



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE LONG FOUNDATION		A Employer identification number 74-2916682
Number and street (or P.O. box number if mail is not delivered to street address) 40 N. IH 35, SUITE 7C2	Room/suite	B Telephone number 512-479-4080
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78701		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,812,119. (Part I, column (d) must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		49,842.	49,842.		STATEMENT 1
4 Dividends and interest from securities		181,580.	181,580.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		90,397.			
b Gross sales price for all assets on line 6a		3,821,078.			
7 Capital gain net income (from Part IV, line 2)			90,397.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		321,819.	321,819.		
13 Compensation of officers, directors, trustees, etc		84,432.	25,330.		42,216.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,300.	3,300.		0.
c Other professional fees STMT 4		71,209.	71,209.		0.
17 Interest					
18 Taxes		21,824.	11,732.		7,209.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		529.	0.		529.
22 Printing and publications					
23 Other expenses		20,703.	5,290.		10,935.
24 Total operating and administrative expenses. Add lines 13 through 23		201,997.	116,861.		60,889.
25 Contributions, gifts, grants paid		382,000.			382,000.
26 Total expenses and disbursements. Add lines 24 and 25		583,997.	116,861.		442,889.
27 Subtract line 26 from line 12		-262,178.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			204,958.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 18 2015

9/16/17 22

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	674,281.	493,957.	493,957.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	5,720,458.	4,622,597.	5,122,907.
	c Investments - corporate bonds STMT 8	1,886,070.	1,595,703.	1,566,499.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	0.	1,217,061.	1,296,277.	
14 Land, buildings, and equipment basis ▶ 158,460.				
Less accumulated depreciation ▶	158,460.	158,460.	332,479.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,439,269.	8,087,778.	8,812,119.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	8,439,269.	8,087,778.		
30 Total net assets or fund balances	8,439,269.	8,087,778.		
31 Total liabilities and net assets/fund balances	8,439,269.	8,087,778.		

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	8,439,269.
2 Enter amount from Part I, line 27a	2	-262,178.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,177,091.
5 Decreases not included in line 2 (itemize) ▶ OTHER DECREASE	5	89,313.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,087,778.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,821,078.		3,730,681.	90,397.

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

(i) FMV 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			90,397.

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	90,397.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	442,956.	8,778,146.	.050461
2012	388,233.	9,228,750.	.042068
2011	331,835.	9,189,741.	.036109
2010	275,094.	8,647,086.	.031813
2009	227,662.	7,973,030.	.028554

2 Total of line 1, column (d)	2	.189005
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.037801
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,967,170.
5 Multiply line 4 by line 3	5	338,968.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,050.
7 Add lines 5 and 6	7	341,018.
8 Enter qualifying distributions from Part XII, line 4	8	442,889.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,050.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,050.
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	2,050.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,524.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,524.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,474.	
11 Enter the amount of line 10 to be credited to 2015 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?		
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) TX		
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

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? Website address WWW.LONGFOUNDATION.ORG	13	X	
14	The books are in care of THE LONG FOUNDATION Telephone no 512-479-4080 Located at 40 N. IH 35, SUITE 7C2, AUSTIN, TX ZIP+4 78701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	16	Yes	No
				X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOE R. LONG 701 BRAZOS STREET, SUITE 960 AUSTIN, TX 78701	PRESIDENT 5.00	0.	0.	0.
TERESA L. LONG 701 BRAZOS STREET, SUITE 960 AUSTIN, TX 78701	VICE-PRESIDENT 1.00	0.	0.	0.
MITCHELL LONG 40 N. IH 35, SUITE 7C2 AUSTIN, TX 78701	SEC./TREAS. EXEC DIRECTOR 40.00	84,432.	2,533.	0.
RUBY LONG 40 N. IH 35, SUITE 7C2 AUSTIN, TX 78701	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

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	7,978,925.
b	Average of monthly cash balances	1b	792,322.
c	Fair market value of all other assets	1c	332,479.
d	Total (add lines 1a, b, and c)	1d	9,103,726.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,103,726.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	136,556.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,967,170.
6	Minimum investment return. Enter 5% of line 5	6	448,359.

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	448,359.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,050.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,050.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	446,309.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	446,309.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	446,309.

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	442,889.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	442,889.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,050.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	440,839.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				446,309.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			431,826.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 442,889.				
a Applied to 2013, but not more than line 2a			431,826.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				11,063.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				435,246.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a**

d Amounts included in line 2c not used directly for active conduct of exempt activities

Subtract line 2d from line 2c

- a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

MITCHELL LONG, EXECUTIVE DIRECTOR C/O THE LONG FOUNDATION, 512-479-4080
40 N. IH 35, SUITE 7C2, AUSTIN, TX 78701

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

SEE ORGANIZATION'S WEBSITE: WWW.LONGFOUNDATION.ORG

- c Any submission deadlines**

SEE ORGANIZATION'S WEBSITE: WWW.LONGFOUNDATION.ORG

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

SEE ORGANIZATION'S WEBSITE: WWW.LONGFOUNDATION.ORG

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AUSTIN CHILDREN'S SHELTER 4800 MANOR ROAD AUSTIN, TX 78723	NONE	PUBLIC CHARITY	GENERAL SUPPORT GRANT	5,000.
AUSTIN PARTNERS IN EDUCATION 8000 CENTRE PARK DRIVE, STE 220 AUSTIN, TX 78754	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS 2ND GRADE READING PROGRAM	10,000.
AVANCE-AUSTIN 4818 E. BEN WHITE BLVD, SUITE 205 AUSTIN, TX 78741	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS PARENT-CHILD PROGRAM	10,000.
BIG BROTHERS BIG SISTERS OF CENTRAL TEXAS 1400 TILLERY STREET AUSTIN, TX 78721	NONE	PUBLIC CHARITY	GRANT SUPPORTING HISPANIC INITIATIVE	10,000.
BOOKSPRING P.O. BOX 143147 AUSTIN, TX 78714	NONE	PUBLIC CHARITY	GRANT FOR GENERAL FUNDING	10,000.
Total	SEE CONTINUATION SHEET(S)			3a 382,000.
b Approved for future payment				
NONE				
Total				3b 0.

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

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

[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

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr. 2)

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

JIM B. SMOLIK

Firm's name ▶ POWELL, EBERT & SMOLIK, P.C.

Firm's EIN ► 74-2619259

Firm's address ► 515 CONGRESS, TWENTIETH FLOOR
AUSTIN, TX 78701

Phone no (512) 320-8000

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BREAKTHROUGH AUSTIN 1050 EAST 11TH STREET, SUITE 350 AUSTIN, TX 78702	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS SUMMER PROGRAMS	10,000.
SAFEPLACE P.O. BOX 19454 AUSTIN, TX 78760	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS SUMMER EDUCATION PROGRAM	10,000.
CAPITAL IDEA P.O. BOX 1784 AUSTIN, TX 78767	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS 2-YEAR DEGREE PROGRAM	10,000.
CASA OF TRAVIS COUNTY, INC. 7701 N. LAMAR BLVD, SUITE 301 AUSTIN, TX 78752	NONE	PUBLIC CHARITY	SUPPORTING SPANISH-SPEAKING VOL. ADVOCATES	10,000.
CENTER FOR CHILD PROTECTION 8509 FM 969, BUILDING 2 AUSTIN, TX 78724	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS FAMILY ADVOCATE PROGRAM	10,000.
COLLEGE FORWARD P.O. BOX 142308 AUSTIN, TX 78714	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS AUSTIN AREA PROGRAM	10,000.
HISPANIC ALLIANCE FOR THE PERFORMING ARTS P.O. BOX 1347 AUSTIN, TX 78767	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS AUSTIN SOUNDWAVES PROGRAM	50,000.
TEXAS STATE TECHNICAL COLLEGE - HARLINGEN 1902 N. LOOP 499 HARLINGEN, TX 78550	NONE	COLLEGE	MATCHING GRANT SUPPORTING ITS COLLEGE SCHOLARSHIPS PROGRAM	100,000.
UNIVERSITY OF TEXAS AT BROWNSVILLE ONE WEST UNIVERSITY BLD CUETO BUILDING BROWNSVILLE, TX 78520	NONE	COLLEGE	GRANT IN SUPPORT OF ITS OFFICE OF HEALTH PROFESSIONALS CAREER	20,000.
UNIVERSITY OF TEXAS AT EL PASO 500 W. UNIVERSITY AVENUE, KELLY HALL, 6TH FLOOR EL PASO, TX 79968-0524	NONE	COLLEGE	GRANTS SUPPORTING ITS ACADEMIC SCHOLARSHIP PROGRAM PROGRAM	24,000.
Total from continuation sheets				337,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF TEXAS AT SAN ANTONIO'S COLLEGE OF EDUCATION ONE UTSA CIRCLE SAN ANTONIO, TX 78249	NONE	COLLEGE	GRANT SUPPORTING ITS ACADEMY FOR TEACHER EXCELLENCE	17,000.
UNIVERSITY OF TEXAS AT SAN ANTONIO'S COLLEGE OF ENGINEERING ONE UTSA CIRCLE SAN ANTONIO, TX 78248	NONE	COLLEGE	GRANT SUPPORTING ITS TRANSFER ACADEMY FOR TOMORROW'S ENGINEERS	12,000.
UNIVERSITY OF TEXAS PAN AMERICAN FOUNDATION 1201 W. UNIVERSITY DRIVE ITT EDINBURG, TX 78541-2999	NONE	COLLEGE	GRANT SUPPORTING ITS PREMEDICAL HONORS COLLEGE	24,000.
CON MI MADRE 1925 SAN JACINTO BLVD., STOP 350 AUSTIN, TX 78712	NONE	PUBLIC CHARITY	GENERAL SUPPORT GRANT	10,000.
SSP LEARNING CENTER 200 BRUSHY STREET AUSTIN, TX 78702	NONE	PUBLIC CHARITY	GRANT SUPPORTING IT EARLY CHILDHOOD EDUCATION PROGRAM	10,000.
GENAUSTIN P.O. BOX 3122 AUSTIN, TX 78764	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS 180 PROGRAM	5,000.
FOUNDATION COMMUNITIES 3036 SOUTH 1ST STREET AUSTIN, TX 78704	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS ST. ELMO NEIGHBORHOOD EDUCATIONAL PROGRAM	5,000.
Total from continuation sheets				

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	MERRILL LYNCH - 04A58 - SEE STATEMENT	P	VARIOUS	12/31/14
b	MERRILL LYNCH - 04A58 - SEE STATEMENT	P	VARIOUS	12/31/14
c	MERRILL LYNCH - 02016 - SEE STATEMENT	P	VARIOUS	12/31/14
d	MERRILL LYNCH - 02016 - SEE STATEMENT	P	VARIOUS	12/31/14
e	MERRILL LYNCH - 02021 - SEE STATEMENT	P	VARIOUS	12/31/14
f	MERRILL LYNCH - 02021 - SEE STATEMENT	P	VARIOUS	12/31/14
g	MERRILL LYNCH - 02021 - SEE STATEMENT	P	VARIOUS	12/31/14
h	FEDERAL HOME LN MTG CORP	P	10/15/13	04/30/14
i	MERRILL LYNCH - 02638 - SEE STATEMENT	P	VARIOUS	12/31/14
j	MERRILL LYNCH - 02638 - SEE STATEMENT	P	VARIOUS	12/31/14
k	MERRILL LYNCH - 02638 - SEE STATEMENT	P	VARIOUS	12/31/14
l	MERRILL LYNCH - 02650 - SEE STATEMENT	P	VARIOUS	12/31/14
m	MERRILL LYNCH - 02650 - SEE STATEMENT	P	VARIOUS	12/31/14
n	MERRILL LYNCH - 02651 - SEE STATEMENT	P	VARIOUS	12/31/14
o	MERRILL LYNCH - 02651 - SEE STATEMENT	P	VARIOUS	12/31/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,804.	29,248.	-14,444.
b	140,727.	379,900.	-239,173.
c	324,023.	304,707.	19,316.
d	486,034.	457,060.	28,974.
e	52,051.	50,168.	1,883.
f	75,172.	84,827.	-9,655.
g	14.		14.
h	300,000.	300,000.	0.
i	251,196.	313,118.	-61,922.
j	153,993.	192,767.	-38,774.
k	1.		1.
l	84,674.	85,901.	-1,227.
m	191,941.	128,678.	63,263.
n	417,134.	344,895.	72,239.
o	639,028.	492,466.	146,562.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-14,444.
b			-239,173.
c			19,316.
d			28,974.
e			1,883.
f			-9,655.
g			14.
h			0.
i			-61,922.
j			-38,774.
k			1.
l			-1,227.
m			63,263.
n			72,239.
o			146,562.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

THE LONG FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH - 02651 - SEE STATEMENT	P	VARIOUS	12/31/14
b	MERRILL LYNCH - 04A58 - SEE STATEMENT	P	VARIOUS	12/31/14
c	MERRILL LYNCH - 02638 - SEE STATEMENT	P	VARIOUS	12/31/14
d	MERRILL LYNCH - 02650 - SEE STATEMENT	P	VARIOUS	12/31/14
e	MERRILL LYNCH GAIN ON BOND AMORTIZATION	P	VARIOUS	12/31/14
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5.			5.
b 443,908.		409,322.	34,586.
c 96,040.		86,936.	9,104.
d 90,348.		70,688.	19,660.
e 82.			82.
f 59,903.			59,903.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			5.
b			34,586.
c			9,104.
d			19,660.
e			82.
f			59,903.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7)	2	90,397.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	49,842.	49,842.	
TOTAL TO PART I, LINE 3	49,842.	49,842.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	241,483.	59,903.	181,580.	181,580.	
TO PART I, LINE 4	241,483.	59,903.	181,580.	181,580.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,300.	3,300.		0.
TO FORM 990-PF, PG 1, LN 16B	3,300.	3,300.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/INVESTMENT FEES	71,209.	71,209.		0.
TO FORM 990-PF, PG 1, LN 16C	71,209.	71,209.		0.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,505.	1,951.		3,253.
AD VALOREM TAXES	7,912.	2,374.		3,956.
OTHER TAXES	7,407.	7,407.		0.
TO FORM 990-PF, PG 1, LN 18	21,824.	11,732.		7,209.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	100.	100.		0.
EMPLOYEE BENEFIT	2,533.	760.		1,267.
INSURANCE	4,576.	932.		2,288.
INTERNET	1,249.	168.		969.
MISCELLANEOUS	92.	0.		92.
OFFICE EXPENSE	7,109.	2,133.		3,555.
POSTAGE	117.	0.		117.
PAYROLL SERVICE	1,437.	431.		718.
SUPPLIES	367.	0.		367.
UTILITIES	2,553.	766.		1,277.
EDUCATION EXPENSES	570.	0.		285.
TO FORM 990-PF, PG 1, LN 23	20,703.	5,290.		10,935.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
INVESTMENTS - STOCKS	4,622,597.		5,122,907.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,622,597.		5,122,907.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS - BONDS	1,595,703.	1,566,499.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,595,703.	1,566,499.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - MUTUAL FUNDS	COST	1,217,061.	1,296,277.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,217,061.	1,296,277.



Account No.
6AL-04A58

Taxpayer No.
74-2916682

Page
8 of 15

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
PUT CDE JUN 00011.00 32.0000 Short Sale	CUSIP Number 06/19/14	12/19/13(S)	6,219.39	8,670.90		0.00	(2,451.51)	
COEUR MINING INC 1600.0000 Sale	CUSIP Number 12/02/13	192108504 09/30/14	8,079.82	19,338.43 (P)		0.00	(11,258.61)	
100 0000 Sale	12/11/13	09/30/14	504.99	1,238.65 (P)		0.00	(733.66)	
Security Subtotal			8,584.81	20,577.08		0.00	(11,992.27)	
Covered Short Term Capital Gains and Losses Subtotal			14,804.20	29,247.98		0.00	(14,443.78)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			14,804.20	29,247.98		0.00	(14,443.78)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

KINROSS GOLD CORP 10000 0000 Sale	CUSIP Number 11/18/11	496902404 12/29/14	26,299.91	140,600.00		0.00	(114,300.09)	
--------------------------------------	--------------------------	-----------------------	-----------	------------	--	------	--------------	--

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NEWMONT MINING CORP 5000 0000 Sale	CUSIP Number 04/05/12	651639106 10/02/14	114,427.46	239,300.00		0.00	(124,872.54)	
Covered Long Term Capital Gains and Losses Subtotal			140,727.37	379,900.00		0.00	(239,172.63)	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
GENL ELEC CAP COR 4 62% 21 150000 0000 Sale	CUSIP Number 02/22/12	36962G4Y7 08/08/14	166,708.50	156,363.62		0.00	10,344.88	
JPMORGAN CHASE & 4 25% 20 150000.0000 Sale	CUSIP Number 02/22/12	46625HHU7 08/08/14	161,599.65	151,863.23		0.00	9,736.42	
MORGAN STANLEY 5 75% 2021 100000 0000 Sale	CUSIP Number 02/16/12	61747WAF6 05/29/14	115,600.00	101,094.85		0.00	14,505.15	
Noncovered Long Term Capital Gains and Losses Subtotal			443,908.15	409,321.70		0.00	34,586.45	
NET LONG TERM CAPITAL GAINS AND LOSSES			584,635.52	789,221.70		0.00	(204,586.18)	
SALES PROCEEDS AND NET GAINS AND LOSSES			599,439.72				(219,029.96)	
COVERED SHORT TERM GAINS/LOSSES							(14,443.78)	
COVERED LONG TERM GAINS/LOSSES							(239,172.63)	
NONCOVERED LONG TERM GAINS/LOSSES							34,586.45	

(S) Short Sale

(P) Indicates that an option premium has been included in the calculation



Account No
6AL-02016

Taxpayer No
74-2916682

Page
7 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 01770 000						
14 0000 Short Sale	03/25/14	02/24/14	12,566 65	2,203 35		
Profit or Loss Realized Closed Contracts					10,363 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					10,363.30	
Profit or Loss Long Term 60%					6,217.98	
Profit or Loss Short Term 40%					4,145.32	
PUT SPXW 01680 000						
14 0000 Sale	02/24/14	03/25/14	596 65	4,933 35		
Profit or Loss Realized Closed Contracts					(4,336 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(4,336.70)	
Profit or Loss Long Term 60%					(2,602.02)	
Profit or Loss Short Term 40%					(1,734.68)	
CALL SPXW 01950 000						
14 0000 Sale	02/24/14	03/25/14	106 65	2,133 35		
Profit or Loss Realized Closed Contracts					(2,026 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(2,026.70)	
Profit or Loss Long Term 60%					(1,216.02)	
Profit or Loss Short Term 40%					(810.68)	
CALL SPXW 01900 000						
14 0000 Short Sale	03/25/14	02/24/14	11,026 65	3,113 35		
Profit or Loss Realized Closed Contracts					7,913 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					7,913.30	
Profit or Loss Long Term 60%					4,747.98	
Profit or Loss Short Term 40%					3,165.32	

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 01950 000						
13 0000 Sale	02/19/14	03/04/14	1,008.65	1,591.35		
Profit or Loss Realized Closed Contracts					(582.70)	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					(582.70)	
Profit or Loss Long Term 60%					(349.62)	
Profit or Loss Short Term 40%					(233.08)	
CALL SPXW 01885 000						
13 0000 Short Sale	03/04/14	02/19/14	12,188.65	17,971.35		
Profit or Loss Realized Closed Contracts					(5,782.70)	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					(5,782.70)	
Profit or Loss Long Term 60%					(3,469.62)	
Profit or Loss Short Term 40%					(2,313.08)	
PUT SPXW 01760 000						
13 0000 Short Sale	03/04/14	02/19/14	11,278.65	4,451.35		
Profit or Loss Realized Closed Contracts					6,827.30	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					6,827.30	
Profit or Loss Long Term 60%					4,096.38	
Profit or Loss Short Term 40%					2,730.92	
PUT SPXW 01680 000						
13 0000 Sale	02/19/14	03/04/14	1,788.65	4,711.35		
Profit or Loss Realized Closed Contracts					(2,922.70)	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0.00	
Aggregate Profit or Loss					(2,922.70)	
Profit or Loss Long Term 60%					(1,753.62)	
Profit or Loss Short Term 40%					(1,169.08)	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
9 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM 1256 CONTRACTS

1099-B

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 01910 000						
14 0000 Sale	02/14/14	02/24/14	1,926 65	1,573 35		
Profit or Loss Realized Closed Contracts					353 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					353.30	
Profit or Loss Long Term 60%					211 98	
Profit or Loss Short Term 40%					141.32	
CALL SPXW 01860 000						
14 0000 Short Sale	02/24/14	02/14/14	12,566 65	20,613.35		
Profit or Loss Realized Closed Contracts					(8,046 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(8,046.70)	
Profit or Loss Long Term 60%					(4,828.02)	
Profit or Loss Short Term 40%					(3,218.68)	
PUT SPXW 01760 000						
14 0000 Short Sale	02/24/14	02/14/14	8,366 65	3,953 35		
Profit or Loss Realized Closed Contracts					4,413 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					4,413.30	
Profit or Loss Long Term 60%					2,647.98	
Profit or Loss Short Term 40%					1,765.32	
PUT SPXW 01680 000						
14 0000 Sale	02/14/14	02/24/14	1,646 65	2,833 35		
Profit or Loss Realized Closed Contracts					(1,186 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(1,186 70)	
Profit or Loss Long Term 60%					(712 02)	
Profit or Loss Short Term 40%					(474 68)	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
10 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM 1256 CONTRACTS

1099-B

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPX 01890 000						
54 0000 Sale	01/27/14	02/03/14	966 65	2,273 35		
Profit or Loss Realized Closed Contracts					(1,306 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(1,306 70)	
Profit or Loss Long Term 60%					(784.02)	
Profit or Loss Short Term 40%					(522.68)	
CALL SPX 01860 000						
14 0000 Sale	02/03/14	02/11/14	1,232 00	729 38		
Profit or Loss Realized Closed Contracts					502 62	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					502 62	
Profit or Loss Long Term 60%					301.57	
Profit or Loss Short Term 40%					201 05	
CALL SPX 01860 000						
27 0000 Sale	02/03/14	02/11/14	1,290 65	1,406 68		
Profit or Loss Realized Closed Contracts					(116 03)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(116 03)	
Profit or Loss Long Term 60%					(69.61)	
Profit or Loss Short Term 40%					(46.42)	
CALL SPX 01860 000						
13 0000 Sale	02/03/14	02/11/14	1,274 00	677 29		
Profit or Loss Realized Closed Contracts					596 71	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					596.71	
Profit or Loss Long Term 60%					358.02	
Profit or Loss Short Term 40%					238.69	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
11 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM 1256 CONTRACTS

1099-B

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPX 01820 000						
13 0000 Short Sale	02/11/14	02/03/14	3,872 71	16,406 00		
Profit or Loss Realized Closed Contracts					(12,533 29)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(12,533.29)	
Profit or Loss Long Term 60%					(7,519.97)	
Profit or Loss Short Term 40%					(5,013.32)	
CALL SPX 01820 000						
14 0000 Short Sale	02/11/14	02/03/14	4,170 61	15,428 00		
Profit or Loss Realized Closed Contracts					(11,257 39)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(11,257.39)	
Profit or Loss Long Term 60%					(6,754 43)	
Profit or Loss Short Term 40%					(4,502.96)	
CALL SPX 01820 000						
27.0000 Short Sale	02/11/14	02/03/14	8,043 33	17,609 35		
Profit or Loss Realized Closed Contracts					(9,566 02)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(9,566.02)	
Profit or Loss Long Term 60%					(5,739.61)	
Profit or Loss Short Term 40%					(3,826 41)	
CALL SPX 01925 000						
27 0000 Sale	02/11/14	02/28/14	4,800 65	1,949 35		
Profit or Loss Realized Closed Contracts					2,851 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					2,851 30	
Profit or Loss Long Term 60%					1,710.78	
Profit or Loss Short Term 40%					1,140.52	

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPX 01950 000						
28 0000 Short Sale	05/01/14	04/04/14	9,738 65	1,181 35		
Profit or Loss Realized Closed Contracts					8,557 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					8,557 30	
Profit or Loss Long Term 60%					5,134.38	
Profit or Loss Short Term 40%					3,422.92	
CALL SPX 02000 000						
28 0000 Sale	04/04/14	05/01/14	218 65	1,741 35		
Profit or Loss Realized Closed Contracts					(1,522 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(1,522 70)	
Profit or Loss Long Term 60%					(913 62)	
Profit or Loss Short Term 40%					(609.08)	
PUT SPX 01600 000						
27 0000 Sale	02/28/14	03/28/14	5,880 65	12,749 35		
Profit or Loss Realized Closed Contracts					(6,868 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(6,868 70)	
Profit or Loss Long Term 60%					(4,121.22)	
Profit or Loss Short Term 40%					(2,747.48)	
CALL SPXQ 01900 000						
15 0000 Expired	12/31/13	01/02/14	0 00	750 00		
Profit or Loss Realized Closed Contracts					(750 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(750 00)	
Profit or Loss Long Term 60%					(450.00)	
Profit or Loss Short Term 40%					(300.00)	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
13 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM 1256 CONTRACTS

1099-B

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXQ 01900 000						
12.0000 Expired	12/31/13	01/02/14	0 00	600 00		
Profit or Loss Realized Closed Contracts					(600 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(600 00)	
Profit or Loss Long Term 60%					(360 00)	
Profit or Loss Short Term 40%					(240 00)	
PUT SPXQ 01700 000						
27 0000 Expired	12/31/13	01/02/14	0.00	135 00		
Profit or Loss Realized Closed Contracts					(135 00)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(135 00)	
Profit or Loss Long Term 60%					(81 00)	
Profit or Loss Short Term 40%					(54 00)	
CALL SPXW 01890 000						
13 0000 Sale	02/11/14	02/19/14	3,088 65	1,721 35		
Profit or Loss Realized Closed Contracts					1,367 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					1,367 30	
Profit or Loss Long Term 60%					820 38	
Profit or Loss Short Term 40%					546 92	
CALL SPXW 01850 000						
13 0000 Short Sale	02/19/14	02/11/14	9,588 65	18,101 35		
Profit or Loss Realized Closed Contracts					(8,512 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(8,512 70)	
Profit or Loss Long Term 60%					(5,107 62)	
Profit or Loss Short Term 40%					(3,405 08)	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
14 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM 1256 CONTRACTS

1099-B

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 01750 000						
13 0000 Short Sale	02/19/14	02/11/14	7,378 65	3,021 35		
Profit or Loss Realized Closed Contracts					4,357 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					4,357 30	
Profit or Loss Long Term 60%					2,614 38	
Profit or Loss Short Term 40%					1,742 92	
PUT SPXW 01670 000						
13 0000 Sale	02/11/14	02/19/14	1,138 65	2,371 35		
Profit or Loss Realized Closed Contracts					(1,232.70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(1,232.70)	
Profit or Loss Long Term 60%					(739.62)	
Profit or Loss Short Term 40%					(493.08)	
CALL SPXW 01880 000						
14 0000 Sale	02/11/14	02/14/14	1,366 65	1,153 35		
Profit or Loss Realized Closed Contracts					213 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					213 30	
Profit or Loss Long Term 60%					127 98	
Profit or Loss Short Term 40%					85.32	
CALL SPXW 01840 000						
14 0000 Short Sale	02/14/14	02/11/14	9,206 65	14,733 35		
Profit or Loss Realized Closed Contracts					(5,526.70)	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(5,526.70)	
Profit or Loss Long Term 60%					(3,316.02)	
Profit or Loss Short Term 40%					(2,210.68)	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
15 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 01760 000						
14 0000 Short Sale	02/14/14	02/11/14	6,546 65	2,413 35		
Profit or Loss Realized Closed Contracts					4,133 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					4,133 30	
Profit or Loss Long Term 60%					2,479.98	
Profit or Loss Short Term 40%					1,653 32	
PUT SPXW 01680 000						
14 0000 Sale	02/11/14	02/14/14	806 65	1,713 35		
Profit or Loss Realized Closed Contracts					(906 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(906.70)	
Profit or Loss Long Term 60%					(544 02)	
Profit or Loss Short Term 40%					(362.68)	
CALL SPX 01970 000						
27 0000 Sale	02/28/14	03/28/14	480 65	4,109 35		
Profit or Loss Realized Closed Contracts					(3,628 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(3,628.70)	
Profit or Loss Long Term 60%					(2,177 22)	
Profit or Loss Short Term 40%					(1,451 48)	
CALL SPX 01910 000						
27 0000 Short Sale	03/28/14	02/28/14	26,130 65	8,159 35		
Profit or Loss Realized Closed Contracts					17,971 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					17,971 30	
Profit or Loss Long Term 60%					10,782.78	
Profit or Loss Short Term 40%					7,188.52	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
16 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM 1256 CONTRACTS

1099-B

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPX 01760 000						
27 0000 Short Sale	03/28/14	02/28/14	23,700 65	7,349 35		
Profit or Loss Realized Closed Contracts					16,351 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					16,351.30	
Profit or Loss Long Term 60%					9,810.78	
Profit or Loss Short Term 40%					6,540.52	
PUT SPX 01540 000						
27 0000 Sale	02/11/14	02/28/14	4,530 65	11,669 35		
Profit or Loss Realized Closed Contracts					(7,138 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(7,138 70)	
Profit or Loss Long Term 60%					(4,283.22)	
Profit or Loss Short Term 40%					(2,855.48)	
PUT SPX 01515 000						
27 0000 Sale	02/03/14	02/11/14	3,720 65	13,556.68		
Profit or Loss Realized Closed Contracts					(9,836 03)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(9,836.03)	
Profit or Loss Long Term 60%					(5,901 61)	
Profit or Loss Short Term 40%					(3,934.42)	
PUT SPX 01515 000						
14 0000 Sale	02/03/14	02/11/14	1,792 00	7,029 38		
Profit or Loss Realized Closed Contracts					(5,237 38)	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(5,237.38)	
Profit or Loss Long Term 60%					(3,142 42)	
Profit or Loss Short Term 40%					(2,094.96)	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
17 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM 1256 CONTRACTS

1099-B

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPX 01515 000						
13 0000 Sale	02/03/14	02/11/14	1,534 00	6,527 29		
Profit or Loss Realized Closed Contracts					(4,993 29)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(4,993 29)	
Profit or Loss Long Term 60%					(2,995.97)	
Profit or Loss Short Term 40%					(1,997 32)	
CALL SPX 01975 000						
36 0000 Sale	01/08/14	01/27/14	313 10	1,877 35		
Profit or Loss Realized Closed Contracts					(1,564.25)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(1,564 25)	
Profit or Loss Long Term 60%					(938.55)	
Profit or Loss Short Term 40%					(625.70)	
CALL SPX 01975 000						
18 0000 Sale	01/10/14	01/27/14	156 55	761 35		
Profit or Loss Realized Closed Contracts					(604 80)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(604 80)	
Profit or Loss Long Term 60%					(362.88)	
Profit or Loss Short Term 40%					(241.92)	
PUT SPX 01725 000						
54 0000 Short Sale	02/03/14	01/27/14	79,806 65	94,073 35		
Profit or Loss Realized Closed Contracts					(14,266 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(14,266.70)	
Profit or Loss Long Term 60%					(8,560.02)	
Profit or Loss Short Term 40%					(5,706.68)	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
18 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM 1256 CONTRACTS

1099-B

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPX 01850 000						
54.0000 Short Sale	02/03/14	01/27/14	13,926 65	4,433 35		
Profit or Loss Realized Closed Contracts					9,493 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					9,493 30	
Profit or Loss Long Term 60%					5,695 98	
Profit or Loss Short Term 40%					3,797.32	
PUT SPX 01750 000						
18 0000 Short Sale	01/27/14	01/10/14	14,718 65	37,837 79		
Profit or Loss Realized Closed Contracts					(23,119 14)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(23,119 14)	
Profit or Loss Long Term 60%					(13,871.48)	
Profit or Loss Short Term 40%					(9,247 66)	
PUT SPX 01750 000						
36 0000 Short Sale	01/27/14	01/08/14	30,522 65	75,675 56		
Profit or Loss Realized Closed Contracts					(45,152.91)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(45,152.91)	
Profit or Loss Long Term 60%					(27,091 74)	
Profit or Loss Short Term 40%					(18,061.17)	
CALL SPX 01900 000						
36 0000 Short Sale	01/27/14	01/08/14	14,322 65	1,155 56		
Profit or Loss Realized Closed Contracts					13,167 09	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					13,167 09	
Profit or Loss Long Term 60%					7,900 25	
Profit or Loss Short Term 40%					5,266.84	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
19 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPX 01900 000						
18 0000 Short Sale	01/27/14	01/10/14	5,718 65	577 79		
Profit or Loss Realized Closed Contracts					5,140 86	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					5,140 86	
Profit or Loss Long Term 60%					3,084.51	
Profit or Loss Short Term 40%					2,056 35	
CALL SPXW 01965 000						
14 0000 Sale	04/22/14	05/13/14	316 65	1,433 35		
Profit or Loss Realized Closed Contracts					(1,116 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(1,116.70)	
Profit or Loss Long Term 60%					(670 02)	
Profit or Loss Short Term 40%					(446.68)	
CALL SPXW 01915 000						
14 0000 Short Sale	05/13/14	04/22/14	11,586 65	7,313 35		
Profit or Loss Realized Closed Contracts					4,273 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					4,273 30	
Profit or Loss Long Term 60%					2,563.98	
Profit or Loss Short Term 40%					1,709.32	
PUT SPXW 01700 000						
14 0000 Sale	04/22/14	05/13/14	176 65	2,413 35		
Profit or Loss Realized Closed Contracts					(2,236 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(2,236.70)	
Profit or Loss Long Term 60%					(1,342.02)	
Profit or Loss Short Term 40%					(894.68)	



Account No
6AL-02016

Taxpayer No
74-2916682

Page
20 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 01650 000						
14 0000 Sale	04/11/14	04/22/14	1,226 65	7,453 35		
Profit or Loss Realized Closed Contracts					(6,226 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(6,226 70)	
Profit or Loss Long Term 60%					(3,736 02)	
Profit or Loss Short Term 40%					(2,490 68)	
PUT SPXW 01790 000						
14 0000 Short Sale	05/13/14	04/22/14	8,226 65	733 35		
Profit or Loss Realized Closed Contracts					7,493 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					7,493 30	
Profit or Loss Long Term 60%					4,495 98	
Profit or Loss Short Term 40%					2,997 32	
PUT SPXW 01740 000						
14 0000 Short Sale	04/22/14	04/11/14	19,286 65	4,023 35		
Profit or Loss Realized Closed Contracts					15,263 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					15,263 30	
Profit or Loss Long Term 60%					9,157 98	
Profit or Loss Short Term 40%					6,105 32	
CALL SPXW 01950 000						
14 0000 Sale	04/11/14	04/22/14	2,626 65	1,433 35		
Profit or Loss Realized Closed Contracts					1,193 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					1,193 30	
Profit or Loss Long Term 60%					715 98	
Profit or Loss Short Term 40%					477 32	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
21 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 01900 000						
14 0000 Short Sale	04/22/14	04/11/14	7,386 65	19,633 35		
Profit or Loss Realized Closed Contracts					(12,246 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(12,246 70)	
Profit or Loss Long Term 60%					(7,348 02)	
Profit or Loss Short Term 40%					(4,898 68)	
PUT SPX 01625 000						
28 0000 Sale	05/05/14	05/16/14	11,138 65	12,661 35		
Profit or Loss Realized Closed Contracts					(1,522 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(1,522 70)	
Profit or Loss Long Term 60%					(913 62)	
Profit or Loss Short Term 40%					(609 08)	
PUT SPX 01600 000						
28 0000 Sale	04/04/14	05/01/14	4,978 65	11,541 35		
Profit or Loss Realized Closed Contracts					(6,562 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(6,562 70)	
Profit or Loss Long Term 60%					(3,937 62)	
Profit or Loss Short Term 40%					(2,625 08)	
PUT SPX 01590 000						
18 0000 Sale	01/10/14	01/27/14	14,362 22	7,241 35		
Profit or Loss Realized Closed Contracts					7,120 87	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					7,120 87	
Profit or Loss Long Term 60%					4,272 52	
Profit or Loss Short Term 40%					2,848 35	

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPX 01590 000						
36 0000 Sale	01/08/14	01/27/14	28,724 43	13,757 35		
Profit or Loss Realized Closed Contracts					14,967 08	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					14,967.08	
Profit or Loss Long Term 60%					8,980.24	
Profit or Loss Short Term 40%					5,986 84	
CALL SPXW 01980 000						
14 0000 Sale	05/13/14	05/16/14	386 65	1,433 35		
Profit or Loss Realized Closed Contracts					(1,046 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(1,046 70)	
Profit or Loss Long Term 60%					(628 02)	
Profit or Loss Short Term 40%					(418.68)	
CALL SPXW 01940 000						
14 0000 Short Sale	05/16/14	05/13/14	7,666 65	1,713 35		
Profit or Loss Realized Closed Contracts					5,953 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					5,953.30	
Profit or Loss Long Term 60%					3,571.98	
Profit or Loss Short Term 40%					2,381.32	
PUT SPXW 01810 000						
14 0000 Short Sale	05/16/14	05/13/14	6,966 65	13,893 35		
Profit or Loss Realized Closed Contracts					(6,926 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(6,926.70)	
Profit or Loss Long Term 60%					(4,156.02)	
Profit or Loss Short Term 40%					(2,770.68)	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
23 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM 1256 CONTRACTS

1099-B

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 01730 000						
14.0000 Sale	05/13/14	05/16/14	3,886.65	2,133.35	1,753.30	
Profit or Loss Realized Closed Contracts					0.00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					1,753.30	
Aggregate Profit or Loss					1,051.98	
Profit or Loss Long Term 60%					701.32	
Profit or Loss Short Term 40%						
PUT SPX 01715 000						
27.0000 Short Sale	02/28/14	02/11/14	24,780.65	4,919.35	19,861.30	
Profit or Loss Realized Closed Contracts					0.00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					19,861.30	
Aggregate Profit or Loss					11,916.78	
Profit or Loss Long Term 60%					7,944.52	
Profit or Loss Short Term 40%						
PUT SPX 01715 000						
27.0000 Short Sale	02/11/14	02/03/14	39,903.33	4,109.35	35,793.98	
Profit or Loss Realized Closed Contracts					0.00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					35,793.98	
Aggregate Profit or Loss					21,476.38	
Profit or Loss Long Term 60%					14,317.60	
Profit or Loss Short Term 40%						
PUT SPX 01715 000						
13.0000 Short Sale	02/11/14	02/03/14	19,212.71	936.00	18,276.71	
Profit or Loss Realized Closed Contracts					0.00	
Unrealized Profit or Loss Open Contracts Prior Year					0.00	
Unrealized Profit or Loss Open Contracts Current Year					18,276.71	
Aggregate Profit or Loss					10,966.02	
Profit or Loss Long Term 60%					7,310.69	
Profit or Loss Short Term 40%						

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM 1256 CONTRACTS

1099-B

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPX 01715 000						
14 0000 Short Sale	02/11/14	02/03/14	20,690 61	1,428 00		
Profit or Loss Realized Closed Contracts					19,262 61	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					19,262 61	
Profit or Loss Long Term 60%					11,557 56	
Profit or Loss Short Term 40%					7,705 05	
PUT SPXW 01685 000						
14 0000 Sale	04/10/14	05/06/14	36 65	3,253 35		
Profit or Loss Realized Closed Contracts					(3,216 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(3,216 70)	
Profit or Loss Long Term 60%					(1,930 02)	
Profit or Loss Short Term 40%					(1,286 68)	
CALL SPXW 01960 000						
14 0000 Sale	04/10/14	05/06/14	36 65	873 35		
Profit or Loss Realized Closed Contracts					(836 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(836 70)	
Profit or Loss Long Term 60%					(502 02)	
Profit or Loss Short Term 40%					(334 68)	
CALL SPXW 01930 000						
14 0000 Short Sale	05/06/14	04/10/14	2,626 65	103 35		
Profit or Loss Realized Closed Contracts					2,523 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					2,523 30	
Profit or Loss Long Term 60%					1,513 98	
Profit or Loss Short Term 40%					1,009 32	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
25 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM 1256 CONTRACTS

1099-B

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPXW 01775 000 14 0000 Short Sale	05/06/14	04/10/14	10,886 65	313 35		
Profit or Loss Realized Closed Contracts					10,573 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					10,573 30	
Profit or Loss Long Term 60%					6,343 98	
Profit or Loss Short Term 40%					4,229.32	
CALL SPX 01935 000 28 0000 Short Sale	05/16/14	05/05/14	18,138 65	7,621 35		
Profit or Loss Realized Closed Contracts					10,517 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					10,517 30	
Profit or Loss Long Term 60%					6,310.38	
Profit or Loss Short Term 40%					4,206.92	
CALL SPXW 01980 000 14 0000 Sale	04/02/14	04/11/14	106 65	1,153 35		
Profit or Loss Realized Closed Contracts					(1,046 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(1,046.70)	
Profit or Loss Long Term 60%					(628 02)	
Profit or Loss Short Term 40%					(418.68)	
CALL SPXW 01940 000 14 0000 Short Sale	04/11/14	04/02/14	5,846 65	453 35		
Profit or Loss Realized Closed Contracts					5,393 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					5,393.30	
Profit or Loss Long Term 60%					3,235.98	
Profit or Loss Short Term 40%					2,157 32	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
26 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM 1256 CONTRACTS

1099-B

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
PUT SPX 01780 000						
28 0000 Short Sale	05/16/14	05/05/14	25,138 65	22,461 35		
Profit or Loss Realized Closed Contracts					2,677.30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					2,677 30	
Profit or Loss Long Term 60%					1,606 38	
Profit or Loss Short Term 40%					1,070 92	
PUT SPXW 01720 000						
14 0000 Sale	04/02/14	04/11/14	6,966 65	2,553 35		
Profit or Loss Realized Closed Contracts					4,413.30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					4,413 30	
Profit or Loss Long Term 60%					2,647 98	
Profit or Loss Short Term 40%					1,765 32	
PUT SPXW 01800 000						
14 0000 Short Sale	04/11/14	04/02/14	7,526 65	24,393.35		
Profit or Loss Realized Closed Contracts					(16,866 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(16,866.70)	
Profit or Loss Long Term 60%					(10,120.02)	
Profit or Loss Short Term 40%					(6,746.68)	
CALL SPXW 01960 000						
14 0000 Sale	04/02/14	04/10/14	246 65	1,223 35		
Profit or Loss Realized Closed Contracts					(976 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(976 70)	
Profit or Loss Long Term 60%					(586.02)	
Profit or Loss Short Term 40%					(390.68)	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
27 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 01930 000						
14 0000 Short Sale	04/10/14	04/02/14	4,866 65	733 35		
Profit or Loss Realized Closed Contracts					4,133 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					4,133.30	
Profit or Loss Long Term 60%					2,479.98	
Profit or Loss Short Term 40%					1,653.32	
PUT SPXW 01820 000						
14 0000 Short Sale	04/10/14	04/02/14	6,686 65	10,673.35		
Profit or Loss Realized Closed Contracts					(3,986 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(3,986.70)	
Profit or Loss Long Term 60%					(2,392.02)	
Profit or Loss Short Term 40%					(1,594 68)	
PUT SPXW 01760 000						
14 0000 Sale	04/02/14	04/10/14	2,906 65	2,343 35		
Profit or Loss Realized Closed Contracts					563 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					563.30	
Profit or Loss Long Term 60%					337.98	
Profit or Loss Short Term 40%					225.32	
CALL SPX 01875 000						
27 0000 Short Sale	02/28/14	02/11/14	9,930 65	36,509 35		
Profit or Loss Realized Closed Contracts					(26,578 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(26,578.70)	
Profit or Loss Long Term 60%					(15,947.22)	
Profit or Loss Short Term 40%					(10,631 48)	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
28 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM 1256 CONTRACTS

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 01960 000						
14 0000 Sale	05/06/14	05/16/14	246 65	1,153 35		
Profit or Loss Realized Closed Contracts					(906 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(906 70)	
Profit or Loss Long Term 60%					(544 02)	
Profit or Loss Short Term 40%					(362.68)	
PUT SPXW 01790 000						
14 0000 Short Sale	05/16/14	05/06/14	9,206 65	7,033 35		
Profit or Loss Realized Closed Contracts					2,173 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					2,173 30	
Profit or Loss Long Term 60%					1,303 98	
Profit or Loss Short Term 40%					869 32	
PUT SPXW 01720 000						
14 0000 Sale	05/06/14	05/16/14	2,346 65	3,463 35		
Profit or Loss Realized Closed Contracts					(1,116 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(1,116 70)	
Profit or Loss Long Term 60%					(670 02)	
Profit or Loss Short Term 40%					(446.68)	
PUT SPX 01525 000						
54 0000 Sale	01/27/14	02/03/14	27,966.65	28,733 35		
Profit or Loss Realized Closed Contracts					(766 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(766 70)	
Profit or Loss Long Term 60%					(460 02)	
Profit or Loss Short Term 40%					(306.68)	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
29 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM 1256 CONTRACTS

1099-B

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 01925 000						
14 0000 Short Sale	05/16/14	05/06/14	5,146 65	1,993.35		
Profit or Loss Realized Closed Contracts					3,153 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					3,153.30	
Profit or Loss Long Term 60%					1,891.98	
Profit or Loss Short Term 40%					1,261 32	
CALL SPXW 01965 000						
13.0000 Sale	03/04/14	03/28/14	98 65	1,851.35		
Profit or Loss Realized Closed Contracts					(1,752.70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(1,752.70)	
Profit or Loss Long Term 60%					(1,051.62)	
Profit or Loss Short Term 40%					(701 08)	
CALL SPX 01985 000						
28 0000 Sale	05/05/14	05/16/14	1,338 65	2,581 35		
Profit or Loss Realized Closed Contracts					(1,242 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(1,242.70)	
Profit or Loss Long Term 60%					(745.62)	
Profit or Loss Short Term 40%					(497.08)	
PUT SPX 01780 000						
28 0000 Short Sale	05/01/14	04/04/14	25,138 65	4,821 35		
Profit or Loss Realized Closed Contracts					20,317 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					20,317 30	
Profit or Loss Long Term 60%					12,190.38	
Profit or Loss Short Term 40%					8,126.92	



Account No.
6AL-02016

Taxpayer No.
74-2916682

Page
30 of 32

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM 1256 CONTRACTS

1099-B

Description of Property	Date Acquired/ Mark to Market	Date Liquidated/ Mark to Market	Sales Proceeds/ Year End FMV	Acquisition Cost/ Year End FMV	Amount	Remarks
CALL SPXW 01910 000						
13.0000 Short Sale	03/28/14	03/04/14	12,318 65	2,241 35		
Profit or Loss Realized Closed Contracts					10,077 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					10,077 30	
Profit or Loss Long Term 60%					6,046 38	
Profit or Loss Short Term 40%					4,030 92	
PUT SPXW 01790 000						
13.0000 Short Sale	03/28/14	03/04/14	12,838 65	4,321 35		
Profit or Loss Realized Closed Contracts					8,517 30	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					8,517 30	
Profit or Loss Long Term 60%					5,110 38	
Profit or Loss Short Term 40%					3,406 92	
PUT SPXW 01700 000						
13.0000 Sale	03/04/14	03/28/14	878 65	5,101 35		
Profit or Loss Realized Closed Contracts					(4,222 70)	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					(4,222 70)	
Profit or Loss Long Term 60%					(2,533 62)	
Profit or Loss Short Term 40%					(1,689 08)	
PUT SPXQ 01760 000						
27.0000 Short Sale	01/02/14	12/31/13	135 00	0 00		
Profit or Loss Realized Closed Contracts					135 00	
Unrealized Profit or Loss Open Contracts Prior Year					0 00	
Unrealized Profit or Loss Open Contracts Current Year					0 00	
Aggregate Profit or Loss					135 00	
Profit or Loss Long Term 60%					81 00	
Profit or Loss Short Term 40%					54 00	
TOTAL PROFIT OR LOSS REALIZED IN 2014 ON CLOSED CONTRACTS					48,289 60	
TOTAL UNREALIZED PROFIT OR LOSS ON OPEN CONTRACTS - 12/31/13					0 00	
TOTAL UNREALIZED PROFIT OR LOSS ON OPEN CONTRACTS - 12/31/14					0 00	
TOTAL AGGREGATE PROFIT OR LOSS ON CONTRACTS					48,289 60	
TOTAL PROFIT OR (LOSS) LONG TERM 60%					28,973 76	
TOTAL PROFIT OR (LOSS) SHORT TERM 40%					19,315 84	



Account No.
6AL-02021

Taxpayer No.
74-2916682

Page
7 of 15

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ALLEGHANY CORP DEL COM 8 0000 Sale	CUSIP Number 03/27/13	017175100 01/15/14	3,137.23	3,104.08		0.00	33.15	
ATWOOD OCEANICS INC 55 0000 Sale	CUSIP Number 10/30/14	050095108 12/08/14	1,600.28	2,213.16		0.00	(612.88)	
CABELAS INC 37 0000 Sale	CUSIP Number 03/27/13	126804301 01/15/14	2,558.99	2,246.33		0.00	312.66	
DECKERS OUTDOORS CORP 22 0000 Sale	CUSIP Number 10/18/13	243537107 07/17/14	1,806.50	1,317.26		0.00	489.24	
DANA HLDG CORP 445 0000 Sale	CUSIP Number 07/17/14	235825205 12/08/14	9,587.32	10,246.21		0.00	(658.89)	
ENERGIZER HLDGS INC COM 34 0000 Sale	CUSIP Number 03/27/13	29266R108 01/15/14	3,624.91	3,347.63		0.00	277.28	
HATTERAS FINL CORP 112.0000 Sale	CUSIP Number 03/27/13	41902R103 01/15/14	1,960.59	3,075.15		0.00	(1,114.56)	
61 0000 Sale	03/27/13	01/16/14	1,065.68	1,674.86		0.00	(609.18)	
Security Subtotal			3,026.27	4,750.01		0.00	(1,723.74)	

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MRC GLOBAL INC	CUSIP Number	55345K103						
87 0000 Sale	01/15/14	10/30/14	1,809 76	2,746 68		0 00	(936 92)	
276 0000 Sale	01/16/14	12/08/14	4,646.64	8,508 39		0 00	(3,861 75)	
Security Subtotal			6,456.40	11,255.07		0.00	(4,798.67)	
NU SKIN ENTERPRS A \$ 001	CUSIP Number	67018T105						
120 0000 Sale	03/27/13	01/15/14	14,633 62	5,340 00		0 00	9,293 62	
OLIN CORP \$1 NEW	CUSIP Number	680665205						
159 0000 Sale	01/17/14	12/08/14	4,004 13	4,558 69		0 00	(554 56)	
TREDEGAR CORP VIRGINIA	CUSIP Number	894650100						
19 0000 Sale	03/27/13	01/15/14	491 92	548 53		0 00	(56 61)	
17 0000 Sale	03/27/13	01/16/14	440 93	490 79		0 00	(49 86)	
12 0000 Sale	03/27/13	01/17/14	313 39	346 44		0 00	(33 05)	
7 0000 Sale	03/27/13	01/21/14	184 16	202 09		0 00	(17 93)	
7 0000 Sale	03/27/13	01/22/14	184 55	202 09		0 00	(17 54)	
Security Subtotal			1,614.95	1,789.94		0.00	(174.99)	
Covered Short Term Capital Gains and Losses Subtotal			52,050.60	50,168.38		0.00	1,882.22	
NET SHORT TERM CAPITAL GAINS AND LOSSES			52,050.60	50,168.38		0.00	1,882.22	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

ALBEMARLE CORP COM	CUSIP Number	012653101						
9 0000 Sale	03/27/13	07/17/14	622 41	556 45		0 00	65 96	
AMER EAGLE OUTFITTERS	CUSIP Number	02553E106						
262.0000 Sale	03/27/13	12/08/14	3,115 11	4,836 18		0 00	(1,721 07)	
ALLIANCE DATA SYS CORP	CUSIP Number	018581108						
13 0000 Sale	03/27/13	12/17/14	3,650 46	3,603 73		0 00	46 73	
ATWOOD OCEANICS INC	CUSIP Number	050095108						
240 0000 Sale	03/27/13	12/08/14	6,983 06	12,503 76		0 00	(5,520 70)	

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
COLUMBIA SPORTSWEAR CO	CUSIP Number	198516106						
43 0000 Sale	03/27/13	10/30/14	1,801 79	1,260 52		0 00	341 27	
157 0000 Sale	03/27/13	10/31/14	6,089 33	4,602.38		0.00	1,486 95	
Security Subtotal			7,691.12	5,862.90		0.00	1,828 22	
CABELAS INC	CUSIP Number	126804301						
259 0000 Sale	03/27/13	12/08/14	13,391 40	15,724 27		0 00	(2,332 87)	
CONVERSANT INC	CUSIP Number	21249J105						
227 0000 Tender	03/27/13	12/12/14	4,263 58	3,027 42		0 00	1,236 16	
EATON VANCE CORP NVT	CUSIP Number	278265103						
167 0000 Sale	03/27/13	07/17/14	6,111 46	6,882 96		0 00	(771 50)	
42 0000 Sale	03/27/13	07/18/14	1,542 36	1,731.04		0.00	(188 68)	
Security Subtotal			7,653.82	8,614.00		0.00	(960 18)	
MARTIN MARIETTA MATLS	CUSIP Number	573284106						
27 0000 Sale	03/27/13	06/30/14	3,573 73	2,755 80		0 00	817 93	
16 0000 Sale	03/27/13	07/01/14	2,137 77	1,633 06		0 00	504 71	
4 0000 Sale	03/27/13	07/02/14	511 64	408.27		0.00	103 37	
Security Subtotal			6,223.14	4,797.13		0.00	1,426.01	
MICREL INC	CUSIP Number	594793101						
80 0000 Sale	03/27/13	09/08/14	1,003 86	841.59		0 00	162 27	
196 0000 Sale	03/27/13	09/09/14	2,445 23	2,061 91		0 00	383 32	
69 0000 Sale	03/27/13	09/10/14	849 10	725.87		0.00	123 23	
Security Subtotal			4,298.19	3,629.37		0.00	668.82	
MBIA INC COM	CUSIP Number	55262C100						
724 0000 Sale	03/27/13	12/08/14	7,125 16	7,529 60		0 00	(404 44)	
OLD DOMINION FGHT LINES	CUSIP Number	679580100						
21 0000 Sale	03/27/13	07/17/14	1,298 14	801 20		0 00	496 94	
STURM RUGER&CO INC	CUSIP Number	864159108						
95 0000 Sale	03/27/13	12/08/14	3,626 00	4,880 77		0 00	(1,254 77)	
27 0000 Sale	10/18/13	12/08/14	1,030 55	1,822.49		0.00	(791 94)	
Security Subtotal			4,656.55	6,703.26		0.00	(2,046.71)	



Account No.
6AL-02021

Taxpayer No.
74-2916682

Page
10 of 15

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
TREDEGAR CORP VIRGINIA 230 0000 Sale	CUSIP Number 03/27/13	894650100 12/08/14	4,200.06	6,637.77		0.00	(2,437.71)	
Covered Long Term Capital Gains and Losses Subtotal			75,172.20	84,827.04		0.00	(9,654.84)	
NET LONG TERM CAPITAL GAINS AND LOSSES			75,172.20	84,827.04		0.00	(9,654.84)	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
ALLIANCE DATA SYS CORP Cash/Lieu	CUSIP Number 12/15/14	018581108 12/15/14	14.54	N/A		0.00	N/A	
Other Transactions Subtotal			14.54			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			127,237.34				(7,772.62)	
COVERED SHORT TERM GAINS/LOSSES							1,882.22	
COVERED LONG TERM GAINS/LOSSES							(9,654.84)	
OTHER TRANSACTIONS							N/C	

N/A Cost basis information is not available As a result, gain/loss will not be calculated (N/C)

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AGRIUM INC 37 0000 Sale	CUSIP Number 06/12/13	008916108 01/07/14	3,297.28	3,291.71		0.00	5.57	
ASTRAZENECA PLC SPND ADR 32 0000 Sale	CUSIP Number 06/12/13	046353108 05/09/14	2,468.35	1,656.00		0.00	812.35	
65 0000 Sale	06/12/13	05/12/14	5,059.56	3,363.74		0.00	1,695.82	
91 0000 Sale	01/21/14	06/16/14	6,717.78	5,900.23		0.00	817.55	
Security Subtotal			14,245.69	10,919.97		0.00	3,325.72	
BEACH ENERGY LTD-UNSP AD 30 0000 Sale	CUSIP Number 07/24/14	073333106 12/08/14	461.69	994.11		0.00	(532.42)	
173 0000 Sale	07/28/14	12/08/14	2,662.41	5,710.11		0.00	(3,047.70)	
61 0000 Sale	07/30/14	12/08/14	938.77	1,935.58		0.00	(996.81)	
106 0000 Sale	07/31/14	12/08/14	1,631.30	3,338.41		0.00	(1,707.11)	
38 0000 Sale	08/01/14	12/08/14	584.81	1,188.97		0.00	(604.16)	
34 0000 Sale	08/04/14	12/08/14	523.25	1,055.65		0.00	(532.40)	
Security Subtotal			6,802.23	14,222.83		0.00	(7,420.60)	
COMPANHIA D SNMINTO BSCO D ESTDO SAO PAULO ADR 1170 0000 Sale	CUSIP Number 01/21/14	20441A102 12/08/14	8,083.12	11,931.78		0.00	(3,848.66)	

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CENTRICA PLC								
SPR ADR NEW		CUSIP Number	15639K300					
222 0000 Sale	12/23/13	12/08/14	3,918 21	4,983 94		0 00	(1,065 73)	
204 0000 Sale	12/27/13	12/08/14	3,600 52	4,712 38		0 00	(1,111 86)	
504 0000 Sale	01/14/14	12/08/14	8,895 40	10,909 68		0 00	(2,014 28)	
380 0000 Sale	01/21/14	12/08/14	6,706 85	8,181 36		0 00	(1,474 51)	
Security Subtotal			23,120.98	28,787.36		0.00	(5,666.38)	
CARLSBERG AS SPONSOREDAD								
274 0000 Sale		CUSIP Number	142795202					
	01/21/14	12/08/14	4,666 12	5,964 98		0 00	(1,298 86)	
DIAGEO PLC SPSPD ADR NEW								
2 0000 Sale		CUSIP Number	25243Q205					
	01/21/14	09/04/14	242 96	262 96		0 00	(20 00)	
5 0000 Sale	01/21/14	09/08/14	603 07	657 39		0 00	(54 32)	
14 0000 Sale	01/21/14	09/08/14	1,671 30	1,840 69		0 00	(169 39)	
6 0000 Sale	01/21/14	09/09/14	720 00	788 87		0 00	(68 87)	
Security Subtotal			3,237 33	3,549 91		0.00	(312.58)	
ENSCO PLC SHS CL A								
91 0000 Sale		CUSIP Number	G3157S106					
	01/21/14	10/16/14	3,471 26	5,011.93		0 00	(1,540 67)	
GOLDEN AGRI-RES LTD ADR								
276 0000 Sale		CUSIP Number	380787200					
	01/21/14	12/08/14	9,259 88	11,368 44		0 00	(2,108 56)	
HSBC HLDG PLC SP ADR								
157 0000 Sale		CUSIP Number	404280406					
	01/21/14	12/08/14	7,857 95	8,750 50		0.00	(892 55)	
ISRAEL CHEMICALS-UNSPON								
774 0000 Sale		CUSIP Number	465036200					
	01/21/14	10/27/14	5,372 69	6,695 10		0 00	(1,322 41)	
KDDI CORP SHS								
494 0000 Sale		CUSIP Number	48667L106					
	06/12/13	01/09/14	7,395 94	5,567 38		0 00	1,828 56	
LUKOIL OAO-SPON ADR								
167 0000 Sale		CUSIP Number	677862104					
	12/30/13	12/08/14	7,402 95	10,390 84		0 00	(2,977 89)	
149 0000 Sale	01/21/14	12/08/14	6,605 02	8,753 75		0 00	(2,148 73)	
Security Subtotal			14,007.97	19,134.59		0.00	(5,126.62)	

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MOBILE TELESYS OJSC ADR								
CUSIP Number 607409109	12/18/13	12/08/14	741 27	1,548.67		0 00	(807 40)	
75 0000 Sale	12/19/13	12/08/14	1,620 92	3,390 88		0 00	(1,769 96)	
164.0000 Sale	01/08/14	12/08/14	1,235 46	2,593 98		0 00	(1,358 52)	
125 0000 Sale	01/09/14	12/08/14	1,314 53	2,712 84		0 00	(1,398 31)	
133.0000 Sale	01/21/14	12/08/14	2,352 32	4,618 79		0 00	(2,266 47)	
238 0000 Sale								
Security Subtotal			7,264.50	14,865.16		0.00	(7,600.66)	
MIZUHO FINL GROUP INC ADR								
CUSIP Number 60687Y109	01/21/14	12/08/14	5,596 77	7,323 51		0 00	(1,726 74)	
1651 0000 Sale								
METHANEX CORP COM								
CUSIP Number 59151K108	06/18/14	12/08/14	3,661 73	4,572 12		0 00	(910 39)	
75 0000 Sale	06/26/14	12/08/14	2,636 44	3,288 93		0 00	(652 49)	
54 0000 Sale	09/09/14	12/08/14	3,759 38	5,285 43		0 00	(1,526 05)	
77 0000 Sale								
Security Subtotal			10,057.55	13,146.48		0.00	(3,088.93)	
NITTO DENKO CORP ADR								
CUSIP Number 654802206	01/15/14	06/18/14	1,645 86	1,563 18		0 00	82 68	
74 0000 Sale	01/15/14	10/21/14	3,465 57	2,893 98		0 00	571 59	
137 0000 Sale	01/15/14	10/21/14	3,353 28	2,788 37		0 00	564 91	
132 0000 Sale	01/15/14	10/22/14	211 03	168 99		0 00	42 04	
8 0000 Sale	01/21/14	10/22/14	3,640 36	2,851 08		0 00	789 28	
138 0000 Sale	01/21/14	10/23/14	3,600 77	2,830 42		0 00	770 35	
137 0000 Sale	01/21/14	10/24/14	3,474 94	2,727 12		0 00	747 82	
132 0000 Sale								
Security Subtotal			19,391.81	15,823.14		0.00	3,568 67	
POSCO SPN ADR								
CUSIP Number 693483109	06/12/13	01/17/14	3,796 48	3,612 44		0 00	184 04	
52 0000 Sale	06/12/13	01/21/14	1,228 26	1,180 99		0 00	47 27	
17 0000 Sale								
Security Subtotal			5,024.74	4,793.43		0.00	231.31	
RIO TINTO PLC SPNSRD ADR								
CUSIP Number 767204100	01/21/14	12/08/14	3,434 56	4,041 57		0 00	(607 01)	
76 0000 Sale								
ROYAL DUTCH SHELL PLC SPONS ADR A								
CUSIP Number 780259206	01/21/14	12/08/14	10,607 00	11,461 06		0 00	(854 06)	
161 0000 Sale								

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SASOL LTD SPONSORED ADR 173.0000 Sale	CUSIP Number 01/21/14	803866300 12/08/14	6,280 59	8,673 03		0 00	(2,392 44)	
SIEMENS AG ADR 29 0000 Sale	CUSIP Number 01/21/14	826197501 12/08/14	3,357 84	3,945 61		0 00	(587 77)	
STATOIL ASA SHS 269 0000 Sale	CUSIP Number 01/21/14	85771P102 12/08/14	4,744 33	6,727 66		0 00	(1,983 33)	
SANOFI ADR 200 0000 Sale	CUSIP Number 01/21/14	80105N105 12/08/14	9,382 29	10,326 61		0 00	(944 32)	
SEGA SAMMY HOLDINGS INC ADR 807 0000 Sale	CUSIP Number 01/21/14	815794102 09/03/14	3,316 62	4,922 70		0 00	(1,606 08)	
SERCO GROUP PLC-UNSPON ADR 518 0000 Sale	CUSIP Number 12/23/13	81748L100 07/25/14	3,156 05	4,113 44		0 00	(957 39)	
68 0000 Sale	12/24/13	07/25/14	414 31	543 03		0 00	(128 72)	
41 0000 Sale	12/27/13	07/25/14	249 81	331 63		0 00	(81 82)	
69 0000 Sale	12/27/13	07/25/14	420 17	558 12		0 00	(137 95)	
102 0000 Sale	01/21/14	07/25/14	621 13	864 96		0 00	(243 83)	
90 0000 Sale	01/21/14	07/30/14	545 35	763 20		0 00	(217 85)	
112 0000 Sale	03/07/14	07/30/14	678 68	905 72		0 00	(227 04)	
228 0000 Sale	03/07/14	07/31/14	1,382 72	1,843 79		0 00	(461 07)	
17 0000 Sale	03/10/14	07/31/14	103 10	137 92		0 00	(34 82)	
561 0000 Sale	03/10/14	08/13/14	2,942 71	4,551 34		0 00	(1,608 63)	
Security Subtotal			10,514.03	14,613.15		0.00	(4,099.12)	
SBERBANK SPONSORED ADR 360.0000 Sale	CUSIP Number 01/21/14	80585Y308 10/02/14	2,746 74	4,356 00		0 00	(1,609 26)	
SVENSKA C AKTI SPONS ADR 93 0000 Sale	CUSIP Number 01/21/14	869587402 12/08/14	2,163 13	2,841 15		0 00	(678 02)	
TESCO PLC SPNRD ADR 562 0000 Sale	CUSIP Number 01/21/14	881575302 10/06/14	4,698 27	9,244 90		0 00	(4,546 63)	
585 0000 Sale	08/13/14	10/06/14	4,890 55	7,170 58		0 00	(2,280 03)	
110 0000 Sale	08/14/14	10/06/14	919 60	1,353 55		0 00	(433 95)	
Security Subtotal			10,508.42	17,769.03		0.00	(7,260.61)	

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
TECHNIP SP ADR	CUSIP Number	878546209						
110 0000 Sale	09/30/14	12/08/14	1,662.06	2,322.10		0.00	(660.04)	
231 0000 Sale	10/01/14	12/08/14	3,490.33	4,768.95		0.00	(1,278.62)	
272 0000 Sale	10/02/14	12/08/14	4,109.83	5,619.89		0.00	(1,510.06)	
Security Subtotal			9,262.22	12,710.94		0.00	(3,448.72)	
VOLKSWAGEN A G ADR	CUSIP Number	928662402						
67 0000 Sale	01/21/14	12/08/14	3,069.20	3,699.07		0.00	(629.87)	
YAMANA GOLD INC	CUSIP Number	98462Y100						
440 0000 Sale	05/15/13	04/02/14	3,782.91	5,008.30		0.00	(1,225.39)	
45 0000 Sale	06/12/13	04/02/14	386.89	497.75		0.00	(110.86)	
456 0000 Sale	12/09/13	07/10/14	3,886.45	3,962.82		0.00	(76.37)	
218 0000 Sale	12/09/13	07/11/14	1,802.93	1,894.51		0.00	(91.58)	
459 0000 Sale	01/21/14	07/11/14	3,796.08	4,518.90		0.00	(722.82)	
Security Subtotal			13,655.26	15,882.28		0.00	(2,227.02)	
Covered Short Term Capital Gains and Losses Subtotal			251,196.04	313,118.06		0.00	(61,922.02)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			251,196.04	313,118.06		0.00	(61,922.02)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

ASTRAZENECA PLC SPND ADR	CUSIP Number	046353108						
96 0000 Sale	06/12/13	06/16/14	7,073.39	4,967.99		0.00	2,105.40	
2 0000 Sale	06/12/13	06/16/14	147.64	103.50		0.00	44.14	
Security Subtotal			7,221.03	5,071.49		0.00	2,149.54	
COPEL PARANA ADR PREF B	CUSIP Number	20441B407						
43 0000 Sale	03/23/10	12/08/14	556.98	935.84		0.00	(378.86)	
40 0000 Sale	03/23/10	12/08/14	518.12	867.63		0.00	(349.51)	
31 0000 Sale	03/23/10	12/08/14	401.54	670.87		0.00	(269.33)	
19 0000 Sale	03/23/10	12/08/14	246.12	373.72		0.00	(127.60)	
445 0000 Sale	06/12/13	12/08/14	5,764.09	6,929.32		0.00	(1,165.23)	
Security Subtotal			7,486.85	9,777.38		0.00	(2,290.53)	

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR								
	CUSIP Number 20441A102							
17 0000 Sale	06/12/13	10/22/14	134 05	201 17		0 00	(67 12)	
134 0000 Sale	06/12/13	10/23/14	1,013 92	1,585 66		0 00	(571 74)	
696 0000 Sale	06/12/13	10/28/14	5,195 46	8,235 97		0 00	(3,040 51)	
70 0000 Sale	06/12/13	10/29/14	533 78	828 33		0 00	(294 55)	
653 0000 Sale	08/13/13	12/08/14	4,511 35	6,202 85		0 00	(1,691 50)	
60 0000 Sale	06/12/13	12/30/14	381 49	710 00		0 00	(328 51)	
5 0000 Sale	06/12/13	12/31/14	30 88	59 17		0 00	(28 29)	
Security Subtotal			11,800.93	17,823.15		0.00	(6,022.22)	
DIAGEO PLC SPSP ADR NEW								
	CUSIP Number 25243Q205							
10 0000 Sale	06/12/13	09/04/14	1,208 71	1,180 32		0 00	28 39	
15 0000 Sale	06/12/13	09/04/14	1,822 12	1,770 49		0 00	51.63	
Security Subtotal			3,030.83	2,950.81		0.00	80.02	
ENSCO PLC SHS CL A								
	CUSIP Number G3157S106							
63 0000 Sale	05/06/13	10/15/14	2,403 57	3,818 38		0 00	(1,414 81)	
10 0000 Sale	05/29/13	10/15/14	381 53	621 61		0 00	(240 08)	
25 0000 Sale	05/29/13	10/16/14	953 63	1,554 01		0 00	(600 38)	
15 0000 Sale	05/30/13	10/16/14	572 18	929 91		0 00	(357 73)	
55 0000 Sale	06/12/13	10/16/14	2,098 00	3,170 03		0 00	(1,072 03)	
Security Subtotal			6,408 91	10,093.94		0.00	(3,685.03)	
GOLDEN AGRI-RES LTD ADR								
	CUSIP Number 380787200							
65 0000 Sale	11/02/12	12/08/14	2,180 77	3,338 63		0 00	(1,157 86)	
60 0000 Sale	11/08/12	12/08/14	2,013 02	3,025 81		0 00	(1,012 79)	
42 0000 Sale	02/19/13	12/08/14	1,409 11	2,205 62		0 00	(796 51)	
55 0000 Sale	02/27/13	12/08/14	1,845 27	2,826 82		0 00	(981 55)	
167 0000 Sale	06/12/13	12/08/14	5,602 90	7,566 77		0 00	(1,963 87)	
Security Subtotal			13,051.07	18,963.65		0.00	(5,912.58)	
ISRAEL CHEMICALS-UNSPON								
	CUSIP Number 465036200							
262 0000 Sale	06/11/12	10/23/14	1,820 22	2,775 16		0 00	(954 94)	
125 0000 Sale	06/20/12	10/23/14	868 43	1,318 10		0 00	(449 67)	
188 0000 Sale	06/21/12	10/23/14	1,306 12	1,998 53		0 00	(692 41)	
112 0000 Sale	06/12/13	10/23/14	778 12	1,240 96		0 00	(462 84)	
186 0000 Sale	06/12/13	10/27/14	1,291 10	2,060 88		0 00	(769 78)	
Security Subtotal			6,063 99	9,393.63		0.00	(3,329.64)	



Account No
6AL-02638

Taxpayer No
74-2916682

Page
13 of 28

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
KDDI CORP SHS	CUSIP Number	48667L106						
185 0000 Sale	02/21/12	01/09/14	2,769 73	1,512 43		0 00	1,257 30	
LUKOIL OAO-SPON ADR	CUSIP Number	677862104						
150.0000 Sale	11/29/13	12/08/14	6,649 35	9,300 51		0 00	(2,651 16)	
MIZUHO FINL GROUP INC ADR	CUSIP Number	60687Y109						
1901 0000 Sale	06/12/13	12/08/14	6,444 25	7,613 70		0 00	(1,169 45)	
NITTO DENKO CORP ADR	CUSIP Number	654802206						
74 0000 Sale	02/06/12	06/16/14	1,619 88	1,374 81		0 00	245 07	
172 0000 Sale	02/06/12	06/18/14	3,825 48	3,195 51		0 00	629 97	
116 0000 Sale	06/12/13	06/18/14	2,579 98	3,452 16		0 00	(872 18)	
Security Subtotal			8,025.34	8,022.48		0.00	2.86	
ORANGE ADR	CUSIP Number	684060106						
34 0000 Sale	03/12/11	12/22/14	596 06	338 63		0 00	257 43	
37.0000 Sale	03/12/11	12/23/14	651 39	368 51		0 00	282 88	
126 0000 Sale	02/03/12	12/23/14	2,218.26	1,921 41		0 00	296 85	
8 0000 Sale	02/06/12	12/23/14	140 85	121 32		0 00	19 53	
71 0000 Sale	02/06/12	12/24/14	1,249 12	1,076 73		0 00	172 39	
70 0000 Sale	02/06/12	12/26/14	1,231 71	1,061 56		0 00	170 15	
9 0000 Sale	02/06/12	12/29/14	156.88	136 49		0 00	20 39	
55 0000 Sale	02/16/12	12/29/14	958 71	547 79		0 00	410 92	
61 0000 Sale	02/13/13	12/29/14	1,063 30	642 22		0 00	421 08	
41 0000 Sale	02/13/13	12/30/14	706 56	431 66		0 00	274 90	
Security Subtotal			8,972.84	6,646.32		0.00	2,326.52	
RIO TINTO PLC SPNSRD ADR	CUSIP Number	767204100						
34 0000 Sale	03/28/11	12/08/14	1,536 51	2,331.10		0 00	(794 59)	
52 0000 Sale	03/28/11	12/08/14	2,349 96	3,586 15		0 00	(1,236 19)	
Security Subtotal			3,886 47	5,917.25		0.00	(2,030 78)	
SASOL LTD SPONSORED ADR	CUSIP Number	803866300						
213 0000 Sale	06/12/13	12/08/14	7,732 75	9,039 72		0 00	(1,306 97)	
STATOIL ASA SHS	CUSIP Number	85771P102						
419 0000 Sale	06/12/13	12/08/14	7,389 87	9,303 90		0 00	(1,914 03)	



Account No.
6AL-02638

Taxpayer No.
74-2916682

Page
14 of 28

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SEGA SAMMY HOLDINGS INC ADR								
	CUSIP Number 815794102							
236 0000 Sale	03/29/12	04/28/14	1,191 89	1,258 38		0 00	(66 49)	
16 0000 Sale	03/29/12	06/04/14	79 98	85 31		0 00	(5 33)	
345 0000 Sale	03/29/12	06/17/14	1,739 48	1,839 57		0 00	(100 09)	
50 0000 Sale	03/29/12	08/22/14	240 02	266 61		0 00	(26 59)	
348 0000 Sale	04/05/12	08/22/14	1,670 58	1,859 85		0 00	(189 27)	
175 0000 Sale	04/05/12	08/25/14	838 72	935 27		0 00	(96 55)	
333 0000 Sale	06/12/13	08/25/14	1,595 97	2,084 58		0 00	(488 61)	
41 0000 Sale	06/12/13	09/03/14	168 50	256 66		0 00	(88 16)	
Security Subtotal			7,525.14	8,586.23		0.00	(1,061.09)	
SBERBANK SPONSORED ADR								
	CUSIP Number 80585Y308							
226 0000 Sale	06/28/13	09/30/14	1,808 95	2,584 33		0 00	(775 38)	
204 0000 Sale	06/28/13	10/01/14	1,601 66	2,332 76		0 00	(731 10)	
179 0000 Sale	07/05/13	10/01/14	1,405 39	2,016 38		0 00	(610 99)	
212 0000 Sale	07/05/13	10/02/14	1,617 52	2,388 12		0 00	(770.60)	
Security Subtotal			6,433.52	9,321.59		0.00	(2,888.07)	
TESCO PLC SPNRD ADR								
	CUSIP Number 881575302							
197 0000 Sale	05/07/13	09/30/14	1,783 30	3,399 18		0 00	(1,615 88)	
214 0000 Sale	05/10/13	09/30/14	1,937 19	3,738 71		0 00	(1,801 52)	
222 0000 Sale	05/17/13	09/30/14	2,009 61	3,868 19		0 00	(1,858 58)	
198 0000 Sale	05/28/13	09/30/14	1,792 36	3,470 43		0 00	(1,678 07)	
84 0000 Sale	06/12/13	09/30/14	760 40	1,366 68		0 00	(606 28)	
307 0000 Sale	06/12/13	10/06/14	2,566 49	4,994 89		0 00	(2,428 40)	
Security Subtotal			10,849.35	20,838.08		0.00	(9,988.73)	
TATA MOTORS LTD ADR								
	CUSIP Number 876568502							
109 0000 Sale	03/23/11	10/22/14	4,961 11	2,829 61		0 00	2,131 50	
56 0000 Sale	10/06/11	10/22/14	2,548 84	886 47		0 00	1,662 37	
Security Subtotal			7,509.95	3,716.08		0.00	3,793 87	
VALE SA								
	CUSIP Number 91912E105							
96 0000 Sale	02/14/11	12/17/14	702 09	3,380 36	W	2,678 27 (W)	0 00	
86 0000 Sale	02/14/11	12/17/14	628 96	3,021 89	W	2,392 93 (W)	0 00	
225 0000 Sale	04/17/12	12/17/14	1,645 54	5,231 61	W	3,586 07 (W)	0 00	
135 0000 Sale	04/18/12	12/17/14	987 33	3,129 25	W	2,141 92 (W)	0 00	
192 0000 Sale	09/11/12	12/17/14	1,404 20	3,489 75	W	2,085 55 (W)	0 00	



Account No
6AL-02638

Taxpayer No.
74-2916682

Page
15 of 28

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
VALE SA		CUSIP Number 91912E105						
268 0000 Sale	06/12/13	12/17/14	1,960 03	3,724 10	W	1,764 07 (w)	0 00	
417 0000 Sale	06/12/13	12/17/14	3,049 76	5,794 59		0 00	(2,744 83)	
Security Subtotal			10,377.91	27,771.55		14,648.81	(2,744.83)	
YAMANA GOLD INC		CUSIP Number 98462Y100						
248 0000 Sale	06/12/13	07/10/14	2,044 59	2,743 18		0 00	(698 59)	
272 0000 Sale	06/12/13	07/10/14	2,318 23	3,008 65		0 00	(690 42)	
Security Subtotal			4,362.82	5,751.83		0.00	(1,389.01)	
Covered Long Term Capital Gains and Losses Subtotal			153,992.90	207,415.72		14,648.81	(38,774.01)	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

AGRIUM INC		CUSIP Number 008916108						
24 0000 Sale	03/25/10	01/07/14	2,138 77	1,709 76		0 00	429 01	
ASTRAZENECA PLC SPND ADR		CUSIP Number 046353108						
121 0000 Sale	03/23/10	04/23/14	8,187 64	5,429 23		0 00	2,758 41	
125 0000 Sale	03/23/10	04/24/14	8,676 85	5,608 71		0 00	3,068 14	
14 0000 Sale	03/23/10	05/09/14	1,081 60	628 18		0 00	453 42	
21 0000 Sale	03/25/10	05/09/14	1,622 42	944 53		0 00	677 89	
104 0000 Sale	03/25/10	05/09/14	8,022 12	4,677 70		0 00	3,344 42	
Security Subtotal			27,590.63	17,288 35		0.00	10,302.28	
BANCO BRADESCO S A ADR		CUSIP Number 059460303						
172.0000 Sale	07/28/10	04/08/14	2,622 80	2,885 75		0 00	(262 95)	
359.0000 Sale	07/29/10	04/08/14	5,474 35	6,022 44		0 00	(548 09)	
Security Subtotal			8,097.15	8,908.19		0.00	(811.04)	
COPEL PARANA ADR PREF B		CUSIP Number 20441B407						
249 0000 Sale	03/23/10	12/08/14	3,225 29	5,229 50		0 00	(2,004 21)	
290 0000 Sale	03/25/10	12/08/14	3,756 38	5,996 45		0 00	(2,240 07)	
Security Subtotal			6,981.67	11,225.95		0.00	(4,244 28)	

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR								
	<i>CUSIP Number</i> 20441A102							
144 0000 Sale	03/23/10	03/21/14	1,209 60	857 75		0 00	351 85	
875 0000 Sale	03/25/10	03/21/14	7,350 01	5,103 45		0 00	2,246 56	
535 0000 Sale	03/25/10	10/22/14	4,218 48	3,120 40		0 00	1,098 08	
Security Subtotal			12,778.09	9,081.60		0.00	3,696.49	
DIAGEO PLC SPSD ADR NEW								
	<i>CUSIP Number</i> 25243Q205							
22 0000 Sale	03/25/10	08/29/14	2,630 49	1,462 12		0 00	1,168 37	
27 0000 Sale	03/25/10	09/02/14	3,236.80	1,794 42		0 00	1,442 38	
8 0000 Sale	03/25/10	09/04/14	966 95	531 68		0 00	435 27	
Security Subtotal			6,834.24	3,788.22		0.00	3,046.02	
MITSUI CO ADR								
	<i>CUSIP Number</i> 606827202							
13 0000 Sale	03/23/10	12/08/14	3,490 68	4,430 35		0 00	(939 67)	
10 0000 Sale	03/25/10	12/08/14	2,685 14	3,366 00		0 00	(680 86)	
Security Subtotal			6,175.82	7,796.35		0.00	(1,620.53)	
NITTO DENKO CORP ADR								
	<i>CUSIP Number</i> 654802206							
300 0000 Sale	09/30/10	06/16/14	6,567 06	5,922 18		0 00	644 88	
ORANGE ADR								
	<i>CUSIP Number</i> 684060106							
137 0000 Sale	04/06/10	12/22/14	2,401 75	1,364 49		0 00	1,037 26	
47 0000 Sale	04/24/10	12/22/14	823 96	468 11		0 00	355 85	
Security Subtotal			3,225.71	1,832.60		0.00	1,393.11	
STATOIL ASA SHS								
	<i>CUSIP Number</i> 85771P102							
220 0000 Sale	03/23/10	12/08/14	3,880 12	5,088 54		0 00	(1,208 42)	
265 0000 Sale	03/25/10	12/08/14	4,673 78	6,030 71		0 00	(1,356 93)	
Security Subtotal			8,553.90	11,119.25		0.00	(2,565 35)	
YAMANA GOLD INC								
	<i>CUSIP Number</i> 98462Y100							
409 0000 Sale	03/23/10	03/27/14	3,560 26	4,196 30		0 00	(636 04)	
109 0000 Sale	03/25/10	03/27/14	948 83	1,081 18		0 00	(132 35)	
301 0000 Sale	03/25/10	04/02/14	2,587 84	2,985 65		0 00	(397 81)	
Security Subtotal			7,096.93	8,263.13		0.00	(1,166.20)	



Account No
6AL-02638

Taxpayer No.
74-2916682

Page
17 of 28

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
Noncovered Long Term Capital Gains and Losses Subtotal			96,039.97	86,935.58		0.00	9,104.39	
NET LONG TERM CAPITAL GAINS AND LOSSES			250,032.87	294,351.30		14,648.81	(29,669.62)	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
BARCLAYS PLC RIGHTS CUSIP Number 06738E121								
PARENT ML # 07877								
Cash/Lieu	01/06/14	01/06/14	1.31	N/A		0.00	N/A	
Other Transactions Subtotal			1.31			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			501,230.22				(91,591.64)	
COVERED SHORT TERM GAINS/LOSSES							(61,922.02)	
COVERED LONG TERM GAINS/LOSSES							(38,774.01)	
NONCOVERED LONG TERM GAINS/LOSSES							9,104.39	
OTHER TRANSACTIONS							N/C	

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales "

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).



Account No
6AL-02650

Taxpayer No
74-2916682

Page
7 of 20

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
CARNIVAL CORP PAIRED SHS	CUSIP Number	143658300						
17.0000 Sale	07/23/13	01/14/14	706 84	624 78		0 00	82 06	
182 0000 Sale	07/24/13	01/14/14	7,567 43	6,720 17		0 00	847 26	
44 0000 Sale	07/25/13	01/14/14	1,829 49	1,624 29		0 00	205 20	
Security Subtotal			10,103.76	8,969.24		0.00	1,134.52	
CORRECTIONS CORP OF AMER	CUSIP Number	22025Y407						
19 0000 Sale	04/26/13	01/14/14	646 94	741 03		0 00	(94 09)	
CONOCOPHILLIPS	CUSIP Number	20825C104						
358 0000 Sale	10/08/14	12/08/14	23,631 10	26,178 11		0 00	(2,547 01)	
CORNING INC	CUSIP Number	219350105						
547 0000 Sale	05/17/13	01/14/14	10,006 59	8,684 72		0 00	1,321 87	
GENL DYNAMICS CORP COM	CUSIP Number	369550108						
43 0000 Sale	02/21/13	01/14/14	4,108 96	2,855 12		0 00	1,253 84	
97 0000 Sale	02/22/13	01/14/14	9,269 07	6,523.79		0 00	2,745 28	
Security Subtotal			13,378.03	9,378.91		0.00	3,999.12	



Account No.
6AL-02650

Taxpayer No.
74-2916682

Page
8 of 20

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
INTL BUSINESS MACHINES CORP IBM								
35 0000 Sale	10/08/14	12/08/14	5,699.27	6,554.80		0.00	(855.53)	
WINDSTREAM HOLDINGS INC SHS								
1143 0000 Sale	10/08/14	12/08/14	11,048.57	12,130.89		0.00	(1,082.32)	
1051 0000 Sale	07/29/14	12/08/14	10,159.27	13,263.63		0.00	(3,104.36)	
Security Subtotal			21,207.84	25,394.52		0.00	(4,186.68)	
Covered Short Term Capital Gains and Losses Subtotal			84,673.53	85,901.33		0.00	(1,227.80)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			84,673.53	85,901.33		0.00	(1,227.80)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

BLACKROCK INC								
25 0000 Sale	12/13/12	01/14/14	7,767.86	5,015.37		0.00	2,752.49	
CORRECTIONS CORP OF AMER								
261 0000 Sale	05/15/13	12/08/14	9,745.02	10,091.06		0.00	(346.04)	
CINN FINCL CRP OHIO								
136 0000 Sale	02/08/12	01/14/14	6,909.99	4,540.43		0.00	2,369.56	
CISCO SYSTEMS INC COM								
108 0000 Sale	07/22/11	01/15/14	2,475.27	1,775.09		0.00	700.18	
FEDERATED INVESTRS B								
156 0000 Sale	02/13/12	01/14/14	4,421.64	2,781.36		0.00	1,640.28	
6 0000 Sale	02/14/12	01/14/14	170.07	108.14		0.00	61.93	
Security Subtotal			4,591.71	2,889.50		0.00	1,702.21	



Account No
6AL-02650

Taxpayer No.
74-2916682

Page
9 of 20

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
HASBRO INC COM	CUSIP Number 418056107							
81 0000 Sale	02/10/12	01/14/14	4,245 94	2,974 47		0 00	1,271 47	
185 0000 Sale	02/13/12	01/14/14	9,697 54	6,829 64		0 00	2,867 90	
Security Subtotal			13,943.48	9,804.11		0.00	4,139.37	
MEADWESTVACO CORP	CUSIP Number 583334107							
52 0000 Sale	05/03/11	01/14/14	1,842 86	1,556 29		0 00	286 57	
6 0000 Sale	05/03/11	01/28/14	215 38	179 57		0 00	35 81	
116 0000 Sale	05/04/11	01/28/14	4,164 10	3,441 32		0 00	722 78	
138 0000 Sale	05/04/11	01/29/14	4,958 62	4,093 98		0 00	864 64	
146 0000 Sale	05/04/11	01/30/14	5,272 18	4,331 31		0 00	940 87	
57 0000 Sale	05/05/11	01/30/14	2,058 32	1,691 67		0 00	366 65	
168 0000 Sale	05/05/11	01/31/14	6,064 16	4,985 98		0 00	1,078 18	
80 0000 Sale	05/06/11	01/31/14	2,887 71	2,407 15		0 00	480 56	
97 0000 Sale	05/06/11	02/03/14	3,432 25	2,918 67		0 00	513 58	
90 0000 Sale	05/06/11	02/04/14	3,070 32	2,708 05		0 00	362 27	
59 0000 Sale	05/09/11	02/04/14	2,012 77	1,769 72		0 00	243 05	
Security Subtotal			35,978.67	30,083.71		0.00	5,894.96	
PAYCHEX INC	CUSIP Number 704326107							
204 0000 Sale	01/10/11	01/14/14	8,935 94	6,488 69		0 00	2,447.25	
Covered Long Term Capital Gains and Losses Subtotal			90,347.94	70,687.96		0.00	19,659 98	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

ALBEMARLE CORP COM	CUSIP Number 012653101							
51 0000 Sale	03/10/10	01/14/14	3,373 59	2,099 47		0 00	1,274 12	
ALTRIA GROUP INC	CUSIP Number 022095103							
129 0000 Sale	04/10/08	01/14/14	4,749 70	2,772 28		0 00	1,977 42	
112 0000 Sale	04/10/08	01/15/14	4,131 52	2,406 94		0 00	1,724 58	
Security Subtotal			8,881.22	5,179.22		0.00	3,702.00	

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BRISTOL-MYERS SQUIBB CO								
266 0000 Sale	03/10/10	01/14/14	14,880 42	6,806 60		0 00	8,073 82	
172 0000 Sale	03/10/10	01/15/14	9,391 57	4,401 26		0 00	4,990 31	
142 0000 Sale	03/10/10	01/16/14	7,770 16	3,633 59		0 00	4,136 57	
Security Subtotal			32,042.15	14,841.45		0.00	17,200.70	
CHEVRON CORP								
8 0000 Sale	11/30/04	01/14/14	952 86	437 45		0 00	515 41	
CONOCOPHILLIPS								
105 0000 Sale	11/10/09	01/14/14	7,131 48	4,312 76		0.00	2,818 72	
COCA COLA COM								
4 0000 Sale	03/10/10	01/14/14	159 08	108 30		0 00	50 78	
118 0000 Sale	03/10/10	01/15/14	4,695 58	3,194 73		0.00	1,500 85	
Security Subtotal			4,854.66	3,303.03		0.00	1,551.63	
DOMINION RES INC NEW VA								
127 0000 Sale	03/10/10	01/14/14	8,538 25	4,995 96		0 00	3,542 29	
DUKE ENERGY CORP NEW								
29 0000 Sale	03/10/10	01/14/14	1,964 72	1,430 13		0 00	534 59	
HATTERAS FINL CORP								
1089 0000 Sale	03/10/10	01/29/14	18,991 83	29,228 76		0 00	(10,236 93)	
190 0000 Sale	03/10/10	01/29/14	3,319 28	5,099 60		0 00	(1,780 32)	
Security Subtotal			22,311.11	34,328.36		0.00	(12,017.25)	
INTEL CORP								
116 0000 Sale	11/11/09	01/14/14	3,057 71	2,298 45		0.00	759 26	
INTL BUSINESS MACHINES CORP IBM								
29 0000 Sale	04/27/09	01/14/14	5,395 04	2,913 94		0 00	2,481 10	
JOHNSON AND JOHNSON COM								
44 0000 Sale	03/10/10	01/14/14	4,171 14	2,831 73		0 00	1,339 41	
58.0000 Sale	03/10/10	06/30/14	6,099 02	3,732 74		0 00	2,366 28	
98 0000 Sale	03/10/10	07/01/14	10,336 06	6,307 03		0 00	4,029 03	
7 0000 Sale	03/10/10	07/02/14	740 09	450 50		0 00	289 59	



Account No
6AL-02650

Taxpayer No
74-2916682

Page
11 of 20

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM								
CUSIP Number 478160104								
3 0000 Sale	03/10/10	07/07/14	316 13	193 07		0 00	123 06	
11 0000 Sale	03/10/10	07/09/14	1,166 23	707 94		0 00	458 29	
23 0000 Sale	11/16/10	07/09/14	2,438 50	1,447 06		0 00	991 44	
25 0000 Sale	11/16/10	07/10/14	2,640 13	1,572 90		0 00	1,067 23	
3 0000 Sale	11/16/10	07/11/14	315 14	188 75		0 00	126 39	
8 0000 Sale	11/16/10	07/14/14	841 87	503 32		0 00	338 55	
Security Subtotal			29,064.31	17,935.04		0.00	11,129.27	
LORILLARD INC								
CUSIP Number 544147101								
224 0000 Sale	03/10/10	01/14/14	11,036 29	5,655 06		0 00	5,381 23	
LOWE'S COMPANIES INC								
CUSIP Number 548661107								
231 0000 Sale	03/10/10	01/14/14	11,206 64	5,605 91		0 00	5,600 73	
MORGAN STANLEY CAP TRVII CAPITAL SECURITIES								
CUSIP Number 61750K208								
06 60% OCT 15 2066								
40 0000 Sale	03/11/10	01/14/14	988 78	928 40		0 00	60 38	
NEWMARKET CORP								
CUSIP Number 651587107								
35 0000 Sale	03/10/10	01/14/14	11,689 80	3,564 26		0 00	8,125 54	
2 0000 Sale	03/10/10	06/30/14	786 25	203 67		0 00	582 58	
3 0000 Sale	03/10/10	07/01/14	1,183 16	305 51		0 00	877 65	
1 0000 Sale	03/10/10	07/02/14	392 88	101 84		0 00	291 04	
1 0000 Sale	03/10/10	07/08/14	394 64	101 84		0 00	292 80	
1 0000 Sale	03/10/10	07/09/14	391 43	101 84		0 00	289 59	
1 0000 Sale	03/10/10	07/10/14	386 64	101 84		0 00	284 80	
1 0000 Sale	03/10/10	07/11/14	385 99	101 84		0 00	284 15	
1 0000 Sale	03/10/10	07/14/14	388 94	101 84		0 00	287 10	
1 0000 Sale	03/10/10	07/15/14	385 95	101 84		0 00	284 11	
1 0000 Sale	03/10/10	07/17/14	386 65	101 84		0 00	284 81	
1 0000 Sale	03/10/10	07/23/14	388 96	101 84		0 00	287 12	
Security Subtotal			17,161.29	4,990.00		0.00	12,171.29	
PFIZER INC								
CUSIP Number 717081103								
258 0000 Sale	04/21/06	01/14/14	7,972 08	6,424 87		0 00	1,547 21	
63 0000 Sale	04/26/06	01/14/14	1,946 68	1,573 05		0 00	373 63	
38 0000 Sale	04/26/06	07/01/14	1,133 68	948 83		0 00	184 85	
Security Subtotal			11,052.44	8,946.75		0.00	2,105.69	



Account No.
6AL-02650

Taxpayer No.
74-2916682

Page
12 of 20

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
REYNOLDS AMERICAN INC 23 0000 Sale	CUSIP Number 12/20/10	761713106 01/14/14	1,108 58	750 93		0 00	357 65	
VERIZON COMMUNICATNS COM 12 0000 Sale	CUSIP Number 11/30/04	92343V104 01/14/14	561 64	444 35		0 00	117.29	
WELLS FARGO & CO NEW DEL 246 0000 Sale	CUSIP Number 03/10/10	949746101 01/14/14	11,257 79	7,281 28		0 00	3,976 51	
Noncovered Long Term Capital Gains and Losses Subtotal			191,940.55	128,677.94		0.00	63,262.61	
NET LONG TERM CAPITAL GAINS AND LOSSES			282,288.49	199,365.90		0 00	82,922.59	
SALES PROCEEDS AND NET GAINS AND LOSSES			366,962 02				81,694.79	
COVERED SHORT TERM GAINS/LOSSES							(1,227.80)	
COVERED LONG TERM GAINS/LOSSES							19,659.98	
NONCOVERED LONG TERM GAINS/LOSSES							63,262.61	

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales "



Account No.
6AL-02651

Taxpayer No.
74-2916682

Page
7 of 19

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011; Mutual Funds acquired on or after January 1, 2012; and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AMAZON COM INC COM	CUSIP Number	023135106						
71 0000 Sale	03/13/13	01/14/14	28,082.15	19,406.98		0.00	8,675.17	
38 0000 Sale	03/13/13	02/10/14	13,735.31	10,386.83		0.00	3,348.48	
Security Subtotal			41,817.46	29,793.81		0.00	12,023.65	
ARM HLDGS PLC SPD ADR	CUSIP Number	042068106						
242 0000 Sale	03/13/13	01/14/14	11,897.36	10,033.85		0.00	1,863.51	
ALIBABA GROUP HOLDING LT	CUSIP Number	01609W102						
112 0000 Sale	09/19/14	10/02/14	9,790.83	10,415.05		0.00	(624.22)	
AMER EXPRESS COMPANY	CUSIP Number	025816109						
38 0000 Sale	02/28/13	01/14/14	3,295.93	2,364.50		0.00	931.43	
90 0000 Sale	03/08/13	01/14/14	7,806.16	5,816.88		0.00	1,989.28	
16 0000 Sale	03/08/13	02/18/14	1,418.63	1,034.11		0.00	384.52	
9 0000 Sale	03/11/13	02/18/14	797.98	583.92		0.00	214.06	
26 0000 Sale	03/12/13	02/18/14	2,305.29	1,697.71		0.00	607.58	
42 0000 Sale	03/13/13	02/18/14	3,723.94	2,740.92		0.00	983.02	
Security Subtotal			19,347.93	14,238.04		0.00	5,109.89	
AMGEN INC COM PV \$0.0001	CUSIP Number	031162100						
82 0000 Sale	03/13/13	01/14/14	9,612.33	7,470.65		0.00	2,141.68	

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ANALOG DEVICES INC COM 36 0000 Sale	CUSIP Number 03/13/13	032654105 01/14/14	1,793 65	1,669 50		0 00	124 15	
AUTODESK INC DEL PV\$0 01 231 0000 Sale	CUSIP Number 03/13/13	052769106 01/14/14	12,039 53	9,294 52		0 00	2,745 01	
AUTOMATIC DATA PROC 73 0000 Sale	CUSIP Number 03/13/13	053015103 01/14/14	5,811 34	4,669 59		0 00	1,141 75	
CISCO SYSTEMS INC COM 750 0000 Sale	CUSIP Number 03/13/13	17275R102 01/14/14	16,815 99	16,229 55		0 00	586 44	
COCA COLA COM 194 0000 Sale	CUSIP Number 03/13/13	191216100 01/14/14	7,703 63	7,493 39		0 00	210 24	
DIAGEO PLC SPSP ADR NEW 11 0000 Sale	CUSIP Number 03/13/13	25243Q205 01/14/14	1,450.98	1,304 60		0 00	146 38	
DANONE-SPONS ADR 1007 0000 Sale	CUSIP Number 03/13/13	23636T100 01/14/14	14,218 59	14,438 99		0 00	(220 40)	
EXPEDITORS INTL WASH INC 271 0000 Sale	CUSIP Number 03/13/13	302130109 01/14/14	11,861 97	10,358 22		0 00	1,503 75	
FACTSET RESH SYS INC 70 0000 Sale	CUSIP Number 03/13/13	303075105 01/14/14	7,485 74	6,992 30		0 00	493 44	
FACEBOOK INC CLASS A COMMON STOCK 386 0000 Sale	CUSIP Number 03/13/13	30303M102 01/14/14	21,994 32	10,547 83		0 00	11,446 49	
152 0000 Sale	03/13/13	02/10/14	9,681.38	4,153 55		0 00	5,527 83	
Security Subtotal			31,675.70	14,701.38		0.00	16,974.32	
FRANKLIN RES INC 97 0000 Sale	CUSIP Number 03/13/13	354613101 01/14/14	5,573 53	4,805 06		0 00	768 47	
61 0000 Sale	03/13/13	02/10/14	3,227 29	3,021 74		0 00	205 55	
266 0000 Sale	03/13/13	02/11/14	14,025 22	13,176 75		0 00	848 47	
32 0000 Sale	03/13/13	02/12/14	1,704 56	1,585 17		0 00	119 39	
Security Subtotal			24,530.60	22,588.72		0.00	1,941.88	



Account No.
6AL-02651

Taxpayer No.
74-2916682

Page
9 of 19

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
GREENHILL COMPANY INC 95 0000 Sale	CUSIP Number 03/13/13	395259104 01/14/14	5,458 51	5,685 15		0 00	(226 64)	
GOOGLE INC CL A 5 0000 Sale 5 0000 Sale 2 0000 Sale	CUSIP Number 01/23/13 01/23/13 01/24/13	38259P508 01/14/14 01/14/14 01/14/14	5,714 02 5,714 03 2,285 62	3,712 93 3,729 45 1,501 13		0 00 0 00 0 00	2,001 09 1,984 58 784 49	
Security Subtotal			13,713.67	8,943.51		0.00	4,770.16	
MERCK AND CO INC SHS 119 0000 Sale	CUSIP Number 03/13/13	58933Y105 01/14/14	6,233 25	5,300 56		0 00	932 69	
MONSTER BEVERAGE CORP 146 0000 Sale	CUSIP Number 04/09/13	611740101 01/14/14	10,042 22	7,703 35		0 00	2,338 87	
MICROSOFT CORP 235 0000 Sale	CUSIP Number 03/13/13	594918104 01/14/14	8,376 24	6,560 24		0 00	1,816 00	
NOVARTIS ADR 149 0000 Sale	CUSIP Number 03/13/13	66987V109 01/14/14	12,034 53	10,243 74		0 00	1,790 79	
NOVO NORDISK A S ADR 107 0000 Sale 87 0000 Sale 44 0000 Sale	CUSIP Number 02/18/14 02/19/14 02/20/14	670100205 10/02/14 10/02/14 10/02/14	5,100 96 4,147 51 2,097 60	4,737 87 3,850 19 1,949 43		0 00 0 00 0 00	363 09 297 32 148 17	
Security Subtotal			11,346.07	10,537.49		0.00	808.58	
ORACLE CORP \$0 01 DEL 465 0000 Sale	CUSIP Number 03/13/13	68389X105 01/14/14	17,740 97	16,524 71		0 00	1,216 26	
PROCTER & GAMBLE CO 129 0000 Sale	CUSIP Number 03/13/13	742718109 01/14/14	10,392 49	9,883 40		0 00	509 09	
SEI INVT CO PA PV \$0 01 346 0000 Sale	CUSIP Number 03/13/13	784117103 01/14/14	11,716 57	10,033 00		0 00	1,683 57	
SABMILLER PLC SPON ADR 166 0000 Sale	CUSIP Number 03/13/13	78572M105 01/14/14	8,238 44	8,658 41		0 00	(419 97)	
UNITED PARCEL SVC CL B 128 0000 Sale	CUSIP Number 03/13/13	911312106 01/14/14	12,827 95	10,843 65		0 00	1,984 30	

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
VARIAN MEDICAL SYS INC 138 0000 Sale	CUSIP Number 03/13/13	92220P105 01/14/14	11,135.04	10,158.60		0.00	976.44	
ZIMMER HOLDINGS INC COM 166 0000 Sale	CUSIP Number 03/13/13	98956P102 01/14/14	16,019.55	12,639.01		0.00	3,380.54	
66 0000 Sale	03/13/13	02/18/14	6,339.25	5,025.15		0.00	1,314.10	
11 0000 Sale	03/13/13	02/19/14	1,051.73	837.52		0.00	214.21	
49 0000 Sale	03/13/13	02/19/14	4,657.96	3,730.79		0.00	927.17	
110 0000 Sale	03/13/13	02/20/14	10,461.72	8,375.25		0.00	2,086.47	
10 0000 Sale	03/13/13	02/21/14	951.82	761.39		0.00	190.43	
Security Subtotal			39,482.03	31,369.11		0.00	8,112.92	
YUM BRANDS INC 23 0000 Sale	CUSIP Number 02/10/14	988498101 10/02/14	1,649.52	1,665.70		0.00	(16.18)	
124 0000 Sale	02/11/14	10/02/14	8,893.10	9,092.57		0.00	(199.47)	
Security Subtotal			10,542.62	10,758.27		0.00	(215.65)	
Covered Short Term Capital Gains and Losses Subtotal			417,134.23	344,895.35		0.00	72,238.88	
NET SHORT TERM CAPITAL GAINS AND LOSSES			417,134.23	344,895.35		0.00	72,238.88	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

AMAZON COM INC COM 70 0000 Sale	CUSIP Number 03/13/13	023135106 10/02/14	22,203.51	19,133.64		0.00	3,069.87	
ARM HLDGS PLC SPD ADR 248 0000 Sale	CUSIP Number 03/13/13	042068106 10/02/14	10,614.19	10,282.63		0.00	331.56	
AMER EXPRESS COMPANY 133 0000 Sale	CUSIP Number 03/13/13	025816109 10/02/14	11,460.80	8,679.56		0.00	2,781.24	
70 0000 Sale	03/13/13	11/11/14	6,421.93	4,568.19		0.00	1,853.74	
Security Subtotal			17,882.73	13,247.75		0.00	4,634.98	
AMGEN INC COM PV \$0.0001 101 0000 Sale	CUSIP Number 03/13/13	031162100 10/02/14	13,916.46	9,201.66		0.00	4,714.80	



Account No.
6AL-02651

Taxpayer No.
74-2916682

Page
11 of 19

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ANALOG DEVICES INC COM 41 0000 Sale	CUSIP Number 03/13/13	032654105 10/02/14	1,963.21	1,901.38		0.00	61.83	
AUTODESK INC DEL PV\$0.01 281 0000 Sale	CUSIP Number 03/13/13	052769106 10/02/14	16,290.76	11,306.32		0.00	4,984.44	
AUTOMATIC DATA PROC 36 0000 Sale	CUSIP Number 03/13/13	053015103 09/17/14	2,994.41	2,302.81		0.00	691.60	
49 0000 Sale	03/13/13	09/18/14	4,103.95	3,134.38		0.00	969.57	
62 0000 Sale	03/13/13	10/02/14	4,494.54	3,464.66		0.00	1,029.88	
Security Subtotal			11,592.90	8,901.85		0.00	2,691.05	
CDK GLOBAL INC SHS 19 0000 Sale	CUSIP Number 03/13/13	12508E101 10/02/14	573.60	460.87		0.00	112.73	
Cash/Lieu	03/13/13	10/10/14	8.67	8.08		0.00	0.59	
43 0000 Sale	03/13/13	11/11/14	1,630.54	1,043.02		0.00	587.52	
Security Subtotal			2,212.81	1,511.97		0.00	700.84	
CISCO SYSTEMS INC COM 1076 0000 Sale	CUSIP Number 03/13/13	17275R102 10/02/14	26,945.13	23,283.99		0.00	3,661.14	
COCA COLA COM 413 0000 Sale	CUSIP Number 03/13/13	191216100 10/02/14	17,647.14	15,952.41		0.00	1,694.73	
DIAGEO PLC SPSD ADR NEW 21 0000 Sale	CUSIP Number 03/13/13	25243Q205 09/17/14	2,531.12	2,490.60		0.00	40.52	
19 0000 Sale	03/13/13	09/18/14	2,303.46	2,253.40		0.00	50.06	
Security Subtotal			4,834.58	4,744.00		0.00	90.58	
DANONE-SPONS ADR 1328 0000 Sale	CUSIP Number 03/13/13	23636T100 10/02/14	17,396.42	19,041.69		0.00	(1,645.27)	
1533 0000 Sale	03/13/13	12/08/14	21,338.89	21,981.10		0.00	(642.21)	
Security Subtotal			38,735.31	41,022.79		0.00	(2,287.48)	
EXPEDITORS INTL WASH INC 392 0000 Sale	CUSIP Number 03/13/13	302130109 10/02/14	15,742.37	14,983.10		0.00	759.27	
FACTSET RESH SYS INC 84 0000 Sale	CUSIP Number 03/13/13	303075105 10/02/14	10,217.53	8,390.76		0.00	1,826.77	



Account No.
6AL-02651

Taxpayer No.
74-2916682

Page
12 of 19

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
FACEBOOK INC								
CLASS A COMMON STOCK	CUSIP Number 30303M102							
379 0000 Sale	03/13/13	10/02/14	29,311.21	10,356.56		0.00	18,954.65	
GREENHILL COMPANY INC								
116 0000 Sale	03/13/13	10/02/14	5,361.41	6,941.87		0.00	(1,580.46)	
240 0000 Sale	03/13/13	12/08/14	10,348.71	14,362.49		0.00	(4,013.78)	
Security Subtotal			15,710.12	21,304.36		0.00	(5,594.24)	
GOOGLE INC CL A								
4 0000 Sale	11/29/12	01/14/14	4,571.22	2,766.77		0.00	1,804.45	
9 0000 Sale	01/09/13	01/14/14	10,285.24	6,628.41		0.00	3,656.83	
8 0000 Sale	01/24/13	02/10/14	9,375.59	6,004.53		0.00	3,371.06	
6 0000 Sale	01/24/13	02/10/14	7,031.70	4,517.69		0.00	2,514.01	
2 0000 Sale	01/28/13	02/10/14	2,343.90	1,502.85		0.00	841.05	
2 0000 Sale	01/28/13	10/02/14	1,163.51	752.62		0.00	410.89	
22 0000 Sale	03/13/13	10/02/14	12,798.66	9,072.00		0.00	3,726.66	
Security Subtotal			47,569.82	31,244.87		0.00	16,324.95	
GOOGLE INC SHS CL C								
2 0000 Sale	01/28/13	10/02/14	1,141.73	750.21		0.00	391.52	
22 0000 Sale	03/13/13	10/02/14	12,559.09	9,043.02		0.00	3,516.07	
Security Subtotal			13,700.82	9,793.23		0.00	3,907.59	
LOWE'S COMPANIES INC								
197 0000 Sale	11/26/12	01/14/14	9,564.63	6,931.82		0.00	2,632.81	
90 0000 Sale	11/28/12	01/14/14	4,369.64	3,195.30		0.00	1,174.34	
105 0000 Sale	11/28/12	09/17/14	5,654.75	3,727.84		0.00	1,926.91	
54 0000 Sale	11/29/12	09/17/14	2,908.16	1,946.13		0.00	962.03	
134 0000 Sale	11/29/12	09/18/14	7,250.95	4,829.28		0.00	2,421.67	
3 0000 Sale	12/03/12	09/18/14	162.34	108.96		0.00	53.38	
191 0000 Sale	12/03/12	10/02/14	10,175.18	6,936.83		0.00	3,238.35	
74 0000 Sale	01/24/13	10/02/14	3,942.23	2,835.32		0.00	1,106.91	
Security Subtotal			44,027.88	30,511.48		0.00	13,516.40	
MERCK AND CO INC SHS								
167 0000 Sale	03/13/13	10/02/14	9,845.25	7,438.60		0.00	2,406.65	



Account No
6AL-02651

Taxpayer No.
74-2916682

Page
13 of 19

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MONSTER BEVERAGE CORP	CUSIP Number	611740101						
148 0000 Sale	04/09/13	10/02/14	13,414 42	7,808 88		0 00	5,605 54	
54 0000 Sale	04/10/13	10/02/14	4,894 46	2,903.64		0 00	1,990 82	
Security Subtotal			18,308 88	10,712.52		0.00	7,596 36	
MICROSOFT CORP	CUSIP Number	594918104						
270 0000 Sale	03/13/13	10/02/14	12,398 64	7,537 29		0 00	4,861 35	
NOVARTIS ADR	CUSIP Number	66987V109						
189 0000 Sale	03/13/13	10/02/14	17,609 84	12,993 73		0 00	4,616 11	
ORACLE CORP \$0 01 DEL	CUSIP Number	68389X105						
552 0000 Sale	03/13/13	10/02/14	21,225 92	19,616 42		0 00	1,609 50	
PROCTER & GAMBLE CO	CUSIP Number	742718109						
206 0000 Sale	03/13/13	10/02/14	17,158 04	15,782 79		0 00	1,375 25	
QUALCOMM INC	CUSIP Number	747525103						
32 0000 Sale	09/14/12	01/14/14	2,355 20	2,084 05		0 00	271 15	
24 0000 Sale	09/20/12	01/14/14	1,766 40	1,545 74		0 00	220 66	
106 0000 Sale	10/05/12	01/14/14	7,801 62	6,644 66		0 00	1,156 96	
53 0000 Sale	11/05/12	01/14/14	3,900 82	3,195 46		0 00	705 36	
14 0000 Sale	11/05/12	10/02/14	1,033.31	844 09		0 00	189.22	
252 0000 Sale	03/13/13	10/02/14	18,599 72	16,850 10		0 00	1,749.62	
Security Subtotal			35,457.07	31,164.10		0.00	4,292.97	
SEI INVT CO PA PV \$0 01	CUSIP Number	784117103						
413 0000 Sale	03/13/13	10/02/14	14,770 57	11,975 80		0 00	2,794 77	
SCHLUMBERGER LTD	CUSIP Number	806857108						
124 0000 Sale	11/07/12	01/14/14	10,925 43	8,707 38		0 00	2,218 05	
148 0000 Sale	11/09/12	10/02/14	14,540 65	10,184 53		0 00	4,356 12	
10 0000 Sale	11/13/12	10/02/14	982 48	695 16		0 00	287 32	
Security Subtotal			26,448.56	19,587.07		0 00	6,861 49	
SABMILLER PLC SPON ADR	CUSIP Number	78572M105						
173 0000 Sale	03/13/13	10/02/14	9,359 09	9,023 53		0 00	335 56	
UNITED PARCEL SVC CL B	CUSIP Number	911312106						
170 0000 Sale	03/13/13	10/02/14	16,515 88	14,401 72		0 00	2,114 16	

THE LONG FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
VARIAN MEDICAL SYS INC	CUSIP Number	92220P105						
159 0000 Sale	03/13/13	10/02/14	12,766.85	11,704.47		0.00	1,062.38	
VISA INC CL A SHRS	CUSIP Number	92826C839						
32 0000 Sale	07/14/11	01/14/14	7,082.11	2,815.26		0.00	4,266.85	
54 0000 Sale	07/18/11	01/14/14	11,951.07	4,748.80		0.00	7,202.27	
16 0000 Sale	07/27/11	01/14/14	3,541.07	1,405.48		0.00	2,135.59	
7 0000 Sale	08/25/11	02/10/14	1,543.49	599.83		0.00	943.66	
6 0000 Sale	07/27/11	02/10/14	1,322.99	527.06		0.00	795.93	
96 0000 Sale	08/25/11	10/02/14	20,155.64	8,226.24		0.00	11,929.40	
8 0000 Sale	03/13/13	10/02/14	1,679.64	1,272.85		0.00	406.79	
Security Subtotal			47,276.01	19,595.52		0.00	27,680.49	
ZIMMER HOLDINGS INC COM	CUSIP Number	98956P102						
41 0000 Sale	03/13/13	09/17/14	4,277.09	3,121.68		0.00	1,155.41	
43 0000 Sale	03/13/13	09/18/14	4,462.81	3,273.96		0.00	1,188.85	
98 0000 Sale	03/13/13	10/02/14	10,029.08	7,461.58		0.00	2,567.50	
Security Subtotal			18,768.98	13,857.22		0.00	4,911.76	
Covered Long Term Capital Gains and Losses Subtotal			639,028.06	492,465.53		0.00	146,562.53	
NET LONG TERM CAPITAL GAINS AND LOSSES			639,028.06	492,465.53		0.00	146,562.53	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
DANONE-SPONS	ADR	CUSIP Number	23636T100					
Cash/Lieu		06/17/14	06/17/14	5.46	N/A	0.00	N/A	
Other Transactions Subtotal			5.46			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			1,056,167.75				218,801.41	
COVERED SHORT TERM GAINS/LOSSES							72,238.88	
COVERED LONG TERM GAINS/LOSSES							146,562.53	
OTHER TRANSACTIONS							N/C	

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C)