	11/25/13	5000	\$5,668.75	\$5,637.50	\$31.25		\$0.00	\$0.00	\$0.00
	10/01/14	12/03/13	5000	\$5,450.00	\$5,550.00	\$-100.00		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss from Noncovered Security Transactions:										
				\$638,897.40	\$644,559.38	\$-5,661.98		\$269.05	\$0.00	\$0.00
Report each transaction on Form 8949, Part I, Box B										
				\$638,897.40	\$644,559.38	\$-5,661.98		\$269.05		



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 22

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss (Box 1f)	Code (Box 1f)	Adjustments (Box 1g)		
FRONTIER COMM	7.625%	4/15/24	35906AAN8							
	10/01/14	07/12/13	5000	\$5,200.00	\$5,062.94	\$137.06		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss from Covered Security Transactions.										
				\$5,200.00	\$5,062.94	\$137.06		\$0.00	\$0.00	\$0.00
Report each transaction on Form 8949, Part II, Box D										
				Gross Proceeds	Tax Cost	Net Gain/Loss		Adjustments		
				\$5,200.00	\$5,062.94	\$137.06		\$0.00		

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

DESCRIPTION (BOX 1a)	CUSIP							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code		
AES CORP	8.000%	6/01/20	00130HBN4						
	01/06/14	10/26/12	10000	\$11,600.00	\$11,575.00	\$25.00		\$0.00	\$0.00
	10/03/14	10/26/12	5000	\$5,775.00	\$5,787.50	\$-12.50		\$0.00	\$0.00
AMC NETWORKS INC	4.750%	12/15/22	00164VAC7						
	01/15/14	12/11/12	10000	\$9,700.00	\$10,175.00	\$-475.00		\$0.00	\$0.00
	01/15/14	12/19/12	5000	\$4,850.00	\$5,037.50	\$-187.50		\$0.00	\$0.00
ALLIANCE ONE INTL	9.875%	7/15/21	018772AS2						
	10/01/14	07/26/13	10000	\$9,600.00	\$9,800.00	\$-200.00		\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 23

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

DESCRIPTION (BOX 1a)		CUSIP				Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments		
ALLY FINANCIAL INC 8.000% 3/15/20 02005NAE0									
10/01/14	05/16/13	5000	\$5,829.50	\$6,225.00	\$-395.50		\$0.00	\$0.00	\$0.00
10/01/14	06/06/13	5000	\$5,829.50	\$5,831.25	\$-1.75		\$0.00	\$0.00	\$0.00
ALPHA NATURAL 6.250% 6/01/21 02076XAC6									
10/03/14	06/20/13	5000	\$2,759.50	\$4,050.00	\$-1,290.50		\$0.00	\$0.00	\$0.00
AMERICAN AXLE & MFG 7.750% 11/15/19 02406PAK6									
10/01/14	01/30/12	10000	\$11,225.00	\$10,325.00	\$900.00		\$0.00	\$0.00	\$0.00
AMKOR TECH INC 6.625% 6/01/21 031652BE9									
10/01/14	06/14/11	5000	\$5,231.00	\$4,877.63	\$353.37		\$0.00	\$0.00	\$0.00
10/01/14	04/10/12	5000	\$5,231.00	\$5,137.50	\$93.50		\$0.00	\$0.00	\$0.00
10/01/14	06/14/11	5000	\$5,231.00	\$4,889.00	\$342.00		\$0.00	\$0.00	\$0.00
ANCESTRY.COM INC 11.000% 12/15/20 032803AB4									
10/03/14	12/17/12	10000	\$11,300.00	\$10,000.00	\$1,300.00		\$0.00	\$0.00	\$0.00
ARCELORMITTAL SA LUX 5.250% 8/05/20 03938LAQ7									
10/01/14	12/05/12	15000	\$15,752.55	\$15,412.50	\$340.05		\$0.00	\$0.00	\$0.00
ATLAS PIPELINE 6.625% 10/01/20 04939MAM1									
10/01/14	01/03/13	15000	\$15,375.00	\$15,825.00	\$-450.00		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 24

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

DESCRIPTION (BOX 1a)		CUSIP							Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments			
BIOMET INC 6.500% 8/01/20 090613AJ9										
10/01/14	03/18/13	5000	\$5,303.00	\$5,331.25	\$-28.25		\$0.00	\$0.00	\$0.00	
10/01/14	03/27/13	5000	\$5,303.00	\$5,337.50	\$-34.50		\$0.00	\$0.00	\$0.00	
10/01/14	03/21/13	5000	\$5,303.00	\$5,350.00	\$-47.00		\$0.00	\$0.00	\$0.00	
BOMBARDIER INC 6.125% 1/15/23 097751BF7										
02/18/14	02/08/13	20000	\$19,925.00	\$20,300.00	\$-375.00		\$0.00	\$0.00	\$0.00	
CCO HLDGS LLC/CAP CO 5.250% 9/30/22 1248EPAY9										
02/13/14	02/06/13	10000	\$9,800.00	\$10,112.50	\$-312.50		\$0.00	\$0.00	\$0.00	
10/03/14	06/12/13	10000	\$10,005.00	\$9,709.14	\$295.86		\$0.00	\$0.00	\$0.00	
CHS / CMNTY HEALTH 8.000% 11/15/19 12543DAL4										
05/29/14	03/07/12	5000	\$5,475.00	\$5,175.00	\$300.00		\$0.00	\$0.00	\$0.00	
10/03/14	03/07/12	2000	\$2,142.50	\$2,050.00	\$92.50		\$0.00	\$0.00	\$0.00	
10/03/14	04/10/12	5000	\$5,356.25	\$5,150.00	\$206.25		\$0.00	\$0.00	\$0.00	
10/03/14	03/07/12	3000	\$3,213.75	\$3,105.00	\$108.75		\$0.00	\$0.00	\$0.00	
CIT GROUP INC 5.000% 8/15/22 125581GQ5										
02/24/14	09/26/12	5000	\$5,237.50	\$5,300.00	\$-62.50		\$0.00	\$0.00	\$0.00	
02/24/14	09/26/12	10000	\$10,475.00	\$10,550.00	\$-75.00		\$0.00	\$0.00	\$0.00	



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 25

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

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP										
CASE NEW HOLLAND INC 7.875% 12/01/17 147446AR9										
	10/01/14	09/16/10	15000	\$16,668.75	\$16,312.50	\$356.25		\$0.00	\$0.00	\$0.00
CELANESE US HLDGS 5.875% 6/15/21 15089QAC8										
	01/06/14	08/09/11	10000	\$10,650.00	\$10,050.00	\$600.00		\$0.00	\$0.00	\$0.00
	01/14/14	08/09/11	5000	\$5,350.00	\$5,025.00	\$325.00		\$0.00	\$0.00	\$0.00
CENTURYLINK INC 5.800% 3/15/22 156700AS5										
	10/01/14	06/06/13	5000	\$5,133.00	\$5,000.00	\$133.00		\$0.00	\$0.00	\$0.00
	10/01/14	06/19/12	5000	\$5,133.00	\$4,977.50	\$155.50		\$0.00	\$0.00	\$0.00
	10/01/14	05/16/12	10000	\$10,266.00	\$9,875.00	\$391.00		\$0.00	\$0.00	\$0.00
CHESAPEAKE ENERGY CO 6.625% 8/15/20 165167CF2										
	10/03/14	01/16/13	10000	\$11,087.50	\$10,825.00	\$262.50		\$0.00	\$0.00	\$0.00
CHOICE HOTELS INTL 5.750% 7/01/22 169905AE6										
	01/06/14	09/20/12	10000	\$10,416.20	\$10,925.00	\$-508.80		\$0.00	\$0.00	\$0.00
	10/03/14	10/01/12	5000	\$5,364.50	\$5,462.50	\$-98.00		\$0.00	\$0.00	\$0.00
CHRYSLER GROUP LLC 8.250% 6/15/21 17121EAD9										
	10/01/14	02/07/12	15000	\$16,387.50	\$14,925.00	\$1,462.50		\$0.00	\$0.00	\$0.00
CINCINNATI BELL INC 8.375% 10/15/20 171871AN6										
	10/01/14	09/20/12	10000	\$10,569.00	\$10,925.00	\$-356.00		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 26

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

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CINCINNATI BELL INC 8.375% 10/15/20 171871AN6										
	10/01/14	03/13/13	5000	\$5,284.50	\$5,261.00	\$23.50		\$0.00	\$0.00	\$0.00
COLUMBUS MCKINNON CO 7.875% 2/01/19 199333AJ4										
	01/07/14	09/13/12	10000	\$10,700.00	\$10,775.00	\$-75.00		\$0.00	\$0.00	\$0.00
	10/01/14	09/13/12	5000	\$5,125.50	\$5,387.50	\$-262.00		\$0.00	\$0.00	\$0.00
	10/01/14	10/26/12	5000	\$5,125.50	\$5,375.00	\$-249.50		\$0.00	\$0.00	\$0.00
CONCHO RESOURCES INC 5.500% 10/01/22 20605PAD3										
	01/07/14	03/21/12	5000	\$5,150.00	\$4,962.50	\$187.50		\$0.00	\$0.00	\$0.00
	01/07/14	03/07/12	5000	\$5,150.00	\$5,000.00	\$150.00		\$0.00	\$0.00	\$0.00
	10/01/14	03/27/12	5000	\$5,162.50	\$4,956.25	\$206.25		\$0.00	\$0.00	\$0.00
	10/01/14	03/21/12	5000	\$5,162.50	\$4,962.50	\$200.00		\$0.00	\$0.00	\$0.00
CROWN AMERICAS LLC 6.250% 2/01/21 22818VAB3										
	03/19/14	11/29/12	5000	\$5,450.00	\$5,450.00	\$0.00		\$0.00	\$0.00	\$0.00
	10/03/14	11/29/12	5000	\$5,255.00	\$5,450.00	\$-195.00		\$0.00	\$0.00	\$0.00
DENBURY RES INC 6.375% 8/15/21 247916AC3										
	01/09/14	08/16/11	10000	\$10,675.00	\$9,850.00	\$825.00		\$0.00	\$0.00	\$0.00
	10/03/14	08/16/11	5000	\$5,287.50	\$4,925.00	\$362.50		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 27

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

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DIGITALGLOBE INC 5.250% 2/01/21 25389MAD1										
	10/01/14	01/29/13	10000	\$9,530.00	\$10,050.00	\$-520.00		\$0.00	\$0.00	\$0.00
DISH DBS CORP 7.875% 9/01/19 25470XAB1										
	10/01/14	03/19/13	5000	\$5,666.00	\$5,943.75	\$-277.75		\$0.00	\$0.00	\$0.00
	10/01/14	02/16/10	10000	\$11,332.00	\$10,000.00	\$1,332.00		\$0.00	\$0.00	\$0.00
DONNELLY RR & SONS 7.250% 5/15/18 257867AX9										
	03/20/14	09/10/12	3000	\$3,540.00	\$3,037.50	\$502.50		\$0.00	\$0.00	\$0.00
	05/14/14	09/10/12	7000	\$8,128.75	\$7,087.50	\$1,041.25		\$0.00	\$0.00	\$0.00
EL PASO NATURAL 7.250% 6/01/18 28336LBR9										
	10/01/14	04/27/11	10000	\$11,200.00	\$11,237.50	\$-37.50		\$0.00	\$0.00	\$0.00
	10/01/14	04/27/11	5000	\$5,600.00	\$5,650.00	\$-50.00		\$0.00	\$0.00	\$0.00
	10/01/14	05/12/11	5000	\$5,600.00	\$5,650.00	\$-50.00		\$0.00	\$0.00	\$0.00
ELWOOD ENERGY LLC 8.159% 7/05/26 290408AB9										
	01/05/14	04/14/09	1071.95	\$1,071.95	\$918.24	\$153.71		\$0.00	\$0.00	\$0.00
	01/07/14	04/14/09	4166.1	\$4,353.99	\$3,568.73	\$785.26		\$0.00	\$0.00	\$0.00
	02/19/14	04/14/09	10415.25	\$11,300.55	\$8,921.81	\$2,378.74		\$0.00	\$0.00	\$0.00
	05/14/14	04/14/09	8332.2	\$9,373.73	\$7,137.45	\$2,236.28		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 28

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

DESCRIPTION (BOX 1a)	CUSIP					Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis		
ENDO PHARMACEUTICALS 7.250% 1/15/22	29264FAJ5						
01/06/14	04/24/12	5000	\$5,387.50	\$5,362.50	\$25.00	\$0.00	\$0.00
ENDO FINANCE LLC 7.250% 1/15/22	29271LAD6						
10/01/14	04/24/12	10000	\$10,326.00	\$10,725.00	\$-399.00	\$0.00	\$0.00
FMG RESOURCES AUG 20 6.875% 4/01/22	30251GAN7						
10/07/14	05/07/13	10000	\$10,300.00	\$10,725.00	\$-425.00	\$0.00	\$0.00
FELCOR LODGING LP 6.750% 6/01/19	31430QBB2						
03/24/14	06/28/11	10000	\$10,737.50	\$9,722.80	\$1,014.70	\$0.00	\$0.00
03/31/14	11/01/11	10000	\$10,737.50	\$9,418.75	\$1,318.75	\$0.00	\$0.00
FLEXTRONICS INTL LTD 4.625% 2/15/20	33938EAO0						
10/01/14	05/16/13	20000	\$20,062.00	\$20,600.00	\$-538.00	\$0.00	\$0.00
FORD MOTOR CREDIT CO 8.125% 1/15/20	34539VM2						
01/07/14	08/16/12	15000	\$18,983.10	\$18,675.00	\$308.10	\$0.00	\$0.00
FRONTIER COMM 7.625% 4/15/24	35906AAN8						
10/01/14	06/24/13	15000	\$15,600.00	\$14,850.00	\$750.00	\$0.00	\$0.00
GANNETT CO INC 5.125% 10/15/19	364725AY7						
10/07/14	09/26/13	10000	\$10,150.00	\$9,872.40	\$277.60	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 29

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

DESCRIPTION (BOX 1a)		CUSIP		Units		Proceeds (Box 1d)		Cost or other basis		Net Gain/Loss		Code		Adjustments		Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed (Box 1c)	Date acquired			(Box 1a)		(Box 1d)													
GIBRALTAR INDUSTRIES 6.250% 2/01/21																			
10/01/14	01/24/13			5000		\$5,077.20		\$5,231.25		\$-154.05				\$0.00		\$0.00		\$0.00	
GOODYEAR TIRE 6.500% 3/01/21																			
03/21/14	02/21/13			15000		\$16,350.00		\$15,018.75		\$1,331.25				\$0.00		\$0.00		\$0.00	
HANESBRANDS INC 6.375% 12/15/20																			
10/07/14	02/24/12			10000		\$10,619.00		\$10,475.00		\$144.00				\$0.00		\$0.00		\$0.00	
HEALTHSOUTH CORP 5.750% 11/01/24																			
10/01/14	09/06/12			5000		\$5,112.75		\$5,000.00		\$112.75				\$0.00		\$0.00		\$0.00	
HEINZ HJ COMPANY 4.250% 10/15/20																			
10/01/14	03/22/13			20000		\$19,954.00		\$20,000.00		\$-46.00				\$0.00		\$0.00		\$0.00	
HERTZ CORP 5.875% 10/15/20																			
10/01/14	03/07/13			15000		\$15,153.00		\$15,750.00		\$-597.00				\$0.00		\$0.00		\$0.00	
ICAHN ENTER/FIN 6.000% 8/01/20																			
10/07/14	07/29/13			15000		\$15,570.00		\$15,000.00		\$570.00				\$0.00		\$0.00		\$0.00	
INGLES MARKETS INC 5.750% 6/15/23																			
10/07/14	05/30/13			10000		\$10,126.90		\$10,050.00		\$76.90				\$0.00		\$0.00		\$0.00	
INTL LEASE FIN CORP 6.250% 5/15/19																			
10/01/14	08/15/11			5000		\$5,362.50		\$4,713.62		\$648.88				\$0.00		\$0.00		\$0.00	



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 30

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

DESCRIPTION (BOX 1a)	CUSIP										Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired (Box 1a)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments				
INTL LEASE FIN CORP 6 250% 5/15/19 459745GH2												
	10/01/14	05/31/11	5000	\$5,362.50	\$5,025.00	\$337.50		\$0.00		\$0.00	\$0.00	
	10/01/14	05/19/11	10000	\$10,725.00	\$10,000.00	\$725.00		\$0.00		\$0.00	\$0.00	
IRON MOUNTAIN INC 5.750% 8/15/24 46284PAP9												
	10/01/14	06/18/13	5000	\$4,937.50	\$4,868.75	\$68.75		\$0.00		\$0.00	\$0.00	
	10/01/14	09/28/12	5000	\$4,937.50	\$5,050.00	\$-112.50		\$0.00		\$0.00	\$0.00	
	10/01/14	11/06/12	10000	\$9,875.00	\$10,037.50	\$-162.50		\$0.00		\$0.00	\$0.00	
JARDEN CORP 7.500% 1/15/20 471109AD0												
	04/18/14	11/27/12	10000	\$10,881.40	\$10,900.00	\$-18.60		\$0.00		\$0.00	\$0.00	
KB HOME 7.500% 9/15/22 48666KAR0												
	10/01/14	01/24/13	15000	\$15,900.00	\$16,875.00	\$-975.00		\$0.00		\$0.00	\$0.00	
	10/01/14	04/25/13	5000	\$5,300.00	\$5,675.00	\$-375.00		\$0.00		\$0.00	\$0.00	
LSB INDUSTRIES 7.750% 8/01/19 502160AL8												
	10/01/14	07/31/13	5000	\$5,300.00	\$5,000.00	\$300.00		\$0.00		\$0.00	\$0.00	
LEAR CORP 8.125% 3/15/20 521865AS4												
	01/07/14	10/23/12	9000	\$9,859.50	\$10,113.75	\$-254.25		\$0.00		\$0.00	\$0.00	
LEVI STRAUSS & CO 7.625% 5/15/20 52736RBB7												
	10/07/14	05/07/10	10000	\$10,550.00	\$9,756.41	\$793.59		\$0.00		\$0.00	\$0.00	



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 31

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

DESCRIPTION (BOX 1a)	DATE SOLD OR DISPOSED (BOX 1c)	DATE ACQUIRED	UNITS (BOX 1a)	PROCEEDS (BOX 1d)	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LIMITED BRANDS INC 5.625% 2/15/22 532716AU1										
10/01/14	02/08/12		15000	\$15,712.50	\$15,412.50	\$300.00		\$0.00	\$0.00	\$0.00
10/01/14	04/05/12		5000	\$5,237.50	\$4,993.75	\$243.75		\$0.00	\$0.00	\$0.00
LIN TELEVISION CORP 6.375% 1/15/21 532776AX9										
10/07/14	10/25/12		15000	\$15,300.00	\$15,300.00	\$0.00		\$0.00	\$0.00	\$0.00
LINN ENERGY LLC/FIN 7.750% 2/01/21 536022AF3										
01/07/14	06/16/11		10000	\$10,700.00	\$10,225.00	\$475.00		\$0.00	\$0.00	\$0.00
MGM RESORTS 8.625% 2/01/19 552953BW0										
05/15/14	03/07/13		15000	\$17,962.50	\$17,437.50	\$525.00		\$0.00	\$0.00	\$0.00
MOBILE MINI 7.875% 12/01/20 60740FAK1										
10/01/14	04/25/13		5000	\$5,250.50	\$5,575.00	\$-324.50		\$0.00	\$0.00	\$0.00
NETFLIX INC 5.375% 2/01/21 64110LAE6										
10/07/14	01/30/13		10000	\$10,355.00	\$10,025.00	\$330.00		\$0.00	\$0.00	\$0.00
NEWFIELD EXPLOR 5.750% 1/30/22 651290AP3										
10/07/14	06/06/13		10000	\$10,782.10	\$10,450.00	\$332.10		\$0.00	\$0.00	\$0.00
OFFSHORE GP INV 7.125% 4/01/23 676253AM9										
07/25/14	05/16/13		15000	\$14,925.00	\$15,768.75	\$-843.75		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 32

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

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
OWENS ILL INC 7.800% 5/15/18 690768BF2										
	10/01/14	06/20/12	5000	\$5,600.00	\$5,662.50	\$-62.50		\$0.00	\$0.00	\$0.00
	10/01/14	03/13/12	5000	\$5,600.00	\$5,675.00	\$-75.00		\$0.00	\$0.00	\$0.00
PINNACLE ENTMTNT 7.750% 4/01/22 723456AP4										
	09/12/14	01/23/13	5000	\$5,500.00	\$5,425.00	\$75.00		\$0.00	\$0.00	\$0.00
	09/12/14	01/25/13	10000	\$11,000.00	\$10,875.00	\$125.00		\$0.00	\$0.00	\$0.00
RANGE RESOURCES CORP 5.000% 8/15/22 75281AAN9										
	10/07/14	03/12/12	10000	\$10,328.10	\$10,075.00	\$253.10		\$0.00	\$0.00	\$0.00
GENON REMA LLC CMO 9.681% 7/02/26 75952AAJ6										
	05/06/14	04/24/13	5000	\$5,400.00	\$5,500.00	\$-100.00		\$0.00	\$0.00	\$0.00
	05/29/14	04/24/13	5000	\$5,450.00	\$5,500.00	\$-50.00		\$0.00	\$0.00	\$0.00
	10/01/14	07/26/13	5000	\$5,263.00	\$5,325.00	\$-62.00		\$0.00	\$0.00	\$0.00
	10/01/14	04/15/13	10000	\$10,526.00	\$10,975.00	\$-449.00		\$0.00	\$0.00	\$0.00
RENT-A-CENTER 6.625% 11/15/20 76009NAH3										
	10/07/14	09/19/13	5000	\$4,828.25	\$5,300.00	\$-471.75		\$0.00	\$0.00	\$0.00
RESOLUTE FOREST PROD 5.875% 5/15/23 76117WAB5										
	10/07/14	04/26/13	10000	\$9,359.00	\$9,906.20	\$-547.20		\$0.00	\$0.00	\$0.00



GEATON JOANN DECESARIS FNDN (KDP)

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

DESCRIPTION (Box 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
RYLAND GROUP INC 5.375% 10/01/22 783764AR4										
	10/01/14	09/18/12	10000	\$9,675.00	\$10,050.00	\$-375.00		\$0.00	\$0.00	\$0.00
	10/01/14	09/18/12	15000	\$14,512.50	\$15,056.25	\$-543.75		\$0.00	\$0.00	\$0.00
SBA TELECOM INC 5.750% 7/15/20 78401FAG2										
	01/06/14	10/23/12	10000	\$10,412.50	\$10,500.00	\$-87.50		\$0.00	\$0.00	\$0.00
	10/07/14	11/08/12	5000	\$5,125.00	\$5,237.50	\$-112.50		\$0.00	\$0.00	\$0.00
SLM CORP 5.500% 1/25/23 78442FEQ7										
	10/01/14	01/24/13	15000	\$14,401.50	\$14,925.00	\$-523.50		\$0.00	\$0.00	\$0.00
SABINE PASS LIQU 5.625% 2/01/21 785592AA4										
	02/26/14	01/29/13	10000	\$10,237.50	\$10,175.00	\$62.50		\$0.00	\$0.00	\$0.00
SCIENTIFIC GAMES 6.250% 9/01/20 80874YAM2										
	01/06/14	09/19/12	15000	\$15,450.00	\$15,206.25	\$243.75		\$0.00	\$0.00	\$0.00
	09/10/14	09/19/12	10000	\$8,612.50	\$10,137.50	\$-1,525.00		\$0.00	\$0.00	\$0.00
SEMINOLE INC/LLC 5.875% 5/15/21 816752AC3										
	10/08/14	05/13/13	5000	\$4,862.50	\$5,012.50	\$-150.00		\$0.00	\$0.00	\$0.00
SHELF DRILLING HLDGS 8.625% 11/01/18 822538AA2										
	10/01/14	10/26/12	10000	\$10,374.00	\$10,100.00	\$274.00		\$0.00	\$0.00	\$0.00
	10/01/14	05/01/13	5000	\$5,187.00	\$5,362.50	\$-175.50		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 34

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

DESCRIPTION (BOX 1a)	Date sold or disposed (BOX 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SINCLAIR TELEVISION 6.125% 10/01/22			829259AN0							
	10/01/14	09/27/12	15000	\$15,187.50	\$15,000.00	\$187.50		\$0.00	\$0.00	\$0.00
	10/01/14	09/27/12	5000	\$5,062.50	\$5,068.75	\$-6.25		\$0.00	\$0.00	\$0.00
SPRINT NEXTEL CORP 6.000% 11/15/22			852061AS9							
	02/19/14	01/23/13	15000	\$15,075.00	\$15,525.00	\$-450.00		\$0.00	\$0.00	\$0.00
STARZ LLC/FIN CORP 5.000% 9/15/19			85571NAB5							
	10/01/14	11/28/12	15000	\$15,210.00	\$15,375.00	\$-165.00		\$0.00	\$0.00	\$0.00
	10/01/14	10/02/12	5000	\$5,070.00	\$5,137.50	\$-67.50		\$0.00	\$0.00	\$0.00
STONEMOR PART LP 7.875% 6/01/21			86184FAA1							
	10/01/14	05/20/13	15000	\$15,450.00	\$14,850.00	\$600.00		\$0.00	\$0.00	\$0.00
SUBURBAN PROPANE PAR 7.375% 8/01/21			864486AG0							
	10/01/14	08/01/12	4221.91	\$4,454.12	\$4,475.22	\$-21.10		\$0.00	\$0.00	\$0.00
	10/01/14	10/01/12	1000	\$1,055.00	\$1,070.00	\$-15.00		\$0.00	\$0.00	\$0.00
	10/01/14	08/01/12	12556.18	\$13,246.77	\$13,309.55	\$-62.78		\$0.00	\$0.00	\$0.00
	10/01/14	08/01/12	4221.91	\$4,454.12	\$4,475.22	\$-21.10		\$0.00	\$0.00	\$0.00
SWIFT ENERGY CO 7.875% 3/01/22			870738AK7							
	10/08/14	05/06/13	10000	\$9,875.00	\$10,550.00	\$-675.00		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 35

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

DESCRIPTION (BOX 1a)	CUSIP										Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments				
T-MOBILE USA INC 6.250% 4/01/21 87264AAK1												
	10/01/14	07/17/13	5000	\$5,075.00	\$5,212.50	\$-137.50		\$0.00	\$0.00	\$0.00	\$0.00	
TRW AUTOMOTIVE INC 7.250% 3/15/17 87264MAB5												
	10/08/14	12/20/11	10000	\$10,900.00	\$10,800.00	\$100.00		\$0.00	\$0.00	\$0.00	\$0.00	
TENET HEALTHCARE 4.375% 10/01/21 88033GCA6												
	10/08/14	05/22/13	15000	\$14,550.00	\$14,992.50	\$-442.50		\$0.00	\$0.00	\$0.00	\$0.00	
TEREX CORP 6.000% 5/15/21 880779AY9												
	06/10/14	03/13/13	15000	\$16,050.00	\$15,750.00	\$300.00		\$0.00	\$0.00	\$0.00	\$0.00	
TESORO CORP 5.375% 10/01/22 881609AZ4												
	10/01/14	09/27/12	15000	\$15,300.00	\$15,468.75	\$-168.75		\$0.00	\$0.00	\$0.00	\$0.00	
UPCB FIN V LTD 7.250% 11/15/21 90320TAA8												
	01/07/14	12/03/12	5000	\$5,375.00	\$5,512.50	\$-137.50		\$0.00	\$0.00	\$0.00	\$0.00	
	05/22/14	08/22/12	5000	\$5,462.50	\$5,475.00	\$-12.50		\$0.00	\$0.00	\$0.00	\$0.00	
	10/01/14	08/22/12	10000	\$10,600.00	\$10,950.00	\$-350.00		\$0.00	\$0.00	\$0.00	\$0.00	
US STEEL CORP 7.375% 4/01/20 912909AF5												
	09/16/14	05/21/13	10000	\$11,200.00	\$10,500.00	\$700.00		\$0.00	\$0.00	\$0.00	\$0.00	
UNITYMEDIA NRW 5.500% 1/15/23 913364AB1												
	01/28/14	11/30/12	5000	\$5,025.00	\$5,000.00	\$25.00		\$0.00	\$0.00	\$0.00	\$0.00	



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 36

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

DESCRIPTION (BOX 1a)	CUSIP											
	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
UNITYMEDIA NRW 5.500% 1/15/23 913364AB1												
	01/28/14	11/30/12	5000	\$5,025.00	\$5,093.75	\$-68.75		\$0.00	\$0.00	\$0.00		
	10/08/14	11/30/12	5000	\$5,065.00	\$5,000.00	\$65.00		\$0.00	\$0.00	\$0.00		
	10/08/14	06/07/13	5000	\$5,065.00	\$5,000.00	\$65.00		\$0.00	\$0.00	\$0.00		
VPI ESCROW CORP 6.375% 10/15/20 91829KAA1												
	01/06/14	09/20/12	5000	\$5,287.50	\$5,050.00	\$237.50		\$0.00	\$0.00	\$0.00		
	01/06/14	09/20/12	5000	\$5,287.50	\$5,025.00	\$262.50		\$0.00	\$0.00	\$0.00		
	10/01/14	09/20/12	5000	\$5,125.00	\$5,000.00	\$125.00		\$0.00	\$0.00	\$0.00		
VECTOR GROUP LTD 7.750% 2/15/21 92240MBB3												
	10/01/14	02/05/13	5000	\$5,255.50	\$5,050.00	\$205.50		\$0.00	\$0.00	\$0.00		
	10/01/14	02/04/13	10000	\$10,511.00	\$10,000.00	\$511.00		\$0.00	\$0.00	\$0.00		
VIDEOTRON LTEE 5.000% 7/15/22 92658TAQ1												
	01/07/14	11/27/12	10000	\$9,725.00	\$10,312.50	\$-587.50		\$0.00	\$0.00	\$0.00		
	10/08/14	11/27/12	5000	\$4,990.00	\$5,156.25	\$-166.25		\$0.00	\$0.00	\$0.00		
VIKING CRUISES LTD 8.500% 10/15/22 92676XAA5												
	10/01/14	10/12/12	10000	\$10,900.00	\$10,000.00	\$900.00		\$0.00	\$0.00	\$0.00		
VISTEON CORP 6.750% 4/15/19 92839UAF4												
	01/06/14	07/09/12	9000	\$9,477.00	\$8,737.55	\$739.45		\$0.00	\$0.00	\$0.00		



SUNTRUST

GEATON JOANN DECESARIS FNDN (KDP)

2014 Form 1099

Account Number 7929720

Page 37

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

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	CUSIP	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WINDSTREAM CORP 7.750% 10/01/21 97381WAT1											
10/08/14	09/26/12		10000		\$10,630.00	\$10,737.50	\$-107.50		\$0.00	\$0.00	\$0.00
WINDSTREAM CORP 6.375% 8/01/23 97381WAZ7											
10/08/14	06/06/13		10000		\$9,900.00	\$9,752.05	\$147.95		\$0.00	\$0.00	\$0.00
WYNN LAS VEGAS LLC 5.375% 3/15/22 983130AT2											
10/08/14	06/07/13		15000		\$15,491.25	\$15,600.00	\$-108.75		\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss from Noncovered Security Transactions</i>					\$1,404,657.53	\$1,389,950.27	\$14,707.26		\$0.00	\$0.00	\$0.00
Report each transaction on Form 9949, Part II, Box E					Gross Proceeds	Tax Cost	Net Gain/Loss		Adjustments		
					\$1,404,657.53	\$1,389,950.27	\$14,707.26		\$0.00		
Total proceeds reported to IRS on Form 1099-B									\$2,574,865.08		



2014 Form 1099

Account Number 7926162

Page 5

GEATON JOANN DECESARIS FOUNDATION

Forms 1099 for 2014

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)**Copy B, For Recipient**

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

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

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP										Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)				
BLACKSTONE ALT MULTI-STRAT-I												
09/29/14		06/16/14	42200	\$427,486.00	\$422,000.00	\$5,486.00			\$0.00	\$0.00	\$0.00	
MAINSTAY FDS TR MARKETFIELD FD I												
			56064B852									
12/24/14		01/17/14	4014.99	\$65,123.12	\$75,000.00	\$-9,876.88			\$0.00	\$0.00	\$0.00	



SUNTRUST

GEATON JOANN DECESARIS FOUNDATION

2014 Form 1099

Account Number 7926162

Page 6

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP										Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)				
RIDGEWORTH FD-SEIX FLT HGH INCM RGCJ 76628T678												
02/03/14	12/31/13	130.88	\$1,187.07	\$1,185.76	\$1.31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/03/14	07/24/13	37016.58	\$335,740.34	\$335,000.00	\$740.34		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/03/14	10/31/13	127.81	\$1,159.26	\$1,156.71	\$2.55		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/03/14	11/29/13	126	\$1,142.79	\$1,140.27	\$2.52		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/03/14	12/18/13	0.12	\$1.06	\$1.06	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/03/14	07/31/13	27.21	\$246.82	\$246.01	\$0.81		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/03/14	01/31/14	132.23	\$1,199.32	\$1,200.64	\$-1.32	W	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	
02/03/14	08/30/13	109.46	\$992.80	\$985.14	\$7.66		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/21/14	03/31/14	0.53	\$4.80	\$4.82	\$-0.02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/21/14	02/25/14	14.26	\$128.76	\$129.61	\$-0.85		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/21/14	09/30/13	119.03	\$1,074.81	\$1,070.05	\$4.76		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
04/21/14	08/30/13	13.2	\$119.21	\$118.82	\$0.39		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TCW GALILEO EMERGING MKTS INCM-I 87234N765												
02/03/14	09/30/13	163.09	\$1,340.59	\$1,362.40	\$-21.81		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/03/14	08/30/13	165.57	\$1,360.95	\$1,355.58	\$5.37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/03/14	01/31/14	117.64	\$966.97	\$969.32	\$-2.35		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02/03/14	11/01/13	160.7	\$1,320.92	\$1,369.13	\$-48.21		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



SUNTRUST

GEATON JOANN DECESARIS FOUNDATION

2014 Form 1099

Account Number 7926162

Page 7

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	DATE SOLD OR DISPOSED (BOX 1c)	DATE ACQUIRED (BOX 1b)	UNITS (BOX 1a)	PROCEEDS (BOX 1d)	COST OR OTHER BASIS (BOX 1e)	NET GAIN/LOSS	CODE (BOX 1f)	ADJUSTMENTS (BOX 1g)	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TCW GALILEO EMERGING MKTS INCM-I										
			87234N765							
	04/21/14	03/31/14	0.49	\$4.16	\$4.13	\$0.03		\$0.00	\$0.00	\$0.00
TFS MARKET NEUTRAL FD										
			872407101							
	01/17/14	12/20/13	1021.17	\$15,286.95	\$15,756.68	\$-469.73		\$0.00	\$0.00	\$0.00
TEMPLETON GLOBAL BD-ADV										
			880208400							
	02/03/14	11/10/13	58.36	\$737.06	\$767.41	\$-30.35		\$0.00	\$0.00	\$0.00
UNIFIED IRON STRATEGIC INCM-I										
			90470K446							
	06/10/14	12/27/13	737.97	\$8,722.83	\$8,560.47	\$162.36		\$0.00	\$0.00	\$0.00
	06/10/14	07/30/13	11326.92	\$133,884.18	\$130,372.83	\$3,511.35		\$0.00	\$0.00	\$0.00
	06/10/14	03/26/14	1006.93	\$11,901.90	\$11,740.79	\$161.11		\$0.00	\$0.00	\$0.00
	09/29/14	06/26/14	353.97	\$4,063.53	\$4,155.56	\$-92.03		\$0.00	\$0.00	\$0.00
	09/29/14	09/26/14	284.43	\$3,265.26	\$3,262.41	\$2.85		\$0.00	\$0.00	\$0.00
VANGUARD TOTAL BD MKT INDEX-I										
			921937504							
	01/17/14	01/31/13	8945.7	\$95,271.70	\$98,313.23	\$-3,041.53	W	\$17.82	\$0.00	\$0.00
	01/17/14	04/30/13	76.21	\$811.66	\$844.43	\$-32.77		\$0.00	\$0.00	\$0.00
	01/17/14	02/28/13	73.13	\$778.85	\$806.63	\$-27.78		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FOUNDATION

2014 Form 1099

Account Number 7926162

Page 8

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP 921937504										
	01/17/14	03/28/13	142.93	\$1,522.20	\$1,572.22	\$-50.02		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss from Covered Security Transactions:										
				\$1,116,845.87	\$1,120,452.11	\$-3,606.24		\$17.96	\$0.00	\$0.00
Report each transaction on Form 8949, Part I, Box A										
				Gross Proceeds	Tax Cost	Net Gain/Loss		Adjustments		
				\$1,116,845.87	\$1,120,452.11	\$-3,606.24		\$17.96		

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CUSIP 56064B852										
MAINSTAY FDS TR MARKETFIELD FD I										
	12/24/14	10/02/13	13789.3	\$223,662.45	\$250,000.00	\$-26,337.55		\$0.00	\$0.00	\$0.00
	12/24/14	12/04/13	1.62	\$26.21	\$29.15	\$-2.94		\$0.00	\$0.00	\$0.00
CUSIP 87234N765										
TCW GALILEO EMERGING MKTS INCM-I										
	02/03/14	04/30/12	338.41	\$2,781.73	\$2,962.79	\$-181.06		\$0.00	\$0.00	\$0.00
	02/03/14	04/07/12	115.05	\$945.74	\$1,012.47	\$-66.73		\$0.00	\$0.00	\$0.00
	02/03/14	03/07/12	163.66	\$1,345.29	\$1,441.85	\$-96.56		\$0.00	\$0.00	\$0.00
	02/03/14	04/05/12	204.04	\$1,677.17	\$1,759.05	\$-81.88		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FOUNDATION

2014 Form 1099

Account Number 7926162

Page 9

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP										Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)				
TCW GALILEO EMERGING MKTS INCM-I 87234N765												
02/03/14	03/03/12	401.98	\$3,304.31	\$3,490.52	\$-186.21		\$0.00	\$0.00	\$0.00	\$0.00		
02/03/14	06/29/12	346.25	\$2,846.14	\$2,989.86	\$-143.72		\$0.00	\$0.00	\$0.00	\$0.00		
02/03/14	05/31/12	352.73	\$2,899.41	\$2,975.29	\$-75.88		\$0.00	\$0.00	\$0.00	\$0.00		
02/03/14	03/30/12	338.03	\$2,778.58	\$2,949.34	\$-170.76		\$0.00	\$0.00	\$0.00	\$0.00		
02/03/14	03/28/12	18452.83	\$151,682.27	\$161,739.72	\$-10,057.45		\$0.00	\$0.00	\$0.00	\$0.00		
02/03/14	02/29/12	31.35	\$257.68	\$272.26	\$-14.58		\$0.00	\$0.00	\$0.00	\$0.00		
02/03/14	01/31/12	32.07	\$263.62	\$270.82	\$-7.20		\$0.00	\$0.00	\$0.00	\$0.00		
04/21/14	11/26/11	0.49	\$4.16	\$4.18	\$-0.02		\$0.00	\$0.00	\$0.00	\$0.00		
TFS MARKET NEUTRAL FD 872407101												
01/17/14	03/28/12	12338.88	\$184,713.05	\$184,589.66	\$123.39		\$0.00	\$0.00	\$0.00	\$0.00		
02/03/14	03/28/12	14399.09	\$213,106.49	\$215,410.34	\$-2,303.85		\$0.00	\$0.00	\$0.00	\$0.00		
TEMPLETON GLOBAL BD-ADV 880208400												
02/03/14	01/17/12	101.61	\$1,283.32	\$1,280.27	\$3.05		\$0.00	\$0.00	\$0.00	\$0.00		
02/03/14	05/15/12	208.38	\$2,631.79	\$2,623.45	\$8.34		\$0.00	\$0.00	\$0.00	\$0.00		
02/03/14	06/15/12	208.89	\$2,638.28	\$2,619.48	\$18.80		\$0.00	\$0.00	\$0.00	\$0.00		
UNIFIED IRON STRATEGIC INCM-I 90470K446												
09/29/14	03/27/13	596.64	\$6,849.46	\$6,807.70	\$41.76		\$0.00	\$0.00	\$0.00	\$0.00		



SUNTRUST

GEATON JOANN DECESARIS FOUNDATION

2014 Form 1099

Account Number 7926162

Page 10

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP										Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)				
UNIFIED IRON STRATEGIC INCM-I												
	09/29/14	06/26/13	404.73	\$4,646.35	\$4,589.68	\$56.67		\$0.00		\$0.00	\$0.00	
	09/29/14	07/30/13	6049.28	\$69,445.69	\$69,627.17	\$-181.48		\$0.00		\$0.00	\$0.00	
	09/29/14	02/14/13	10955.3	\$125,766.87	\$125,000.00	\$766.87		\$0.00		\$0.00	\$0.00	
	09/29/14	12/25/09	447.69	\$5,139.52	\$5,112.66	\$26.86		\$0.00		\$0.00	\$0.00	
	09/29/14	11/18/09	670.96	\$7,702.63	\$7,722.76	\$-20.13		\$0.00		\$0.00	\$0.00	
	09/29/14	09/26/13	427.43	\$4,906.85	\$4,915.40	\$-8.55		\$0.00		\$0.00	\$0.00	
	09/29/14	06/27/12	705.21	\$8,095.85	\$7,813.76	\$282.09		\$0.00		\$0.00	\$0.00	
	09/29/14	03/28/12	724.31	\$8,315.09	\$8,126.77	\$188.32		\$0.00		\$0.00	\$0.00	
	09/29/14	03/28/12	11140.82	\$127,896.61	\$125,000.00	\$2,896.61		\$0.00		\$0.00	\$0.00	
ANGEL OAK MULTI-STRAT INCM-IS												
	01/17/14	10/25/12	14034.38	\$171,640.47	\$169,114.28	\$2,526.19		\$0.00		\$0.00	\$0.00	
	01/17/14	01/11/13	17.29	\$211.46	\$208.51	\$2.95		\$0.00		\$0.00	\$0.00	
	01/17/14	11/20/12	257.41	\$3,148.08	\$3,104.31	\$43.77		\$0.00		\$0.00	\$0.00	
VANGUARD TOTAL BD MKT INDEX-I												
	01/17/14	08/08/12	92.15	\$981.44	\$1,035.81	\$-54.37	W	\$54.37		\$0.00	\$0.00	
	01/17/14	08/18/12	14.68	\$156.34	\$165.15	\$-8.81	W	\$8.81		\$0.00	\$0.00	



SUNTRUST

GEATON JOANN DECESARIS FOUNDATION

2014 Form 1099

Account Number 7926162

Page 11

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	DATE SOLD OR DISPOSED (BOX 1c)	DATE ACQUIRED (BOX 1b)	UNITS (BOX 1a)	PROCEEDS (BOX 1d)	COST OR OTHER BASIS (BOX 1e)	NET GAIN/LOSS (BOX 1f)	ADJUSTMENTS (BOX 1g)	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP 921937504									
VANGUARD TOTAL BD MKT INDEX-I	01/17/14	12/12/12	44 87	\$477 81	\$500.69	\$-22.88	W	\$22.88	\$0.00
Total Long Term Gain/Loss from Covered Security Transactions.				\$1,344,228.21	\$1,377,265.15	\$-33,036.94		\$86.06	\$0.00
Report each transaction on Form 9949, Part II, Box D				Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments		
				\$1,344,228.21	\$1,377,265.15	\$-33,036.94	\$86.06		

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

DESCRIPTION (BOX 1a)	DATE SOLD OR DISPOSED (BOX 1c)	DATE ACQUIRED	UNITS (BOX 1a)	PROCEEDS (BOX 1d)	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CUSIP 87234N765										
TCW GALILEO EMERGING MKTS INCM-I	02/03/14	12/29/11	38 82	\$319 13	\$316 63	\$2 50		\$0.00	\$0.00	\$0.00
	02/03/14	10/07/11	6211 48	\$51,058.35	\$48,591 32	\$2,467 03		\$0.00	\$0.00	\$0.00
	02/03/14	11/30/11	30 95	\$254.38	\$252 06	\$2 32		\$0.00	\$0.00	\$0.00
	02/03/14	11/01/11	30 36	\$249 52	\$250.91	\$-1.39	W	\$2.31	\$0.00	\$0.00
	04/21/14	10/07/11	117 64	\$1,005.79	\$920.29	\$85 50		\$0.00	\$0.00	\$0.00
CUSIP 880208400										
TEMPLETON GLOBAL BD-ADV	02/03/14	12/15/11	635.91	\$8,031.48	\$7,796 19	\$235.29		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FOUNDATION

2014 Form 1099

Account Number 7926162

Page 12

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

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TEMPLETON GLOBAL BD-ADV 880208400										
	02/03/14	10/07/11	16611.9	\$209,808.34	\$211,967.88	\$-2,159.54		\$0.00	\$0.00	\$0.00
UNIFIED IRON STRATEGIC INCM-I 90470K446										
	06/10/14	12/17/09	22776.18	\$269,214.45	\$263,064.88	\$6,149.57		\$0.00	\$0.00	\$0.00
	09/29/14	09/28/11	355.12	\$4,076.79	\$3,984.46	\$92.33		\$0.00	\$0.00	\$0.00
	09/29/14	12/28/11	199.96	\$2,295.55	\$2,189.57	\$105.98		\$0.00	\$0.00	\$0.00
	09/29/14	12/05/11	2144.63	\$24,620.34	\$23,526.58	\$1,093.76		\$0.00	\$0.00	\$0.00
	09/29/14	12/29/09	742.6	\$8,525.07	\$8,480.52	\$44.55		\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss from Noncovered Security Transactions.</i>				\$579,459.19	\$571,341.29	\$8,117.90		\$2.31	\$0.00	\$0.00
Report each transaction on Form 8949, Part II, Box E				Gross Proceeds	Tax Cost	Net Gain/Loss		Adjustments		
				\$579,459.19	\$571,341.29	\$8,117.90		\$2.31		
Total proceeds reported to IRS on Form 1099-B								\$3,040,533.27		



2014 Form 1099

Account Number 7955987

Page 5

GEATON JOANN DECESARIS FNDN (COR)

Forms 1099 for 2014

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

Copy B, For Recipient

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

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

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
APPLE INC COM										
	10/21/14	10/14/14	30	\$3,062.10	\$2,996.10	\$66.00		\$0.00	\$0.00	\$0.00
BED BATH & BEYOND INC COM										
	12/15/14	10/14/14	14	\$1,013.31	\$889.89	\$123.42		\$0.00	\$0.00	\$0.00



SUNTRUST

GEATON JOANN DECESARIS FNDN (COR)

2014 Form 1099

Account Number 7955987

Page 6

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	CUSIP							Portion Subject to 988 and Market Discount (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)		
BED BATH & BEYOND INC COM										
12/15/14	10/14/14	12	\$875.47	\$762.77	\$112.70	\$0.00	\$0.00	\$0.00	\$0.00	
12/16/14	10/14/14	14	\$1,025.79	\$889.89	\$135.90	\$0.00	\$0.00	\$0.00	\$0.00	
EXXON MOBIL CORP COM										
11/13/14	10/14/14	23	\$2,177.17	\$2,098.06	\$79.11	\$0.00	\$0.00	\$0.00	\$0.00	
11/14/14	10/14/14	74	\$7,017.40	\$6,750.28	\$267.12	\$0.00	\$0.00	\$0.00	\$0.00	
11/17/14	10/14/14	18	\$1,700.76	\$1,641.96	\$58.80	\$0.00	\$0.00	\$0.00	\$0.00	
TRW AUTOMOTIVE HLDGS CORP COM										
10/30/14	10/14/14	20	\$2,024.02	\$2,032.00	\$-7.98	\$0.00	\$0.00	\$0.00	\$0.00	
3M CO COM										
11/24/14	10/14/14	5	\$799.05	\$676.85	\$122.20	\$0.00	\$0.00	\$0.00	\$0.00	
11/25/14	10/14/14	6	\$951.19	\$812.22	\$138.97	\$0.00	\$0.00	\$0.00	\$0.00	
11/26/14	10/14/14	9	\$1,421.87	\$1,218.33	\$203.54	\$0.00	\$0.00	\$0.00	\$0.00	
WESTERN DIGITAL CORP COM										
12/29/14	10/14/14	7	\$791.69	\$609.63	\$182.06	\$0.00	\$0.00	\$0.00	\$0.00	



SUNTRUST

GEATON JOANN DECESARIS FNDN (COR)

2014 Form 1099

Account Number 7955987

Page 7

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)	Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WESTERN DIGITAL CORP COM										
	12/30/14	10/14/14	13	\$1,457.89	\$1,132.17	\$325.72		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss from Covered Security Transactions:										
				\$24,317.71	\$22,510.15	\$1,807.56		\$0.00	\$0.00	\$0.00
Report each transaction on Form 8949, Part I, Box A										
				Gross Proceeds	Tax Cost	Net Gain/Loss		Adjustments		
				\$24,317.71	\$22,510.15	\$1,807.56		\$0.00		
Total proceeds reported to IRS on Form 1099-B									\$24,317.71	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
SUNTRUST #9720 INTEREST	116,038.	116,038.	116,038.
SUNTRUST #9720 DIVIDENDS	23.	23.	23.
OID FROM SUNTRUST	13.	13.	13.
SUNTRUST ACCRUED INTEREST PAID NON-1099	-10,162.		
SUNTRUST INTEREST NON-1099	8,912.		
SUNTRUST NONTAXABLE RETURN OF CAPITAL	2,460.		
SUNTRUST #6208 DIVIDENDS	25,374.	25,374.	25,374.
ACL ALTERNATIVE FUND INTEREST	14.	14.	14.
SUNTRUST #6162 DIVIDENDS	151,490.	151,490.	151,490.
PERSHING INTEREST	2.	2.	2.
SUNTRUST #5987 DIVIDENDS	1,923.	1,923.	1,923.
TOTAL	<u>296,087.</u>	<u>294,877.</u>	<u>294,877.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ACL ALTERNATIVE FUND - OTHER INCOME	-997.	-997.	-997.
TOTALS	<u>-997.</u>	<u>-997.</u>	<u>-997.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ENTRUST CAPITAL DIVERSIFIED	3,207.	3,207.	3,207.
KDP ASSET MANAGEMENT	11,739.	11,739.	11,739.
GENSPRING/SUNTRUST	72,132.	72,132.	72,132.
TOTALS	87,078.	87,078.	87,078.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID - SUNTRUST	2,623.	2,623.
FEDERAL INCOME TAXES	2,500.	
TOTALS	<u>5,123.</u>	<u>2,623.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ACL ALTERNATIVE FUND	28,878.	28,878.	28,878.
TOTALS	28,878.	28,878.	28,878.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ENTRUST CAPITAL DIVERSIFIED	1,291,427.	2,265,431.
GENSPRING - ALTERNATIVE INVEST	1,962,599.	2,939,596.
GENSRPING - DOM/INT'L EQUITIES	5,186,679.	5,604,109.
TOTALS	<u>8,440,705.</u>	<u>10,809,136.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GENSPRING - BOND INVESTMENTS	1,334,092.	1,364,098.
TOTALS	<u>1,334,092.</u>	<u>1,364,098.</u>

DECESARIS FOUNDATION INC.

52-2303477

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

JOSEPHINE A. DECESARIS
2001 ROSETTA WAY
DAVIDSONVILLE, MD 21035

PRESIDENT

ANGELA DUFFY
2001 ROSETTA WAY
DAVIDSONVILLE, MD 21035

VP - ACCOUNTING

ELIZABETH DECESARIS
2001 ROSETTA WAY
DAVIDSONVILLE, MD 21035

SECRETARY

KRISTIN DECESARIS
2001 ROSETTA WAY
DAVIDSONVILLE, MD 21035

VP - COMPLIANCE

JOANN DECESARIS
2001 ROSETTA WAY
DAVIDSONVILLE, MD 21035

TREASURER

MARIA DECESARIS
2001 ROSETTA WAY
DAVIDSONVILLE, MD 21035

ADMINISTRATOR

38878N 590X

V 14-7.3F

DEC000

ATTACHMENT 8

DECESARIS FOUNDATION INC

52-2303477

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

DECESARIS/PROUT CANCER RESEARCH FOUNDATION

CHARITY

10,500.

WELLNESS HOUSE OF ANNAPOLIS

CHARITY

10,000

HOLY FAMILY CATHOLIC CHURCH

CHARITY

10,000

KEVIN REICHARDT SCHOLAR ATHLETE FUND

CHARITY

10,000

CONNOR CARES FOUNDATION

CHARITY

5,000

DANA FARBER MARATHON

CHARITY

5,000

DECESARIS FOUNDATION INC

52-2303477

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GARY LEE RYON MEMORIAL		CHARITY	10,000
CYSTIC FIBROSIS FOUNDATION		CHARITY	20,000
MISSIONARIES OF CHARITY		CHARITY	10,000
DIVINE MERCY CORP		CHARITY	5,000
AAMC		CHARITY	335,500
CHRYSALLIS HOUSE		CHARITY	5,000

FORM 990BFC, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

HOUSE OF RUTH

CHARITY

10,000

ST JUDE CHILDREN'S RESEARCH HOSPITAL

CHARITY

5,000

THE ULLMAN CANCER FUND

CHARITY

10,000

LIGHT HOUSE SHELTER

CHARITY

50,000

JOHNS HOPKINS

CHARITY

10,000

MAKE A WISH FOUNDATION

CHARITY

10,000

DECESARIS FOUNDATION INC

52-2303477

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

ST. MARY'S ANNAPOLIS CATHOLIC CHURCH

CHARITY

10,000

LEUKEMIA AND LYMPHOMA FOUNDATION

CHARITY

10,000

ST ANDREW THE APOSTLE CATHOLIC CHURCH

CHARITY

5,000

SARAH'S HOUSE

CHARITY

10,000

THE KEY SCHOOL

CHARITY

25,000

HOSPICE OF THE CHESAPEAKE

CHARITY

15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

LUNG CANCER ALLIANCE

CHARITY

10,000

AVERGAN

CHARITY

1,000

WARRIOR EVENTS

CHARITY

50,000

MIRADE FLIGHTS

CHARITY

10,000

PARKINSON'S UNITY WALK

CHARITY

20,000

UNIVERSITY OF MARYLAND BALTIMORE

CHARITY

20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

CELEBRATE HOPE FOUNDATION

CHARITY

1,000

TOTAL CONTRIBUTIONS PAID

118,000