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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation POLLOCK FOUNDATION		A Employer identification number 75-6011985	
% ROBERT G POLLOCK		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) 2626 HOWELL SUITE 166 Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752044064		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶ \$ 19,014,790		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	64,788			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,079	1,079		
	4 Dividends and interest from securities.	464,462	464,462		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,291,913			
	b Gross sales price for all assets on line 6a 13,170,623				
	7 Capital gain net income (from Part IV, line 2) . . .		1,291,913		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	6,666	6,666		
	12 Total. Add lines 1 through 11	1,828,908	1,764,120		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,450	9,450	0	0
	c Other professional fees (attach schedule)				
	17 Interest	2,266	2,266		
	18 Taxes (attach schedule) (see instructions) . . .	102,828	11,659		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	184,267	184,267		
	24 Total operating and administrative expenses. Add lines 13 through 23	298,811	207,642	0	0
	25 Contributions, gifts, grants paid	988,000			988,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,286,811	207,642	0	988,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	542,097			
	b Net investment income (if negative, enter -0-)		1,556,478		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	773,031	997,413	997,413
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,303,446	15,040,376	15,440,792
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,697,256	2,567,150	2,567,150
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	10,028	9,435	9,435	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,783,761	18,614,374	19,014,790	
Liabilities	17	Accounts payable and accrued expenses	2,934	2,934	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	2,934	2,934	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	17,780,827	18,611,440	
30		Total net assets or fund balances (see instructions)	17,780,827	18,611,440	
31		Total liabilities and net assets/fund balances (see instructions) . . .	17,783,761	18,614,374	

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)	17,780,827
2	Enter amount from Part I, line 27a	542,097
3	Other increases not included in line 2 (itemize) ▶ _____	288,516
4	Add lines 1, 2, and 3	18,611,440
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	18,611,440

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,291,913
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	948,000	19,152,930	0 049496
2012	1,011,000	18,443,698	0 054815
2011	1,015,500	18,682,515	0 054356
2010	1,038,976	18,182,760	0 057141
2009	981,251	17,075,270	0 057466

2	Total of line 1, column (d).	2	0 273274
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	0 054655
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	19,787,775
5	Multiply line 4 by line 3.	5	1,081,501
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,565
7	Add lines 5 and 6.	7	1,097,066
8	Enter qualifying distributions from Part XII, line 4.	8	988,000

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	31,130
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	31,130
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	31,130
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	35,320
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	35,320
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,190
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 4,190 Refunded ☐	11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶NONE				
14	The books are in care of ▶ROBERT G POLLOCK Telephone no ▶(214) 871-8155 Located at ▶2626 HOWELL SUITE 166 dallas TX ZIP +4 ▶752044064			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT G POLLOCK	TRUSTEE	0	0	0
2626 HOWELL ST SUITE 166 DALLAS, TX 752044064	1 0			
LAWRENCE S POLLOCK III	TRUSTEE	0	0	0
2626 HOWELL SUITE 166 DALLAS, TX 752044064	1 0			
RICHARD POLLOCK	TRUSTEE	0	0	0
2626 HOWELL SUITE 166 DALLAS, TX 752044064	1 0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	16,464,814
b	Average of monthly cash balances.	1b	1,048,684
c	Fair market value of all other assets (see instructions).	1c	2,575,614
d	Total (add lines 1a, b, and c).	1d	20,089,112
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,089,112
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	301,337
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,787,775
6	Minimum investment return. Enter 5% of line 5.	6	989,389

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	989,389
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	31,130
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,130
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	958,259
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	958,259
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	958,259

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	988,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	988,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	988,000
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				958,259
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				0
d From 2012.				0
e From 2013.				11,900
f Total of lines 3a through e.	11,900			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 988,000				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				958,259
e Remaining amount distributed out of corpus	29,741			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,641			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	41,641			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				11,900
e Excess from 2014. . . .				29,741

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year	Prior 3 years				(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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

POLLOCK FOUNDATION
2626 HOWELL SUITE 166
DALLAS, TX 752044064
(214) 871-8155

b

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

NO SPECIFIC FORM, APPLICATION SHOULD INCLUDE THE ORGANIZATION'S TAX STATUS, INCLUDE THE PROPOSED BUDGET & TAX RETURN, DESCRIBE ITS PURPOSES AND ACTIVITIES, LIST AFFILIATES, LIST GOVERNING BOARD MEMBERS, DETAIL GRANT HISTORY AND THE PURPOSE OF REQUESTED GRANT

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	988,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

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

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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.

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

b If "Yes," complete the following schedule

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	2015-05-15 _____ Date	***** _____ Title
---	---	-------------------------------------

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

**Sign
Here**

**Paid
Preparer
Use
Only**

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHMENT A - CHARLES SCHWAB	P		
SEE ATTACHMENT A - CHARLES SCHWAB	P		
SEE ATTACHMENT B - NATIONAL FINANCIAL SERVICES, LLC	P		
SEE ATTACHMENT B - NATIONAL FINANCIAL SERVICES, LLC	P		
SEE ATTACHMENT B - NATIONAL FINANCIAL SERVICES, LLC	P		
SEE ATTACHMENT B - NATIONAL FINANCIAL SERVICES, LLC	P		
SEE ATTACHMENT C - NATIONAL FINANCIAL SERVICES, LLC	P		
SEE ATTACHMENT C - NATIONAL FINANCIAL SERVICES, LLC	P		
SEE ATTACHMENT C - NATIONAL FINANCIAL SERVICES, LLC	P		
SEE ATTACHMENT D - NATIONAL FINANCIAL SERVICES, LLC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,842,894		2,867,945	-25,051
3,412,204		2,624,079	788,125
2,296,644		2,182,211	128,473
78		49	29
1,294,723		1,146,451	154,182
231,377		125,220	106,157
107,331		103,957	3,374
123,426		117,694	5,732
741,863		715,045	26,818
1,828,125		1,834,660	-6,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25,051
			788,125
			114,433
			29
			148,272
			106,157
			3,374
			5,732
			26,818
			-6,535

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHMENT D - NATIONAL FINANCIAL SERVICES, LLC	P		
SEE ATTACHMENT D - NATIONAL FINANCIAL SERVICES, LLC	P		
SEE ATTACHMENT E - PROSHARES ULTRASHORT EURO	P	2013-07-25	2014-03-05
BASIS ADJUSTMENT	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		57	-17
168,624		168,345	279
18,343		18,224	119
			4,843
			26,475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			279
			119

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEMPLE EMANU-EL 8500 HILLCREST AVENUE DALLAS,TX 75225	NONE	PC	GENERAL OPERATIONS	100,000
TEXAS WIND & MUSICAL OUTREACH 7038 HUNTERS RIDGE DR DALLAS,TX 75248	NONE	PC	GENERAL OPERATIONS	5,000
VOGEL ALCOVE 1738 GANO STREET DALLAS,TX 75215	NONE	PC	GENERAL OPERATIONS	10,000
DALLAS ARBORETUM 8525 GARLAND ROAD DALLAS,TX 75218	NONE	PC	GENERAL OPERATIONS	75,000
SHAKESPEARE DALLAS 3630 HARRY HINES BLVD 3rd FLOOR DALLAS,TX 75219	NONE	PC	GENERAL OPERATIONS	5,000
GENESIS WOMEN'S SHELTER 4411 Lemmon Avenue Dallas,TX 75219	None	PC	General Operations	10,000
BIG THOUGHT 1409 SOUTH LAMAR STREET STE 1015 Dallas,TX 75215	None	PC	General Operations	25,000
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL RD DALLAS,TX 75236	NONE	PC	GENERAL OPERATION	40,000
FAMILY GATEWAY 600 JACKSON STREET DALLAS,TX 75202	NONE	PC	GENERAL OPERATIONS	15,000
THE SOCIETY FOR CLASSICAL REFORM JUDAISM 15 NEWBURY STREET BOSTON,MA 02116	NONE	PC	GENERAL OPERATIONS	25,000
THE ARTHRITIS FOUNDATION 4300 MACARTHUR AVENUE SUITE 245 DALLAS,TX 75209	NONE	PC	GENERAL OPERATIONS	25,000
THE FAMILY PLACE PO BOX 79999 DALLAS,TX 75209	NONE	PC	GENERAL OPERATIONS	25,000
COMMUNITY HOMES FOR ADULTS INC (CHAI) 13101 PRESTON ROAD SUITE 314 DALLAS,TX 75240	NONE	PC	GENERAL OPERATIONS	5,000
KERA 3000 HARRY HINES BOULEVARD DALLAS,TX 75201	NONE	PC	GENERAL OPERATIONS	34,000
CHILD CARE GROUP 1420 WEST MOCKINGBIRD LANE SUITE 3 DALLAS,TX 75247	NONE	PC	GENERAL OPERATIONS	10,000
Total  3a				988,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN STREET CENTER PO BOX 710729 DALLAS,TX 75371	NONE	PC	GENERAL OPERATIONS	10,000
DALLAS SYMPHONY ASSOCIATION 2301 FLORA STREET SUITE 300 DALLAS,TX 75201	NONE	PC	GENERAL OPERATIONS	200,000
LAUNCHABILITY 801 E PLANO PKWY SUITE 125 PLANO,TX 75074	NONE	PC	GENERAL OPERATIONS	15,000
LUMIN EDUCATION 924 WAYNE STREET DALLAS,TX 75223	NONE	PC	GENERAL OPERATIONS	30,000
SOUTHWESTERN MEDICAL FOUNDATION 3963 MAPLE AVENUE STE 100 DALLAS,TX 75219	NONE	PC	GENERAL OPERATIONS	140,000
UNITED WAY OF METROPOLITAN DALLAS 1800 N LAMAR STREET DALLAS,TX 75202	NONE	PC	GENERAL OPERATIONS	34,000
PARKLAND FOUNDATION 2777 N STEMMONS FREEWAY SUITE 170 DALLAS,TX 75207	NONE	PC	GENERAL OPERATIONS	150,000
Total  3a				988,000

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047
		2014

Name of the organization POLLOCK FOUNDATION	Employer identification number 75-6011985
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Organization type (check one)

Filers of: Form 990 or 990-EZ	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

[illegible]

Name of organization POLLOCK FOUNDATION	Employer identification number 75-6011985
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Part II

Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization POLLOCK FOUNDATION	Employer identification number 75-6011985
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

Part III **(C)** Short-term transactions not reported to you on Form 1099-B

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
SEE ATTACHME				3,412,204	(2,624,079)			788,125
SEE ATTACHME				1,294,723	(1,146,451)		5,910	154,182
SEE ATTACHME				123,426	(117,694)			5,732
SEE ATTACHME				168,624	(168,345)			279
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) 				4,998,977	(4,056,569)		5,910	948,318

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

7 **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						If you enter an amount in column (g), enter a code in column (f) See the separate instructions		
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE ATTACHME			231,377	(125,220)			106,157
	SEE ATTACHME			741,863	(715,045)			26,818
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) 				973,240	(840,265)			132,975

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

☒ (F) Long-term transactions not reported to you on Form 1099-B

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

TY 2014 Accounting Fees Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,450	9,450		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

**TY 2014 Investments Corporate
Stock Schedule****Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL FIN. SVCS - FIDELITY	3,504,197	3,437,603
CHARLES SCHWAB - MUTUAL FUNDS	4,090,237	4,153,836
NATIONAL FIN. SVCS - FIDELITY	5,361,220	5,736,662
NATIONAL FIN. SVCS - FIDELITY	2,084,722	2,112,691

TY 2014 Investments - Other Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTWORKS	AT COST	64,488	64,488
ACKERMAN VALUE L/P INT.	AT COST	2,502,662	2,502,662

TY 2014 Other Assets Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNSETTLED TRANSACTIONS	3,665	0	0
DIVIDENDS RECEIVABLE	6,363	9,435	9,435

TY 2014 Other Expenses Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO EXP ACKERMAN K-1	34,106	34,106		
INVESTMENT EXPENSE	149,901	149,901		
PORTFOLIO EXP PROSHARES K-1	260	260		

TY 2014 Other Income Schedule

Name: POLLOCK FOUNDATION

EIN: 75-6011985

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	6,666	6,666	

TY 2014 Other Increases Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Description	Amount
UNREALIZED GAIN/LOSS:	0
ACKERMAN VALUE PARTNERS L/P INTEREST	288,516

TY 2014 Taxes Schedule**Name:** POLLOCK FOUNDATION**EIN:** 75-6011985

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX PAID	11,659	11,659		
EXCISE TAXES	91,169			



POLLOCK FOUNDATION
EIN 75-6011985

Schwab One® Account of
POLLOCK FOUNDATION

2014 FORM 990-PF
ATTACHMENT A

Account Number
9156-0731

Report Period
January 1 - December 31,
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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: Tax Lot Optimizer™

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLIANZ GI NFJ DIV VALUE INST: NFJEX	523.5100	multiple	03/19/14	\$8,406.97	\$7,608.80	\$798.17
Security Subtotal				\$8,406.97	\$7,608.80	\$798.17
AQR DIVERSIFIED ARBITRAGE CL I: ADAIX	732.1250	multiple	02/03/14	\$8,045.45	\$7,980.16	\$65.29
Security Subtotal				\$8,045.45	\$7,980.16	\$65.29
CLIPPER FUND: CFIMX	8.3870	12/19/13	08/26/14	\$826.38	\$752.17	\$74.21
Security Subtotal				\$826.38	\$752.17	\$74.21
IQ HEDGE MULTI STRT ETF MULTI STRATEGY TRACKER: QAI	1,641.0000	08/27/14	12/09/14	\$48,902.36	\$49,450.64	(\$548.28)
IQ HEDGE MULTI STRT ETF MULTI STRATEGY TRACKER: QAI	1,641.0000	08/27/14	12/09/14	\$48,902.36	\$49,450.64	(\$548.28)
Security Subtotal				\$97,804.72	\$98,901.28	(\$1,096.56)
IQ INDEX TRUST ETF MERGER ARBITRAGE: MNA	43.0000	09/26/14	12/09/14	\$1,196.71	\$1,184.18	\$12.53
IQ INDEX TRUST ETF MERGER ARBITRAGE: MNA	100.0000	09/26/14	12/09/14	\$2,783.94	\$2,753.90	\$30.04

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.



Schwab One® Account of
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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
IQ INDEX TRUST ETF MNA	MERGER ARBITRAGE:	400.0000	09/26/14	12/09/14	\$11,132.15	\$11,015.60	\$116.55
IQ INDEX TRUST ETF MNA	MERGER ARBITRAGE:	402.0000	09/26/14	12/09/14	\$11,187.82	\$11,070.68	\$117.14
IQ INDEX TRUST ETF MNA	MERGER ARBITRAGE:	700.0000	09/26/14	12/09/14	\$19,494.57	\$19,277.30	\$217.27
IQ INDEX TRUST ETF MNA	MERGER ARBITRAGE:	800.0000	09/26/14	12/09/14	\$22,264.31	\$22,024.00	\$240.31
IQ INDEX TRUST ETF MNA	MERGER ARBITRAGE:	800.0000	09/26/14	12/09/14	\$22,264.31	\$22,024.00	\$240.31
Security Subtotal					\$90,323.81	\$89,349.66	\$974.15
ISHARES ETF FACTOR: QUAL	MSCI USA QUALITY	1,503.0000	03/20/14	09/26/14	\$89,389.01	\$85,228.34	\$4,160.67
Security Subtotal					\$89,389.01	\$85,228.34	\$4,160.67
ISHARES MSCI ETF MIN VOLATILITY I: ACWV	ALL COUNTRY WORLD	70.0000	01/09/14	11/07/14	\$4,823.63	\$4,380.06	\$443.57
ISHARES MSCI ETF MIN VOLATILITY I: ACWV	ALL COUNTRY WORLD	200.0000	01/09/14	11/07/14	\$13,781.81	\$12,514.45	\$1,267.36



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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES MSCI ETF ALL COUNTRY WORLD MIN VOLATILITY I: ACWV	73.0000	05/01/14	11/07/14	\$5,030.36	\$4,774.66	\$255.70
ISHARES MSCI ETF ALL COUNTRY WORLD MIN VOLATILITY I: ACWV	87.0000	05/01/14	11/07/14	\$5,995.08	\$5,690.35	\$304.73
ISHARES MSCI ETF ALL COUNTRY WORLD MIN VOLATILITY I: ACWV	113.0000	05/01/14	11/07/14	\$7,786.72	\$7,390.92	\$395.80
ISHARES MSCI ETF ALL COUNTRY WORLD MIN VOLATILITY I: ACWV	127.0000	05/01/14	11/07/14	\$8,751.40	\$8,306.60	\$444.80
ISHARES MSCI ETF ALL COUNTRY WORLD MIN VOLATILITY I: ACWV	273.0000	05/01/14	11/07/14	\$18,812.06	\$17,858.38	\$953.68
ISHARES MSCI ETF ALL COUNTRY WORLD MIN VOLATILITY I: ACWV	313.0000	05/01/14	11/07/14	\$21,568.52	\$20,472.19	\$1,096.33
ISHARES MSCI ETF ALL COUNTRY WORLD MIN VOLATILITY I: ACWV	427.0000	05/01/14	11/07/14	\$29,424.00	\$27,932.35	\$1,491.65
Security Subtotal				\$115,973.58	\$109,319.96	\$6,653.62
ISHARES TREASURY ETF INTERNATIONAL TREASURY BOND: IGOV	177.0000	05/01/14	12/09/14	\$17,166.37	\$18,434.88	(\$1,268.51)

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TREASURY ETF INTERNATIONAL TREASURY BOND: IGOV	200.0000	05/01/14	12/09/14	\$19,397.02	\$20,830.37	(\$1,433.35)
Security Subtotal				\$36,563.39	\$39,265.25	(\$2,701.86)
MUTUAL GLOBAL DISCOVERY FD CL Z: MDISX	670.0610	multiple	01/30/14	\$22,124.15	\$22,200.55	(\$76.40)
Security Subtotal				\$22,124.15	\$22,200.55	(\$76.40)
PIMCO COMMODITIESPLUS STRATEGY FD INST: PCLIX	22,621.9900	multiple	08/26/14	\$247,238.35	\$255,944.98	(\$8,706.63)
Security Subtotal				\$247,238.35	\$255,944.98	(\$8,706.63)
PIMCO MODERATE DURATION INSTITUTIONAL CLASS: PMDRX	14,131.0780	multiple	01/09/14	\$149,204.18	\$151,630.24	(\$2,426.06)
Security Subtotal				\$149,204.18	\$151,630.24	(\$2,426.06)
PIMCO UNCONSTRAINED BD FD INST CL: PFIUX	25.7110	12/31/13	01/09/14	\$284.86	\$285.13	(\$0.27)
Security Subtotal				\$284.86	\$285.13	(\$0.27)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	90.0000	01/09/14	09/29/14	\$2,611.73	\$2,638.91	(\$27.18)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	100.0000	01/09/14	09/29/14	\$2,901.92	\$2,932.12	(\$30.20)



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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	100.0000	01/09/14	09/29/14	\$2,901.92	\$2,932.12	(\$30.20)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	383.0000	01/09/14	09/29/14	\$11,115.45	\$11,230.02	(\$114.57)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	414.0000	01/09/14	09/29/14	\$12,014.46	\$12,138.98	(\$124.52)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	489.0000	01/09/14	09/29/14	\$14,191.00	\$14,338.07	(\$147.07)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	511.0000	01/09/14	09/29/14	\$14,828.80	\$14,983.14	(\$154.34)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	700.0000	01/09/14	09/29/14	\$20,314.77	\$20,524.85	(\$210.08)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	77.0000	01/09/14	12/09/14	\$2,203.47	\$2,257.73	(\$54.26)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	100.0000	01/09/14	12/09/14	\$2,861.65	\$2,932.12	(\$70.47)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	100.0000	01/09/14	12/09/14	\$2,863.55	\$2,932.12	(\$68.57)



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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	100.0000	01/09/14	12/09/14	\$2,863.55	\$2,932.12	(\$68.57)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	186.0000	01/09/14	12/09/14	\$5,326.20	\$5,453.75	(\$127.55)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	200.0000	01/09/14	12/09/14	\$5,723.12	\$5,864.24	(\$141.12)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	323.0000	01/09/14	12/09/14	\$9,249.27	\$9,470.75	(\$221.48)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	500.0000	01/09/14	12/09/14	\$14,317.74	\$14,660.61	(\$342.87)
POWERSHS EXCH TRAD FD INTL CORPORATE BOND PORTFOLIO: PICB	923.0000	01/09/14	12/09/14	\$26,413.03	\$27,063.48	(\$650.45)
Security Subtotal				\$152,701.63	\$155,285.13	(\$2,583.50)
SCHWAB FUNDAMENTAL INTL LARGE CO INDEX: SFNNX	6,216.9570	04/30/14	12/09/14	\$54,087.53	\$58,563.74	(\$4,476.21)
Security Subtotal				\$54,087.53	\$58,563.74	(\$4,476.21)
SCHWAB FUNDAMENTAL INTL SMALL CO INDEX: SFILX	8,902.1090	02/25/14	10/14/14	\$94,095.29	\$103,442.51	(\$9,347.22)



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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
Schwab Fundamental Intl Small Co Index: SFILX	2,670.6320	02/25/14	12/09/14	\$29,270.13	\$31,032.74	(\$1,762.61)
Security Subtotal				\$123,365.42	\$134,475.25	(\$11,109.83)
Schwab Fundamental US Large Co Index: SFLNX	211.3090	12/23/13	01/30/14	\$2,899.16	\$2,958.33	(\$59.17)
Security Subtotal				\$2,899.16	\$2,958.33	(\$59.17)
Scout Core Plus BD FD CL I: SCPZX	12,042.2970	03/26/13	01/30/14	\$388,223.66	\$392,466.32	(\$4,242.66)
Scout Core Plus BD FD CL I: SCPZX	6,957.4850	multiple	04/30/14	\$224,372.70	\$220,953.26	\$3,419.44
Scout Core Plus BD FD CL I: SCPZX	16.3180	04/30/14	05/01/14	\$506.42	\$526.27	(\$19.85)
Security Subtotal				\$613,102.78	\$613,945.85	(\$843.07)
Thornburg Intl Value FD Inst Class: TGVIX	7,939.2910	multiple	01/30/14	\$238,396.91	\$237,742.08	\$654.83
Security Subtotal				\$238,396.91	\$237,742.08	\$654.83
Vanguard Bond Index Fund Short Term Bond ETF: BSV	500.0000	01/09/14	12/09/14	\$40,058.70	\$39,931.79	\$126.91
Vanguard Bond Index Fund Short Term Bond ETF: BSV	613.0000	01/09/14	12/09/14	\$49,111.34	\$48,956.37	\$154.97



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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD BOND INDEX FUNDSHORT TERM BOND ETF: BSV	1,391.0000	01/09/14	12/09/14	\$111,443.31	\$111,090.23	\$353.08
VANGUARD BOND INDEX FUNDSHORT TERM BOND ETF: BSV	100.0000	01/30/14	12/09/14	\$8,012.14	\$8,026.37	(\$14.23)
VANGUARD BOND INDEX FUNDSHORT TERM BOND ETF: BSV	100.0000	01/30/14	12/09/14	\$8,011.84	\$8,026.37	(\$14.53)
VANGUARD BOND INDEX FUNDSHORT TERM BOND ETF: BSV	200.0000	01/30/14	12/09/14	\$16,024.29	\$16,052.74	(\$28.45)
VANGUARD BOND INDEX FUNDSHORT TERM BOND ETF: BSV	200.0000	01/30/14	12/09/14	\$16,024.29	\$16,052.74	(\$28.45)
VANGUARD BOND INDEX FUNDSHORT TERM BOND ETF: BSV	1,809.0000	01/30/14	12/09/14	\$144,932.39	\$145,197.07	(\$264.68)
Security Subtotal				\$393,618.30	\$393,333.68	\$284.62
VANGUARD BOND INDEX FUNDTOTAL BOND MARKET ETF: BND	489.0000	01/30/14	12/09/14	\$40,352.71	\$39,679.29	\$673.42
Security Subtotal				\$40,352.71	\$39,679.29	\$673.42
VANGUARD CHARLOTTE ETF TOTAL INTL BD INDEX FD: BNDX	239.0000	01/31/14	11/07/14	\$12,510.12	\$12,027.73	\$482.39



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Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD CHARLOTTE ETF TOTAL INTL BD INDEX FD: BNDX	239.0000	01/31/14	11/07/14	\$12,510.12	\$12,027.73	\$482.39
VANGUARD CHARLOTTE ETF TOTAL INTL BD INDEX FD: BNDX	300.0000	01/31/14	11/07/14	\$15,702.80	\$15,097.57	\$605.23
VANGUARD CHARLOTTE ETF TOTAL INTL BD INDEX FD: BNDX	300.0000	01/31/14	11/07/14	\$15,703.08	\$15,097.57	\$605.51
VANGUARD CHARLOTTE ETF TOTAL INTL BD INDEX FD: BNDX	300.0000	01/31/14	11/07/14	\$15,703.08	\$15,097.57	\$605.51
VANGUARD CHARLOTTE ETF TOTAL INTL BD INDEX FD: BNDX	7.0000	09/29/14	11/07/14	\$366.40	\$364.88	\$1.52
VANGUARD CHARLOTTE ETF TOTAL INTL BD INDEX FD: BNDX	61.0000	09/29/14	11/07/14	\$3,192.96	\$3,179.67	\$13.29
VANGUARD CHARLOTTE ETF TOTAL INTL BD INDEX FD: BNDX	193.0000	09/29/14	11/07/14	\$10,102.36	\$10,060.27	\$42.09
VANGUARD CHARLOTTE ETF TOTAL INTL BD INDEX FD: BNDX	400.0000	09/29/14	11/07/14	\$20,937.54	\$20,850.30	\$87.24
VANGUARD CHARLOTTE ETF TOTAL INTL BD INDEX FD: BNDX	400.0000	09/29/14	11/07/14	\$20,937.54	\$20,850.31	\$87.23



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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD CHARLOTTE ETF TOTAL INTL BD INDEX FD: BNDX	493.0000	09/29/14	11/07/14	\$25,805.03	\$25,698.00	\$107.03
VANGUARD CHARLOTTE ETF TOTAL INTL BD INDEX FD: BNDX	691.0000	01/30/14	12/09/14	\$36,356.69	\$34,713.15	\$1,643.54
VANGUARD CHARLOTTE ETF TOTAL INTL BD INDEX FD: BNDX	1,019.0000	01/31/14	12/09/14	\$53,614.28	\$51,281.42	\$2,332.86
Security Subtotal				\$243,442.00	\$236,346.17	\$7,095.83
VANGUARD DIV GROWTH FD INVESTOR SHRS: VDIGX	241.7870	multiple	04/30/14	\$5,270.38	\$4,835.15	\$435.23
Security Subtotal				\$5,270.38	\$4,835.15	\$435.23
VANGUARD ENERGY ETF: VDE	100.0000	05/01/14	10/14/14	\$11,842.39	\$13,429.10	(\$1,586.71)
VANGUARD ENERGY ETF: VDE	210.0000	05/01/14	10/14/14	\$24,869.03	\$28,201.13	(\$3,332.10)
VANGUARD ENERGY ETF: VDE	500.0000	05/01/14	10/14/14	\$59,211.97	\$67,145.52	(\$7,933.55)
Security Subtotal				\$95,923.39	\$108,775.75	(\$12,852.36)
VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL: VFSUX	646.0720	multiple	01/30/14	\$6,931.64	\$6,961.22	(\$29.58)
Security Subtotal				\$6,931.64	\$6,961.22	(\$29.58)



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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WELLS FARGO ADVTG ST HI YLD BD ADMIN: WDHXY	801.1290	multiple	01/30/14	\$6,617.33	\$6,577.13	\$40.20
Security Subtotal				\$6,617.33	\$6,577.13	\$40.20
Total Short-Term				\$2,842,894.03	\$2,867,945.29	(\$25,051.26)
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLIANZ GI NFJ DIV VALUE INST: NFJEX	17,109.0420	multiple	03/19/14	\$274,751.82	\$114,254.63	\$160,497.19
Security Subtotal				\$274,751.82	\$114,254.63	\$160,497.19
AQR DIVERSIFIED ARBITRAGE CL I: ADAIX	23,963.7260	multiple	02/03/14	\$263,341.95	\$263,865.63	(\$523.68)
Security Subtotal				\$263,341.95	\$263,865.63	(\$523.68)
CHEVRON CORPORATION: CVX	400.0000	05/21/03	04/30/14	\$50,229.54	\$4,446.75 ^a	\$45,782.79
CHEVRON CORPORATION: CVX	800.0000	05/21/03	12/09/14	\$85,325.16	\$8,893.51 ^a	\$76,431.65
Security Subtotal				\$135,554.70	\$13,340.26	\$122,214.44

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CLIPPER FUND: CFIMX	2,180.2160	multiple	08/26/14	\$214,818.56	\$68,035.74	\$146,782.82
Security Subtotal				\$214,818.56	\$68,035.74	\$146,782.82
CONOCOPHILLIPS: COP	500.0000	01/29/04	04/30/14	\$37,273.23	\$4,306.83 ^a	\$32,966.40
CONOCOPHILLIPS: COP	1,500.0000	01/29/04	12/09/14	\$95,345.44	\$12,920.50 ^a	\$82,424.94
Security Subtotal				\$132,618.67	\$17,227.33	\$115,391.34
MUTUAL GLOBAL DISCOVERY FD CL Z: MDISX	9,886.6360	multiple	01/30/14	\$326,437.98	\$280,069.21	\$46,368.77
Security Subtotal				\$326,437.98	\$280,069.21	\$46,368.77
PIMCO UNCONSTRAINED BD FD INST CL: PFIUX	25,586.6600	multiple	01/09/14	\$283,480.21	\$280,413.84	\$3,066.37
Security Subtotal				\$283,480.21	\$280,413.84	\$3,066.37
Schwab Fundamental US Large Co Index: SFLNX	13,759.6940	multiple	01/30/14	\$188,783.00	\$123,030.03	\$65,752.97
Security Subtotal				\$188,783.00	\$123,030.03	\$65,752.97
SCOUT CORE PLUS BD FD CL I: SCPZX	15,510.8190	03/26/13	04/30/14	\$500,210.10	\$505,507.72	(\$5,297.62)
Security Subtotal				\$500,210.10	\$505,507.72	(\$5,297.62)



Schwab One® Account of
POLLOCK FOUNDATION

Account Number
9156-0731

Report Period
January 1 - December 31,
2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: Tax Lot Optimizer™

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SECTOR SPDR HEALTH FUND SHARES OF BENEFICIAL INT: XLV		3,500.0000	05/07/09	02/25/14	\$206,872.45	\$88,798.91	\$118,073.54
Security Subtotal					\$206,872.45	\$88,798.91	\$118,073.54
SPDR GOLD TRUST GLD	SPDR GOLD SHARES:	1,076.0000	06/04/12	01/08/14	\$126,845.15	\$169,067.92	(\$42,222.77)
SPDR GOLD TRUST GLD	SPDR GOLD SHARES:	544.0000	06/07/12	01/08/14	\$64,129.89	\$83,998.69	(\$19,868.80)
Security Subtotal					\$190,975.04	\$253,066.61	(\$62,091.57)
VANGUARD DIV GROWTH FD INVESTOR SHRS: VDIGX		8,234.3820	multiple	04/30/14	\$179,490.10	\$111,020.70	\$68,469.40
Security Subtotal					\$179,490.10	\$111,020.70	\$68,469.40
VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL: VFSUX		17,380.3310	multiple	01/30/14	\$186,471.66	\$186,989.61	(\$517.95)
Security Subtotal					\$186,471.66	\$186,989.61	(\$517.95)



Schwab One® Account of
POLLOCK FOUNDATION

Account Number
9156-0731

Report Period
January 1 - December 31,
2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued) Accounting Method: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WELLS FARGO ADVTG ST HI YLD BD ADMIN: WDHYX	39,757.6260	10/12/11	01/30/14	\$328,397.99	\$318,458.58	\$9,939.41
Security Subtotal				\$328,397.99	\$318,458.58	\$9,939.41
Total Long-Term				\$3,412,204.23	\$2,624,078.80	\$788,125.43
Total Realized Gain or (Loss)				\$6,255,098.26	\$5,492,024.09	\$763,074.17

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.



POLLOCK FOUNDATION
EIN 75-6011985

2014 FORM 990-PF, ATTACHMENT B

2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR
Recipient ID No ****-*1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ABB LTD ADR EACH REPR 1 ORD CHF1 03 (SPO, ABB, 000375204)										
Sale	88 000	11/25/13	01/22/14	2,251 88	2,226 40		25 48			
Sale	145 000	03/07/14	04/28/14	3,807 61	3,698 95		108 66			
Sale	71 000	03/07/14	05/28/14	1,686 21	1,811 21		-125 00			
Sale	167 000	11/25/13	06/05/14	3,942 78	4,225 10		-282 32			
Sale	486 000	02/28/14	06/05/14	11,474 20	12,383 28		-909 08			
Sale	9 000	09/04/13	07/08/14	205 65	198 00		7 65			
Sale	19 000	11/25/13	07/08/14	434 14	480 70		-46 56			
Sale	216 000	11/25/13	09/09/14	4,985 16	5,464 80		-479 64			
Sale	452 000	11/25/13	09/09/14	10,431 92	11,435 60		-1,003 68			
Subtotals				39,219.55	41,924.04					
ABERDEEN ASSET MANAGEMENT UNSPON ADR EA, ABDNY, 00300A104										
Sale	141 000	04/03/14	06/26/14	2,156 55	2,081 16		75 39			
Sale	139 000	02/10/14	12/04/14	2,045 34	1,965 46		79 88			
Subtotals				4,201.89	4,046.62					
ACCENTURE PLC CLS A USD0 0000225, ACN, G1151C101										
Sale	52 000	02/28/14	03/28/14	4,098 02	4,334 20		-236 18			
Sale	90 000	02/28/14	04/11/14	6,937 94	7,501 50		-563 56			
Sale	92 000	06/19/14	07/16/14	7,335 91	7,641 52	W 305 61	-305 61			
Sale	92 000	07/09/14	08/11/14	7,264 16	7,523 01		-258 85			
Sale	3 000	08/05/14	08/11/14	236 87	235 35		1 52			
Subtotals				25,872.90	27,235.58					

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

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Recipient ID No **** -***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ACTAVIS PLC USD0 0001, ACT, G0083B108										
Sale	11 000	06/20/14	09/25/14	2,689 77	2,385 79		303 98			
Sale	12 000	06/03/14	11/19/14	3,192 40	2,583 48		608 92			
Sale	24 000	06/12/14	11/19/14	6,384 81	4,998 72		1,386 09			
Sale	9 000	06/20/14	11/19/14	2,394 30	1,952 01		442 29			
Subtotals				14,661.28	11,920.00					
ADIDAS AG ADR EA REP1/2 ORD NPV, ADDYY, 00687A107										
Sale	40 000	09/04/13	04/28/14	2,104 75	2,105 20		-0 45			
AGCO CORP, AGCO, 001084102										
Sale	30 000	02/24/14	12/18/14	1,334 67	1,550 70		-216 03			
Sale	36 000	07/21/14	12/18/14	1,601 60	1,902 60		-301 00			
Sale	60 000	10/21/14	12/18/14	2,669 34	2,682 00		-12 66			
Subtotals				5,605.61	6,135.30					
AGRICULTURAL BANK OFCHINA UNSP ADR EACH, ACGBY, 00850M102										
Sale	1,095 000	11/25/13	03/03/14	11,431 49	14,082 47		-2,650 98			
AGRIUM INC COM NPV ISIN #CA0089161081 SE, AGU, 008916108										
Sale	21 000	02/28/14	06/10/14	1,914 94	1,937 88		-22 94			
Sale	24 000	04/22/14	06/10/14	2,188 51	2,274 00		-85 49			
Sale	24 000	02/28/14	07/08/14	2,158 03	2,214 72		-56 69			
Sale	59 000	02/28/14	07/08/14	5,305 16	5,444 52		-139 36			
Subtotals				11,566.64	11,871.12					

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR
 Recipient ID No ****--***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
AIXTRON SE SPONS ADREA REP 1 ORD NPV, AIXG, 009606104										
Sale	176 000	11/20/13	11/19/14	2,045 79	2,291 52		-245 73			
AKZO NOBEL NV SPON ADR EACH REPR 1/3 ORD, AKZOY, 010199305										
Sale	222 000	09/04/13	02/13/14	5,989 45	4,459 78		1,529 67			
ALLIANZ SE ADR EACHREP 1/10 ORD SH, AZSEY, 018805101										
Sale	154 000	09/04/13	02/28/14	2,736 53	2,255 33		481 20			
ALTRIA GROUP INC, MO, 02209S103										
Sale	54 000	09/04/13	05/19/14	2,171 29	1,845 18		326 11			
AMAZON COM INC, AMZN, 023135106										
Sale	5 000	02/10/14	04/03/14	1,668 06	1,804 35	W 136 29	-136 29			
Sale	3 000	09/06/13	05/21/14	915 00	885 99		29 01			
Sale	2 000	02/10/14	05/21/14	610 01	721 74	W 111 73	-111 73			
Sale	2 000	02/10/14	05/21/14	610 00	704 89		-94 89			
Sale	5 000	03/07/14	05/21/14	1,525 01	1,619 19		-94 18			
Sale	2 000	04/28/14	05/21/14	610 01	593 16		16 85			
Sale	2 000	09/06/13	07/25/14	648 00	590 66		57 34			
Subtotals				6,586.09	6,919.98					
AMDOCS LTD ORD GBP0 01, DOX, G02602103										
Sale	48 000	03/12/14	09/04/14	2,310 18	2,170 56		139 62			
Sale	37 000	05/13/14	09/04/14	1,780 77	1,747 14		33 63			
Subtotals				4,090.95	3,917.70					

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR

Recipient ID No ****--***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
AMERICAN AIRLINES GROUP INC COM USD1, AAL, 02376R102										
Sale	64 000	09/04/13	05/01/14	2,328 90	1,075 84		1,253 06			
Sale	326 000	09/04/13	05/21/14	12,492 04	5,480 06		7,011 98			
Sale	86 000	09/04/13	06/18/14	3,668 67	1,445 66		2,223 01			
Sale	71 000	09/04/13	06/25/14	3,117 54	1,193 51		1,924 03			
Sale	156 000	09/04/13	07/01/14	6,842 00	2,622 36		4,219 64			
Sale	319 000	09/04/13	07/02/14	13,381 75	5,362 39		8,019 36			
Subtotals				41,830.90	17,179.82					
AMERICAN CAP AGY CORP COM, AGNC, 02503X105										
Sale	329 000	09/04/13	06/19/14	7,806 99	7,501 20		305 79			
Sale	318 000	03/21/14	09/30/14	6,757 35	7,148 64		-391 29			
Subtotals				14,564.34	14,649.84					
AMERISOURCEBERGEN CORP, ABC, 03073E105										
Sale	96 000	04/30/14	10/20/14	7,246 87	6,257 28		989 59			
Sale	20 000	04/30/14	12/26/14	1,830 15	1,303 60		526 55			
Sale	99 000	08/11/14	12/26/14	9,059 28	7,513 11		1,546 17			
Subtotals				18,136.30	15,073.99					
ANADARKO PETE CORP, APC, 032511107										
Sale	20 000	09/20/13	05/01/14	1,990 95	1,873 80		117 15			
Sale	19 000	09/04/13	06/04/14	1,938 71	1,751 04		187 67			
Sale	1 000	09/20/13	06/04/14	102 04	93 69		8 35			
Sale	6 000	09/04/13	06/11/14	649 90	552 96		96 94			

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

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 Recipient ID No ****--***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ANADARKO PETE CORP, APC, 032511107										
Sale	21 000	09/04/13	06/11/14	2,274 66	1,935 36		339 30			
Sale	11 000	09/04/13	06/16/14	1,191 93	1,013 76		178 17			
Sale	21 000	09/04/13	06/16/14	2,275 50	1,935 36		340 14			
Sale	18 000	09/04/13	07/17/14	1,945 93	1,658 88		287 05			
Sale	21 000	09/04/13	07/17/14	2,270 25	1,935 36		334 89			
Sale	21 000	09/04/13	08/26/14	2,352 99	1,935 36		417 63			
Sale	136 000	09/04/13	08/26/14	15,238 46	12,533 76		2,704 70			
Sale	30 000	12/18/13	08/26/14	3,361 42	2,389 50		971 92			
Subtotals				35,592.74	29,608.83					
APOLLO EDUCATION GROUP INC CL A, APOL, 037604105										
Sale	143 000	09/04/13	01/14/14	4,467 24	2,722 72		1,744 52			
Sale	94 000	09/04/13	01/22/14	3,312 50	1,789 76		1,522 74			
Subtotals				7,779.74	4,512.48					
APPLE INC, AAPL, 037833100										
Sale	6 000	09/04/13	02/28/14	3,157 38	2,992 56		164 82			
Sale	29 000	09/04/13	07/14/14	2,796 98	2,066 29		730 69			
Subtotals				5,954.36	5,058.85					
ASAHI KASEI CORP ADREACH REPR 2 ORD NPV, AHKSY, 043400100										
Sale	167 000	09/04/13	02/28/14	2,347 97	2,478 28		-130 31			

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ASTRAZENECA ADR EACHREP 1 ORD USD0 25(MG, AZN, 046353108										
Sale	105 000	02/28/14	04/28/14	8,085 87	7,114 80		971 07			
Sale	104 000	02/28/14	06/19/14	7,842 46	7,047 04		795 42			
Subtotals				15,928.33	14,161.84					
AVAGO TECHNOLOGIES LTD COM NPV ISIN #SG9, AVGO, Y0486S104										
Sale	35 000	02/28/14	05/08/14	2,378 19	2,159 50		218 69			
Sale	80 000	02/28/14	07/08/14	5,871 07	4,936 00		935 07			
Sale	24 000	02/28/14	09/03/14	2,049 31	1,480 80		568 51			
Sale	39 000	02/28/14	12/09/14	4,002 87	2,406 30		1,596 57			
Subtotals				14,301.44	10,982.60					
AVIVA SPON ADR EA REPR 2 ORD SHS GBP0 25, AV, 05382A104										
Sale	273 000	09/04/13	02/13/14	4,242 34	3,320 66		921 68			
Sale	1,019 000	09/04/13	02/26/14	15,983 35	12,394 71		3,588 64			
Subtotals				20,225.69	15,715.37					
AXA ADS-EACH REP 1 ORD EUR2 29, AXAHY, 054536107										
Sale	249 000	06/06/13	02/28/14	6,461 43	5,002 44		1,458 99			
Sale	158 000	09/04/13	02/28/14	4,100 02	3,534 40		565 62			
Sale	151 000	10/11/13	02/28/14	3,918 38	3,749 26		169 12			
Subtotals				14,479.83	12,286.10					

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
BANCO BILBAO VIZCAYAARGENTARI SPONSORED, BBVA, 05946K101										
Sale	458 000	02/28/14	12/09/14	4,740 19	5,637 98		-897 79			
Sale	350 000	02/28/14	11/11/14	3,776 41	4,308 50		-532 09			
Subtotals				8,516.60	9,946.48					
BANCO SANTANDER-CHILE ADR-EACH REPR 400, BSAC, 05965X109										
Sale	124 000	07/08/14	10/02/14	2,699 42	3,324 44	W 438 52	-625 02			
BANK OF NOVA SCOTIA COM NPV ISIN #CA0641, BNS, 064149107										
Sale	40 000	09/23/13	09/09/14	2,632 74	2,313 60		319 14			
Sale	47 000	02/28/14	09/09/14	3,093 47	2,689 81		403 66			
Subtotals				5,726.21	5,003.41					
BANK RAKYAT INDONESIA UNSP ADR EACH REPR, BKRKY, 69366X100										
Sale	166 000	07/18/13	02/26/14	2,629 39	2,720 59		-91 20			
Sale	523 000	07/18/13	03/03/14	8,268 22	8,571 50		-303 28			
Sale	111 000	09/11/13	03/03/14	1,754 81	1,544 57		210 24			
Sale	239 000	10/11/13	03/03/14	3,778 40	3,448 77		329 63			
Subtotals				16,430.82	16,285.43					
BARCLAYS ADR-EACH CVINTO 4 ORD STK GBPO, BCS, 06738E204										
Sale	142 000	05/09/13	03/14/14	2,195 27	2,715 04		-519 77			
Sale	53 000	05/09/13	03/28/14	820 42	1,013 36	W 192 94	-192 94			
Sale	109 000	01/10/14	04/22/14	1,820 25	2,055 74	W 235 49	-235 49			
Sale	2 000	09/04/13	07/17/14	28 79	36 36	W 7 57	-7 57			

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POLLOCK FOUNDATION

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
BARCLAYS ADR-EACH CVINTO 4 ORD STK GBP0 , BCS, 06738E204										
Sale	12 000	01/10/14	07/17/14	172 80	226 32	W 53 52	-53 52			
Subtotals				5,037.53	6,046.82					
BASF SE ADR-EACH REPR 1 ORD NPV LEVELII, BASFY, 055262505										
Sale	30 000	09/04/13	02/28/14	3,427 74	2,688 60		739 14			
BAXTER INTL INC, BAX, 071813109										
Sale	105 000	01/13/14	09/30/14	7,535 68	7,360 50		175 18			
BAYER AG SPON ADR-EACH REPR 1 ORD NPV, BAYRY, 072730302										
Sale	15 000	09/04/13	01/24/14	2,024 21	1,687 13		337 08			
BG GROUP ADR REP 1 ORD GBP0 10, BRGY, 055434203										
Sale	173 000	11/06/13	02/28/14	3,124 32	3,570 72		-446 40			
Sale	21 000	11/20/13	06/19/14	452 95	424 20		28 75			
Subtotals				3,577.27	3,994.92					
BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(S, BNPQY, 05565A202										
Sale	144 000	09/04/13	02/28/14	5,885 17	4,635 25		1,249 92			
Sale	11 000	09/04/13	06/12/14	380 54	354 08		26 46			
Sale	93 000	05/21/14	06/12/14	3,217 26	3,265 71		-48 45			
Sale	123 000	09/04/13	07/08/14	4,079 20	3,959 28		119 92			
Subtotals				13,562.17	12,214.32					

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR
Recipient ID No ****1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

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(IRS Form 1099-B box numbers are shown below in **bold type**)

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
BOEING CO, BA, 097023105											
Sale	20 000	09/04/13	01/31/14	2,505 15	2,127 40		377 75				
Sale	1 000	09/04/13	02/21/14	128 28	106 37		21 91				
Subtotals				2,633.43	2,233.77						
BONANZA CREEK ENERGY INC COM USD0 001, BCEI, 097793103											
Sale	86 000	12/18/14	12/26/14	2,063 09	1,728 60		334 49				
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS), BP, 055622104											
Sale	41 000	09/04/13	02/28/14	2,074 97	1,697 81		377 16				
Sale	151 000	12/06/13	02/28/14	7,641 97	7,066 80		575 17				
Subtotals				9,716.94	8,764.61						
BROADRIDGE FINANCIAL SOLUTIONS LLC, BR, 11133T103											
Sale	44 000	04/08/14	06/03/14	1,814 07	1,616 56		197 51				
Sale	6 000	04/08/14	12/18/14	272 69	220 44		52 25				
Subtotals				2,086.76	1,837.00						
C S X CORP, CSX, 126408103											
Sale	89 000	06/05/14	07/17/14	2,737 57	2,651 31		86 26				
Sale	118 000	01/17/14	10/22/14	4,009 55	3,213 14		796 41				
Sale	103 000	01/17/14	10/31/14	3,669 80	2,804 69		865 11				
Sale	77 000	01/17/14	11/12/14	2,831 22	2,096 71		734 51				
Subtotals				13,248.14	10,765.85						

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
CAMPBELL SOUP CO COMISIN #US1344291091 S, CPB, 134429109										
Sale	30 000	11/04/14	12/26/14	1,344 87	1,333 80		11 07			
CANADIAN NATIONAL RAILWAYS CO COM NPV IS, CNI, 136375102										
Sale	25 000	02/28/14	09/03/14	1,827 95	1,413 50		414 45			
CARBO CERAMICS INC, CRR, 140781105										
Sale	152 000	10/02/14	12/18/14	5,801 71	8,688 32		-2,886 61			
Sale	78 000	12/05/14	12/18/14	2,977 19	2,922 66		54 53			
Subtotals				8,778.90	11,610.98					
CARNIVAL CORP COM STK USD0 01(PAIRE D STO, CCL, 143658300										
Sale	46 000	09/04/13	05/01/14	1,778 32	1,650 48		127 84			
CELGENE CORP, CELG, 151020104										
Sale	31 000	07/29/14	11/07/14	3,299 87	2,719 63		580 24			
CENTENE CORP DEL, CNC, 15135B101										
Sale	22 000	04/08/14	05/07/14	1,508 28	1,311 86		196 42			
Sale	19 000	09/04/13	06/03/14	1,375 37	1,127 46		247 91			
Sale	8 000	04/08/14	06/03/14	579 11	477 04		102 07			
Subtotals				3,462.76	2,916.36					
CHEVRON CORP NEW, CVX, 166764100										
Sale	59 000	02/28/14	08/05/14	7,372 47	6,804 47		568 00			

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
CHICAGO BRIDGE & IRON COMPANY N V EUR0, CBI, 167250109										
Sale	27 000	02/28/14	04/22/14	2,360 82	2,273 13		87 69			
Sale	32 000	02/28/14	08/21/14	2,043 79	2,694 08	W 650 29	-650 29			
Sale	208 000	02/28/14	12/18/14	8,444 61	17,511 52		-9,066 91			
Sale	18 000	05/07/14	12/18/14	730 78	1,438 92	W 708 14	-708 14			
Subtotals				13,580.00	23,917.65					
CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0, CHL, 16941M109										
Sale	35 000	05/01/14	12/18/14	2,046 05	1,647 10		398 95			
CHINA RAILWAY CONSTRUCTION CORP UNSP ADR, CWYCY, 16947L105										
Sale	828 000	11/25/13	03/06/14	6,429 63	9,397 30		-2,967 67			
Sale	522 000	02/26/14	03/06/14	4,053 46	4,369 14		-315 68			
Subtotals				10,483.09	13,766.44					
CIA SANEAMENTO BASICO DE SAO PAULO SPONS, SBS, 20441A102										
Sale	541 000	05/29/13	02/28/14	5,014 98	7,119 56		-2,104 58			
CITIGROUP INC COM NEW, C, 172967424										
Sale	82 000	01/22/14	09/30/14	4,249 14	4,255 80		-6 66			
CLEAN HBRS INC, CLH, 184496107										
Sale	2 000	09/19/13	05/07/14	121 25	116 60		4 65			
Sale	45 000	09/30/13	05/07/14	2,728 31	2,639 70		88 61			
Sale	59 000	03/05/14	12/18/14	2,983 56	2,889 23		94 33			
Subtotals				5,833.12	5,645.53					

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
CNOOC LIMITED ADS EACH REP 100 ORD HKD0 , CEO, 126132109										
Sale	64 000	09/04/13	02/28/14	10,459 33	12,949 76		-2,490 43			
Sale	44 000	09/04/13	07/25/14	8,007 82	8,902 96		-895 14			
Subtotals				18,467.15	21,852.72					
COACH INC, COH, 189754104										
Sale	158 000	09/04/13	06/19/14	5,638 89	8,438 78		-2,799 89			
Sale	153 000	04/30/14	10/20/14	5,382 42	6,831 45		-1,449 03			
Subtotals				11,021.31	15,270.23					
COMPAGNIE FINANCIERERICHEMONT SA SPON AD, CFRUY, 204319107										
Sale	157 000	05/16/13	02/10/14	1,527 58	1,439 69		87 89			
Sale	89 000	09/04/13	02/10/14	865 95	857 96		7 99			
Sale	162 000	05/16/13	05/09/14	1,602 14	1,485 54		116 60			
Subtotals				3,995.67	3,783.19					
COPA HOLDINGS SA NPVCLASS A, CPA, P31076105										
Sale	2 000	04/21/14	08/26/14	249 67	276 30	W 26 63	-26 63			
Sale	59 000	07/16/14	08/26/14	7,365 39	8,986 29	W 467 04	-1,620 90			
Sale	23 000	02/28/14	10/02/14	2,476 58	3,115 58		-639 00			
Subtotals				10,091.64	12,378.17					
COSTCO WHOLESALE CORP, COST, 22160K105										
Sale	19 000	12/31/13	04/03/14	2,122 25	2,261 19		-138 94			

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
COVIDIEN PLC USD0 20(POST CONSOLIDATION), COV, G2554F113										
Sale	187 000	02/28/14	06/17/14	16,478 07	13,454 65		3,023 42			
Sale	48 000	02/28/14	06/20/14	4,325 18	3,453 60		871 58			
Sale	68 000	04/11/14	06/20/14	6,127 34	4,694 04		1,433 30			
Subtotals				26,930.59	21,602.29					
CREDIT SUISSE GROUP SPON ADR-REP 1 ORD C, CS, 225401108										
Sale	206 000	09/04/13	02/28/14	6,462 10	6,085 24		376 86			
Sale	95 000	11/20/13	02/28/14	2,980 09	2,697 05		283 04			
Sale	79 000	12/06/13	02/28/14	2,478 18	2,342 35		135 83			
Sale	82 000	03/26/14	04/28/14	2,557 52	2,545 27		12 25			
Subtotals				14,477.89	13,669.91					
DAIMLER AG SPON ADR EACH REPR 1 ORD SHS, DDAIY, 233825108										
Sale	22 000	09/04/13	02/28/14	2,030 56	1,556 28		474 28			
Sale	71 000	09/04/13	07/11/14	6,447 01	5,022 53		1,424 48			
Sale	213 000	09/04/13	07/30/14	17,969 35	15,067 60		2,901 75			
Subtotals				26,446.92	21,646.41					
DANAHER CORP, DHR, 235851102										
Sale	26 000	09/06/13	04/03/14	1,971 79	1,750 32		221 47			
DBS GROUP HLDGS LTD SPONS ADR EACH REPR, DBSDY, 23304Y100										
Sale	150 000	03/12/13	02/28/14	7,799 86	7,567 50		232 36			
Sale	89 000	05/14/13	02/28/14	4,627.91	5,056 98		-429 07			
Sale	37 000	09/04/13	02/28/14	1,923 96	1,869 24		54 72			

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DBS GROUP HLDGS LTD SPONS ADR EACH REPR, DBSDY, 23304Y100										
Sale	116 000	10/11/13	02/28/14	6,031 89	6,187 44		-155 55			
Subtotals				20,383.62	20,681.16					
DELHAIZE GROUP ADR REP 1 ORD COM NPV LVL, DEG, 29759W101										
Sale	150 000	03/12/13	03/05/14	10,830 79	8,143 50		2,687 29			
Sale	59 000	05/29/13	03/05/14	4,260 10	3,820 25		439 85			
Sale	33 000	09/04/13	03/05/14	2,382 76	2,011 68		371 08			
Sale	72 000	02/26/14	03/05/14	5,198 77	5,114 16		84 61			
Subtotals				22,672.42	19,089.59					
DELPHI AUTOMOTIVE PLC COM USD0 01, DLPH, G27823106										
Sale	36 000	02/28/14	10/29/14	2,437 86	2,396 52		41 34			
DEUTSCHE BANK AG ORDNPV(REGD), DB, D18190898										
Sale	293 000	02/28/14	04/11/14	12,689 54	14,163 62		-1,474 08			
DEUTSCHE LUFTHANSA AG ADR EACH REPR 1 OR, DLAKY, 251561304										
Sale	217 000	11/06/13	01/16/14	5,427 07	4,201 12		1,225 95			
Sale	64 000	11/06/13	02/18/14	1,619 17	1,239 04		380 13			
Subtotals				7,046.24	5,440.16					
DIAGEO ADR EACH REPR4 ORD GBX28 935185, DEO, 25243Q205										
Sale	46 000	02/28/14	08/12/14	5,393 38	5,782 66		-389 28			
Sale	42 000	02/28/14	08/21/14	4,997 88	5,279 82		-281 94			

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DIAGEO ADR EACH REPR4 ORD GBX28 935185, DEO, 25243Q205										
Sale	46 000	02/28/14	09/03/14	5,544 25	5,782 66		-238 41			
Subtotals				15,935.51	16,845.14					
DISNEY WALT CO, DIS, 254687106										
Sale	30 000	09/06/13	04/11/14	2,310 24	1,843 80		466 44			
Sale	37 000	09/11/13	04/11/14	2,849 30	2,365 78		483 52			
Sale	36 000	09/04/13	07/25/14	3,104 21	2,199 96		904 25			
Sale	37 000	09/04/13	08/13/14	3,241 12	2,261 07		980 05			
Sale	30 000	09/04/13	08/13/14	2,627 94	1,833 30		794 64			
Sale	176 000	09/04/13	08/13/14	15,417 25	10,755 36		4,661 89			
Sale	39 000	09/06/13	08/13/14	3,416 32	2,396 94		1,019 38			
Subtotals				32,966.38	23,656.21					
DR REDDYS LABORATORIES ADS EACH REPR 1 O, RDY, 256135203										
Sale	54 000	03/05/14	08/21/14	2,524 98	2,500 74		24 24			
Sale	54 000	02/28/14	09/24/14	2,875 97	2,478 60		397 37			
Subtotals				5,400.95	4,979.34					
EATON CORP PLC COM, ETN, G29183103										
Sale	22 000	01/17/14	04/03/14	1,694 40	1,679 92		14 48			
EBAY INC, EBAY, 278642103										
Sale	83 000	11/27/13	11/07/14	4,441 65	4,091 90		349 75			

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ENDO INTL PLC SHS ISIN #IE00BJ3V9050 SED, ENDP, G30401106										
Sale	118 000	04/30/14	08/26/14	7,696 96	7,427 51		269 45			
ENDO PHARMACEUTICALS HLDGS INC COM, 29264F205										
Sale	73 000	09/04/13	01/23/14	4,843 46	3,143 38		1,700 08			
EPR PPTYS SBI USD0 01, EPR, 26884U109										
Sale	30 000	12/18/14	12/31/14	1,728 86	1,721 40		7 46			
EXPRESS SCRIPTS HLDGCO COM, ESRX, 30219G108										
Sale	28 000	07/25/13	02/04/14	2,054 32	1,868 44		185 88			
Sale	6 000	09/04/13	02/04/14	440 21	387 30		52 91			
Sale	25 000	05/09/13	04/03/14	1,872 95	1,539 50		333 45			
Sale	13 000	05/09/13	04/16/14	951 32	800 54		150 78			
Sale	14 000	05/14/13	04/16/14	1,024 49	853 02		171 47			
Subtotals				6,343.29	5,448.80					
FIRST AMERICAN FINANCIAL CORP COM USD0 0, FAF, 31847R102										
Sale	149 000	01/29/14	12/17/14	4,826 00	3,811 42		1,014 58			
Sale	111 000	04/01/14	12/17/14	3,595 21	3,005 88		589 33			
Subtotals				8,421.21	6,817.30					
FLOWSERVE CORP, FLS, 34354P105										
Sale	18 000	09/04/13	02/24/14	1,466 97	1,042 20		424 77			
Sale	28 000	07/02/14	12/18/14	1,620 32	2,096 92	W 476 60	-476 60			
Sale	28 000	07/02/14	12/18/14	1,620 32	2,209 52		-589 20			

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR
Recipient ID No ****-*1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
FLOWERVE CORP, FLS, 34354P105										
Sale	15 000	12/05/14	12/18/14	868 03	928 35		-60 32			
Subtotals				5,575.64	6,276.99					
FOMENTO ECONOMICO MEXICANO S A B DE CVSP, FMX, 344419106										
Sale	54 000	02/28/14	03/05/14	4,643 91	4,623 48		20 43			
Sale	56 000	02/28/14	03/12/14	4,633 35	4,794 72		-161 37			
Subtotals				9,277.26	9,418.20					
FRESENIUS SE&CO KGAASPON ADR EA REP 0 12, FSNUY, 35804M105										
Sale	7 000	06/28/13	02/10/14	138 60	108 08		30 52			
Sale	10 000	09/04/13	02/10/14	197 99	148 70		49 29			
Subtotals				336.59	256.78					
GEMALTO SPONS ADR EACH REPR 1/2 ORD SHS, GTOMY, 36863N208										
Sale	41 000	06/19/14	11/19/14	1,678 30	2,261 97		-583 67			
Sale	72 000	09/09/14	11/19/14	2,947 25	3,502 80		-555 55			
Subtotals				4,625.55	5,764.77					
GENERAL ELECTRIC CO, GE, 369604103										
Sale	252 000	09/06/13	01/17/14	6,698 04	5,841 36		856 68			
Sale	487 000	09/06/13	02/10/14	12,199 13	11,288 66		910 47			
Subtotals				18,897.17	17,130.02					
GILEAD SCIENCES INC, GILD, 375558103										
Sale	27 000	09/06/13	02/28/14	2,235 29	1,656 45		578 84			
Sale	31 000	08/05/14	08/25/14	3,330 87	2,860 37		470 50			

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Recipient ID No **** -***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
GILEAD SCIENCES INC, GILD, 375558103										
Sale	36 000	08/05/14	10/03/14	3,834 63	3,321 72		512 91			
Subtotals				9,400.79	7,838.54					
GOOGLE INC CL A, GOOGL, 38259P508										
Sale	1 000	09/06/13	02/28/14	1,215 62	882 44		333 18			
Sale	1 000	10/25/13	02/28/14	1,215 62	1,015 19		200 43			
Subtotals				2,431.24	1,897.63					
GRIFOLS SA SPON ADR EA REPR 1 ORD EUR0 1, GRFS, 398438408										
Sale	3 000	09/04/13	03/07/14	128 46	91 86		36 60			
HANESBRANDS INC COM, HBI, 410345102										
Sale	12 000	09/04/13	05/07/14	976 17	738 48		237 69			
Sale	24 000	09/24/13	05/07/14	1,952 35	1,521 84		430 51			
Sale	15 000	07/30/13	07/30/14	1,509 71	891 90		617 81			
Subtotals				4,438.23	3,152.22					
HANNOVER RUECK SE ADR (EACH REP 0 5 COM, HVRRY, 410693105										
Sale	43 000	09/04/13	02/28/14	1,816 28	1,499 84		316 44			
HDFC BANK LTD ADS EACH REPR 3 INR10(MGT), HDB, 40415F101										
Sale	42 000	03/07/13	03/07/14	1,567 83	1,651 02	W 83 19	-83 19			
Sale	7 000	02/10/14	03/07/14	261 30	228 27		33 03			
Sale	16 000	02/10/14	06/26/14	739 66	521 76		217 90			
Subtotals				2,568.79	2,401.05					

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
HERBALIFE LTD COM USD0 002, HLF, G4412G101										
Sale	11 000	12/04/13	02/04/14	739 95	835 23	W 95 28	-95 28			
Sale	11 000	12/04/13	02/04/14	739 96	973 52		-233 56			
Sale	80 000	01/13/14	02/04/14	5,381 50	6,387 20		-1,005 70			
Sale	84 000	12/04/13	03/21/14	4,161 26	6,378 12		-2,216 86			
Subtotals				11,022.67	14,574.07					
HITACHI ADR-EACH CNVINTO 10 ORD NPV, HTHY, 433578507										
Sale	37 000	09/04/13	03/05/14	2,934 04	2,252 38		681 66			
Sale	38 000	04/21/14	07/11/14	2,834 54	2,811 24		23 30			
Sale	11 000	04/21/14	07/24/14	847 75	813 78		33 97			
Sale	21 000	05/13/14	08/01/14	1,592 39	1,459 19		133 20			
Sale	12 000	05/13/14	09/04/14	915 58	833 82		81 76			
Subtotals				9,124.30	8,170.41					
HOLCIM LIMITED ADR EACH REPR 0 20 ORD, HCMLY, 434741203										
Sale	114 000	12/26/13	05/09/14	1,973 86	1,656 79		317 07			
HOLLYSYS AUTOMATION TECHNOLOGIES COM STK, HOLI, G45667105										
Sale	75 000	03/28/14	11/05/14	1,844 20	1,531 50		312 70			
HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD N, HMC, 438128308										
Sale	183 000	05/14/13	02/28/14	6,597 03	7,448 10		-851 07			
Sale	97 000	05/29/13	02/28/14	3,496 78	3,772 33		-275 55			
Sale	115 000	07/31/13	02/28/14	4,145 67	4,271 10		-125 43			
Sale	63 000	09/04/13	02/28/14	2,271 11	2,336 04		-64 93			

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POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR

Recipient ID No ****.*1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
HONDA MOTOR CO ADR-EACH CNV INTO 1 ORD N, HMC, 438128308										
Sale	133 000	10/11/13	02/28/14	4,794 56	5,335 96		-541 40			
Subtotals				21,305.15	23,163.53					
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD US, HSBC, 404280406										
Sale	118 000	09/04/13	02/28/14	6,229 11	6,410 94		-181 83			
Sale	6 000	10/21/13	02/28/14	316 73	333 54		-16 81			
Sale	6 000	09/04/13	05/08/14	301 73	325 98		-24 25			
Sale	66 000	09/04/13	06/12/14	3,445 78	3,585 78		-140 00			
Subtotals				10,293.35	10,656.24					
ICICI BANK LIMITED ADR EACH REPR 2 ORD I, IBN, 45104G104										
Sale	41 000	02/28/14	03/17/14	1,691 21	1,462 88		228 33			
Sale	32 000	04/24/14	08/19/14	1,713 56	1,405 44		308 12			
Sale	31 000	02/28/14	11/06/14	1,823 68	1,106 08		717 60			
Sale	447 000	02/28/14	12/10/14	5,287 89	3,189 79		2,098 10			
Subtotals				10,516.34	7,164.19					
ICON ORD EURO 06, ICLR, G4705A100										
Sale	36 000	07/08/14	09/11/14	2,012 35	1,692 00		320 35			
IMPERIAL OIL COM NPVISIN #CA4530384086 S, IMO, 453038408										
Sale	32 000	09/04/13	01/02/14	1,395 17	1,362 65		32 52			
Sale	67 000	11/12/13	01/02/14	2,921 14	2,863 58		57 56			
Sale	64 000	09/04/13	02/13/14	2,757 07	2,725 30		31 77			
Sale	8 000	09/04/13	03/06/14	371 99	340 66		31 33			

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
IMPERIAL OIL COM NPVISIN #CA4530384086 S, IMO, 453038408										
Sale	67 000	09/04/13	03/06/14	3,115 44	2,853 05		262 39			
Sale	67 000	09/04/13	03/11/14	3,059 16	2,853 05		206 11			
Sale	67 000	09/04/13	04/15/14	3,171 70	2,853 05		318 65			
Sale	194 000	09/04/13	04/15/14	9,183 75	8,261 06		922 69			
Sale	67 000	09/04/13	04/21/14	3,185 10	2,853 05		332 05			
Sale	196 000	09/04/13	04/21/14	9,317 63	8,346 22		971 41			
Subtotals				38,478.15	35,311.67					
INFORMATICA CORP, INFA, 45666Q102										
Sale	184 000	09/04/13	07/29/14	5,828 99	6,641 48		-812 49			
INFOSYS LTD SPON ADREA REP 1 SHARE INR5, INFY, 456788108										
Sale	41 000	02/28/14	05/08/14	2,107 76	2,528 47	W 338 62	-420 71			
Sale	31 000	02/28/14	10/02/14	1,848 17	1,911 77		-63 60			
Subtotals				3,955.93	4,440.24					
INTL BUSINESS MACH, IBM, 459200101										
Sale	13 000	09/04/13	07/16/14	2,500 62	2,380 69		119 93			
Sale	31 000	11/20/13	07/16/14	5,963 02	5,740 89		222 13			
Sale	39 000	08/05/14	12/01/14	6,299 92	7,296 90		-996 98			
Subtotals				14,763.56	15,418.48					
INVESCO LTD COM STK USD0 20, IVZ, G491BT108										
Sale	45 000	02/28/14	04/01/14	1,685 66	1,543 50		142 16			

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FORM 1099-B

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
ITAU UNIBANCO HOLDINGS S A ADR EACH REP, ITUB, 465562106										
Sale	181 000	07/18/14	09/03/14	3,308 60	2,830 84		477 76			
JAZZ PHARMACEUTICALS PLC COM USD0 0001, JAZZ, G50871105										
Sale	11 000	07/09/14	08/27/14	1,794 17	1,701 70		92 47			
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	21 000	02/13/14	04/03/14	2,063 41	1,943 76		119 65			
JOY GLOBAL INC. JOY, 481165108										
Sale	319 000	09/04/13	08/05/14	18,782 30	15,918 10		2,864 20			
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	36 000	10/30/13	02/28/14	2,045 48	1,893 60		151 88			
Sale	36 000	10/11/13	03/26/14	2,156 35	1,890 36		265 99			
Sale	257 000	10/11/13	03/26/14	15,393 95	13,495 07		1,898 88			
Sale	29 000	10/30/13	03/26/14	1,737 06	1,525 40		211 66			
Subtotals				21,332.84	18,804.43					
JUNIPER NETWORKS INC, JNPR, 48203R104										
Sale	70 000	07/23/13	01/15/14	1,811 56	1,493 80		317 76			
Sale	12 000	07/19/13	02/24/14	330 95	252 48		78 47			
Sale	70 000	07/19/13	02/24/14	1,930 56	1,472 80		457 76			
Sale	25 000	07/23/13	02/24/14	689 49	533 50		155 99			
Subtotals				4,762.56	3,752.58					

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
KDDI CORPORATION UNSP ADR EACH REPR 1/4, KDDIY, 48667L106										
Sale	486 000	09/04/13	02/28/14	7,411 37	6,108 68		1,302 69			
Sale	255 000	02/13/14	02/28/14	3,888 68	3,488 40		400 28			
Sale	361 000	02/18/14	02/28/14	5,505 15	5,035 95		469 20			
Subtotals				16,805.20	14,633.03					
KELLOGG COMPANY, K, 487836108										
Sale	75 000	10/10/13	03/21/14	4,618 39	4,549 50		68 89			
Sale	111 000	10/31/13	03/21/14	6,835 22	7,020 75		-185 53			
Sale	111 000	04/21/14	04/30/14	7,417 96	7,323 78		94 18			
Sale	1 000	04/21/14	10/20/14	61 76	65 98		-4 22			
Sale	115 000	07/16/14	10/20/14	7,102 24	7,592 30		-490 06			
Sale	119 000	08/26/14	10/20/14	7,349 27	7,705 25		-355 98			
Subtotals				33,384.84	34,257.56					
KONINKLIJKE PHILIPS NV ADR EACH REP 1 OR, PHG, 500472303										
Sale	190 000	02/28/14	05/28/14	5,984 86	6,621 50		-636 64			
Sale	82 000	02/28/14	06/19/14	2,579 66	2,857 70		-278 04			
Sale	71 000	03/12/14	06/19/14	2,233 61	2,467 25		-233 64			
Subtotals				10,798.13	11,946.45					
KOREA ELECTRIC POWERCORP SPON ADR EACH R, KEP, 500631106										
Sale	257 000	11/25/13	02/13/14	4,389 48	4,022 80		366 68			
Sale	110 000	11/25/13	05/30/14	2,116 35	1,721 82		394 53			
Sale	135 000	11/25/13	07/17/14	2,452 89	2,113 14		339 75			

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
KOREA ELECTRIC POWERCORP SPON ADR EACH R, KEP, 500631106										
Sale	101 000	07/11/14	07/17/14	1,835 12	1,886 68		-51 56			
Sale	75 000	11/25/13	08/07/14	1,580 74	1,173 97		406 77			
Sale	101 000	11/25/13	08/07/14	2,128 74	1,580 94		547 80			
Sale	43 000	11/25/13	08/20/14	895 24	673 07		222 17			
Sale	101 000	11/25/13	08/20/14	2,102 77	1,580 94		521 83			
Sale	101 000	11/25/13	08/25/14	2,062 37	1,580 94		481 43			
Sale	236 000	11/25/13	08/25/14	4,819 01	3,694 09		1,124 92			
Sale	101 000	11/25/13	08/26/14	2,074 49	1,580 94		493 55			
Sale	478 000	11/25/13	08/26/14	9,817 90	7,482 09		2,335 81			
Subtotals				36,275.10	29,091.42					
KUBOTA CORP ADR-EACHCNV INTO 5 ORD NPV, KUBTY, 501173207										
Sale	27 000	03/03/14	06/03/14	1,859 58	1,885 01		-25 43			
Sale	23 000	03/03/14	11/05/14	1,768 89	1,605 75		163 14			
Subtotals				3,628.47	3,490.76					
LANDSTAR SYSTEMS INC, LSTR, 515098101										
Sale	13 000	09/04/13	02/28/14	750 21	717 47		32 74			
Sale	121 000	10/10/13	02/28/14	6,982 78	6,738 49		244 29			
Sale	109 000	09/04/13	03/21/14	6,463 55	6,015 71		447 84			
Subtotals				14,196.54	13,471.67					

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FORM 1099-B*

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
LORILLARD INC COM, LO, 544147101										
Sale	50 000	09/04/13	01/29/14	2,450 95	2,133 00		317 95			
Sale	55 000	09/04/13	06/19/14	3,532 57	2,346 30		1,186 27			
Subtotals				5,983.52	4,479.30					
LUKOIL OIL CO SPONS ADR ISIN #US67786210, LUKOY, 677862104										
Sale	75 000	02/28/14	03/12/14	3,864 68	4,080 00		-215 32			
Sale	136 000	02/28/14	03/28/14	7,173 84	7,398 40		-224 56			
Subtotals				11,038.52	11,478.40					
LVMH MOET-HENNESSY LOUIS VUITTON ADR EAC, LVMUY, 502441306										
Sale	55 000	11/20/13	05/09/14	2,145 50	2,074 34		71 16			
LYONDELLBASELL INDUSTRIES N V COM USD0 0, LYB, N53745100										
Sale	26 000	02/28/14	08/05/14	2,791 29	2,290 08		501 21			
MAGNA INTERNATIONAL INC COM NPV ISIN #CA, MGA, 559222401										
Sale	19 000	02/28/14	03/12/14	1,842 39	1,693 28		149 11			
Sale	18 000	02/28/14	08/12/14	1,996 69	1,604 16		392 53			
Sale	19 000	02/28/14	12/09/14	2,059 55	1,693 28		366 27			
Subtotals				5,898.63	4,990.72					
MAKITA CORP ADR-EACHCNV INTO 1 ORD NPV, MKTAY, 560877300										
Sale	30 000	03/03/14	06/12/14	1,811 95	1,637 17		174 78			
MANULIFE FINANCIAL CORP COM NPV ISIN #CA, MFC, 56501R106										
Sale	131 000	09/04/13	02/10/14	2,373 67	2,196 87		176 80			

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR

Recipient ID No ****--***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
MARUBENI CORP ADR-EACH CNV INTO 10NPV JP, MARUY, 573810207										
Sale	125 000	11/22/13	02/28/14	8,702 34	9,317 50		-615 16			
MEADWESTVACO CORP, MWV, 583334107										
Sale	53 000	09/04/13	06/03/14	2,312 33	1,950 93		361 40			
Sale	57 000	01/08/14	12/18/14	2,554 68	2,065 68		489 00			
Subtotals				4,867.01	4,016.61					
MEDA AB UNSPON ADR EA REPR 1 ORD SEK0 00, MDABY, 58403D102										
Sale	1,270 000	05/23/13	03/03/14	18,428 77	15,487 40		2,941 37			
Sale	199 000	09/04/13	03/03/14	2,887 65	2,278 55		609 10			
Subtotals				21,316.42	17,765.95					
MINDRAY MEDICAL INTLLTD SPON ADR EACH RE, MR, 602675100										
Sale	74 000	02/28/14	05/28/14	2,228 83	2,585 56	W 265 14	-356 73			
Sale	77 000	02/28/14	07/18/14	2,376 16	2,690 38		-314 22			
Sale	55 000	02/28/14	08/12/14	1,695 06	1,920 64		-225 58			
Sale	109 000	02/28/14	08/12/14	3,359 30	3,808 46		-449 16			
Subtotals				9,659.35	11,005.04					
MITSUBISHI CORP SPONS ADR-EACH CNV INTO, MSBHY, 606769305										
Sale	59 000	09/04/13	02/28/14	2,250 81	2,265 90		-15 09			
MITSUBISHI UFJ FINANCIAL GROUP INC ADR E, MTU, 606822104										
Sale	329 000	09/04/13	04/24/14	1,773 27	2,062 83		-289 56			

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Recipient ID No ****1985** Payer's Fed ID Number 04-3523567**FORM 1099-B*****2014 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No: 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
MITSUI & CO LTD ADR ISIN #US6068272029 SE, MITSY, 606827202										
Sale	18 000	02/28/14	12/09/14	4,798 69	5,565 42	W 298.17	-766 73			
MONSANTO CO NEW, MON, 61166W101										
Sale	22 000	11/08/13	02/28/14	2,420 39	2,358 84		61 55			
MS&AD INS GP HLDGS ADR EACH REPR 0 5 ORD, MSADY, 553491101										
Sale	703 000	10/21/13	02/28/14	8,260 10	9,244 03		-983 93			
MURPHY OIL CORP, MUR, 626717102										
Sale	108 000	09/06/13	04/30/14	6,850 28	6,671 16		179 12			
Sale	114 000	11/20/13	04/30/14	7,230 86	7,168 32		62 54			
Subtotals				14,081.14	13,839.48					
MURPHY USA INC COM, MUSA, 626755102										
Sale	31 000	07/30/14	12/05/14	1,915 44	1,523 65		391 79			
Sale	110 000	07/30/14	12/18/14	7,185 04	5,406 50		1,778 54			
Sale	67 000	10/02/14	12/18/14	4,376 34	3,512 81		863 53			
Sale	42 000	10/21/14	12/18/14	2,743 37	2,307 06		436 31			
Subtotals				16,220.19	12,750.02					
NATIONAL AUSTRALIA BANK SPONS ADR EACH C, NABZY, 632525408										
Sale	680 000	06/11/13	02/28/14	10,533 01	9,057 60		1,475 41			
Sale	190 000	09/04/13	02/28/14	2,943 04	2,847 15		95 89			
Subtotals				13,476.05	11,904.75					

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Recipient ID No ****1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
NATIONAL OILWELL VARCO INC, NOV, 637071101										
Sale	31 000	09/04/13	02/28/14	2,388 19	2,358 79		29 40			
Sale	42 000	09/04/13	07/17/14	3,553 12	2,854 33		698 79			
Sale	58 000	09/04/13	08/27/14	4,965 85	3,941 69		1,024 16			
Subtotals				10,907.16	9,154.81					
NAVIENT CORP COM USD0 01, NAVI, 63938C108										
Sale	276 000	01/13/14	06/02/14	4,363 46	4,767 89		-404 43			
NAVIGATOR HOLDINGS LTD ORD SHS, NVGS, Y62132108										
Sale	123 000	07/21/14	12/16/14	1,876 93	3,611 28	W 1,734 35	-1,734 35			
NESTLE SA SPON ADR EACH REPR 1 COM CHF0, NSRGY, 641069406										
Sale	29 000	02/21/13	02/10/14	2,186 85	1,994 91		191 94			
Sale	15 000	08/21/13	02/10/14	1,131 13	1,000 35		130 78			
Sale	29 000	03/03/14	08/15/14	2,236 58	2,178 60		57 98			
Subtotals				5,554.56	5,173.86					
NETEASE INC ADR EACH REPR 25 COM STKUSD0, NTES, 64110W102										
Sale	31 000	02/28/14	03/28/14	2,111 98	2,144 27		-32 29			
Sale	24 000	02/28/14	04/22/14	1,779 32	1,660 08		119 24			
Sale	25 000	02/28/14	11/19/14	2,503 94	1,729 25		774 69			
Subtotals				6,395.24	5,533.60					
NEUSTAR INC CL A, NSR, 64126X201										
Sale	213 000	03/21/14	04/30/14	5,478 23	7,318 68		-1,840 45			

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No: 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
NEW ORIENTAL ED & TECHNOLOGY GP INC SPON, EDU, 647581107										
Sale	71 000	02/28/14	05/28/14	1,814 00	1,976 64		-162 64			
Sale	293 000	02/28/14	07/24/14	5,681 14	8,157 12		-2,475 98			
Sale	177 000	03/12/14	07/24/14	3,431 95	4,879 89		-1,447 94			
Subtotals				10,927.09	15,013.65					
NEWFIELD EXPLORATIONCO, NFX, 651290108										
Sale	19 000	09/04/13	03/05/14	544 72	450 30		94 42			
Sale	90 000	01/08/14	03/05/14	2,580 25	2,182 50		397 75			
Sale	46 000	09/04/13	04/08/14	1,480 70	1,090 20		390 50			
Sale	56 000	09/04/13	06/03/14	2,050 67	1,327 20		723 47			
Sale	85 000	09/04/13	07/02/14	3,721 21	2,014 50		1,706 71			
Sale	37 000	08/13/14	12/18/14	970 48	1,495 54		-525 06			
Sale	173 000	10/21/14	12/18/14	4,537 68	5,105 23		-567 55			
Sale	83 000	12/05/14	12/18/14	2,177 04	2,145 55		31 49			
Subtotals				18,062.75	15,811.02					
NICE SYSTEMS ADR-EACH CNV INTO 1 ORD ILS, NICE, 653656108										
Sale	126 000	02/28/14	03/05/14	5,164 65	5,176 08		-11 43			
Sale	235 000	02/28/14	03/12/14	9,561 98	9,653 80		-91 82			
Subtotals				14,726.63	14,829.88					
NOVARTIS AG ADR-EACHREPR 1 CHF0 5(REGD), NVS, 66987V109										
Sale	38 000	10/14/13	02/28/14	3,160 78	2,857 22		303 56			
Sale	19 000	05/16/13	03/07/14	1,579 63	1,425 19		154 44			

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FORM 1099-B*

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
NOVARTIS AG ADR-EACHREPR 1 CHF0 5(REGD), NVS, 66987V109										
Sale	4 000	09/04/13	03/07/14	332 55	298 44		34 11			
Sale	70 000	10/14/13	03/07/14	5,819 70	5,263 30		556 40			
Subtotals				10,892.66	9,844.15					
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLAS, NVO, 670100205										
Sale	45 000	02/28/14	10/02/14	2,136 55	2,138 85		-2 30			
NOVOZYMES A/S ADR EACH REP 1 SER B DKK10, NVZMY, 670108109										
Sale	44 000	09/04/13	02/10/14	1,909 56	1,627 12		282 44			
Sale	2 000	09/04/13	06/19/14	99 58	73 96		25 62			
Subtotals				2,009.14	1,701.08					
NOW INC COM, DNOW, 67011P100										
Sale	86 000	09/04/13	06/12/14	2,855 99	2,796 64		59 35			
OASIS PETROLEUM INC COM USD0 01, OAS, 674215108										
Sale	165 000	01/13/14	12/31/14	2,729 03	6,915 15		-4,186 12			
OGE ENERGY CORP HOLDING CO, OGE, 670837103										
Sale	40 000	09/04/13	02/24/14	1,438 77	1,406 40		32 37			
Sale	43 000	12/05/14	12/18/14	1,505 82	1,527 79		-21 97			
Subtotals				2,944.59	2,934.19					
OPEN TEXT CO COM NPVISIN #CA6837151068 S, OTEX, 683715106										
Sale	49 000	02/28/14	06/12/14	2,339 20	2,497 53		-158 33			
Sale	59 000	02/28/14	08/12/14	3,265 57	3,007 23		258 34			

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OPEN TEXT CO COM NPVISIN #CA6837151068 S, OTEX, 683715106										
Sale	34 000	02/28/14	12/09/14	2,011 73	1,732 98		278 75			
Subtotals				7,616.50	7,237.74					
ORANGE SPONSORED ADRISIN #US6840601065 S, ORAN, 684060106										
Sale	108 000	07/08/14	12/09/14	1,856 47	1,656 79		199 68			
ORIX CORPORATION SPON ADR EACH REP 5 ORD, IX, 686330101										
Sale	27 000	03/03/14	05/08/14	2,092 45	1,958 94		133 51			
Sale	28 000	03/03/14	09/25/14	1,952 39	2,031 49	W 67 80	-79 10			
Sale	54 000	03/03/14	10/29/14	3,324 70	3,917 88		-593 18			
Sale	33 000	03/03/14	11/05/14	2,350 20	2,394 26		-44 06			
Subtotals				9,719.74	10,302.57					
PATTERSON UTI ENERGYINC, PTEN, 703481101										
Sale	688 000	09/04/13	02/28/14	20,027 33	13,213 04		6,814 29			
PBF ENERGY INC COM USD0 001, PBF, 69318G106										
Sale	245 000	06/19/14	08/11/14	6,225 31	7,768 95		-1,543 64			
PENTAIR PLC COM USD0 01, PNR, G7S00T104										
Sale	35 000	07/02/14	12/18/14	2,276 34	2,516 50		-240 16			
PERRIGO COMPANY PLC COM EUR0 001, PRGO, G97822103										
Sale	19 000	12/19/13	02/10/14	2,799 03	2,951 45		-152 42			

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PETROLEO BRASILEIRO SA PETROBRAS ADS EAC, PBR, 71654V408										
Sale	232 000	07/18/13	02/26/14	2,568 19	3,285 12		-716 93			
Sale	127 000	09/04/13	02/26/14	1,405 86	1,746 25		-340 39			
Sale	292 000	09/12/14	11/11/14	3,109 73	4,782 96		-1,673 23			
Subtotals				7,083.78	9,814.33					
PETROLEO BRASILEIRO SA PETROBRAS SPONS A, PBRA, 71654V101										
Sale	628 000	02/26/14	03/05/14	7,203 03	7,322 48		-119 45			
PEUGEOT SA UNSPON ADR EA REPR 1 ORD EURO, PUGOY, 716830104										
Sale	836 000	11/08/13	06/24/14	12,188 61	11,177 39		1,011 22			
Sale	64 000	04/21/14	06/24/14	933 09	1,197 44		-264 35			
Sale	137 000	04/21/14	06/24/14	1,997 41	2,563 27		-565 86			
Subtotals				15,119.11	14,938.10					
POSCO ADR EACH REP 1/4 ORD KRW5000 (BNY), PKX, 693483109										
Sale	28 000	09/04/13	02/28/14	1,863 64	2,086 84		-223 20			
PRADA S P A ADR, PRDSY, 73942H100										
Sale	220 000	02/10/14	11/19/14	2,695 03	3,719 52		-1,024 49			
PREMIER OIL ADR EACHREPR 1 ORD GBP0 50, PMOIY, 740536107										
Sale	442 000	01/06/14	02/28/14	2,360 23	2,329 34		30 89			
Sale	1,410 000	01/07/14	02/28/14	7,529 26	7,355 97		173 29			
Subtotals				9,889.49	9,685.31					

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QIWI PLC SPON ADR REPR ORD 1 CL B EURO 0, QIWI, 74735M108										
Sale	44 000	03/26/14	05/28/14	1,920 11	1,522 40		397 71			
Sale	91 000	03/17/14	12/09/14	2,369 58	3,067 61		-698 03			
Subtotals				4,289.69	4,590.01					
QUALCOMM INC, QCOM, 747525103										
Sale	25 000	09/06/13	02/28/14	1,882 21	1,700 00		182 21			
REED ELSEVIER NV ADRREPR 2 SHS EURO 07, ENL, 758204200										
Sale	469 000	09/04/13	02/28/14	20,485 23	17,353 23		3,132 00			
RHEINMETALL AG UNSP ADR EACH REPR 0 2 OR, RNMBY, 76206K107										
Sale	881 000	02/19/14	02/28/14	13,205 96	13,022 94		183 02			
RIO TINTO ADR EACH REP 1 ORD, RIO, 767204100										
Sale	116 000	12/06/13	02/28/14	6,646 68	6,245 44		401 24			
Sale	29 000	03/05/14	08/08/14	1,666 88	1,584 85		82 03			
Subtotals				8,313.56	7,830.29					
ROCHE HOLDINGS AG SPN ADR EACH REP 0 25, RHHBY, 771195104										
Sale	72 000	09/04/13	03/06/14	2,690 59	2,262 06		428 53			
ROCKWELL AUTOMATION INC, ROK, 773903109										
Sale	33 000	09/04/13	04/03/14	4,186 94	3,269 64		917 30			
Sale	33 000	09/06/13	04/03/14	4,186 94	3,305 94		881 00			
Sale	21 000	12/31/13	04/03/14	2,664 42	2,481 36		183 06			
Subtotals				11,038.30	9,056.94					

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR
Recipient ID No **** -***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
ROLLS ROYCE HOLDINGSSPON ADR REPR 5 ORD, RYCEY, 775781206										
Sale	59 000	03/07/14	11/19/14	3,909 25	5,103 50		-1,194 25			
Sale	40 000	06/19/14	11/19/14	2,650 34	3,743 60		-1,093 26			
Subtotals				6,559.59	8,847.10					
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO, RDSA, 780259206										
Sale	26 000	09/04/13	04/16/14	1,942 93	1,684 54		258 39			
Sale	47 000	10/15/13	04/16/14	3,512 23	3,067 69		444 54			
Sale	47 000	09/04/13	04/23/14	3,547 01	3,045 13		501 88			
Sale	56 000	09/04/13	04/23/14	4,226 22	3,628 24		597 98			
Subtotals				13,228.39	11,425.60					
RPC ENERGY SERVICES INC, RES, 749660106										
Sale	436 000	09/04/13	02/04/14	7,097 95	6,312 58		785 37			
Sale	584 000	09/04/13	02/28/14	10,751 25	8,455 39		2,295 86			
Subtotals				17,849.20	14,767.97					
SAFEWAY INC COM NEW FMLY SAFEWAY STORES, SWY, 786514208										
Sale	46 000	09/04/13	03/05/14	1,816 04	1,189 10		626 94			
Sale	335 000	09/04/13	04/08/14	12,719 66	8,659 75		4,059 91			
Subtotals				14,535.70	9,848.85					
SANOFI SPONSORED ADR, SNY, 80105N105										
Sale	37 000	09/23/13	05/14/14	1,945 41	1,870 01		75 40			

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
SAP AG SPON ADR EACHREP 1 ORD NPV, SAP, 803054204										
Sale	59 000	02/28/14	06/10/14	4,426 67	4,737 11		-310 44			
SEADRILL LTD USD2, SDRL, G7945E105										
Sale	61 000	02/28/14	04/28/14	2,115 43	2,254 56		-139 13			
Sale	110 000	02/28/14	09/11/14	3,611 22	4,065 60		-454 38			
Sale	231 000	02/28/14	11/06/14	5,014 89	8,537 76		-3,522 87			
Subtotals				10,741.54	14,857.92					
SEAGATE TECHNOLOGY PLC COM USD0 00001, STX, G7945M107										
Sale	29 000	03/28/14	07/17/14	1,725 17	1,592 68		132 49			
Sale	26 000	03/05/14	11/25/14	1,715 70	1,366 56		349 14			
Subtotals				3,440.87	2,959.24					
SEVEN & I HOLDINGS CO LTD UNSP ADR EACHR, SVNDY, 81783H105										
Sale	26 000	08/21/13	06/19/14	2,176 15	1,839 50		336 65			
Sale	24 000	09/04/13	06/19/14	2,008 75	1,716 12		292 63			
Subtotals				4,184.90	3,555.62					
SHIN-ETSU CHEMICAL CO UNSP ADR EACH REPR, SHECY, 824551105										
Sale	336 000	05/16/13	04/16/14	4,908 85	5,728 80		-819 95			
Sale	107 000	06/28/13	06/19/14	1,643 48	1,780 48		-137 00			
Sale	582 000	09/04/13	06/19/14	8,939 32	9,059 18		-119 86			
Subtotals				15,491.65	16,568.46					

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FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
SHIRE ADR EACH REPR 3 ORD, SHPG, 82481R106										
Sale	11 000	05/28/14	06/23/14	2,501 34	1,899 70		601 64			
Sale	18 000	05/13/14	07/11/14	4,482 98	3,046 86		1,436 12			
Sale	11 000	05/13/14	07/11/14	2,739 60	1,861 97		877 63			
Sale	17 000	05/28/14	07/11/14	4,233 92	2,935 90		1,298 02			
Sale	8 000	07/08/14	07/11/14	1,992 43	1,863 36		129 07			
Subtotals				15,950.27	11,607.79					
SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV, SIEGY, 826197501										
Sale	48 000	09/04/13	02/18/14	6,248 53	5,236 32		1,012 21			
Sale	83 000	09/04/13	02/28/14	11,049 59	9,054 47		1,995 12			
Sale	54 000	09/04/13	05/19/14	7,096 52	5,890 86		1,205 66			
Sale	96 000	09/04/13	07/09/14	12,374 12	10,472 64		1,901 48			
Subtotals				36,768.76	30,654.29					
SILGAN HOLDINGS INC, SLGN, 827048109										
Sale	26 000	12/18/14	12/31/14	1,393 56	1,400 10		-6 54			
SK TELECOM ADR EACH REPR 0 11111 KRW500, SKM, 78440P108										
Sale	77 000	09/04/13	06/03/14	1,828 70	1,692 46		136 24			
SKYWORKS SOLUTIONS INC COM, SWKS, 83088M102										
Sale	24 000	12/18/14	12/23/14	1,761 56	1,756 56		5 00			
SLM CORP COM, SLM, 78442P106										
Sale	276 000	01/13/14	06/02/14	2,403 90	2,670 31		-266 41			

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2014 TAX REPORTING STATEMENT

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Account No **674-718718** Customer Service CALL ADVISOR
 Recipient ID No ****--***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
SM ENERGY CO COM, SM, 78454L100										
Sale	80 000	12/04/13	04/21/14	6,233 46	7,319 20		-1,085 74			
Sale	18 000	02/28/14	04/21/14	1,402 52	1,327 50		75 02			
Sale	120 000	02/28/14	08/11/14	9,594 98	8,850 00		744 98			
Subtotals				17,230.96	17,496.70					
SMITH & NEPHEW ADR EACH REPR 5 USD0 20, SNN, 83175M205										
Sale	42 000	09/04/13	02/18/14	3,330 54	2,533 02		797 52			
Sale	21 000	05/08/14	06/12/14	1,932 37	1,634 64		297 73			
Subtotals				5,262.91	4,167.66					
SOCIETE GENERALE SPON ADR-EACH 5 CNV INT, SCGLY, 83364L109										
Sale	863 000	03/27/13	02/26/14	11,169 44	5,653 66		5,515 78			
SOFTWARE AG SPON ADREACH 4 REP 1 ORD NPV, STWRY, 83403H101										
Sale	795 000	01/17/14	02/28/14	7,854 46	7,182 35		672 11			
Sale	516 000	02/19/14	02/28/14	5,097 99	4,977 65		120 34			
Subtotals				12,952.45	12,160.00					
SOUFUN HLDGS LTD ADREACH REPR 0 2 CL A O, SFUN, 836034108										
Sale	146 000	02/28/14	04/11/14	1,970 95	2,300 38	W 329 43	-329 43			
Sale	185 000	02/28/14	05/13/14	2,129 30	2,914 86	W 666 66	-785 56			
Sale	157 000	02/28/14	06/20/14	1,414 53	2,630 73	W 1,216 20	-1,216 20			
Sale	146 000	02/28/14	06/20/14	1,315 42	2,263 35	W 720 69	-947 93			
Sale	157 000	02/28/14	06/20/14	1,414 53	2,608 79		-1,194 26			
Sale	111 000	02/28/14	06/20/14	1,000 09	1,705 26		-705 17			

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POLLOCK FOUNDATION

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
SOUFUN HLDGS LTD ADREACH REPR 0 2 CL A O, SFUN, 836034108										
Sale	469 000	02/28/14	06/20/14	4,225 59	7,389 56		-3,163 97			
Sale	59 000	03/26/14	06/20/14	531 58	781 51		-249 93			
Subtotals				14,001.99	22,594.44					
SOUTHERN COPPER CORP DEL COM, SCCO, 84265V105										
Sale	100 000	06/19/14	08/05/14	3,288 92	2,955 00		333 92			
SOUTHWESTERN ENERGY CO DELAWARE, SWN, 845467109										
Sale	162 000	06/19/14	08/11/14	6,368 07	7,683 66		-1,315 59			
SSE PLC SPON ADR REP1 ORD GBP0 50, SSEZY, 78467K107										
Sale	586 000	11/14/13	03/03/14	13,637 74	13,253 33		384 41			
Sale	231 000	02/18/14	03/03/14	5,375 96	5,403 09		-27 13			
Subtotals				19,013.70	18,656.42					
SUMITOMO MITSUI FINANCIAL GROUP INC ADR, SMFG, 86562M209										
Sale	758 000	04/19/13	02/28/14	6,859 78	6,905 38		-45 60			
SYNGENTA ADR EACH REP 1/5TH CHF0 10 LVL, SYT, 87160A100										
Sale	98 000	02/28/14	03/05/14	7,376 33	7,116 76		259 57			
T ROWE PRICE GROUP INC, TROW, 74144T108										
Sale	47 000	09/06/13	08/14/14	3,691 76	3,347 81		343 95			
Sale	35 000	02/10/14	08/14/14	2,749 18	2,780 75		-31 57			
Sale	35 000	09/04/13	08/21/14	2,792 23	2,479 05		313 18			

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FORM 1099-B*

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
T ROWE PRICE GROUP INC, TROW, 74144T108										
Sale	5 000	09/06/13	08/21/14	398 89	356 15		42 74			
Subtotals				9,632.06	8,963.76					
TAIWAN SEMICONDUCTORMANUFACTURING ADS EA, TSM, 874039100										
Sale	508 000	09/04/13	02/28/14	9,179 40	8,564 88		614 52			
Sale	170 000	05/28/14	10/10/14	3,304 72	3,546 20		-241 48			
Subtotals				12,484.12	12,111.08					
TATA MOTORS LIMITED ADR EA REP 5 ORD INR, TTM, 876568502										
Sale	58 000	02/28/14	04/11/14	2,169 15	2,023 04		146 11			
Sale	47 000	04/24/14	08/15/14	2,080 64	1,778 01		302 63			
Subtotals				4,249.79	3,801.05					
TELENOR ASA ADR EACHREPR 3 ORD NOK6 SPON, TELNY, 87944W105										
Sale	3 000	09/04/13	02/28/14	198 92	192 68		6 24			
Sale	227 000	09/18/13	02/28/14	15,052 10	15,731 38		-679 28			
Sale	35 000	02/10/14	02/28/14	2,320 80	2,304 75		16 05			
Subtotals				17,571.82	18,228.81					
TENAGA NASIONAL BERHAD LVL1 SPND ADREACH, TNABY, 880277108										
Sale	240 000	09/04/13	02/18/14	3,479 93	2,626 80		853 13			
Sale	749 000	03/05/13	02/28/14	10,822 86	6,823 39		3,999 47			
Subtotals				14,302.79	9,450.19					

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TENARIS S A SPONS ADR EACH REP 2 ORD SH, TS, 88031M109										
Sale	51 000	02/28/14	11/11/14	1,894 09	2,128 23	W 234 14	-234 14			
TENCENT HLDGS LIMITED UNSP ADR EACH REP, TCEHY, 88032Q109										
Sale	80 000	02/21/13	01/27/14	4,972 71	2,797 60		2,175 11			
Sale	52 000	04/29/13	01/27/14	3,232 26	1,777 88		1,454 38			
Sale	4 000	09/04/13	01/27/14	248 63	195 96		52 67			
Subtotals				8,453.60	4,771.44					
TESCO ADR EACH CNV INTO 3 ORD (GBP), TSCDY, 881575302										
Sale	996 000	09/04/13	01/17/14	16,294 27	17,210 88		-916 61			
TEXAS INSTRUMENTS INC, TXN, 882508104										
Sale	34 000	09/06/13	04/03/14	1,621 42	1,346 40		275 02			
THE ADT CORPORATION COM ISIN #US00101J10, ADT, 00101J106										
Sale	207 000	12/31/13	12/18/14	6,973 67	8,377 29		-1,403 62			
Sale	80 000	01/08/14	12/18/14	2,695 14	3,156 80		-461 66			
Sale	84 000	01/30/14	12/18/14	2,829 89	2,637 60		192 29			
Sale	98 000	02/24/14	12/18/14	3,301 54	3,064 46		237 08			
Sale	98 000	03/13/14	12/18/14	3,301 54	2,766 54		535 00			
Subtotals				19,101.78	20,002.69					
THOR INDS INC, THO, 885160101										
Sale	4 000	09/04/13	02/24/14	221 75	208 84		12 91			
Sale	26 000	01/08/14	02/24/14	1,441 41	1,396 98		44 43			
Sale	4 000	09/04/13	03/13/14	232 19	208 84		23 35			

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld	
THOR INDS INC, THO, 885160101											
Sale	26 000	09/04/13	03/13/14	1,509 26	1,357 46		151 80				
Sale	34 000	07/02/14	12/18/14	1,904 63	1,916 92		-12 29				
Subtotals				5,309.24	5,089.04						
TIDEWATER INC, TDW, 886423102											
Sale	76 000	02/24/14	12/18/14	2,389 38	3,675 36		-1,285 98				
Sale	48 000	07/21/14	12/18/14	1,509 08	2,399 04		-889 96				
Sale	41 000	09/19/14	12/18/14	1,289 01	1,813 43		-524 42				
Sale	47 000	10/02/14	12/18/14	1,477 64	1,822 19	W 271 24	-344 55				
Sale	37 000	10/02/14	12/18/14	1,163 25	1,423 79		-260 54				
Subtotals				7,828.36	11,133.81						
TIMKEN CO, TKR, 887389104											
Sale	73 000	09/04/13	01/08/14	4,006 90	4,268 31	W 261 41	-261 41				
Sale	45 000	09/04/13	02/24/14	2,662 60	2,631 15		31 45				
Sale	52 000	07/02/14	07/21/14	2,531 82	2,585 96		-54 14				
Sale	11 000	12/31/13	12/18/14	468 48	426 84		41 64				
Sale	26 000	04/08/14	12/18/14	1,107 31	1,081 26		26 05				
Sale	25 000	07/02/14	12/18/14	1,064 72	1,243 25		-178 53				
Subtotals				11,841.83	12,236.77						
TIMKENSTEEL CORP COMNPV, TMST, 887399103											
Sale	0 079	09/04/13	07/02/14	3 28	2 72		0 56				
Sale	0 043	09/04/13	07/02/14	1 78	1 47		0 31				

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FORM 1099-B*

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
TIMKENSTEEL CORP COMNPV, TMST, 887399103										
Sale	0 138	09/04/13	07/02/14	5 73	4 76		0 97			
Sale	73 000	09/04/13	07/02/14	3,040 38	2,521 49		518 89			
Sale	0 921	11/01/13	07/02/14	38 36	28 91		9 45			
Sale	23 000	11/01/13	07/02/14	957 92	721 61		236 31			
Sale	41 862	12/31/13	07/02/14	1,743 53	1,442 41		301 12			
Sale	12 957	04/08/14	07/02/14	539 65	451 77		87 88			
Subtotals				6,330.63	5,175.14					
TOSHIBA CORP ADR EACH REPR 6 SHS, TOSYY, 891493306										
Sale	692 000	09/26/13	02/28/14	17,929 40	18,407 13		-477 73			
TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV, TM, 892331307										
Sale	5 000	05/30/13	03/05/14	566 29	640 51	W 74 22	-74 22			
Sale	198 000	09/04/13	03/05/14	22,425 08	24,916 32	W 616 52	-2,491 24			
Sale	19 000	09/04/13	06/19/14	2,237 20	2,390 96		-153 76			
Subtotals				25,228.57	27,947.79					
TRANSOCEAN LIMITED COM CHF15, RIG, H8817H100										
Sale	97 000	02/28/14	03/12/14	3,956 56	4,112 80		-156 24			
Sale	230 000	02/28/14	04/11/14	9,073 29	9,752 00		-678 71			
Subtotals				13,029.85	13,864.80					
TRINITY INDS INC DELFRMLY TEXAS, TRN, 896522109										
Sale	32 000	09/04/13	01/30/14	1,893 40	1,376 32		517 08			
Sale	58 000	09/04/13	02/24/14	4,002 51	2,494 58		1,507 93			

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR
Recipient ID No ****--***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
TRINITY INDS INC DELFRMLY TEXAS, TRN, 896522109										
Sale	43 000	09/04/13	05/07/14	3,355 03	1,849 43		1,505 60			
Sale	21 000	09/04/13	06/03/14	1,712 09	903 21		808 88			
Sale	43 000	10/02/14	12/18/14	1,221 17	1,785 79		-564 62			
Sale	139 000	10/21/14	12/18/14	3,947 51	4,766 31		-818 80			
Subtotals				16,131.71	13,175.64					
TYCO INTERNATIONAL LTD(SWITZERLAND) SHS, H89128104										
Sale	105 000	02/28/14	10/29/14	4,429 85	4,428 90		0 95			
TYCO INTERNATIONAL PLC EUR1 00 ISIN #IE0, TYC, G91442106										
Sale	126 000	02/28/14	12/09/14	5,463 23	5,314 68		148 55			
ULTRA PETROLEUM CORPCOM NPV, UPL, 903914109										
Sale	217 000	09/04/13	04/21/14	6,449 09	4,487 56		1,961 53			
Sale	410 000	09/24/13	04/21/14	12,184 93	8,917 63		3,267 30			
Subtotals				18,634.02	13,405.19					
UNION PACIFIC CORP, UNP, 907818108										
Sale	17 000	09/06/13	02/04/14	2,945 19	2,660 84		284 35			
Sale	57 000	09/06/13	04/07/14	10,616 01	8,921 64		1,694 37			
Sale	18 000	09/06/13	04/11/14	3,259 18	2,817 36		441 82			
Sale	38 000	09/06/13	04/28/14	7,141 18	5,947 76		1,193 42			
Subtotals				23,961.56	20,347.60					

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR

Recipient ID No ****--***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, if Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
UNITED THERAPEUTICS CORP DEL, UTHR, 91307C102										
Sale	63 000	09/04/13	02/04/14	6,144 91	4,630 50		1,514 41			
Sale	82 000	10/31/13	02/04/14	7,998 14	7,258 64		739 50			
Sale	79 000	04/30/14	06/02/14	7,550 65	7,900 79		-350 14			
Sale	36 000	04/21/14	11/04/14	4,493 06	3,462 84		1,030 22			
Sale	40 000	04/21/14	11/04/14	4,992 29	3,847 60		1,144 69			
Subtotals				31,179.05	27,100.37					
UNITED TRACTORS UNSPADR EACH REP 20 SHS, PUTKY, 69367T108										
Sale	141 000	12/02/13	09/09/14	4,963 80	4,448 55		515 25			
Sale	217 000	03/07/14	09/09/14	7,639 32	7,399 70		239 62			
Sale	212 000	12/02/13	09/11/14	7,240 05	6,688 60		551 45			
Sale	71 000	02/10/14	09/11/14	2,424 73	2,122 90		301 83			
Sale	5 000	02/10/14	09/11/14	170 76	149 50		21 26			
Subtotals				22,438.66	20,809.25					
UNITEDHEALTH GROUP, UNH, 91324P102										
Sale	28 000	09/04/13	02/21/14	2,066 64	2,053 80		12 84			
Sale	39 000	09/04/13	03/13/14	3,003 32	2,860 65		142 67			
Sale	47 000	09/04/13	04/03/14	3,865 66	3,447 45		418 21			
Sale	108 000	09/04/13	08/29/14	9,361 23	7,921 80		1,439 43			
Subtotals				18,296.85	16,283.70					

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR
Recipient ID No ****--***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
URS CORP NEW COM, 903236107										
Sale	4 000	09/04/13	04/08/14	192 75	200 04		-7 29			
Sale	28 000	01/08/14	04/08/14	1,349 29	1,451 80		-102 51			
Sale	28 000	09/04/13	07/21/14	1,644 12	1,400 28		243 84			
Sale	44 000	09/04/13	07/21/14	2,583 62	2,200 44		383 18			
Sale	28 000	09/04/13	07/30/14	1,616 96	1,400 28		216 68			
Sale	108 000	09/04/13	07/30/14	6,236 86	5,401 08		835 78			
Sale	28 000	09/04/13	08/13/14	1,656 16	1,400 28		255 88			
Sale	156 000	09/04/13	08/13/14	9,227 19	7,801 56		1,425 63			
Sale	51 000	02/24/14	08/13/14	3,016 58	2,341 41		675 17			
Subtotals				27,523.53	23,597.17					
VALE S A ADR REPSTG PFD, VALEP, 91912E204										
Sale	1,156 000	02/26/14	03/05/14	13,975 79	14,311 28		-335 49			
VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	208 000	02/24/14	02/28/14	9,896 46	9,615 84		280 62			
VERMILION ENERGY INCCOM NPV ISIN #CA9237, VET, 923725105										
Sale	50 000	03/18/14	10/02/14	2,989 43	2,947 50		41 93			
VISA INC COM CL A, V, 92826C839										
Sale	8 000	04/07/14	12/18/14	2,113 23	1,627 28		485 95			
VMWARE INC CL A COM, VMVW, 928563402										
Sale	18 000	04/28/14	09/29/14	1,693 76	1,621 08		72 68			

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR

Recipient ID No ****1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
VODAFONE GROUP SPON ADR REP 10 ORD SHS (, VOD, 92857W308										
Sale	48 000	09/04/13	05/01/14	1,789 40	2,852 08		-1,062 68			
Sale	79 000	09/04/13	06/27/14	2,640 91	4,694 05	W 2,053 14	-2,053 14			
Subtotals				4,430.31	7,546.13					
VOLKSWAGEN AG ADR EACH REP 1/5 ORD NPV(M, VLKAY, 928662303										
Sale	45 000	09/04/13	09/03/14	2,045 20	1,972 58		72 62			
Sale	36 000	02/28/14	09/03/14	1,636 16	1,834 56		-198 40			
Sale	38 000	07/18/14	09/03/14	1,727 06	1,888 22		-161 16			
Subtotals				5,408.42	5,695.36					
WELLS FARGO & CO NEW, WFC, 949746101										
Sale	46 000	12/04/13	02/13/14	2,115 04	2,012 50		102 54			
Sale	71 000	12/04/13	07/07/14	3,727 42	3,106 25		621 17			
Subtotals				5,842.46	5,118.75					
WESTERN DIGITAL CORPDEL, WDC, 958102105										
Sale	89 000	09/04/13	01/13/14	7,530 15	5,771 65		1,758 50			
WESTERN REFNG INC COM, WNR, 959319104										
Sale	217 000	07/07/14	07/17/14	8,653 76	8,818 88		-165 12			
Sale	122 000	07/07/14	08/07/14	5,445 95	4,958 08		487 87			
Subtotals				14,099.71	13,776.96					
WESTERN UNION CO COM, WU, 959802109										
Sale	19 000	09/04/13	01/13/14	311 21	338 20		-26 99			
Sale	399 000	09/04/13	01/13/14	6,535 50	7,102 20		-566 70			

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR
Recipient ID No **** ***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
WESTERN UNION CO COM, WU, 959802109										
Sale	19 000	09/04/13	04/03/14	314 06	338 20		-24 14			
Sale	1,043 000	09/04/13	04/03/14	17,240 40	18,565 40		-1,325 00			
Sale	19 000	09/04/13	04/21/14	294 30	338 20	W 43 90	-43 90			
Sale	422 000	09/04/13	04/21/14	6,536 63	7,511 60	W 261 07	-974 97			
Sale	19 000	09/04/13	04/30/14	301 52	338 20		-36 68			
Sale	110 000	09/04/13	04/30/14	1,745 66	1,958 00		-212 34			
Subtotals				33,279.28	36,490.00					
WOODSIDE PETROLEUM ADR(CNV INTO 1 NPV), WOPEY, 980228308										
Sale	55 000	06/28/13	03/07/14	1,922 76	1,775 40		147 36			
Sale	49 000	09/04/13	03/07/14	1,713 01	1,748 32		-35 31			
Sale	63 000	09/23/13	03/07/14	2,202 44	2,295 09		-92 65			
Subtotals				5,838.21	5,818.81					
WPP PLC ADR EACH REPR 5 ORD, WPPGY, 92937A102										
Sale	48 000	03/03/14	03/28/14	4,828 21	5,147 63	W 133 09	-319 42			
Sale	51 000	03/03/14	04/22/14	5,466 56	5,469 35		-2 79			
Sale	42 000	03/03/14	08/12/14	4,279 28	4,504 17		-224 89			
Sale	20 000	03/03/14	08/21/14	2,040 95	2,178 49		-137 54			
Sale	28 000	03/03/14	08/21/14	2,857 33	3,002 78		-145 45			
Subtotals				19,472.33	20,302.42					

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

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Recipient ID No ****--***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
YANDEX N V COM USD0 01 CL A, YNDX, N97284108										
Sale	58 000	02/28/14	03/28/14	1,709 22	2,175 00	W 465 78	-465 78			
Sale	83 000	02/28/14	04/22/14	2,411 92	3,112 50		-700 58			
Sale	70 000	02/28/14	05/08/14	1,948 75	2,625 00		-676 25			
Subtotals				6,069.89	7,912.50					
YARA INTERNATIONAL ASA SPONS ADR EACH RE, YARIY, 984851204										
Sale	179 000	08/13/13	02/28/14	7,244 00	7,734 59		-490 59			
Sale	205 000	10/11/13	02/28/14	8,296 20	8,167 20		129 00			
Subtotals				15,540.20	15,901.79					
ZURICH INSURANCE GROUP AG SPON ADR 10REP, ZURVY, 989825104										
Sale	223 000	11/22/13	02/28/14	6,814 76	6,264 07		550 69			
TOTALS				2,296,644.49	2,182,210.75			0.00		
				Box A Short-Term Realized Gain			241,521.23			
				Box A Short-Term Realized Loss			-127,087.49			
				Box A Wash Sale Loss Disallowed		14,040.41				
				Box A Market Discount		0.00				

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ITAU UNIBANCO HOLDINGS S A ADR EACH REP, ITUB, 465562106										
Cash In Lieu	0 100	06/13/14	06/13/14	1 53	1 36		0 17			
NOW INC COM, DNOW, 67011P100										
Cash In Lieu	0 750	06/05/14	06/05/14	25 48	24 39		1 09			
SMITH & NEPHEW ADR EACH REPR 5 USD0 20, SNN, 83175M205										
Cash In Lieu	0 500	10/20/14	10/20/14	15 41	9 96		5 45			
TIMKENSTEEL CORP COMNPV, TMST, 887399103										
Cash In Lieu	0 500	07/07/14	07/07/14	21 50	13 45		8 05			
VERIZON COMMUNICATIONS, VZ, 92343V104										
Cash In Lieu	0 000	02/27/14	02/27/14	13 77	0 00		13 77			
TOTALS				77.69	49.16			0.00		
Box B Short-Term Realized Gain							28.53			
Box B Short-Term Realized Loss							0.00			
Box B Wash Sale Loss Disallowed						0.00				
Box B Market Discount						0.00				

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
ABB LTD ADR EACH REPR 1 ORD CHF1 03 (SPO, ABB, 000375204)										
Sale	112 000	08/28/12	07/08/14	2,559 14	1,943 20		615 94			
ADIDAS AG ADR EA REP1/2 ORD NPV, ADDYY, 00687A107										
Sale	34 000	12/01/11	04/28/14	1,789 04	1,187 28		601 76			
Sale	9 000	02/15/12	04/28/14	473 56	347 31		126 25			
Sale	28 000	12/01/11	09/09/14	1,044 23	977 76		66 47			
Subtotals				3,306.83	2,512.35					
AGCO CORP, AGCO, 001084102										
Sale	346 000	09/04/13	12/18/14	15,393 19	19,642 42		-4,249 23			
AIXTRON SE SPONS ADREA REP 1 ORD NPV, AIXG, 009606104										
Sale	398 000	12/01/11	11/19/14	4,626 28	5,392 90		-766 62			
Sale	183 000	02/21/13	11/19/14	2,127 16	2,188 68		-61 52			
Sale	88 000	09/13/13	11/19/14	1,022 89	1,535 60		-512 71			
Subtotals				7,776.33	9,117.18					
ALTEGRIS MACRO STRATEGY FUND CL N, MCRNX, 66537Y603										
Sale	17,677 000	12/31/12	02/28/14	144,597 86	155,596 78		-10,998 92			
AMAZON COM INC, AMZN, 023135106										
Sale	2 000	07/10/12	05/21/14	610 01	439 00		171 01			
Sale	3 000	07/13/12	05/21/14	915 00	655 17		259 83			
Sale	4 000	07/13/12	07/25/14	1,296 01	873 56		422 45			
Sale	3 000	07/23/12	07/25/14	972 00	678 03		293 97			
Sale	5 000	07/23/12	07/25/14	1,620 01	1,130 05		489 96			

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

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Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
AMAZON COM INC, AMZN, 023135106										
Sale	4 000	08/30/12	07/25/14	1,296 01	984 88		311 13			
Sale	5 000	08/30/12	10/27/14	1,449 81	1,231 10		218 71			
Sale	2 000	10/09/12	10/27/14	579 93	515 17		64 76			
Sale	5 000	10/09/12	10/27/14	1,449 82	1,287 93		161 89			
Sale	4 000	09/04/13	10/27/14	1,159 85	1,174 56		-14 71			
Sale	3 000	09/04/13	10/27/14	869 89	880 92		-11 03			
Sale	28 000	09/06/13	10/27/14	8,118 98	8,269 24		-150 26			
Subtotals				20,337.32	18,119.61					
AMERICAN CAP AGY CORP COM, AGNC, 02503X105										
Sale	114 000	09/04/13	09/30/14	2,422 44	2,599 20		-176 76			
APOLLO EDUCATION GROUP INC CL A, APOL, 037604105										
Sale	126 000	09/04/13	12/08/14	4,075 37	2,399 04		1,676 33			
Sale	156 000	09/04/13	12/23/14	5,268 00	2,970 24		2,297 76			
Subtotals				9,343.37	5,369.28					
APPLE INC, AAPL, 037833100										
Sale	63 000	06/27/11	10/20/14	6,284 74	2,988 36		3,296 38			
Sale	17 000	06/28/11	10/20/14	1,695 88	814 20		881 68			
Sale	18 000	06/28/11	11/26/14	2,141 95	862 10		1,279 85			
Sale	14 000	07/13/11	11/26/14	1,665 96	716 04		949 92			
Sale	21 000	07/13/11	12/18/14	2,365 59	1,074 06		1,291 53			

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR

Recipient ID No **** -***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
APPLE INC, AAPL, 037833100										
Sale	4 000	08/29/11	12/18/14	450 59	222 84		227 75			
Subtotals				14,604.71	6,677.60					
ASAHI KASEI CORP ADREACH REPR 2 ORD NPV, AHKSY, 043400100										
Sale	149 000	07/18/12	02/28/14	2,094 90	1,591 77		503 13			
AVIVA SPON ADR EA REPR 2 ORD SHS GBP0 25, AV, 05382A104										
Sale	104 000	11/06/12	02/26/14	1,631 27	1,128 10		503 17			
Sale	273 000	11/06/12	02/26/14	4,282 09	2,961 26		1,320 83			
Sale	104 000	11/06/12	04/21/14	1,805 40	1,128 10		677 30			
Subtotals				7,718.76	5,217.46					
AXA ADS-EACH REP 1 ORD EUR2 29, AXAHY, 054536107										
Sale	124 000	12/01/11	11/19/14	2,927 57	1,765 76		1,161 81			
Sale	249 000	12/01/11	11/19/14	5,878 76	3,545 76		2,333 00			
Sale	26 000	12/01/11	11/19/14	613 84	370 24		243 60			
Sale	96 000	06/07/12	11/19/14	2,266 50	1,166 40		1,100 10			
Sale	1 000	08/28/12	11/19/14	23 60	14 64		8 96			
Sale	113 000	06/06/13	11/19/14	2,667 87	2,270 18		397 69			
Subtotals				14,378.14	9,132.98					
BANK OF NOVA SCOTIA COM NPV ISIN #CA0641, BNS, 064149107										
Sale	36 000	12/01/11	11/19/14	2,209 63	1,785 24		424 39			

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
BARCLAYS ADR-EACH CVINTO 4 ORD STK GBP0 , BCS, 06738E204										
Sale	96 000	09/19/12	03/28/14	1,486 04	1,414 08		71 96			
Sale	195 000	09/19/12	04/22/14	3,256 42	2,872 35		384 07			
Sale	164 000	09/19/12	05/28/14	2,684 62	2,415 72		268 90			
Sale	109 000	09/19/12	07/17/14	1,569 56	1,605 57	W 35 02	-36 01			
Sale	137 000	09/19/12	07/17/14	1,972 75	2,018 01		-45 26			
Subtotals				10,969.39	10,325.73					
BASF SE ADR-EACH REPR 1 ORD NPV LEVELII, BASFY, 055262505										
Sale	47 000	07/19/12	02/28/14	5,370 12	3,392 93		1,977 19			
BAXTER INTL INC, BAX, 071813109										
Sale	89 000	09/04/13	09/30/14	6,387 38	6,203 30		184 08			
BG GROUP ADR REP 1 ORD GBP0 10, BRGY, 055434203										
Sale	540 000	12/01/11	02/28/14	9,752 23	11,469 60		-1,717 37			
Sale	70 000	12/09/11	02/28/14	1,264 17	1,483 86		-219 69			
Sale	316 000	10/01/12	02/28/14	5,706 86	6,487 98		-781 12			
Sale	161 000	10/01/12	03/07/14	2,944 63	3,305 59		-360 96			
Sale	76 000	10/01/12	06/19/14	1,639 28	1,560 40		78 88			
Sale	97 000	11/02/12	06/19/14	2,092 24	1,681 98		410 26			
Subtotals				23,399.41	25,989.41					
BHP BILLITON LIMITEDADR EACH REP 2 ORD N, BHP, 088606108										
Sale	35 000	09/07/11	02/28/14	2,411 45	2,893 80		-482 35			
Sale	184 000	12/01/11	02/28/14	12,677 37	13,616 00		-938 63			

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c)	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
BHP BILLITON LIMITEDADR EACH REP 2 ORD N, BHP, 088606108										
Sale	26 000	12/01/11	06/19/14	1,780 96	1,924 00		-143 04			
Subtotals				16,869.78	18,433.80					
BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(S, BNPQY, 05565A202										
Sale	85 000	08/11/11	07/08/14	2 818 97	2,220 20		598 77			
Sale	8 000	02/27/12	07/08/14	265 31	196 80		68 51			
Subtotals				3,084.28	2,417.00					
BOEING CO, BA, 097023105										
Sale	22 000	10/18/12	06/24/14	2,841 23	1,633 72		1,207 51			
Sale	1 000	11/20/12	06/24/14	129 14	72 54		56 60			
Sale	17 000	05/28/13	06/24/14	2,195 50	1,701 87		493 63			
Sale	13 000	06/27/11	10/22/14	1,578 81	931 06		647 75			
Sale	14 000	06/27/11	10/22/14	1,700 26	1,002 68		697 58			
Sale	14 000	07/12/11	10/22/14	1,700 26	1,007 02		693 24			
Sale	8 000	07/12/11	10/22/14	971 58	575 44		396 14			
Sale	29 000	09/12/11	10/22/14	3,521 97	1,809 31		1,712 66			
Sale	20 000	11/20/12	10/22/14	2,428 94	1,450 80		978 14			
Subtotals				17,067.69	10,184.44					
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS), BP, 055622104										
Sale	261 000	06/14/12	02/28/14	13,208 98	10,280 79		2,928 19			

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FORM 1099-B

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
BROADRIDGE FINANCIAL SOLUTIONS LLC, BR, 11133T103										
Sale	63 000	09/04/13	12/05/14	2,870 21	1,882 44		987 77			
Sale	44 000	09/04/13	12/18/14	1,999 75	1,314 72		685 03			
Sale	370 000	09/04/13	12/18/14	16,816 12	11,055 60		5,760 52			
Subtotals				21,686.08	14,252.76					
CAMPBELL SOUP CO COMISIN #US1344291091 S, CPB, 134429109										
Sale	164 000	09/04/13	12/01/14	7,389 67	7,038 88		350 79			
Sale	139 000	09/04/13	12/26/14	6,231 23	5,965 88		265 35			
Subtotals				13,620.90	13,004.76					
CARNIVAL CORP COM STK USD0 01(PAIRED STO, CCL, 143658300										
Sale	117 000	09/04/13	12/17/14	5,219 25	4,197 96		1,021 29			
CENTENE CORP DEL, CNC, 15135B101										
Sale	29 000	09/04/13	10/02/14	2,339 95	1,720 86		619 09			
Sale	56 000	09/04/13	12/05/14	5,599 87	3,323 04		2,276 83			
Sale	180 000	09/04/13	12/18/14	19,286 57	10,681 20		8,605 37			
Sale	30 000	09/04/13	12/18/14	3,214 42	1,780 20		1,434 22			
Subtotals				30,440.81	17,505.30					
CHICAGO BRIDGE & IRON COMPANY N V EURO, CBI, 167250109										
Sale	84 000	09/04/13	12/16/14	3,173 44	5,032 44	W 1,859 00	-1,859 00			
Sale	114 000	09/04/13	12/18/14	4,628 29	6,829 74	W 424 84	-2,201 45			
Sale	59 000	09/04/13	12/18/14	2,395 35	3,534 69		-1,139 34			
Subtotals				10,197.08	15,396.87					

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
CHINA UNICOM (HONG KONG) LIMITED ADR EAC, CHU, 16945R104										
Sale	262 000	12/01/11	06/19/14	4,076 62	5,685 40		-1,608 78			
Sale	244 000	12/01/11	09/09/14	4,316 26	5,294 80		-978 54			
Sale	4 000	12/01/11	11/19/14	57 67	86 80		-29 13			
Sale	81 000	12/30/11	11/19/14	1,167 99	1,711 53		-543 54			
Sale	133 000	05/08/12	11/19/14	1,917 81	2,275 63		-357 82			
Sale	45 000	06/14/12	11/19/14	648 88	629 55		19 33			
Subtotals				12,185.23	15,683.71					
CITIGROUP INC COM NEW, C, 172967424										
Sale	36 000	06/05/13	12/18/14	1,947 55	1,801 08		146 47			
CLEAN HBRS INC, CLH, 184496107										
Sale	2 000	09/04/13	12/18/14	101 14	110 12	W 8 98	-8 98			
Sale	45 000	09/04/13	12/18/14	2,275 59	2,477 70	W 202 11	-202 11			
Sale	157 000	09/04/13	12/18/14	7,939 31	8,644 42		-705 11			
Sale	30 000	09/19/13	12/18/14	1,517 06	1,749 00	W 231 94	-231 94			
Sale	28 000	11/13/13	12/18/14	1,415 92	1,551 76	W 24 26	-135 84			
Sale	33 000	12/13/13	12/18/14	1,668 77	1,827 87		-159 10			
Subtotals				14,917.79	16,360.87					
CNOOC LIMITED ADS EACH REP 100 ORD HKD0, CEO, 126132109										
Sale	15 000	10/19/12	02/28/14	2,451 40	3,103 50		-652 10			
COACH INC, COH, 189754104										
Sale	82 000	09/04/13	10/20/14	2,884 69	4,379 62		-1,494 93			

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FORM 1099-B

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
COMPAGNIE FINANCIERE RICHEMONT SA SPON AD, CFRUY, 204319107										
Sale	89 000	04/25/11	05/09/14	880 19	556 25		323 94			
COSTCO WHOLESALE CORP, COST, 22160K105										
Sale	1 000	11/21/11	12/04/14	143 01	81 29		61 72			
Sale	17 000	12/08/11	12/04/14	2,431 28	1,457 92		973 36			
Sale	6 000	12/23/11	12/04/14	858 10	507 96		350 14			
Sale	11 000	12/23/11	12/18/14	1,557 12	931 26		625 86			
Sale	4 000	01/03/12	12/18/14	566 22	338 40		227 82			
Subtotals				5,555.73	3,316.83					
CREDIT SUISSE GROUP SPON ADR-REP 1 ORD C, CS, 225401108										
Sale	46 000	03/28/12	02/28/14	1,442 99	1,303 19		139 80			
Sale	24 000	09/16/11	03/07/14	771 10	610 46		160 64			
Sale	79 000	09/16/11	03/07/14	2,538 22	2,009 44		528 78			
Sale	1 000	09/16/11	12/18/14	25 88	25 44		0 44			
Sale	73 000	05/08/12	12/18/14	1,889 92	1,537 04		352 88			
Sale	28 000	07/26/12	12/18/14	724 90	454 30		270 60			
Subtotals				7,393.01	5,939.87					
DARLING INGREDIENTS INC, DAR, 237266101										
Sale	816 000	09/04/13	12/18/14	14,761 11	16,279 20		-1,518 09			
Sale	73 000	09/30/13	12/18/14	1,320 54	1,544 68		-224 14			
Sale	257 000	12/13/13	12/18/14	4,649 02	4,957 53		-308 51			
Subtotals				20,730.67	22,781.41					

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
DEUTSCHE LUFTHANSA AG ADR EACH REPR 1 OR, DLAKY, 251561304										
Sale	39 000	09/07/11	02/18/14	986 68	613 47		373 21			
Sale	24 000	09/07/11	02/28/14	617 02	377 52		239 50			
Sale	281 000	09/07/11	02/28/14	7,224 38	4,420 13		2,804 25			
Subtotals				8,828.08	5,411.12					
DIAGEO ADR EACH REPR4 ORD GBX28 935185, DEO, 25243Q205										
Sale	19 000	02/15/12	09/03/14	2,290 02	1,784 10		505 92			
EBAY INC, EBAY, 278642103										
Sale	66 000	07/14/11	11/07/14	3,531 91	2,124 54		1,407 37			
Sale	62 000	08/01/11	11/07/14	3,317 85	2,046 93		1,270 92			
Sale	28 000	09/04/13	11/07/14	1,498 38	1,440 32		58 06			
Subtotals				8,348.14	5,611.79					
EXPRESS SCRIPTS HLDGCO COM, ESRX, 30219G108										
Sale	9 000	05/14/13	12/18/14	724 30	548 37		175 93			
Sale	12 000	06/14/13	12/18/14	965 73	743 28		222 45			
Subtotals				1,690.03	1,291.65					
FIRST AMERICAN FINANCIAL CORP COM USD0 0, FAF, 31847R102										
Sale	443 000	09/24/13	11/24/14	14,020 64	10,547 83		3,472 81			
Sale	218 000	09/24/13	12/10/14	7,150 24	5,190 58		1,959 66			
Sale	65 000	09/24/13	12/17/14	2,105 30	1,547 65		557 65			
Subtotals				23,276.18	17,286.06					

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FLOWERVE CORP, FLS, 34354P105										
Sale	253 000	09/04/13	12/18/14	14,640 78	14,648 70		-7 92			
FRESENIUS SE&CO KGAASPON ADR EA REP 0 12, FSNUY, 35804M105										
Sale	99 000	12/07/12	02/10/14	1,960 16	1,411 62		548 54			
GEMALTO SPONS ADR EACH REPR 1/2 ORD SHS, GTOMY, 36863N208										
Sale	116 000	02/06/13	11/19/14	4,748 35	5,279 06		-530 71			
Sale	47 000	02/21/13	11/19/14	1,923 90	2,107 95		-184 05			
Sale	101 000	05/16/13	11/19/14	4,134 34	3,942 03		192 31			
Sale	40 000	09/04/13	11/19/14	1,637 36	2,297 20		-659 84			
Subtotals				12,443.95	13,626.24					
GILEAD SCIENCES INC, GILD, 375558103										
Sale	18 000	01/26/12	10/23/14	1,929 19	437 31		1,491 88			
Sale	22 000	03/30/12	10/23/14	2,357 90	537 35		1,820 55			
Sale	19 000	03/30/12	12/09/14	2,012 15	464 08		1,548 07			
Sale	26 000	03/30/12	12/18/14	2,743 97	635 05		2,108 92			
Sale	3 000	03/30/12	12/26/14	281 36	73 27		208 09			
Sale	27 000	04/12/12	12/26/14	2,532 27	617 49		1,914 78			
Subtotals				11,856.84	2,764.55					
GOOGLE INC CL C, GOOG, 38259P706										
Sale	4 000	08/30/11	12/18/14	2,044 35	1,079 74		964 61			

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR

Recipient ID No ****--***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II

Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
GRIFOLS SA SPON ADR EA REPR 1 ORD EUR0 1, GRFS, 398438408										
Sale	29 000	12/01/11	03/07/14	1,241 75	286 75		955 00			
Sale	53 000	12/01/11	03/07/14	2,269 41	524 05		1,745 36			
Sale	79 000	12/01/11	11/11/14	2,867 63	781 13		2,086 50			
Subtotals				6,378.79	1,591.93					
HANESBRANDS INC COM, HBI, 410345102										
Sale	17 000	07/30/13	09/19/14	1,822 01	1,010 82		811 19			
Sale	17 000	09/04/13	10/21/14	1,830 00	1,046 18		783 82			
Sale	22 000	07/30/13	12/18/14	2,511 90	1,308 12		1,203 78			
Sale	2 000	09/04/13	12/18/14	228 35	123 08		105 27			
Sale	191 000	09/04/13	12/18/14	21,807 89	11,754 14		10,053 75			
Subtotals				28,200.15	15,242.34					
HDFC BANK LTD ADS EACH REPR 3 INR10(MGT), HDB, 40415F101										
Sale	42 000	12/01/11	04/28/14	1,661 06	1,152 06		509 00			
Sale	21 000	03/07/13	04/28/14	830 53	726 40		104 13			
Sale	42 000	12/01/11	06/26/14	1,941 61	1,152 06		789 55			
Sale	19 000	12/01/11	06/26/14	878 35	521 17		357 18			
Sale	21 000	03/07/13	06/26/14	970 81	726 41		244 40			
Sale	76 000	12/01/11	11/19/14	3,985 35	2,084 68		1,900 67			
Subtotals				10,267.71	6,362.78					

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
HITACHI ADR-EACH CNVINTO 10 ORD NPV, HTHIY, 433578507										
Sale	22 000	12/21/12	07/24/14	1,695 50	1,277 76		417 74			
Sale	49 000	12/21/12	08/01/14	3,715 58	2,845 92		869 66			
Sale	4 000	12/21/12	09/04/14	305 19	232 32		72 87			
Sale	49 000	12/21/12	09/04/14	3,738 61	2,845 92		892 69			
Subtotals				9,454.88	7,201.92					
HOLLYFRONTIER CORPORATION COM USD0 01, HFC, 436106108										
Sale	327 000	04/29/13	04/30/14	17,196 54	16,425 21		771 33			
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD US, HSBC, 404280406										
Sale	39 000	02/27/12	12/04/14	1,925 77	1,714 05		211 72			
Sale	343 000	09/04/13	12/04/14	16,936 96	18,635 19		-1,698 23			
Subtotals				18,862.73	20,349.24					
IDEX CORP, IEX, 45167R104										
Sale	20 000	09/04/13	12/05/14	1,538 96	1,208 00		330 96			
Sale	234 000	09/04/13	12/18/14	17,837 42	14,133 60		3,703 82			
Subtotals				19,376.38	15,341.60					
ING GROEP NV SPONS ADR-EACH REPR 1 ORD E, ING, 456837103										
Sale	1,479 000	02/27/12	02/28/14	21,474 70	13,192 68		8,282 02			

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
INTERNATIONAL CONS AIRLS GROUP SPONSORED, ICAGY, 459348108										
Sale	96 000	09/04/13	12/17/14	3,339 28	2,192 20		1,147 08			
Sale	602 000	09/04/13	11/05/14	19,648 84	13,746 91		5,901 93			
Subtotals				22,988.12	15,939.11					
INTL BUSINESS MACH, IBM, 459200101										
Sale	27 000	09/04/13	11/18/14	4,370 93	4,944 51		-573 58			
Sale	19 000	09/04/13	11/18/14	3,075 84	3,479 47		-403 63			
Sale	4 000	09/04/13	12/01/14	646 14	732 52		-86 38			
Subtotals				8,092.91	9,156.50					
ITAU UNIBANCO HOLDINGS S A ADR EACH REP, ITUB, 465562106										
Sale	541 000	12/01/11	11/19/14	7,957 93	8,208 92		-250 99			
Sale	62 000	05/08/12	11/19/14	911 99	769 02		142 97			
Subtotals				8,869.92	8,977.94					
KDDI CORP ADR ISIN #US48667L1061 SEDOL #, KDDIY, 48667L106										
Sale	139 000	09/04/13	12/18/14	2,279 54	1,747 13		532 41			
KELLOGG COMPANY, K, 487836108										
Sale	36 000	10/10/13	10/20/14	2,223 30	2,183 76		39 54			
KOMATSU ADR EACH REP1 ORD NPV SHS, KMTUY, 500458401										
Sale	150 000	12/01/11	06/19/14	3,437 19	3,885 00	W 447 81	-447 81			
Sale	124 000	02/27/12	06/19/14	2,841 40	3,763 47	W 922 07	-922 07			
Sale	129 000	05/16/13	06/19/14	2,955 98	3,627 48	W 671 50	-671 50			
Sale	132 000	09/20/11	12/09/14	3,097 31	3,017 88		79 43			

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
KOMATSU ADR EACH REP1 ORD NPV SHS, KMTUY, 500458401										
Sale	143 000	12/01/11	12/09/14	3,355 42	3,703 70		-348 28			
Sale	3 000	12/31/12	12/09/14	70 39	77 13		-6 74			
Subtotals				15,757.69	18,074.66					
LONZA GROUP AG UNSP ADR EACH REP 0 1 ORD, LZAGY, 54338V101										
Sale	1,172 000	10/19/12	03/03/14	12,020 06	5,824 09		6,195 97			
Sale	643 000	11/06/12	03/03/14	6,594 62	3,080 65		3,513 97			
Subtotals				18,614.68	8,904.74					
LORILLARD INC COM, LO, 544147101										
Sale	173 000	09/04/13	11/04/14	10,710 19	7,380 18		3,330 01			
LOWES COMPANIES, LOW, 548661107										
Sale	10 000	01/06/12	10/23/14	549 58	263 40		286 18			
Sale	51 000	01/18/12	10/23/14	2,802 89	1,400 46		1,402 43			
Subtotals				3,352.47	1,663.86					
LYONDELLBASELL INDUSTRIES N V COM USD0 0, LYB, N53745100										
Sale	24 000	09/04/13	11/25/14	2,175 55	1,667 04		508 51			
MEADWESTVACO CORP, MWV, 583334107										
Sale	411 000	09/04/13	12/18/14	18,420 61	15,128 91		3,291 70			
MICROSOFT CORP, MSFT, 594918104										
Sale	75 000	05/02/11	03/28/14	3,022 43	1,924 50		1,097 93			
Sale	63 000	05/02/11	05/01/14	2,519 94	1,616 58		903 36			

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
MICROSOFT CORP, MSFT, 594918104										
Sale	47 000	05/02/11	12/18/14	2,233 39	1,206 02		1,027 37			
Subtotals				7,775.76	4,747.10					
MITSUBISHI UFJ FINANCIAL GROUP INC ADR E, MTU, 606822104										
Sale	877 000	08/01/12	10/02/14	4,797 08	4,156 98		640 10			
MONSANTO CO NEW, MON, 61166W101										
Sale	29 000	09/06/13	12/18/14	3,468 03	2,952 78		515 25			
NAVIENT CORP COM USD0 01, NAVI, 63938C108										
Sale	305 000	11/27/12	06/02/14	4,821 94	3,272 75		1,549 19			
NESTLE SA SPON ADR EACH REPR 1 COM CHF0, NSRGY, 641069406										
Sale	29 000	10/03/12	10/29/14	2,096 51	1,851 36		245 15			
Sale	6 000	10/03/12	10/29/14	433 76	383 04		50 72			
Sale	53 000	10/03/12	10/29/14	3,831 55	3,383 52		448 03			
Sale	40 000	08/21/13	10/29/14	2,891 73	2,667 60		224 13			
Subtotals				9,253.55	8,285.52					
NEWFIELD EXPLORATIONCO, NFX, 651290108										
Sale	466 000	09/04/13	12/18/14	12,222 90	11,044 20		1,178 70			
Sale	90 000	09/04/13	12/18/14	2,360 64	2,133 00		227 64			
Subtotals				14,583.54	13,177.20					
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLAS, NVO, 670100205										
Sale	48 000	12/01/11	12/09/14	2,210 35	1,064 64		1,145 71			

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
NOVOZYMES A/S ADR EACH REP 1 SER B DKK10, NVZMY, 670108109										
Sale	44 000	02/06/13	06/19/14	2,190 87	1,544 22		646 65			
Sale	176 000	02/06/13	06/19/14	8,763 47	6,176 86		2,586 61			
Subtotals				10,954.34	7,721.08					
OASIS PETROLEUM INC COM USD0 01, OAS, 674215108										
Sale	156 000	12/04/13	12/31/14	2,580 18	7,160 40		-4,580 22			
OGE ENERGY CORP HOLDING CO, OGE, 670837103										
Sale	286 000	09/04/13	12/18/14	10,015 49	10,055 76		-40 27			
PENTAIR PLC COM USD0 01, PNR, G7S00T104										
Sale	190 000	09/04/13	12/18/14	12,357 32	11,709 70		647 62			
PETROLEO BRASILEIRO SA PETROBRAS ADS EAC, PBR, 71654V408										
Sale	180 000	08/12/11	02/26/14	1,992 56	5,094 00		-3,101 44			
Sale	125 000	07/19/12	02/26/14	1,383 72	2,515 00		-1,131 28			
Subtotals				3,376.28	7,609.00					
PHILIP MORRIS INTL INC COM, PM, 718172109										
Sale	6 000	03/27/12	02/28/14	485 45	525 12		-39 67			
Sale	17 000	04/12/12	02/28/14	1,375 44	1,483 42		-107 98			
Sale	1 000	06/29/12	02/28/14	80 90	87 26		-6 36			
Sale	1 000	04/09/12	10/23/14	87 62	87 20		0 42			
Sale	11 000	04/09/12	10/23/14	963 80	959 22		4 58			
Sale	16 000	05/15/12	10/23/14	1,401 88	1,355 52		46 36			
Sale	1 000	05/15/12	10/23/14	87 62	84 72		2 90			

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FORM 1099-B*

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
PHILIP MORRIS INTL INC COM, PM, 718172109										
Sale	15 000	06/29/12	10/23/14	1,314 26	1,308 90		5 36			
Sale	96 000	09/04/13	10/23/14	8,411 33	8,049 60		361 73			
Sale	63 000	09/06/13	10/23/14	5,519 93	5,309 01		210 92			
Sale	149 000	09/06/13	10/27/14	13,117 67	12,556 23		561 44			
Sale	49 000	09/06/13	11/26/14	4,243 30	4,129 23		114 07			
Subtotals				37,089.20	35,935.43					
PING AN INSURANCE(GROUP)CO OCHINA SPONS, PNGAY, 72341E304										
Sale	314 000	12/01/11	11/19/14	4,767 98	4,662 90		105 08			
POLARIS INDS INC, PII, 731068102										
Sale	13 000	09/22/11	10/21/14	1,937 86	666 90		1,270 96			
Sale	9 000	09/22/11	12/08/14	1,354 74	461 70		893 04			
Sale	17 000	09/22/11	12/18/14	2,524 95	872 10		1,652 85			
Sale	10 000	06/20/12	12/18/14	1,485 26	717 50		767 76			
Sale	56 000	09/04/13	12/18/14	8,317 49	6,222 72		2,094 77			
Subtotals				15,620.30	8,940.92					
POSCO ADR EACH REP 1/4 ORD KRW5000 (BNY), PKX, 693483109										
Sale	74 000	01/13/12	02/28/14	4,925 35	6,321 82		-1,396 47			
Sale	26 000	01/20/12	02/28/14	1,730 52	2,379 26		-648 74			
Sale	62 000	07/26/12	02/28/14	4,126 64	4,845 92		-719 28			
Subtotals				10,782.51	13,547.00					

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Recipient ID No ****.*1985** Payer's Fed ID Number 04-3523567**FORM 1099-B*****2014 Proceeds from Broker and Barter Exchange Transactions**

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
PRADA S P A ADR, PRDSY, 73942H100										
Sale	572 000	08/21/13	11/19/14	7,007 07	10,955 49		-3,948 42			
Sale	86 000	09/04/13	11/19/14	1,053 50	1,798 27		-744 77			
Subtotals				8,060.57	12,753.76					
QUALCOMM INC, QCOM, 747525103										
Sale	126 000	09/06/13	09/29/14	9,427 11	8,568 00		859 11			
Sale	34 000	09/04/13	11/13/14	2,402 04	2,287 52		114 52			
Sale	39 000	09/04/13	12/22/14	2,907 77	2,623 92		283 85			
Subtotals				14,736.92	13,479.44					
REED ELSEVIER NV ADRREPR 2 SHS EURO 07, ENL, 758204200										
Sale	114 000	09/04/13	10/23/14	4,997 64	4,218 06		779 58			
Sale	38 000	09/04/13	12/23/14	1,810 28	1,406 02		404 26			
Subtotals				6,807.92	5,624.08					
RIO TINTO ADR EACH REP 1 ORD, RIO, 767204100										
Sale	1 000	05/16/11	02/28/14	57 30	81 76	W 24 46	-24 46			
Sale	84 000	10/14/11	02/28/14	4,813 11	4,494 84		318 27			
Sale	32 000	12/05/11	02/28/14	1,833 56	1,693 12		140 44			
Sale	43 000	12/27/11	02/28/14	2,463 85	2,116 89		346 96			
Sale	1 000	05/21/11	08/08/14	57 48	79 11		-21 63			
Subtotals				9,225.30	8,465.72					
ROCHE HOLDINGS AG SPN ADR EACH REP 0 25, RHHBY, 771195104										
Sale	76 000	12/01/11	03/06/14	2,840 07	1,536 72		1,303 35			

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FORM 1099-B*

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO, RDSA, 780259206										
Sale	51 000	10/10/12	01/17/14	3,599 00	3,510 84		88 16			
Sale	34 000	10/10/12	04/16/14	2,540 76	2,340 56		200 20			
Sale	158 000	12/11/12	04/16/14	11,807 07	10,713 98		1,093 09			
Subtotals				17,946.83	16,565.38					
SABMILLER PLC ADR EACH REP 1 ORD USD0 10, SBMRY, 78572M105										
Sale	105 000	08/21/13	11/19/14	5,705 05	5,059 95		645 10			
SANOFI SPONSORED ADR, SNY, 80105N105										
Sale	53 000	09/04/13	11/12/14	2,467 62	2,545 90		-78 28			
SCHLUMBERGER LIMITEDCOM USD0 01, SLB, 806857108										
Sale	70 000	09/06/13	12/04/14	6,119 96	5,935 30		184 66			
SESA STERLITE LTD ADS EACH REPR 4 ORD SH, SSLT, 78413F103										
Sale	271 000	08/28/12	06/19/14	5,276 25	3,465 91		1,810 34			
Sale	308 000	08/28/12	11/19/14	4,699 97	3,939 11		760 86			
Subtotals				9,976.22	7,405.02					
SHIN-ETSU CHEMICAL CO UNSP ADR EACH REPR, SHECY, 824551105										
Sale	331 000	05/16/13	06/19/14	5,084 04	5,643 55		-559 51			
Sale	431 000	09/04/13	10/22/14	6,604 93	6,708 77		-103 84			
Subtotals				11,688.97	12,352.32					
SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV, SIEGY, 826197501										
Sale	18 000	10/19/12	07/09/14	2,320 15	1,754 01		566 14			

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR
Recipient ID No ****1985** Payer's Fed ID Number 04-3523567

FORM 1099-B

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis **is reported to the IRS** --report on Form 8949 with Box D checked and/or Schedule D, Part II
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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
SK TELECOM LTD SPONSORED ADR ISIN #US784, SKM, 78440P108										
Sale	73 000	09/04/13	12/18/14	2,028 62	1,604 54		424 08			
SLM CORP COM, SLM, 78442P106										
Sale	305 000	11/27/12	06/02/14	2,656 49	1,832 95		823 54			
SMITH & NEPHEW ADR EACH REPR 5 USD0 20, SNN, 83175M205										
Sale	15 000	07/26/12	02/18/14	1,189 47	774 60		414 87			
Sale	42 000	07/26/12	02/28/14	3,344 82	2,168 88		1,175 94			
Subtotals				4,534.29	2,943.48					
SOCIETE GENERALE SPON ADR-EACH 5 CNV INT, SCGLY, 83364L109										
Sale	776 000	12/07/12	02/26/14	10,043 43	5,799 53		4,243 90			
SSGA ACTIVE ETF TR MULTI-ASSET REAL RETU, RLY, 78467V103										
Sale	689 000	12/31/12	02/28/14	20,215 24	21,117 57		-902 33			
STARBUCKS CORP, SBUX, 855244109										
Sale	31 000	09/04/13	12/18/14	2,480 87	2,236 34		244 53			
T ROWE PRICE GROUP INC, TROW, 74144T108										
Sale	35 000	09/04/13	09/29/14	2,748 13	2,479 05		269 08			
Sale	7 000	09/06/13	09/29/14	549 62	498 61		51 01			
Sale	35 000	09/04/13	10/03/14	2,725 91	2,479 05		246 86			
Sale	11 000	09/06/13	10/03/14	856 72	783 53		73 19			
Sale	4 000	09/04/13	10/23/14	309 27	283 32		25 95			
Sale	35 000	09/04/13	10/23/14	2,706 14	2,479 05		227 09			

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
T ROWE PRICE GROUP INC, TROW, 74144T108										
Sale	8 000	09/06/13	10/23/14	618 54	569 84		48 70			
Subtotals				10,514.33	9,572.45					
TAIWAN SEMICONDUCTORMANUFACTURING ADS EA, TSM, 874039100										
Sale	344 000	09/04/13	10/02/14	6,979 60	5,799 84		1,179 76			
Sale	193 000	09/04/13	10/10/14	3,751 83	3,253 98		497 85			
Subtotals				10,731.43	9,053.82					
TECHNIP ADR EACH REPR 1/4 ORD NPV(SPON), TKPPY, 878546209										
Sale	770 000	09/04/13	12/26/14	11,676 79	22,717 99		-11,041 20			
TELENOR ASA ADR EACHREPR 3 ORD NOK6 SPON, TELNY, 87944W105										
Sale	33 000	06/24/11	04/03/14	2,178 28	1,535 16		643 12			
TENAGA NASIONAL BERHAD LVL1 SPND ADREACH, TNABY, 880277108										
Sale	95 000	02/04/13	02/18/14	1,377 47	867 32		510 15			
Sale	240 000	02/04/13	02/28/14	3,467 93	2,191 13		1,276 80			
Sale	473 000	02/04/13	02/28/14	6,834 73	4,318 35		2,516 38			
Subtotals				11,680.13	7,376.80					
TENCENT HLDGS LIMITED UNSP ADR EACH REP, TCEHY, 88032Q109										
Sale	269 000	12/01/11	01/27/14	16,720 74	5,406 90		11,313 84			

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
THOR INDS INC, THO, 885160101										
Sale	206 000	09/04/13	12/18/14	11,539 86	10,755 26		784 60			
Sale	26 000	09/04/13	12/18/14	1,456 48	1,357 46		99 02			
Subtotals				12,996.34	12,112.72					
TIDEWATER INC, TDW, 886423102										
Sale	254 000	09/04/13	12/18/14	7,985 58	13,954 76		-5,969 18			
Sale	38 000	09/30/13	12/18/14	1,194 69	2,253 02	W 1,058 33	-1,058 33			
Sale	38 000	09/30/13	12/18/14	1,194 69	2,242 03		-1,047 34			
Subtotals				10,374.96	18,449.81					
TIMKEN CO COM ISIN #US8873891043 SEDOL #, TKR, 887389104										
Sale	73 000	09/04/13	12/18/14	3,109 00	3,016 87		92 13			
Sale	95 000	09/04/13	12/18/14	4,045 96	3,913 95		132 01			
Sale	48 000	11/01/13	12/18/14	2,044 27	1,796 29		247 98			
Subtotals				9,199.23	8,727.11					
TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV, TM, 892331307										
Sale	11 000	12/01/11	06/19/14	1,295 22	722 92		572 30			
Sale	120 000	12/01/11	07/08/14	14,435 68	7,886 40		6,549 28			
Subtotals				15,730.90	8,609.32					
TRINITY INDS INC DELFRMLY TEXAS, TRN, 896522109										
Sale	18 000	09/04/13	09/19/14	905 38	387 09		518 29			

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FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
UNITED THERAPEUTICS CORP DEL, UTHR, 91307C102										
Sale	39 000	09/04/13	11/04/14	4,867 48	2,866 50		2,000 98			
UPM-KYMMENE CORP ADR-EACH REPR 1 FOR1 OR, UPMKY, 915436109										
Sale	130 000	08/24/12	01/06/14	2,160 56	1,461 03		699 53			
Sale	88 000	08/15/12	01/28/14	1,461 64	956 50		505 14			
Sale	279 000	08/24/12	01/28/14	4,634 05	3,135 60		1,498 45			
Sale	38 000	08/15/12	02/28/14	683 60	413 03		270 57			
Sale	409 000	08/15/12	02/28/14	7,357 78	4,445 55		2,912 23			
Subtotals				16,297.63	10,411.71					
VMWARE INC CL A COM, VMW, 928563402										
Sale	12 000	09/06/13	09/29/14	1,129 17	1,023 36		105 81			
VOLKSWAGEN AG ADR EACH REP 1/5 ORD NPV(M, VLKAY, 928662303										
Sale	58 000	01/26/11	09/03/14	2,636 04	1,796 26		839 78			
Sale	48 000	01/26/11	10/02/14	1,911 31	1,486 56		424 75			
Subtotals				4,547.35	3,282.82					
WELLS FARGO & CO NEW, WFC, 949746101										
Sale	1 000	12/13/11	07/07/14	52 49	25 79		26 70			
WESTERN UNION CO COM, WU, 959802109										
Sale	166 000	09/04/13	12/05/14	3,070 93	2,954 80		116 13			
Sale	665 000	09/04/13	12/18/14	11,823 43	11,837 00		-13 57			
Sale	19 000	09/04/13	12/18/14	337 81	338 20		-0 39			
Sale	123 000	09/04/13	12/18/14	2,186 89	2,156 23		30 66			

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FORM 1099-B*

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
WESTERN UNION CO COM, WU, 959802109										
Sale	19 000	09/06/13	12/18/14	337 81	338 02		-0 21			
Sale	441 000	11/20/13	12/18/14	7,840 81	7,232 40		608 41			
Subtotals				25,597.68	24,856.65					
WOODSIDE PETROLEUM ADR(CNV INTO 1 NPV), WOPEY, 980228308										
Sale	284 000	12/01/11	03/07/14	9,928 46	9,763 92		164 54			
TOTALS				1,294,722.56	1,146,451.45			0.00		
				Box D Long-Term Realized Gain			228,372.65			
				Box D Long-Term Realized Loss			-80,101.54			
				Box D Wash Sale Loss Disallowed		5,910.32				
				Box D Market Discount		0.00				

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Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II

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Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
ABB LTD ADR EACH REPR 1 ORD CHF1 03 (SPO, ABB, 000375204)										
Sale	80 000	05/04/09	05/28/14	1,899 96	1,278 40		621 56			
Sale	216 000	05/04/09	06/05/14	5,099 64	3,451 68		1,647 96			
Sale	205 000	05/04/09	07/08/14	4,684 14	3,275 90		1,408 24			
Sale	76 000	05/04/09	07/08/14	1,736 56	1,214 48		522 08			
Subtotals				13,420.30	9,220.46					
ADIDAS AG ADR EA REP1/2 ORD NPV, ADDYY, 00687A107										
Sale	9 000	04/27/10	09/09/14	335 65	269 87		65 78			
Sale	40 000	04/27/10	09/09/14	1,491 76	1,199 43		292 33			
Sale	34 000	04/27/10	09/09/14	1,268 00	1,019 52		248 48			
Sale	169 000	04/27/10	09/09/14	6,302 72	5,067 60		1,235 12			
Sale	121 000	05/06/10	09/09/14	4,512 60	3,170 20		1,342 40			
Subtotals				13,910.73	10,726.62					
ALLIANZ SE ADR EACHREP 1/10 ORD SH, AZSEY, 018805101										
Sale	54 000	09/17/10	02/28/14	959 56	593 46		366 10			
Sale	20 000	12/31/08	03/26/14	337 99	218 05		119 94			
Sale	154 000	12/31/08	03/26/14	2,602 54	1,678 97		923 57			
Sale	42 000	09/17/10	03/26/14	709 78	461 58		248 20			
Sale	96 000	12/31/08	09/26/14	1,571 48	1,046 63		524 85			
Sale	142 000	12/31/08	09/26/14	2,324 48	1,548 15		776 33			
Sale	154 000	12/31/08	09/26/14	2,520 92	1,678 97		841 95			
Sale	316 000	01/26/09	09/26/14	5,172 80	2,625 96		2,546 84			
Subtotals				16,199.55	9,851.77					

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APPLE INC, AAPL, 037833100										
Sale	13 000	01/16/09	10/20/14	1,296 85	152 90		1,143 95			
ASAHI KASEI CORP ADREACH REPR 2 ORD NPV, AHKSY, 043400100										
Sale	619 000	01/05/09	02/28/14	8,702 98	5,411 09		3,291 89			
Sale	275 000	02/25/09	02/28/14	3,866 43	1,747 51		2,118 92			
Subtotals				12,569.41	7,158.60					
BASF SE ADR-EACH REPR 1 ORD NPV LEVELII, BASFY, 055262505										
Sale	123 000	01/02/09	02/28/14	14,053 73	4,793 60		9,260 13			
Sale	7 000	10/21/10	02/28/14	799 80	512 75		287 05			
Subtotals				14,853.53	5,306.35					
BHP BILLITON LIMITEDADR EACH REP 2 ORD N, BHP, 088606108										
Sale	23 000	10/08/10	02/28/14	1,584 67	1,875 88		-291 21			
Sale	6 000	03/19/09	06/19/14	410 99	270 42		140 57			
Subtotals				1,995.66	2,146.30					
BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(S, BNPQY, 05565A202										
Sale	43 000	09/13/10	02/28/14	1,757 37	1,550 15		207 22			
BOEING CO, BA, 097023105										
Sale	18 000	10/05/10	02/21/14	2,308 99	1,234 80		1,074 19			
Sale	21 000	10/05/10	06/24/14	2,712 09	1,440 60		1,271 49			
Sale	11 000	10/05/10	06/25/14	1,397 62	754 60		643 02			
Sale	21 000	10/05/10	06/25/14	2,668 20	1,440 60		1,227 60			
Sale	17 000	10/05/10	10/22/14	2,064 60	1,166 20		898 40			

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BOEING CO, BA, 097023105										
Sale	1 000	10/05/10	10/22/14	121 45	68 60		52 85			
Sale	8 000	10/05/10	10/22/14	971 58	548 80		422 78			
Subtotals				12,244.53	6,654.20					
CHEVRON CORP NEW, CVX, 166764100										
Sale	38 000	03/05/09	08/05/14	4,748 37	2,145 48		2,602 89			
Sale	66 000	03/19/09	08/05/14	8,247 17	4,430 58		3,816 59			
Subtotals				12,995.54	6,576.06					
EBAY INC, EBAY, 278642103										
Sale	13 000	02/09/10	11/07/14	695 68	291 07		404 61			
Sale	71 000	06/10/10	11/07/14	3,799 48	1,581 88		2,217 60			
Subtotals				4,495.16	1,872.95					
HANNOVER RUECK SE ADR (EACH REP 0 5 COM, HVRRY, 410693105										
Sale	281 000	01/02/09	02/28/14	11,869 23	4,509 44		7,359 79			
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD US, HSBC, 404280406										
Sale	65 000	03/18/09	02/28/14	3,431 29	1,838 20		1,593 09			
Sale	71 000	03/18/09	05/08/14	3,570 51	2,007 88		1,562 63			
Sale	65 000	03/18/09	05/28/14	3,420 22	1,838 20		1,582 02			
Sale	71 000	03/18/09	06/12/14	3,706 82	2,007 88		1,698 94			
Subtotals				14,128.84	7,692.16					

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2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis **is not reported** to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
JOHNSON & JOHNSON, JNJ, 478160104										
Sale	3 000	03/22/06	04/03/14	294 77	182 28		112 49			
Sale	14 000	07/19/10	04/03/14	1,375 60	833 98		541 62			
Sale	19 000	07/21/09	12/18/14	2,029 34	1,130 31		899 03			
Subtotals				3,699.71	2,146.57					
MITSUBISHI CORP SPONS ADR-EACH CNV INTO, MSBHY, 606769305										
Sale	173 000	01/05/09	02/28/14	6,599 83	5,020 58		1,579 25			
Sale	162 000	11/03/09	02/28/14	6,180 19	6,874 08		-693 89			
Sale	16 000	03/09/10	02/28/14	610 38	832 00		-221 62			
Subtotals				13,390.40	12,726.66					
NATIONAL AUSTRALIA BANK SPONS ADR EACH C, NABZY, 632525408										
Sale	522 000	02/03/09	02/28/14	8,085 63	3,212 60		4,873 03			
NOVARTIS AG ADR-EACHREPR 1 CHF0 5(REGD), NVS, 66987V109										
Sale	38 000	05/13/09	03/07/14	3,159 26	1,513 16		1,646 10			
Sale	49 000	05/13/09	04/03/14	4,086 99	1,951 18		2,135 81			
Sale	28 000	05/13/09	10/02/14	2,605 06	1,114 96		1,490 10			
Subtotals				9,851.31	4,579.30					
ORACLE CORP COM ISIN #US68389X1054 SEDOL, ORCL, 68389X105										
Sale	49 000	01/18/07	12/18/14	2,222 10	843 45		1,378 65			
ROCHE HOLDINGS AG SPN ADR EACH REP 0 125, RHHBY, 771195104										
Sale	27 000	06/17/09	09/09/14	980 61	449 07		531 54			
Sale	72 000	06/17/09	09/09/14	2,614 98	1,197 51		1,417 47			

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR

Recipient ID No ****--***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ROCHE HOLDINGS AG SPN ADR EACH REP 0 125, RHHBY, 771195104										
Sale	133 000	09/27/10	03/06/14	4,970 12	2,217 78		2,752 34			
Subtotals				8,565.71	3,864.36					
ROLLS ROYCE HOLDINGSSPON ADR REPR 5 ORD, RYCEY, 775781206										
Sale	48 000	01/02/09	10/15/14	3,589 84	1,222 50		2,367 34			
Sale	27 000	02/25/09	10/15/14	2,019 28	565 20		1,454 08			
Sale	54 000	02/25/09	11/19/14	3,577 96	1,130 39		2,447 57			
Sale	12 000	03/26/10	11/19/14	795 10	540 00		255 10			
Subtotals				9,982.18	3,458.09					
SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV, SIEGY, 826197501										
Sale	71 000	12/31/08	07/09/14	9,151 70	5,166 15		3,985 55			
SMITH & NEPHEW ADR EACH REPR 5 USD0 20, SNN, 83175M205										
Sale	42 000	11/29/10	02/28/14	3,344 82	1,942 22		1,402 60			
TELEFONICA SA ADR EAREPR 1 ORD NPV, TEF, 879382208										
Sale	183 000	12/31/08	02/28/14	2,785 21	4,123 81		-1,338 60			
Sale	22 000	10/01/10	02/28/14	334 83	550 95		-216 12			
Subtotals				3,120.04	4,674.76					
TELENOR ASA ADR EACHREPR 3 ORD NOK6 SPON, TELNY, 87944W105										
Sale	11 000	01/02/09	04/03/14	726 09	226 59		499 50			

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **674-718718** Customer Service CALL ADVISOR

Recipient ID No ****:-***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient. OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
TRINITY INDS INC DELFRMLY TEXAS, TRN, 896522109										
Sale	38 000	11/12/08	09/19/14	1,911 35	266 37		1,644 98			
Sale	434 000	11/12/08	12/18/14	12,325 32	3,042 21		9,283 11			
Subtotals				14,236.67	3,308.58					
WELLS FARGO & CO NEW, WFC, 949746101										
Sale	46 000	12/15/09	07/07/14	2,414 94	1,180 36		1,234 58			
ZURICH INSURANCE GROUP AG SPON ADR 10REP, ZURVY, 989825104										
Sale	355 000	03/23/09	02/28/14	10,848 61	4,472 61		6,376 00			
TOTALS				231,376.61	125,220.26			0.00		
				Box E Long-Term Realized Gain			108,917.79			
				Box E Long-Term Realized Loss			-2,761.44			
				Box E Wash Sale Loss Disallowed		0.00				
				Box E Market Discount		0.00				

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15** and **16**. We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c, 1d, 4, 14, 15** and **16**. We are not reporting to the IRS **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b, 1e, 1f, 1g, 2, 3** and **7** and all subtotals and totals.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

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POLLOCK FOUNDATION
EIN 75-6011985

2014 FORM 990-PF, ATTACHMENT C

2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **646-152480** Customer Service CALL ADVISOR
Recipient ID No ****.*1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
JP MORGAN STRATEGIC INCOME OPPORT A, JSOAX, 4812A4385										
Sale	458 664	various	09/24/14	5,426 00	5,353 45		72 55			
JP MORGAN STRATEGIC PRESERVATION FD CL A, 4812A3379										
Sale	6,756 518	various	09/24/14	101,482 90	98,220 62		3,262 28			
JPMORGAN INTERNTL EQUITY FUND CLASS A, JSEAX, 4812A0508										
Sale	25 591	07/23/13	06/25/14	421 74	382 84		38 90			
TOTALS				107,330.64	103,956.91			0.00		
Box A Short-Term Realized Gain							3,373.73			
Box A Short-Term Realized Loss							0.00			
Box A Wash Sale Loss Disallowed						0.00				
Box A Market Discount						0.00				

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **646-152480** Customer Service CALL ADVISOR
Recipient ID No ****..***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
JP MORGAN STRATEGIC INCOME OPPORT A, JSOAX, 4812A4385										
Sale	1,118 663	various	09/24/14	13,233 78	13,056 90		176 88			
JP MORGAN STRATEGIC PRESERVATION FD CL A, 4812A3379										
Sale	5,086 716	various	09/24/14	76,402 48	73,946 43		2,456 05			
JPMORGAN FLOATING RATE INCOME CL A, JPHAX, 48121L536										
Sale	1,681 036	various	09/24/14	16,793 55	16,698 79		94 76			
JPMORGAN VALUE ADVANTAGE CL A, JVAAX, 4812A2637										
Sale	583 286	03/01/13	06/25/14	16,996 96	13,992 26		3,004 70			
TOTALS				123,426.77	117,694.38					
Box D Long-Term Realized Gain							5,732.39			
Box D Long-Term Realized Loss							0.00			
Box D Wash Sale Loss Disallowed						0.00				
Box D Market Discount						0.00				

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **646-152480** Customer Service CALL ADVISOR
Recipient ID No ****_***1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II

Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld	
JP MORGAN STRATEGIC INCOME OPPORT A, JSOAX, 4812A4385											
Sale	9,422 364	various	09/24/14	111,466 56	109,035 98		2,430 58				
JP MORGAN STRATEGIC PRESERVATION FD CL A, 4812A3379											
Sale	17,637 927	various	09/24/14	264,921 66	256,103 26		8,818 40				
JPMORGAN FLOATING RATE INCOME CL A, JPHAX, 48121L536											
Sale	15,955 380	various	06/25/14	161,628 00	153,765 87		7,862 13				
Sale	19,750 546	various	09/24/14	197,307 95	190,340 81		6,967 14				
Subtotals				358,935.95	344,106.68						
JPMORGAN RESEARCH EQUITY LONG/SHORT A, JLSAX, 48121A514											
Sale	384 442	10/21/10	06/25/14	6,539 35	5,799 30		740 05				
TOTALS				741,863.52	715,045.22						
							26,818.30				
							0.00				
						0.00					
						0.00					

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POLLOCK FOUNDATION

EIN 75-6011985

2014 FORM 990-PF, ATTACHMENT D

2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **638-097631** Customer Service 877-231-7500Recipient ID No ****.*1985** Payer's Fed ID Number 04-3523567**FORM 1099-B*****2014 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part IProceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
ADVISORSHARES TR PERITUS HIGH YIELD ETF, HYLD, 00768Y503										
Sale	1,233 000	07/25/13	03/05/14	64,903 99	63,020 48		1,883 51			
Sale	355 000	11/14/13	07/28/14	18,599 64	18,468 02		131 62			
Subtotals				83,503.63	81,488.50					
ALPS ETF TR ALERIAN MLP ETF, AMLP, 00162Q866										
Sale	1,804 000	07/25/13	03/05/14	31,643 22	31,201 64		441 58			
Sale	102 000	07/25/13	04/02/14	1,816 46	1,764 17		52 29			
Sale	1,547 000	11/14/13	04/02/14	27,549 60	26,900 64		648 96			
Subtotals				61,009.28	59,866.45					
AQR MANAGED FUTURES FUND CL I, AQMIX, 00203H859										
Sale	6,818 308	various	05/06/14	67,228 52	69,198 73		-1,970 21			
CAUSEWAY GLOBAL ABSOLUTE RTN INSTL, CGAIX, 14949P406										
Sale	3,260 989	07/29/13	05/06/14	35,610 00	36,284 93		-674 93			
DRIEHAUS SELECT CREDIT FUND, DRSLX, 262028848										
Sale	13,719 652	various	05/06/14	139,803 25	139,302 36		500 89			
EATON VANCE GLOBAL MACRO ABSLTE RT CL I, EIGMX, 277923728										
Sale	21,632 196	various	05/06/14	201,612 07	204,825 90		-3,213 83			
EATON VANCE MULTI STRATEGY ABS RET I, EIDDX, 277923496										
Sale	28,791 768	various	05/06/14	251,640 05	252,929 97		-1,289 92			
EQUINOX MUTUALHEDGE FUTURES STRATEGY I, MHFIX, 66537X555										
Sale	6,963 670	various	05/06/14	62,673 03	63,419 88		-746 85			

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **638-097631** Customer Service 877-231-7500
Recipient ID No ****441985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
INDEXIQ ETF TR IQ HEDGE MULTI-STRATEGYTR, QAI, 45409B107										
Sale	964 000	11/14/13	08/29/14	29,033.97	27,956 19		1,077 78			
Sale	4,213 000	05/06/14	08/29/14	126,888 07	123,381 92		3,506 15			
Subtotals				155,922.04	151,338.11					
ISHARES IBOX INVESTMENT GRADE CORPORATE, LQD, 464287242										
Sale	427 000	04/23/13	03/05/14	49,791 73	52,076 92		-2,285 19			
Sale	24 000	06/21/13	03/05/14	2,798 60	2,704 80		93 80			
Subtotals				52,590.33	54,781.72					
ISHARES MORTGAGE REAL ESTATE CAPPED ETF, REM, 464288539										
Sale	904 000	07/25/13	03/05/14	11,571 09	11,045 98		525 11			
Sale	935 000	10/30/13	03/05/14	11,967 88	11,236 64		731 24			
Sale	554 000	11/14/13	03/05/14	7,091 13	6,611 66		479 47			
Sale	974 000	11/14/13	04/29/14	11,983 63	11,417 93		565 70			
Sale	1,058 000	12/09/13	04/29/14	13,017 13	11,950 76		1,066 37			
Subtotals				55,630.86	52,262.97					
ISHARES RUSSELL 1000 GROWTH ETF, IWF, 464287614										
Sale	498 000	12/20/13	01/07/14	42,470 69	42,230 90		239 79			
JOHN HANCOCK ABSOLT RETURN CURRENCY I, JCUIX, 47803M168										
Sale	4,618 337	05/06/14	08/29/14	46,061 00	44,613 14		1,447.86			
MERGER FUND, MERFX, 589509108										
Sale	5,946 069	various	05/06/14	96,147 94	96,020 50		127 44			

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **638-097631** Customer Service 877-231-7500
Recipient ID No ****_****1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis **is reported** to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
POWERSHARES EXCH TRADED FD TR II PREFERR, PGX, 73936T565										
Sale	3,154 000	10/30/13	03/05/14	44,355 18	43,399 04		956 14			
Sale	159 000	11/14/13	03/05/14	2,236 04	2,174 96		61 08			
Subtotals				46,591.22	45,574.00					
PROSHARES TR II PROSHARES ULTRASHORTEURO, EUO, 74347W882								see Attachment E		
Sale	1,075 000	07/25/13	03/05/14	18,343 05	19,860 73	-1,517 68				
PROSHARES TR PROSHARES ULTRASHORT20+ YR, TBT, 74347B201										
Sale	152 000	07/25/13	03/05/14	10,622 29	11,525 60	W 433 83	-903 31			
Sale	170 000	08/01/13	03/05/14	11,880 19	13,343 39		-1,463 20			
Sale	150 000	08/16/13	03/05/14	10,482 52	12,268 85		-1,786 33			
Sale	275 000	10/30/13	03/05/14	19,217 96	20,118 97		-901 01			
Sale	63 000	11/14/13	03/05/14	4,402 66	4,864 22		-461 56			
Subtotals				56,605.62	62,121.03					
PROSHARES TR SHORT HIGH YIELD, SJB, 74347R131										
Sale	955 000	07/25/13	03/05/14	27,140 62	29,471 49		-2,330 87			
PROSHARES TR ULTRASHORT FINANCIALS NEW, 74347X146										
Sale	650 000	07/25/13	03/05/14	10,868 85	13,278 20		-2,409 35			
PROSHARES TRUST PSHSULSHT SP500 (POST RE, SDS, 74347B300										
Sale	74 000	07/25/13	03/05/14	2,106 33	2,720 81		-614 48			
Sale	173 000	08/27/13	03/05/14	4,924 26	6,726 41		-1,802 15			

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **638-097631** Customer Service 877-231-7500Recipient ID No ****--***1985** Payer's Fed ID Number 04-3523567**FORM 1099-B*****2014 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

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1a Description of property, Stock or Other Symbol, CUSIP									
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
PROSHARES TRUST PSHSULSHT SP500 (POST RE, SDS, 74347B300)									
Sale	500 000	10/30/13	03/05/14	14,231 95	16,592 45		-2,360 50		
Subtotals				21,262.54	26,039.67				
PSI TOTAL RETURN CLASS A, FXBAX, 66537V195									
Sale	8,401 579	various	05/06/14	80,235 08	78,530 72		1,704 36		
SPDR SERIES TRUST NUVN BRCLY MUNI, TFI, 78464A458									
Sale	1,316 000	07/25/13	03/05/14	30,596 46	29,514 33		1,082 13		
SSGA ACTIVE ETF TR BLACKSTONE / GSO SR L, SRLN, 78467V608									
Sale	1,876 000	07/25/13	03/05/14	93,630 09	94,020 43		-390 34		
VANGUARD BD INDEX FDINC INTERMEDIATE TER, BIV, 921937819									
Sale	494 000	07/25/13	03/05/14	41,263 69	41,306 55		-42 86		
VANGUARD LONG TERM CORPORATE BOND ETF, VCLT, 92206C813									
Sale	615 000	07/25/13	03/05/14	52,891 53	51,386 69		1,504 84		
Sale	176 000	10/30/13	03/05/14	15,136 44	14,852 47		283 97		
Subtotals				68,027.97	66,239.16				
TOTALS				1,846,467.88	1,854,520.37			0.00	
Box A Short-Term Realized Gain							19,112.08		
Box A Short-Term Realized Loss							-27,164.57		
Box A Wash Sale Loss Disallowed							433.83		
Box A Market Discount							0.00		
LESS PROSHARES ULTRASHORT EURO K-1 <18,343 05> <19,860 73>							+ 1,517 68		
				1,828,124 83	1,834,659 64		<6,534 81>		

* 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.





2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **638-097631** Customer Service 877-231-7500
Recipient ID No ****-*1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
PROSHARES TR ULTRASHORT FINLS, SKF, 74347B748										
Cash In Lieu	0.750	11/06/14	11/06/14	40.29	57.46		-17.17			
TOTALS				40.29	57.46			0.00		
Box B Short-Term Realized Gain							0.00			
Box B Short-Term Realized Loss							-17.17			
Box B Wash Sale Loss Disallowed						0.00				
Box B Market Discount						0.00				

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2014 TAX REPORTING STATEMENT

POLLOCK FOUNDATION

Account No **638-097631** Customer Service 877-231-7500
Recipient ID No ****-*1985** Payer's Fed ID Number 04-3523567

FORM 1099-B*

2014 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient - OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ADVISORSHARES TR PERITUS HIGH YIELD ETF, HYLD, 00768Y503										
Sale	139 000	07/25/13	07/28/14	7,282 67	7,104 50		178 17			
Sale	768 000	11/14/13	12/02/14	34,583 54	39,953 36		-5,369 82			
Subtotals				41,866.21	47,057.86					
INDEXIQ ETF TR IQ HEDGE MULTI-STRATEGYTR, QAI, 45409B107										
Sale	1,392 000	07/29/13	08/29/14	41,924 57	39,216 54		2,708 03			
LITMAN GREGORY MSTRSALT STRATEGIES INSTL, MASFX, 53700T801										
Sale	1,247 054	07/29/13	07/30/14	14,573 00	14,187 32		385 68			
Sale	5,966 893	07/29/13	08/29/14	70,260 00	67,883 35		2,376 65			
Subtotals				84,833.00	82,070.67					
TOTALS				168,623.78	168,345.07					
							5,648.53			
							-5,369.82			
						0.00				
						0.00				

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PROSHARES ULTRASHORT EURO (EUO)
2014 SALES SCHEDULE

INVESTOR NAME	POLLOCK FOUNDATION
ACCOUNT NUMBER	226 0039596542
INVESTOR FEDERAL ID/ENTITY	XX-XXX1985/INDIVIDUAL
CUSTODIAN FEDERAL ID	
TRUST FEDERAL ID	26-2928860

See instructions to compute your gain or loss.

This sales schedule may be used by investors who disposed of shares during 2014 to assist them in calculating taxable gain or loss. Please consult your tax advisor regarding the appropriate reporting of these items on your tax returns.

- Shares Disposed (Column 1) - This amount has been provided to the Managing Owner by your broker or nominee and represents the number of shares disposed in 2014
- Acquisition Date (Column 2) - This is the date provided to the Managing Owner, by your broker or nominee, on which you acquired shares
- Disposition Date (Column 3) - This is the date provided to the Managing Owner, by your broker or nominee, on which you disposed of shares
- Sales Proceeds (Column 4) - Enter your Sales Proceeds (provided by your broker), net of commissions
- Original Purchase Amount (Column 5) - Enter your purchase price including brokerage commissions. If you acquired your shares by some means other than by purchase (e.g., gift, bequest, etc.) consult your personal tax advisor
- Cumulative Adjustments to Tax Basis (Column 6) - We have provided you with your Cumulative Adjustments to Tax Basis, which include income, deductions, distributions, etc.
- Total Basis (Column 7) - Add (Column 5) and (Column 6) and enter the sum into this column
- Total Gain/Loss (Column 8) - Subtract the Total Basis in (Column 7), from the Sales Proceeds in (Column 4) and enter the amount in this column
- Short-Term Capital Gain/Loss (Column 9) - If the shares were held 12 months or less, then record your Total Gain/Loss from (Column 8) here, and report on the Schedule D (Form 1040) as Short-Term Capital Gain/Loss
- Long-Term Capital Gain/Loss (Column 10) - If the shares were held for more than 12 months record your Total Gain/Loss from (Column 8) here, and report on the Schedule D (Form 1040) as Long-Term Capital Gain/Loss
- Basis information related to the sale is not reported to the IRS by the partnership.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
UNITS DISPOSED	ACQUISITION DATE	DISPOSITION DATE	SALES PROCEEDS	ORIGINAL PURCHASE AMOUNT	CUMULATIVE ADJUSTMENT TO TAX BASIS	TOTAL BASIS	TOTAL GAIN/LOSS (-)	SHORT-TERM CAPITAL GAIN/LOSS (-)	LONG-TERM CAPITAL GAIN/LOSS (-)
1,075,0000	07-25-2013	03-05-2014	18,343.05	19,860.73	-1,637	18,223.73	119.32	119.32	
	8949, COL (b)	8949, COL (c)	8949, COL (d)			8949, COL (e)		SCH D, LINE 3, COL (h)	SCH D, LINE 10, COL (h)

IMPORTANT NOTICE Unless you have advised the Partnership to use a different method, this sales schedule reflects share dispositions on a "first in first out basis", so that you are considered to sell shares in the order in which they were acquired by you. This approach has been applied solely for administrative convenience, and is not consistent with IRS Revenue Ruling 84-53, which provides that a partner has one unified basis in its total partnership interest, and would generally yield a different result than that presented. Each partner must make his or her own determination of the amount of basis to be associated with shares that are sold. The partnership expresses no opinion on the appropriate methodology to be used in making this determination, and has provided this schedule solely as a courtesy. Please consult your tax advisor to obtain advice on how this determination should be made. If necessary, update the sales schedule to reflect the manner in which you determine that the basis in your shares should be attributed to shares that have been sold and return it to Tax Package Support for a reprocessing of your tax information statement.

**DO NOT INCLUDE THIS SCHEDULE WITH YOUR FEDERAL OR STATE INCOME TAX RETURNS
SEE TAX INSTRUCTIONS FOR ADDITIONAL INFORMATION**

