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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 COLEMERE FOUNDATION		A Employer identification number 87-0666264	
Number and street (or P O box number if mail is not delivered to street address) 1095 S 800 E		B Telephone number (see instructions) (801) 224-1900	
City or town, state or province, country, and ZIP or foreign postal code OREM, UT 84097		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,666,190		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	31,228	31,228		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	181,355			
	b Gross sales price for all assets on line 6a <u>858,519</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		140,434		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	212,583	171,662		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) 	27,101	27,101		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	1,025	1,025		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	28,126	28,126		0
	25 Contributions, gifts, grants paid	70,300			70,300
	26 Total expenses and disbursements. Add lines 24 and 25	98,426	28,126		70,300
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	114,157			
	b Net investment income (if negative, enter -0-)		143,536		
	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	45,079	79,974	79,974
	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)	1,193,244	1,268,816	1,573,093
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	10,483	13,123	13,123	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,248,806	1,361,913	1,666,190	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,248,806	1,361,913	
	30	Total net assets or fund balances (see instructions)	1,248,806	1,361,913	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,248,806	1,361,913	

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)	114,157
2	Enter amount from Part I, line 27a	1,248,806
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,362,963
5	Decreases not included in line 2 (itemize) ▶ _____	1,050
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,361,913

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	140,434
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	8,248

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	75,750	1,476,795	0 051294
2012	74,000	1,312,793	0 056368
2011	81,185	1,377,228	0 058948
2010	83,000	1,285,210	0 064581
2009	87,000	1,174,274	0 074088

2	Total of line 1, column (d).	2	0 305279
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 061056
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,603,599
5	Multiply line 4 by line 3.	5	97,909
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,435
7	Add lines 5 and 6.	7	99,344
8	Enter qualifying distributions from Part XII, line 4.	8	70,300

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,871
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	2,871
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	2,871
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	65
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,936
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> UT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of VON LANDON Telephone no (801) 224-1900 Located at 1095 S 800 E OREM UT ZIP+4 84097			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VON LANDON	TRUSTEE	0	0	0
1095 S 800 E	1 00			
OREM,UT 84097				
BRYAN TODD	VP	0	0	0
1095 S 800 E	1 00			
OREM,UT 84097				
JOHN L VALENTINE	SECRETARY	0	0	0
1095 S 800 E	1 00			
OREM,UT 84097				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	62,370
b	Average of monthly cash balances.	1b	1,554,961
c	Fair market value of all other assets (see instructions).	1c	10,688
d	Total (add lines 1a, b, and c).	1d	1,628,019
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,628,019
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,420
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,603,599
6	Minimum investment return. Enter 5% of line 5.	6	80,180

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	80,180
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,871
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,871
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	77,309
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	77,309
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	77,309

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	70,300
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	70,300
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	70,300

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				77,309
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			6,382	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 70,300				
a Applied to 2013, but not more than line 2a			6,382	
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.				63,918
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				13,391
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate 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 XVSupplementary 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

MICHAEL COLEMERE
1095 S 800 E
OREM, UT 84097
(801) 000-0000

b

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

WRITTEN PROPOSAL WITH PRIOR YEARS CHARITABLE ACTIVITIES AND OUTLINE OF PROPOSED USE OF 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	70,300
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	*****	2015-05-07	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name ANGELA MORRIS	Preparer's Signature	Date 2015-05-12	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00448694
	Firm's name <input checked="" type="checkbox"/> HAWKINS CLOWARD & SIMISTER LC			Firm's EIN <input checked="" type="checkbox"/> 87-0503232	
	Firm's address <input checked="" type="checkbox"/> 1095 S 800 E STE 1 OREM, UT 840971810			Phone no (801) 224-1900	

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)
MERRILL LYNCH - SEE ATTACHED	P	2010-10-01	2014-11-24
MERRILL LYNCH - SEE ATTACHED	P	2009-05-10	2014-04-09
MERRILL LYNCH - SEE ATTACHED	P	2014-02-07	2014-07-25
MERRILL LYNCH - SEE ATTACHED	P	2014-05-21	2014-05-21
MERRILL LYNCH - SEE ATTACHED	P	2011-12-12	2014-12-03
MERRILL LYNCH - SEE ATTACHED	P	2014-08-05	2014-11-24
MERRILL LYNCH - SEE ATTACHED	P	2010-08-10	2014-09-23
MERRILL LYNCH - SEE ATTACHED	P	2013-07-19	2014-11-24
MERRILL LYNCH - SEE ATTACHED	P	2014-07-10	2014-07-10
MERRILL LYNCH - SEE ATTACHED	P	2010-06-22	2014-11-24

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)
5,413		2,358	3,055
7,410		6,225	1,185
55,329		52,510	2,819
13			13
115,440		82,729	32,711
14,300		14,565	-265
30,525		19,012	11,513
28,304		17,800	10,504
20			20
8,117		4,484	3,633

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	
			3,055
			1,185
			2,819
			13
			32,711
			-265
			11,513
			10,504
			20
			3,633

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)
MERRILL LYNCH - SEE ATTACHED	P	2013-04-25	2014-03-19
MERRILL LYNCH - SEE ATTACHED	P	2014-06-10	2014-06-10
MERRILL LYNCH - SEE ATTACHED	P	2012-12-12	2014-12-01
MERRILL LYNCH - SEE ATTACHED	P	2014-04-25	2014-03-19
MERRILL LYNCH - SEE ATTACHED	P	2009-02-06	2014-07-31
MERRILL LYNCH - SEE ATTACHED	P	2011-01-01	2014-12-18
MERRILL LYNCH - SEE ATTACHED	P	2014-12-04	2014-12-04
MERRILL LYNCH - SEE ATTACHED	P	2009-06-09	2014-01-06
MERRILL LYNCH - SEE ATTACHED	P	2013-03-11	2014-01-06
MERRILL LYNCH - SEE ATTACHED	P	2014-02-28	2014-02-28

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)
16,722		13,229	3,493
15			15
61,147		42,663	18,484
2,442		2,570	-128
58,944		33,661	25,283
2,529		2,314	215
104			104
11,170		9,157	2,013
11,473		10,978	495
14			14

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	
			3,493
			15
			18,484
			-128
			25,283
			215
			104
			2,013
			495
			14

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)
MERRILL LYNCH - SEE ATTACHED	P	2013-03-11	2014-11-24
MERRILL LYNCH - SEE ATTACHED	P	2013-02-11	2014-01-06
MERRILL LYNCH - SEE ATTACHED	P	2008-04-23	2014-12-03
MERRILL LYNCH - SEE ATTACHED	P	2013-02-12	2014-10-22
MERRILL LYNCH - SEE ATTACHED	P	2014-07-18	2014-07-18
MERRILL LYNCH - SEE ATTACHED	P	2010-08-02	2014-12-09
MERRILL LYNCH - SEE ATTACHED	P	2013-10-22	2014-06-11
MERRILL LYNCH - SEE ATTACHED	P	2012-11-08	2014-05-15

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)
40,259		30,586	9,673
23,204		22,182	1,022
351		256	95
35,132		30,272	4,860
11			11
3,870		1,850	2,020
3,713		3,078	635
28,097		21,181	6,916

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	
			9,673
			1,022
			95
			4,860
			11
			2,020
			635
			6,916

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>				
HALE CENTRE THEATRE 3333 S DECKER LAKE DRIVE WEST VALLEY CITY,UT 84119	N/A	PUBLIC	GENERAL PURPOSE	5,000
LDS BUSINESS COLLEGE 95 NORTH 300 WEST SALT LAKE CITY,UT 84101	N/A	PUBLIC	GENERAL PURPOSE	10,000
BYU HAWAII 55-220 KULANUI ST LAIE,HI 96762	N/A	PUBLIC	GENERAL PURPOSE	40,000
SMILES FOR CENTRAL AMERICA 519 E 2600 N PROVO,UT 84604	NONE	501(C)	GENERAL PURPOSE	4,300
SCENICVIEW ACADEMY 5455 HERITAGE SCHOOL DR PROVO,UT 84604	NONE	501(C)	GENERAL	5,000
ENGAGE NOW AFRICA 26 PATRIOT PL STE 301 FOXBORO,MA 02035	NONE	501(C)	GENERAL	5,000
UTAH VALLEY UNIVERSITY 800 W UNIVERSITY PKWY OREM,UT 84058	NONE	501(C)	GENERAL	1,000
Total ➡ 3a				70,300

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: COLEMERE FOUNDATION

EIN: 87-0666264

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MERRILL LYNCH - SEE ATTACHED	2014-03	PURCHASE	2014-05		178,107	177,785			322	
MERRILL LYNCH - SEE ATTACHED	2011-09	PURCHASE	2014-11		116,287	75,719			40,568	
MERRILL LYNCH - SEE ATTACHED	2014-09	PURCHASE	2014-09		31				31	
MERRILL LYNCH - SEE ATTACHED		PURCHASE								

TY 2014 Investments Corporate Stock Schedule

Name: COLEMERE FOUNDATION

EIN: 87-0666264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH ACCOUNTS	1,268,816	1,573,093

TY 2014 Other Assets Schedule

Name: COLEMERE FOUNDATION

EIN: 87-0666264

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	10,483	13,123	13,123

TY 2014 Other Decreases Schedule

Name: COLEMERE FOUNDATION

EIN: 87-0666264

Description	Amount
BOOK/TAX DIFFERENCE FOR TAXES PAID	1,050

TY 2014 Other Professional Fees Schedule**Name:** COLEMERE FOUNDATION**EIN:** 87-0666264

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	24,301	24,301		
TAX PREPARATION FEES	2,800	2,800		

TY 2014 Taxes Schedule

Name: COLEMERE FOUNDATION

EIN: 87-0666264

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PD ON DIVIDENDS	1,025	1,025		

2014 ANNUAL STATEMENT SUMMARY

ORIGINAL 1099 02/18/2015

COLEMERE FOUNDATION, INC.
11358 N 5630 W
HIGHLAND UT 84003-9086

<u>Table of Contents</u>	<u>Page</u>
Summary Pages	3
Sale Proceeds and Gain/Loss Details	7
Dividend Income Activity	28
Other Distributions and Charges	32



Merrill Lynch would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

You are receiving this Annual Statement Summary for informational purposes only. Any information contained in this statement will not be transmitted to the Internal Revenue Service.

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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ORIGINAL 1099 02/18/2015

 COLEMER FOUNDATION, INC.
 11358 N 5630 W
 HIGHLAND UT 84003-9086

 Your Financial Advisor 9334
 ALLEN/RUNIA TEAM
 5152 N EDGEWOOD DRIVE, STE 300
 PROVO, UT 84604

 Payer:
 Merrill Lynch, Pierce, Fenner & Smith Inc
 1500 Merrill Lynch Drive, NJ2-150-01-13
 Pennington, NJ 08534-4129
 Federal Identification Number 13-5674085

2014 ANNUAL STATEMENT SUMMARY

2014 Dividends and Distributions		2014 Interest Income	
	Amount		Amount
1a Total Ordinary Dividends	3,269.96	1 Interest Income	0.00
1b Qualified Dividends	3,269.96	2 Early Withdrawal Penalty	0.00
2a Total Capital Gain Distributions	0.00	3 Int on U.S. Savings Bonds & Treas	0.00
2b Unrecap. Sec. 1250 Gain	0.00	4 Federal Income Tax Withheld	0.00
2c Section 1202 Gain	0.00	5 Investment Expenses	0.00
2d Collectibles (28%) Gain	0.00	6 Foreign Tax Paid	0.00
3 Nondividend Distributions	0.00	7 Foreign Country or U.S. Possession	
4 Federal Income Tax Withheld	0.00	8 Tax-Exempt Interest	0.00
5 Investment Expenses	0.00	9 Specified Private Activity Bond Interest	0.00
6 Foreign Tax Paid	32.89	10 Market Discount	0.00
7 Foreign Country or U.S. Possession	Various	11 Bond Premium	0.00
8 Liquidation Distributions Cash	0.00	12 Tax-Exempt Bond CUSIP Number	
9 Liquidation Distributions Non-Cash	0.00		
10 Exempt-Interest Dividends	0.00		
11 Spec. Private Activity Bond Int. Div.	0.00		

Summary of 2014 Original Issue Discount Items		Summary of 2014 Sales Proceeds	
	Amount		Amount
Original Issue Discount	0.00	Sales Proceeds	299,807.22
Market Discount	0.00	Federal Income Tax Withheld	0.00
Acquisition Premium	0.00		
OID on U.S. Treasury Obligations	0.00		

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 Miscellaneous Income

	Amount
2 Royalties	0 00
3 Other Income	0 00
4 Federal Income Tax Withheld	0.00
8 Sub Payments in Lieu of Div or Int	0 00

Distributions and Charges

	Amount
Limited Partnership Income	0 00
Non-Reportable Dividends and Interest	0 00
Non-Reportable Tax-Exempt Interest	0 00
Taxable Municipal Accrued Interest Paid	0 00
Non-Taxable Municipal Accrued Int Paid	0 00
Other Accrued Interest Paid	0 00
Margin Interest	0 00
Fees	4,833 79
Non-Reportable Distribution Expenses	0 00
Excess Bond Premium	0 00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

Foreign country or U.S. possession will always be displayed as various.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

1099-MISC - MISCELLANEOUS INCOME

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. **Report on Schedule E (Form 1040).**

Line 2 - Shows the royalty trust income paid to your account during the tax year. **Report on Schedule E (Form 1040).**

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. **See Publication 525, Taxable and Nontaxable Income.**

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also report it on **Schedule B (Form 1040A or 1040)**, if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Line 2a - Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on **Schedule D (Form 1040)**, line 13. But, if **no amount** is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on line 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than **Schedule D**. See the Form 1040 or 1040A instructions.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain Worksheet-line 19** in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-line 18 in the instructions for Schedule D (Form 1040).

Line 3 - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See **Publication 550, Investment Income and Expenses**.

Line 5 - Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1a.

Lines 8 and 9 - Shows cash and noncash liquidation distributions.

Line 10 - Shows exempt-interest dividends from a mutual fund or other regulated investment company. Include this amount on line 8b of Form 1040 as tax-exempt interest.

Line 11 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 10. See the instructions for Form 6251.

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-INT - INTEREST INCOME

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization for the year or (2) a gross amount for both the interest paid to you and the premium amortization for the year. If you did notify your payer that you did not want to amortize the premium on a covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium.

Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See **Publication 550**, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included on line 1.** See the instructions above for a covered security acquired at a premium.

Line 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See line 4. See the instructions above for a covered security acquired at a premium.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Line 10 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 11 - For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired at a premium, the payer has reported a net amount of interest on lines 1, 3, 8, or 9, whichever is applicable. If the amount on this line is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Line 12 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported on line 8. If blank, no CUSIP number was issued for the bond(s).

1099-OID - ORIGINAL ISSUE DISCOUNT

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Line 5 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 6 - For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1. See the instructions above for a covered security acquired with acquisition premium.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Applicable check box on Form 8949 Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is checked, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows W for wash sale, C for collectibles, or D for market discount.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Publication 550.

Line 3 - If checked, the basis on line 1e has been reported to the IRS and one of the check boxes on line 2 must be checked. If line 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Line 5 - If checked, the securities sold were noncovered securities and lines 1b, 1e, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for premium.

Line 7 - If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.



Merrill Lynch
Bank of America Corporation

Account No.
414-04207

Taxpayer No.
87-0666264

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COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

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

AMAZON COM INC COM		CUSIP Number	023135106					
3 0000	Sale	05/07/13	01/17/14	1,196 87	774 01		0 00	422 86
2 0000	Sale	05/10/13	04/07/14	633 33	526 27		0 00	107 06
3 0000	Sale	10/09/13	04/07/14	950 01	898 06		0 00	51 95
1 0000	Sale	10/22/13	04/07/14	316 67	332 75	W	16 08 (W)	0 00
1 0000	Sale	10/22/13	04/08/14	322 94	332 74		0 00	(9 80)
1 0000	Sale	10/22/13	04/08/14	322 94	370 12		0 00 (Y)	(47 18)
1 0000	Sale	10/23/13	04/08/14	322 94	326 59		0 00	(3 65)
1 0000	Sale	02/07/14	04/08/14	322 94	354 36		0 00	(31 42)
3 0000	Sale	02/20/14	04/08/14	968 82	1,041 99		0 00	(73 17)
1 0000	Sale	03/25/14	04/08/14	322 94	354 05		0 00	(31 11)
2 0000	Sale	04/01/14	04/08/14	645 89	685 37		0 00	(39 48)
Security Subtotal				6,326.29	5,996.31		16.08	346.06

AMERICAN INTERNATIONAL GROUP INC

CUSIP Number 026874784

6 0000	Sale	04/25/13	01/06/14	304 01	253 69		0 00	50 32
13 0000	Sale	04/25/13	01/27/14	616 49	549 67		0 00	66 82
10 0000	Sale	04/26/13	01/27/14	474 24	409 37		0 00	64 87
5 0000	Sale	04/26/13	01/28/14	241 32	204 69		0 00	36 63
20 0000	Sale	04/26/13	02/14/14	974 60	818 75		0 00	155 85
23 0000	Sale	05/10/13	02/14/14	1,120 80	1,014 77		0 00	106 03

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
AMERICAN INTERNATIONAL GROUP INC								
	<i>CUSIP Number</i> 026874784							
10 0000 Sale	05/13/13	02/14/14	487 30	442 58		0 00	44 72	
30 0000 Sale	05/31/13	02/14/14	1,461 92	1,342 73		0 00	119 19	
Security Subtotal			5,680.68	5,036.25		0.00	644.43	
ASML HLDG NV NY REG SHS								
	<i>CUSIP Number</i> N07059210							
3 0000 Sale	05/23/13	01/06/14	270 35	240 11		0 00	30 24	
1 0000 Sale	05/23/13	01/21/14	85 71	80 04		0 00	5 67	
11 0000 Sale	05/24/13	01/21/14	942 93	887 76		0 00	55 17	
Security Subtotal			1,298.99	1,207.91		0.00	91.08	
ANTERO RES CORP								
	<i>CUSIP Number</i> 03674X106							
2 0000 Sale	10/15/13	01/06/14	117 76	113 37		0 00	4 39	
2 0000 Sale	10/15/13	03/05/14	121 41	113 37		0 00	8 04	
Security Subtotal			239.17	226.74		0.00	12.43	
AMERICAN AIRLS GROUP INC								
	<i>CUSIP Number</i> 02376R102							
39 0000 Sale	03/24/14	04/28/14	1,402 49	1,423 34		0 00	(20 85)	
18 0000 Sale	03/25/14	04/28/14	647 31	681 95		0 00	(34 64)	
6 0000 Sale	03/25/14	04/28/14	215 77	223 06		0 00	(7 29)	
23 0000 Sale	03/26/14	04/28/14	827 12	874 81		0 00	(47 69)	
Security Subtotal			3,092.69	3,203.16		0.00	(110.47)	
ALIBABA GROUP HOLDING LT								
	<i>CUSIP Number</i> 01609W102							
8 0000 Sale	09/24/14	11/24/14	894 99	720 85		0 00	174 14	
8 0000 Sale	09/24/14	12/10/14	843 50	720 85		0 00	122 65	
Security Subtotal			1,738.49	1,441.70		0.00	296.79	
APPLE INC								
	<i>CUSIP Number</i> 037833100							
8 0000 Sale	07/24/14	11/24/14	945 66	775 74		0 00	169 92	
BOEING COMPANY								
	<i>CUSIP Number</i> 097023105							
2 0000 Sale	01/10/14	01/31/14	248 63	282 38	W	33 75 (W)	0 00	
2 0000 Sale	01/10/14	01/31/14	251 31	317 19		0 00 (Y)	(65 88)	
9 0000 Sale	01/10/14	01/31/14	1,118 82	1,270 72	W	151 90 (W)	0 00	
9 0000 Sale	01/10/14	01/31/14	1,130 90	1,419 04		0 00 (Y)	(288 14)	
1 0000 Sale	01/13/14	01/31/14	124 31	141 72	W	17 41 (W)	0 00	
1 0000 Sale	01/13/14	01/31/14	124 31	141 72	W	17 41 (W)	0 00	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BOEING COMPANY								
	<i>CUSIP Number</i>	<i>097023105</i>						
7 0000 Sale	01/13/14	01/31/14	870 20	992 02	W	121 82 (W)	0 00	
1 0000 Sale	01/13/14	01/31/14	124 32	141 72	W	17 40 (W)	0 00	
1 0000 Sale	01/13/14	01/31/14	125 65	158 20		0 00 (Y)	(32 55)	
1 0000 Sale	01/13/14	02/03/14	123 97	158 20		0 00 (Y)	(34 23)	
7 0000 Sale	01/13/14	02/03/14	867 84	1,100 14		0 00 (Y)	(232 30)	
1 0000 Sale	01/13/14	02/03/14	123 98	155 16		0 00 (Y)	(31 18)	
4 0000 Sale	01/27/14	02/03/14	495 92	551 05		0 00	(55 13)	
Security Subtotal			5,730.16	6,829.26		359.69	(739.41)	
B/E AEROSPACE INC								
	<i>CUSIP Number</i>	<i>073302101</i>						
2 0000 Sale	09/03/13	01/06/14	164 83	138 84		0 00	25 99	
8 0000 Sale	09/03/13	01/10/14	657 70	555 34		0 00	102 36	
4 0000 Sale	09/04/13	01/10/14	328 85	281 48		0 00	47 37	
1 0000 Sale	09/04/13	01/10/14	82 21	69 81		0 00	12 40	
6 0000 Sale	09/05/13	01/10/14	493 27	428 06		0 00	65 21	
13 0000 Sale	09/06/13	01/10/14	1,068 77	919 51		0 00	149 26	
4 0000 Sale	09/06/13	01/14/14	334 81	282 92		0 00	51 89	
5 0000 Sale	09/06/13	01/15/14	416 96	353 66		0 00	63 30	
1 0000 Sale	09/10/13	01/15/14	83 40	73 27		0 00	10 13	
6 0000 Sale	09/10/13	03/03/14	504 18	439 62		0 00	64 56	
8 0000 Sale	09/10/13	03/04/14	683 21	586 16		0 00	97 05	
5 0000 Sale	09/11/13	03/04/14	427 01	365 93		0 00	61 08	
Security Subtotal			5,245.20	4,494.60		0.00	750.60	
COMCAST CORP NEW CL A								
	<i>CUSIP Number</i>	<i>20030N101</i>						
6 0000 Sale	02/04/13	01/06/14	305 45	228 85		0 00	76 60	
CANADIAN PACIFIC RAILWAY LTD								
	<i>CUSIP Number</i>	<i>13645T100</i>						
1 0000 Sale	05/16/13	01/06/14	147 64	136 82		0 00	10 82	
CVS CAREMARK CORP								
	<i>CUSIP Number</i>	<i>126650100</i>						
7 0000 Sale	01/27/14	04/01/14	520 20	473 45		0 00	46 75	
4 0000 Sale	01/27/14	11/24/14	363 00	270 54		0 00	92 46	
Security Subtotal			883.20	743.99		0.00	139.21	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CELGENE CORP COM								
	<i>CUSIP Number</i>	<i>151020104</i>						
1 0000 Sale	08/20/13	01/06/14	162 33	135 01		0 00	27 32	
3 0000 Sale	08/20/13	03/05/14	488 85	405 02		0 00	83 83	
7 0000 Sale	08/20/13	03/20/14	1,051 56	945 05		0 00	106 51	
15 0000 Sale	08/29/13	08/14/14	1,324 16	1,066 52		0 00	257 64	
5 0000 Sale	08/29/13	08/15/14	447 27	355 50		0 00	91 77	
15 0000 Sale	09/04/13	08/15/14	1,341 82	1,092 26		0 00	249 56	
Security Subtotal			4,815.99	3,999.36		0.00	816.63	
CONTINENTAL RESOURCES INC								
	<i>CUSIP Number</i>	<i>212015101</i>						
1 0000 Sale	10/21/13	01/06/14	104 66	118 95	W	14 29 (W)	0 00	
3 0000 Sale	10/21/13	01/08/14	322 71	356 86	W	34 15 (W)	0 00	
3 0000 Sale	10/21/13	01/08/14	322 71	356 87		0 00	(34 16)	
1 0000 Sale	10/21/13	01/08/14	107 57	118 58		0 00 (Y)	(11 01)	
1 0000 Sale	10/22/13	01/08/14	107 58	117 97		0 00	(10 39)	
3 0000 Sale	10/21/13	05/19/14	402 29	347 02		0 00 (Y)	55 27	
1 0000 Sale	10/22/13	05/20/14	133 95	117 97		0 00	15 98	
10 0000 Sale	10/22/13	10/10/14	574 90	589 83		0 00	(14 93)	
6 0000 Sale	11/21/13	10/10/14	344 94	338 94		0 00	6 00	
8 0000 Sale	11/26/13	10/28/14	449 10	439 74		0 00	9 36	
10 0000 Sale	12/02/13	10/28/14	561 38	535 50		0 00	25 88	
4 0000 Sale	12/02/13	10/30/14	219 75	214 20		0 00	5 55	
11 0000 Sale	12/06/13	10/30/14	604 32	579 50		0 00	24 82	
3 0000 Sale	12/06/13	10/31/14	163 75	158 05		0 00	5 70	
12 0000 Sale	07/23/14	10/31/14	655 00	915 93		0 00	(260 93)	
Security Subtotal			5,074.61	5,305.91		48.44	(182.86)	
CIE FINANCIERE RICHEMONT SA SHS								
	<i>CUSIP Number</i>	<i>204319107</i>						
14 0000 Sale	09/24/13	01/06/14	137 19	142 00		0 00	(4 81)	
24 0000 Sale	09/24/13	01/09/14	221 56	243 44		0 00	(21 88)	
94 0000 Sale	09/25/13	01/09/14	867 80	957 01		0 00	(89 21)	
5 0000 Sale	09/26/13	01/09/14	46 16	49 95		0 00	(3 79)	
16 0000 Sale	09/26/13	01/13/14	155 60	159 83		0 00	(4 23)	
63 0000 Sale	09/27/13	01/13/14	612 69	637 49		0 00	(24 80)	
93 0000 Sale	10/07/13	01/13/14	904 47	940 74		0 00	(36 27)	
Security Subtotal			2,945.47	3,130.46		0.00	(184.99)	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CITIGROUP INC COM NEW								
	<i>CUSIP Number</i>	<i>172967424</i>						
4 0000 Sale	05/03/13	01/31/14	190 43	189 07		0 00	1 36	
11 0000 Sale	05/03/13	03/03/14	524 29	519 94		0 00	4 35	
11 0000 Sale	05/31/13	03/03/14	524 30	583 32		0 00	(59 02)	
5 0000 Sale	07/02/13	03/03/14	238 32	243 26		0 00	(4 94)	
7 0000 Sale	07/02/13	03/05/14	346 44	340 56		0 00	5 88	
12 0000 Sale	07/16/13	03/05/14	593 90	626 55		0 00	(32 65)	
4 0000 Sale	07/16/13	03/31/14	190 71	208 85		0 00	(18 14)	
14 0000 Sale	09/03/13	03/31/14	667 49	689 71		0 00	(22 22)	
2 0000 Sale	09/03/13	04/22/14	96 10	98 53		0 00	(2 43)	
33 0000 Sale	12/13/13	04/22/14	1,585 74	1,680 52		0 00	(94 78)	
8 0000 Sale	12/13/13	04/23/14	385 69	407 40		0 00	(21 71)	
25 0000 Sale	01/09/14	04/23/14	1,205 32	1,377 04		0 00	(171 72)	
Security Subtotal			6,548.73	6,964.75		0.00	(416.02)	
CUMMINS INC COM								
	<i>CUSIP Number</i>	<i>231021106</i>						
3 0000 Sale	08/02/13	01/06/14	415 28	368 93		0 00	46 35	
7 0000 Sale	08/02/13	01/10/14	967 77	860 82		0 00	106 95	
8 0000 Sale	08/06/13	01/15/14	1,102 44	974 46		0 00	127 98	
4 0000 Sale	08/07/13	01/15/14	551 22	485 86		0 00	65 36	
3 0000 Sale	08/09/13	01/15/14	413 43	372 18		0 00	41 25	
3 0000 Sale	08/09/13	01/16/14	413 32	372 18		0 00	41 14	
3 0000 Sale	08/13/13	01/16/14	413 32	380 44		0 00	32 88	
1 0000 Sale	08/13/13	01/16/14	138 12	126 81		0 00	11 31	
2 0000 Sale	08/23/13	01/16/14	276 25	251 09		0 00	25 16	
4 0000 Sale	08/23/13	01/21/14	546 18	502 19		0 00	43 99	
2 0000 Sale	08/26/13	01/21/14	273 10	249 32		0 00	23 78	
5 0000 Sale	08/27/13	01/22/14	679 63	615 90		0 00	63 73	
6 0000 Sale	08/28/13	01/27/14	759 65	738 86		0 00	20 79	
6 0000 Sale	08/29/13	01/27/14	759 66	742 85		0 00	16 81	
Security Subtotal			7,709.37	7,041.89		0.00	667.48	
DELTA AIR LINES INC								
	<i>CUSIP Number</i>	<i>247361702</i>						
3 0000 Sale	06/18/14	11/24/14	130 29	118 45		0 00	11 84	
DELPHI AUTOMOTIVE PLC								
	<i>CUSIP Number</i>	<i>G27823106</i>						
7 0000 Sale	04/01/14	09/16/14	471 37	486 72		0 00	(15 35)	
13 0000 Sale	04/01/14	10/01/14	796 25	903 92		0 00	(107 67)	
3 0000 Sale	04/02/14	10/01/14	183 74	210 69		0 00	(26 95)	
8 0000 Sale	04/02/14	10/01/14	490 01	560 51		0 00	(70 50)	
10 0000 Sale	04/02/14	11/04/14	682 62	700 65		0 00	(18 03)	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
DELPHI AUTOMOTIVE PLC								
CUSIP Number G27823106								
3 0000 Sale	04/02/14	11/05/14	208 85	210 19		0 00	(1 34)	
3 0000 Sale	04/03/14	11/05/14	208 85	209 93		0 00	(1 08)	
11 0000 Sale	04/09/14	11/05/14	765 81	750 69		0 00	15 12	
Security Subtotal			3,807.50	4,033.30		0.00	(225.80)	
DISNEY (WALT) CO COM STK								
CUSIP Number 254687106								
6 0000 Sale	05/03/13	01/06/14	454 31	387 94		0 00	66 37	
EOG RESOURCES INC								
CUSIP Number 26875P101								
15 0000 Sale	07/23/14	10/09/14	1,375 37	1,733 64		0 00	(358 27)	
ECOLAB INC								
CUSIP Number 278865100								
7 0000 Sale	01/28/14	03/25/14	758 74	698 81		0 00	59 93	
3 0000 Sale	01/29/14	03/26/14	324 14	300 59		0 00	23 55	
8 0000 Sale	01/29/14	03/26/14	864 38	802 08		0 00	62 30	
1 0000 Sale	01/29/14	03/27/14	106 14	100 26		0 00	5 88	
6 0000 Sale	01/30/14	03/27/14	636 90	606 54		0 00	30 36	
8 0000 Sale	01/30/14	03/28/14	849 59	808 73		0 00	40 86	
14 0000 Sale	01/30/14	04/08/14	1,473 35	1,415 27		0 00	58 08	
1 0000 Sale	02/03/14	04/08/14	105 25	98 16		0 00	7 09	
15 0000 Sale	02/03/14	04/09/14	1,606 98	1,472 40		0 00	134 58	
Security Subtotal			6,725.47	6,302.84		0.00	422.63	
FLEETCOR TECHNOLOGIS INC								
CUSIP Number 339041105								
1 0000 Sale	05/09/13	03/05/14	125 27	81 99		0 00	43 28	
FACEBOOK INC								
CUSIP Number 30303M102								
CLASS A COMMON STOCK								
14 0000 Sale	08/13/13	01/06/14	787 83	525 06		0 00	262 77	
1 0000 Sale	08/13/13	03/05/14	71 02	37 50		0 00	33 52	
11 0000 Sale	08/13/13	04/07/14	627 82	412 55		0 00	215 27	
Security Subtotal			1,486.67	975.11		0.00	511.56	
GREEN MOUNTN COFFEE ROS								
CUSIP Number 393122106								
3 0000 Sale	05/10/13	01/06/14	231 41	231 35		0 00	0 06	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
GAP INC DELAWARE								
	<i>CUSIP Number</i>	<i>364760108</i>						
5 0000 Sale	09/10/13	01/06/14	194 74	206 17		0 00	(11 43)	
22 0000 Sale	09/10/13	01/15/14	826 24	907 17		0 00	(80 93)	
10 0000 Sale	09/11/13	01/15/14	375 56	413 14		0 00	(37 58)	
9 0000 Sale	09/25/13	01/15/14	338 01	365 05		0 00	(27 04)	
8 0000 Sale	10/02/13	01/15/14	300 45	327 06		0 00	(26 61)	
4 0000 Sale	10/03/13	01/15/14	150 23	161 47		0 00	(11 24)	
4 0000 Sale	10/03/13	05/05/14	159 34	161 46		0 00	(2 12)	
2 0000 Sale	10/07/13	05/05/14	79 67	79 90		0 00	(0 23)	
6 0000 Sale	10/07/13	05/06/14	237 42	239 70		0 00	(2 28)	
8 0000 Sale	10/08/13	05/06/14	316 57	313 82		0 00	2 75	
6 0000 Sale	10/11/13	05/06/14	237 44	219 83		0 00	17 61	
20 0000 Sale	10/11/13	05/08/14	784 62	732 78		0 00	51 84	
2 0000 Sale	10/11/13	05/09/14	81 40	73 28		0 00	8 12	
22 0000 Sale	10/30/13	05/09/14	895 48	828 52		0 00	66 96	
16 0000 Sale	11/26/13	05/09/14	651 26	661 16		0 00	(9 90)	
Security Subtotal			5,628.43	5,690.51		0.00	(62.08)	
GENL DYNAMICS CORP COM								
	<i>CUSIP Number</i>	<i>369550108</i>						
8 0000 Sale	02/21/14	08/29/14	985 56	859 03		0 00	126 53	
2 0000 Sale	02/25/14	08/29/14	246 40	217 34		0 00	29 06	
6 0000 Sale	02/25/14	09/02/14	737 95	652 00		0 00	85 95	
6 0000 Sale	02/26/14	09/02/14	737 95	648 78		0 00	89 17	
5 0000 Sale	02/26/14	11/24/14	724 88	540 64		0 00	184 24	
4 0000 Sale	02/26/14	12/10/14	571 23	432 52		0 00	138 71	
5 0000 Sale	02/27/14	12/10/14	714 04	542 91		0 00	171 13	
4 0000 Sale	02/27/14	12/15/14	543 65	434 33		0 00	109 32	
6 0000 Sale	02/27/14	12/16/14	816 49	651 50		0 00	164 99	
Security Subtotal			6,078.15	4,979.05		0.00	1,099.10	
GOOGLE INC CL A								
	<i>CUSIP Number</i>	<i>38259P508</i>						
1 0000 Sale	06/24/14	12/08/14	528 59	577 96		0 00	(49 37)	
KEURIG GREEN MOUNTN INC								
	<i>CUSIP Number</i>	<i>49271M100</i>						
5 0000 Sale	02/12/14	10/23/14	724 17	597 43		0 00	126 74	
5 0000 Sale	02/12/14	10/27/14	723 93	597 43		0 00	126 50	
6 0000 Sale	02/12/14	10/29/14	881 45	716 91		0 00	164 54	
Security Subtotal			2,329.55	1,911.77		0.00	417.78	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
W W GRAINGER INCORP								
	<i>CUSIP Number</i>	<i>384802104</i>						
3 0000 Sale	03/20/14	06/18/14	772 00	749 92		0 00	22 08	
3 0000 Sale	03/21/14	06/18/14	772 00	755 26		0 00	16 74	
1 0000 Sale	03/21/14	07/02/14	251 09	251 75		0 00	(0 66)	
3 0000 Sale	03/25/14	07/02/14	753 30	764 16		0 00	(10 86)	
3 0000 Sale	03/26/14	07/02/14	753 29	762 64		0 00	(9 35)	
3 0000 Sale	04/04/14	07/02/14	753 30	764 53		0 00	(11 23)	
3 0000 Sale	04/08/14	07/02/14	753 31	760 25		0 00	(6 94)	
Security Subtotal			4,808.29	4,808.51		0.00	(0.22)	
HALLIBURTON COMPANY								
	<i>CUSIP Number</i>	<i>406216101</i>						
25 0000 Sale	04/23/14	10/13/14	1,302 69	1,620 23		0 00	(317 54)	
24 0000 Sale	04/24/14	10/13/14	1,250 59	1,545 62		0 00	(295 03)	
18 0000 Sale	07/18/14	10/13/14	937 95	1,275 25		0 00	(337 30)	
19 0000 Sale	07/18/14	10/28/14	1,011 36	1,346 10		0 00	(334 74)	
9 0000 Sale	07/21/14	10/28/14	479 07	643 01		0 00	(163 94)	
23 0000 Sale	07/21/14	11/04/14	1,170 26	1,643 26		0 00	(473 00)	
25 0000 Sale	07/22/14	11/04/14	1,272 03	1,824 92		0 00	(552 89)	
Security Subtotal			7,423.95	9,898.39		0.00	(2,474.44)	
HCA HOLDINGS INC SHS								
	<i>CUSIP Number</i>	<i>40412C101</i>						
10 0000 Sale	07/31/14	11/24/14	695 87	652 45		0 00	43 42	
HOME DEPOT INC								
	<i>CUSIP Number</i>	<i>437076102</i>						
32 0000 Sale	02/25/14	09/03/14	2,904 98	2,554 15		0 00	350 83	
10 0000 Sale	02/25/14	09/04/14	899 30	798 17		0 00	101 13	
19 0000 Sale	03/03/14	09/04/14	1,708 67	1,555 86		0 00	152 81	
10 0000 Sale	03/12/14	09/04/14	899 31	803 79		0 00	95 52	
Security Subtotal			6,412.26	5,711.97		0.00	700.29	
INTERCONTINENTALEXCHANGE GROUP INC SHS W								
	<i>CUSIP Number</i>	<i>45866F104</i>						
2 0000 Sale	09/05/13	01/27/14	406 79	363 65		0 00	43 14	
2 0000 Sale	09/05/13	01/28/14	409 61	363 65		0 00	45 96	
1 0000 Sale	09/05/13	03/05/14	213 97	181 82		0 00	32 15	
1 0000 Sale	09/06/13	03/05/14	213 98	178 81		0 00	35 17	
1 0000 Sale	09/13/13	03/05/14	213 99	179 78		0 00	34 21	
2 0000 Sale	09/13/13	03/06/14	429 79	359 55		0 00	70 24	
1 0000 Sale	09/13/13	03/07/14	214 78	179 78		0 00	35 00	
1 0000 Sale	09/20/13	03/07/14	214 78	183 78		0 00	31 00	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
<i>INTERCONTINENTALEXCHANGE GROUP INC SHS W</i>	<i>CUSIP Number</i>	<i>45866F104</i>						
1 0000 Sale	09/20/13	03/31/14	199 50	183 78		0 00	15 72	
2 0000 Sale	09/26/13	03/31/14	399 00	359 96		0 00	39 04	
1 0000 Sale	09/27/13	03/31/14	199 50	181 47		0 00	18 03	
4 0000 Sale	10/03/13	03/31/14	798 02	750 17		0 00	47 85	
Security Subtotal			3,913.71	3,466.20		0.00	447.51	
<hr/>								
<i>LULULEMON ATHLETICA INC</i>	<i>CUSIP Number</i>	<i>550021109</i>						
3 0000 Sale	03/21/13	01/24/14	142 89	194 03		0 00	(51 14)	
12 0000 Sale	06/11/13	01/24/14	571 60	826 21		0 00	(254 61)	
12 0000 Sale	06/12/13	01/24/14	571 60	768 36		0 00	(196 76)	
12 0000 Sale	06/19/13	01/24/14	571 60	779 58		0 00	(207 98)	
10 0000 Sale	06/21/13	01/24/14	476 33	610 20		0 00	(133 87)	
16 0000 Sale	09/12/13	01/24/14	762 14	1,036 42		0 00	(274 28)	
Security Subtotal			3,096.16	4,214.80		0.00	(1,118.64)	
<hr/>								
<i>LINKEDIN CORP CLASS A COMMON STOCK</i>	<i>CUSIP Number</i>	<i>53578A108</i>						
1 0000 Sale	07/25/13	01/06/14	204 46	204 22		0 00	0 24	
4 0000 Sale	07/25/13	01/27/14	827 09	816 89		0 00	10 20	
2 0000 Sale	07/25/13	01/28/14	417 60	408 44		0 00	9 16	
2 0000 Sale	08/07/13	01/28/14	417 61	458 85		0 00	(41 24)	
4 0000 Sale	08/15/13	04/04/14	670 68	919 00	W	248 32 (W)	0 00	
1 0000 Sale	10/08/13	04/04/14	167 68	221 60		0 00	(53 92)	
4 0000 Sale	08/15/13	04/07/14	639 57	995 42		0 00 (Y)	(355 85)	
3 0000 Sale	10/08/13	04/07/14	479 68	664 80		0 00	(185 12)	
3 0000 Sale	10/22/13	04/07/14	479 68	727 68		0 00	(248 00)	
1 0000 Sale	10/23/13	04/07/14	159 90	241 56		0 00	(81 66)	
1 0000 Sale	10/30/13	04/07/14	159 90	223 84		0 00	(63 94)	
2 0000 Sale	11/25/13	04/08/14	328 89	433 05		0 00	(104 16)	
4 0000 Sale	12/19/13	04/08/14	657 81	872 09		0 00	(214 28)	
1 0000 Sale	10/30/13	04/08/14	164 44	223 84		0 00	(59 40)	
3 0000 Sale	11/07/13	04/08/14	493 34	637 59		0 00	(144 25)	
1 0000 Sale	08/28/14	11/24/14	218 99	223 39	W	4 40 (W)	0 00	
Security Subtotal			6,487.32	8,272.26		252.72	(1,532.22)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
<i>LIBERTY MEDIA CORPORATIO</i>	<i>CUSIP Number</i>	<i>531229102</i>						
<i>CL A</i>								
1 0000 Sale	09/05/13	01/06/14	141 52	143 81		0 00	(2 29)	
2 0000 Sale	09/05/13	01/27/14	268 58	287 62		0 00	(19 04)	
2 0000 Sale	09/06/13	01/27/14	268 59	287 95		0 00	(19 36)	
3 0000 Sale	09/06/13	01/28/14	401 60	431 92		0 00	(30 32)	
1 0000 Sale	09/06/13	01/28/14	134 61	143 97		0 00	(9 36)	
1 0000 Sale	09/06/13	03/14/14	135 59	143 97		0 00	(8 38)	
3 0000 Sale	09/25/13	03/14/14	406 79	435 29		0 00	(28 50)	
2 0000 Sale	09/27/13	03/14/14	271 19	297 24		0 00	(26 05)	
4 0000 Sale	10/04/13	03/14/14	542 39	589 59		0 00	(47 20)	
3 0000 Sale	10/15/13	03/14/14	406 79	444 47		0 00	(37 68)	
1 0000 Sale	10/22/13	03/14/14	135 60	158 05		0 00	(22 45)	
3 0000 Sale	10/23/13	03/14/14	406 80	474 20		0 00	(67 40)	
5 0000 Sale	11/01/13	03/14/14	678 00	772 25		0 00	(94 25)	
2 0000 Sale	12/06/13	03/14/14	271 21	297 50		0 00	(26 29)	
Security Subtotal			4,469.26	4,907.83		0.00	(438.57)	
<hr/>								
<i>LIBERTY GLOBAL PLC CL A</i>	<i>CUSIP Number</i>	<i>G5480U104</i>						
4 0000 Sale	07/10/13	03/20/14	166 84	156 17		0 00	10 67	
18 0000 Sale	09/04/13	03/20/14	750 82	727 48		0 00	23 34	
1 0000 Sale	09/05/13	03/20/14	41 72	40 23		0 00	1 49	
Security Subtotal			959.38	923.88		0.00	35.50	
<hr/>								
<i>LIBERTY GLOBAL PLC CL C</i>	<i>CUSIP Number</i>	<i>G5480U120</i>						
4 0000 Sale	07/10/13	03/25/14	160 12	150 83		0 00	9 29	
18 0000 Sale	09/04/13	03/25/14	720 56	702 60		0 00	17 96	
1 0000 Sale	09/05/13	03/25/14	40 04	38 86		0 00	1 18	
Security Subtotal			920.72	892.29		0.00	28.43	
<hr/>								
<i>NIKE INC CL B</i>	<i>CUSIP Number</i>	<i>654106103</i>						
6 0000 Sale	09/05/14	11/24/14	588 20	491 20		0 00	97 00	
<hr/>								
<i>THE PRICELINE GROUP INC</i>	<i>CUSIP Number</i>	<i>741503403</i>						
1 0000 Sale	10/22/13	09/04/14	1,221 31	1,077 65		0 00	143 66	
<hr/>								
<i>PIONEER NATURAL RES CO</i>	<i>CUSIP Number</i>	<i>723787107</i>						
7 0000 Sale	07/23/14	10/09/14	1,246 84	1,610 35		0 00	(363 51)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PANERA BREAD CO CL A								
	<i>CUSIP Number</i>	<i>69840W108</i>						
1 0000 Sale	10/22/13	01/06/14	173 42	164 06		0 00	9 36	
1 0000 Sale	10/22/13	03/20/14	189 01	164 06		0 00	24 95	
3 0000 Sale	10/22/13	03/21/14	567 76	492 19		0 00	75 57	
5 0000 Sale	10/22/13	03/26/14	872 88	820 31		0 00	52 57	
Security Subtotal			1,803.07	1,640.62		0.00	162.45	
PACIRA PHARMACEUTICALS I								
	<i>CUSIP Number</i>	<i>695127100</i>						
3 0000 Sale	08/06/14	11/24/14	276 01	294 69	W	18 68 (W)	0 00	
SCHLUMBERGER LTD								
	<i>CUSIP Number</i>	<i>806857108</i>						
9 0000 Sale	04/22/14	11/25/14	859 76	921 84	W	62 08 (W)	0 00	
1 0000 Sale	06/04/14	11/25/14	95 53	103 72	W	8 19 (W)	0 00	
6 0000 Sale	06/04/14	11/26/14	559 88	622 33	W	62 45 (W)	0 00	
2 0000 Sale	06/04/14	11/26/14	186 63	207 44		0 00	(20 81)	
1 0000 Sale	06/04/14	11/26/14	93 31	107 55		0 00 (Y)	(14 24)	
7 0000 Sale	06/06/14	11/26/14	653 20	738 06		0 00	(84 86)	
9 0000 Sale	04/22/14	11/26/14	839 82	956 34		0 00 (Y)	(116 52)	
6 0000 Sale	06/04/14	12/03/14	514 05	658 63		0 00 (Y)	(144 58)	
14 0000 Sale	06/27/14	12/03/14	1,199 45	1,635 73		0 00	(436 28)	
7 0000 Sale	07/10/14	12/03/14	599 73	808 47		0 00	(208 74)	
Security Subtotal			5,601.36	6,760.11		132.72	(1,026.03)	
SCHWAB CHARLES CORP NEW								
	<i>CUSIP Number</i>	<i>808513105</i>						
21 0000 Sale	03/20/14	07/23/14	578 25	593 38		0 00	(15 13)	
7 0000 Sale	03/20/14	11/24/14	198 72	197 79		0 00	0 93	
Security Subtotal			776.97	791.17		0.00	(14.20)	
SALESFORCE COM INC								
	<i>CUSIP Number</i>	<i>79466L302</i>						
4 0000 Sale	09/18/13	01/06/14	216 25	206 33		0 00	9 92	
27 0000 Sale	09/18/13	08/14/14	1,444 46	1,392 76		0 00	51 70	
6 0000 Sale	10/08/13	08/14/14	321 00	299 81		0 00	21 19	
9 0000 Sale	10/15/13	08/20/14	495 65	460 70		0 00	34 95	
7 0000 Sale	10/21/13	08/20/14	385 52	385 96		0 00	(0 44)	
6 0000 Sale	10/21/13	08/22/14	361 51	330 82		0 00	30 69	
15 0000 Sale	10/29/13	08/22/14	903 79	802 10		0 00	101 69	
2 0000 Sale	10/29/13	08/28/14	116 78	106 95		0 00	9 83	
10 0000 Sale	11/05/13	08/28/14	583 94	552 21		0 00	31 73	
10 0000 Sale	12/12/13	08/28/14	583 94	510 88		0 00	73 06	
20 0000 Sale	01/15/14	08/28/14	1,167 91	1,164 08		0 00	3 83	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SALESFORCE COM INC								
	<i>CUSIP Number</i>	<i>79466L302</i>						
15 0000 Sale	04/02/14	08/29/14	874 39	873 76		0 00	0 63	
1 0000 Sale	04/03/14	08/29/14	58 30	55 65		0 00	2 65	
Security Subtotal			7,513.44	7,142.01		0.00	371.43	
SAFRAN SA-UNSPON ADR								
	<i>CUSIP Number</i>	<i>786584102</i>						
19 0000 Sale	03/25/14	08/01/14	279 03	332 77		0 00	(53 74)	
27 0000 Sale	03/26/14	08/01/14	396 52	472 95		0 00	(76 43)	
48 0000 Sale	03/27/14	08/01/14	704 94	829 97		0 00	(125 03)	
20 0000 Sale	03/27/14	08/01/14	293 73	345 76		0 00	(52 03)	
72 0000 Sale	03/27/14	08/01/14	1,044 43	1,244 72		0 00	(200 29)	
Security Subtotal			2,718.65	3,226.17		0.00	(507.52)	
SHERWIN WILLIAMS								
	<i>CUSIP Number</i>	<i>824348106</i>						
3 0000 Sale	04/19/13	01/06/14	548 27	534 59		0 00	13 68	
TJX COS INC NEW								
	<i>CUSIP Number</i>	<i>872540109</i>						
1 0000 Sale	08/13/13	07/25/14	52 66	52 60		0 00	0 06	
7 0000 Sale	08/13/13	07/28/14	368 79	368 16		0 00	0 63	
22 0000 Sale	10/30/13	07/28/14	1,159 05	1,331 68		0 00	(172 63)	
8 0000 Sale	11/11/13	07/28/14	421 48	493 11		0 00	(71 63)	
Security Subtotal			2,001.98	2,245.55		0.00	(243.57)	
TYCO INTL LTD NAMEN-AKT								
	<i>CUSIP Number</i>	<i>H89128104</i>						
19 0000 Sale	01/10/14	06/06/14	842 77	780 53		0 00	62 24	
9 0000 Sale	01/10/14	07/24/14	404 16	369 73		0 00	34 43	
12 0000 Sale	01/13/14	07/24/14	538 89	490 09		0 00	48 80	
14 0000 Sale	01/15/14	07/24/14	628 70	577 17		0 00	51 53	
7 0000 Sale	01/16/14	07/24/14	314 36	287 50		0 00	26 86	
13 0000 Sale	01/16/14	08/25/14	581 11	533 93		0 00	47 18	
2 0000 Sale	01/16/14	08/26/14	89 16	82 14		0 00	7 02	
2 0000 Sale	01/16/14	08/29/14	89 06	82 14		0 00	6 92	
24 0000 Sale	02/07/14	08/29/14	1,068 75	992 89		0 00	75 86	
2 0000 Sale	02/07/14	09/02/14	88 44	82 74		0 00	5 70	
12 0000 Sale	02/10/14	09/02/14	530 66	497 54		0 00	33 12	
31 0000 Sale	03/03/14	09/02/14	1,370 90	1,331 89		0 00	39 01	
2 0000 Sale	03/04/14	09/02/14	88 45	86 54		0 00	1 91	
5 0000 Sale	03/04/14	09/03/14	221 34	216 36		0 00	4 98	
2 0000 Sale	03/04/14	09/03/14	88 32	86 54		0 00	1 78	
36 0000 Sale	03/07/14	09/03/14	1,589 77	1,579 21		0 00	10 56	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
TYCO INTL LTD NAMEN-AKT								
	<i>CUSIP Number</i>	<i>H89128104</i>						
2 0000 Sale	03/07/14	09/04/14	87 43	87 73		0 00	(0 30)	
19 0000 Sale	03/21/14	09/04/14	830 65	810 90		0 00	19 75	
15 0000 Sale	03/24/14	09/04/14	655 77	629 71		0 00	26 06	
4 0000 Sale	03/25/14	09/04/14	174 88	169 09		0 00	5 79	
Security Subtotal			10,283.57	9,774.37		0.00	509.20	
TEXAS INSTRUMENTS								
	<i>CUSIP Number</i>	<i>882508104</i>						
8 0000 Sale	05/30/13	01/06/14	343 59	292 01		0 00	51 58	
30 0000 Sale	05/30/13	03/06/14	1,363 29	1,095 03		0 00	268 26	
36 0000 Sale	08/02/13	07/24/14	1,727 17	1,431 15		0 00	296 02	
7 0000 Sale	08/21/13	07/24/14	335 84	270 97		0 00	64 87	
17 0000 Sale	10/22/13	07/24/14	815 61	684 00		0 00	131 61	
15 0000 Sale	10/29/13	07/24/14	719 66	622 36		0 00	97 30	
28 0000 Sale	10/30/13	07/24/14	1,343 37	1,172 97		0 00	170 40	
10 0000 Sale	10/30/13	07/24/14	479 97	418 92		0 00	61 05	
35 0000 Sale	11/08/13	07/24/14	1,679 93	1,464 20		0 00	215 73	
Security Subtotal			8,808.43	7,451.61		0.00	1,356.82	
TESLA MTRS INC								
	<i>CUSIP Number</i>	<i>88160R101</i>						
2 0000 Sale	08/27/14	11/24/14	489 29	525 74		0 00	(36 45)	
TWITTER INC								
	<i>CUSIP Number</i>	<i>90184L102</i>						
1 0000 Sale	12/06/13	01/06/14	65 04	44 86		0 00	20 18	
29 0000 Sale	12/06/13	02/06/14	1,530 02	1,301 03		0 00	228 99	
Security Subtotal			1,595.06	1,345.89		0.00	249.17	
UNITEDHEALTH GROUP INC								
	<i>CUSIP Number</i>	<i>91324P102</i>						
3 0000 Sale	11/04/14	11/24/14	291 02	284 89		0 00	6 13	
UNITED CONTL HLDGS INC								
	<i>CUSIP Number</i>	<i>910047109</i>						
36 0000 Sale	01/09/14	04/25/14	1,452 78	1,607 33		0 00	(154 55)	
17 0000 Sale	01/10/14	04/25/14	686 03	770 37		0 00	(84 34)	
12 0000 Sale	01/17/14	04/25/14	484 27	565 29		0 00	(81 02)	
Security Subtotal			2,623.08	2,942.99		0.00	(319.91)	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
YAHOO INC								
	<i>CUSIP Number</i>	<i>984332106</i>						
4 0000 Sale	01/28/14	03/05/14	158 05	148 91		0 00	9 14	
39 0000 Sale	01/28/14	03/25/14	1,409 64	1,451 86		0 00	(42 22)	
23 0000 Sale	01/29/14	03/25/14	831 33	812 26		0 00	19 07	
14 0000 Sale	03/12/14	03/25/14	506 04	524 67		0 00	(18 63)	
Security Subtotal			2,905.06	2,937.70		0.00	(32.64)	
Covered Short Term Capital Gains and Losses Subtotal			178,107.33	178,613.49		828.33	322.17	
NET SHORT TERM CAPITAL GAINS AND LOSSES			178,107.33	178,613.49		828.33	322.17	

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

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

ASML HLDG NV NY REG SHS								
	<i>CUSIP Number</i>	<i>N07059210</i>						
4 0000 Sale	05/24/13	07/28/14	337 66	322 82		0 00	14 84	
4 0000 Sale	05/28/13	07/28/14	337 66	336 41		0 00	1 25	
2 0000 Sale	05/29/13	07/28/14	168 83	166 59		0 00	2 24	
10 0000 Sale	05/29/13	07/29/14	834 36	832 94		0 00	1 42	
7 0000 Sale	05/29/13	07/30/14	670 78	583 05		0 00	87 73	
8 0000 Sale	05/30/13	07/30/14	766 61	669 86		0 00	96 75	
1 0000 Sale	05/31/13	07/30/14	95 83	83 86		0 00	11 97	
3 0000 Sale	05/31/13	07/31/14	282 70	251 56		0 00	31 14	
6 0000 Sale	07/16/13	07/31/14	565 43	525 37		0 00	40 06	
2 0000 Sale	07/16/13	11/24/14	207 10	175 12		0 00	31 98	
Security Subtotal			4,266.96	3,947.58		0.00	319.38	
ANTERO RES CORP								
	<i>CUSIP Number</i>	<i>03674X106</i>						
5 0000 Sale	10/15/13	11/24/14	263 81	283 43	W	19 62 (W)	0 00	
BIOGEN IDEC INC								
	<i>CUSIP Number</i>	<i>09062X103</i>						
2 0000 Sale	06/29/11	01/06/14	548 13	218 50		0 00	329 63	
3 0000 Sale	06/29/11	03/07/14	979 08	327 75		0 00	651 33	
2 0000 Sale	06/29/11	03/12/14	675 97	218 50		0 00	457 47	
2 0000 Sale	06/29/11	03/20/14	693 22	218 50		0 00	474 72	
3 0000 Sale	06/29/11	04/01/14	919 70	327 76		0 00	591 94	
2 0000 Sale	06/29/11	04/02/14	623 89	218 50		0 00	405 39	
1 0000 Sale	06/29/11	04/04/14	287 06	109 25		0 00	177 81	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BIOGEN IDEC INC								
	<i>CUSIP Number</i>	<i>09062X103</i>						
1 0000 Sale	11/23/11	04/04/14	287 07	110 74		0 00	176 33	
5 0000 Sale	11/23/11	06/25/14	1,576 15	553 72		0 00	1,022 43	
6 0000 Sale	07/13/12	06/25/14	1,891 39	865 66		0 00	1,025 73	
3 0000 Sale	07/13/12	10/22/14	918 78	432 83		0 00	485 95	
4 0000 Sale	10/03/12	10/22/14	1,225 06	608 40		0 00	616 66	
1 0000 Sale	10/03/12	11/24/14	306 69	152 10		0 00	154 59	
Security Subtotal			10,932.19	4,362.21		0.00	6,569.98	
COMCAST CORP NEW CL A								
	<i>CUSIP Number</i>	<i>20030N101</i>						
1 0000 Sale	02/04/13	03/05/14	52 05	38 14		0 00	13 91	
12 0000 Sale	02/04/13	11/24/14	657 83	457 71		0 00	200 12	
Security Subtotal			709.88	495.85		0.00	214.03	
CANADIAN PACIFIC RAILWAY LTD								
	<i>CUSIP Number</i>	<i>13645T100</i>						
5 0000 Sale	05/16/13	11/24/14	1,037 69	684 09		0 00	353 60	
CELGENE CORP COM								
	<i>CUSIP Number</i>	<i>151020104</i>						
5 0000 Sale	09/04/13	09/23/14	465 39	364 08		0 00	101 31	
16 0000 Sale	09/05/13	09/23/14	1,489 27	1,165 56		0 00	323 71	
2 0000 Sale	09/05/13	11/24/14	221 17	145 69		0 00	75 48	
4 0000 Sale	09/06/13	11/24/14	442 36	294 07		0 00	148 29	
Security Subtotal			2,618.19	1,969.40		0.00	648.79	
CBS CORP NEW CL B								
	<i>CUSIP Number</i>	<i>124857202</i>						
9 0000 Sale	10/04/12	01/06/14	566 81	322 88		0 00	243 93	
3 0000 Sale	10/04/12	03/12/14	197 20	107 62		0 00	89 58	
15 0000 Sale	10/04/12	10/03/14	801 42	538 13		0 00	263 29	
9 0000 Sale	10/04/12	11/05/14	469 05	322 87		0 00	146 18	
13 0000 Sale	10/05/12	11/05/14	677 54	473 84		0 00	203 70	
7 0000 Sale	10/05/12	11/24/14	374 66	255 15		0 00	119 51	
18 0000 Sale	10/05/12	12/10/14	937 16	656 09		0 00	281 07	
14 0000 Sale	10/09/12	12/10/14	728 91	494 34		0 00	234 57	
19 0000 Sale	10/09/12	12/19/14	1,046 79	670 90		0 00	375 89	
Security Subtotal			5,799.54	3,841.82		0.00	1,957.72	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CITIGROUP INC COM NEW								
	<i>CUSIP Number</i>	<i>172967424</i>						
17 0000 Sale	12/17/12	01/06/14	920 09	656 12		0 00	263 97	
6 0000 Sale	12/17/12	01/27/14	294 57	231 57		0 00	63 00	
3 0000 Sale	12/18/12	01/27/14	147 29	117 50		0 00	29 79	
30 0000 Sale	12/18/12	01/29/14	1,459 15	1,174 95		0 00	284 20	
29 0000 Sale	12/20/12	01/30/14	1,400 73	1,163 01		0 00	237 72	
15 0000 Sale	12/21/12	01/30/14	724 51	586 49		0 00	138 02	
3 0000 Sale	01/17/13	01/30/14	144 91	123 98		0 00	20 93	
19 0000 Sale	01/17/13	01/31/14	904 52	785 23		0 00	119 29	
24 0000 Sale	01/24/13	01/31/14	1,142 55	1,024 33		0 00	118 22	
Security Subtotal			7,138.32	5,863.18		0.00	1,275.14	
DISNEY (WALT) CO COM STK								
	<i>CUSIP Number</i>	<i>254687106</i>						
7 0000 Sale	05/03/13	11/24/14	632 67	452 60		0 00	180 07	
FLEETCOR TECHNOLOGIS INC								
	<i>CUSIP Number</i>	<i>339041105</i>						
4 0000 Sale	05/09/13	06/09/14	521 98	327 94		0 00	194 04	
1 0000 Sale	05/14/13	11/24/14	156 78	83 74		0 00	73 04	
Security Subtotal			678.76	411.68		0.00	267.08	
FACEBOOK INC CLASS A COMMON STOCK								
	<i>CUSIP Number</i>	<i>30303M102</i>						
13 0000 Sale	08/13/13	11/24/14	962 25	487 56		0 00	474 69	
GOOGLE INC CL A								
	<i>CUSIP Number</i>	<i>38259P508</i>						
1 0000 Sale	11/29/12	01/06/14	1,110 44	691 69		0 00	418 75	
1 0000 Sale	11/29/12	03/20/14	1,205 84	691 69		0 00	514 15	
1 0000 Sale	11/29/12	04/01/14	1,134 32	691 70		0 00	442 62	
1 0000 Sale	11/29/12	11/24/14	547 64	346 39		0 00	201 25	
1 0000 Sale	01/09/13	12/05/14	527 85	368 83		0 00	159 02	
1 0000 Sale	01/23/13	12/05/14	527 86	371 88		0 00	155 98	
1 0000 Sale	01/23/13	12/05/14	527 85	373 54		0 00	154 31	
2 0000 Sale	01/24/13	12/05/14	1,055 73	751 76		0 00	303 97	
1 0000 Sale	01/24/13	12/08/14	528 57	377 07		0 00	151 50	
1 0000 Sale	01/28/13	12/08/14	528 58	376 31		0 00	152 27	
1 0000 Sale	05/03/13	12/08/14	528 58	422 68		0 00	105 90	
1 0000 Sale	07/02/13	12/08/14	528 58	442 37		0 00	86 21	
1 0000 Sale	08/13/13	12/08/14	528 58	442 32		0 00	86 26	
1 0000 Sale	10/02/13	12/08/14	528 58	442 43		0 00	86 15	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
GOOGLE INC CL A	CUSIP Number	38259P508						
1 0000 Sale	11/05/13	12/08/14	528 58	515 65		0 00	12 93	
1 0000 Sale	11/21/13	12/08/14	528 58	518 23		0 00	10 35	
Security Subtotal			10,866.16	7,824.54		0.00	3,041.62	
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KEURIG GREEN MOUNTN INC	CUSIP Number	49271M100						
6 0000 Sale	05/10/13	08/28/14	806 59	462 71		0 00	343 88	
1 0000 Sale	05/13/13	08/28/14	134 43	76 51		0 00	57 92	
4 0000 Sale	05/14/13	08/28/14	537 73	321 57		0 00	216 16	
5 0000 Sale	05/14/13	08/29/14	667 63	401 96		0 00	265 67	
1 0000 Sale	05/23/13	09/02/14	132 95	73 69		0 00	59 26	
4 0000 Sale	05/23/13	09/29/14	522 23	294 74		0 00	227 49	
8 0000 Sale	07/03/13	09/29/14	1,044 47	579 42		0 00	465 05	
8 0000 Sale	07/10/13	09/30/14	1,042 61	558 24		0 00	484 37	
5 0000 Sale	07/25/13	09/30/14	651 63	367 05		0 00	284 58	
1 0000 Sale	08/08/13	09/30/14	130 33	79 22		0 00	51 11	
4 0000 Sale	08/08/13	10/07/14	555 30	316 90		0 00	238 40	
4 0000 Sale	08/15/13	10/07/14	555 30	295 76		0 00	259 54	
2 0000 Sale	08/15/13	10/23/14	289 66	147 88		0 00	141 78	
Security Subtotal			7,070.86	3,975.65		0.00	3,095.21	
<hr/>								
GOOGLE INC SHS CL C	CUSIP Number	38259P706						
1 0000 Sale	11/29/12	04/04/14	546 83	345 29		0 00	201 54	
1 0000 Sale	01/09/13	04/04/14	546 84	367 65		0 00	179 19	
1 0000 Sale	01/23/13	04/04/14	546 84	370 70		0 00	176 14	
1 0000 Sale	01/23/13	08/28/14	571 89	372 34		0 00	199 55	
2 0000 Sale	01/24/13	08/28/14	1,143 78	749 36		0 00	394 42	
1 0000 Sale	01/24/13	08/28/14	571 90	375 87		0 00	196 03	
1 0000 Sale	01/28/13	10/17/14	510 72	375 10		0 00	135 62	
1 0000 Sale	05/03/13	10/17/14	510 73	421 33		0 00	89 40	
1 0000 Sale	07/02/13	10/17/14	510 74	440 95		0 00	69 79	
1 0000 Sale	08/13/13	11/26/14	538 30	440 91		0 00	97 39	
1 0000 Sale	10/02/13	11/26/14	538 29	441 02		0 00	97 27	
1 0000 Sale	11/05/13	11/26/14	538 30	514 01		0 00	24 29	
1 0000 Sale	11/21/13	11/26/14	538 31	516 58		0 00	21 73	
Security Subtotal			7,613.47	5,731.11		0.00	1,882.36	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
GILEAD SCIENCES INC COM								
	<i>CUSIP Number</i>	<i>375558103</i>						
4 0000 Sale	09/14/12	01/06/14	292 95	124 90		0 00	168 05	
3 0000 Sale	09/14/12	03/05/14	248 69	93 68		0 00	155 01	
5 0000 Sale	09/14/12	03/10/14	395 86	156 13		0 00	239 73	
9 0000 Sale	09/18/12	03/10/14	712 55	300 97		0 00	411 58	
9 0000 Sale	09/18/12	03/17/14	678 28	300 96		0 00	377 32	
8 0000 Sale	09/18/12	03/20/14	602 73	267 53		0 00	335 20	
8 0000 Sale	09/18/12	06/11/14	648 15	267 52		0 00	380 63	
3 0000 Sale	10/02/12	06/11/14	243 06	103 67		0 00	139 39	
8 0000 Sale	10/02/12	06/24/14	645 92	276 47		0 00	369 45	
23 0000 Sale	10/02/12	06/25/14	1,862 69	794 84		0 00	1,067 85	
12 0000 Sale	11/09/12	06/25/14	971 85	393 71		0 00	578 14	
11 0000 Sale	11/09/12	11/24/14	1,101 98	360 91		0 00	741 07	
23 0000 Sale	11/09/12	12/22/14	2,196 75	754 62		0 00	1,442 13	
8 0000 Sale	11/12/12	12/22/14	764 08	291 32		0 00	472 76	
11 0000 Sale	01/24/13	12/22/14	1,050 63	429 65		0 00	620 98	
Security Subtotal			12,416.17	4,916.88		0.00	7,499.29	
LULULEMON ATHLETICA INC								
	<i>CUSIP Number</i>	<i>550021109</i>						
2 0000 Sale	10/13/12	01/06/14	115 23	143 42		0 00 (Y)	(28 19)	
3 0000 Sale	10/13/12	01/23/14	140 67	215 14		0 00 (Y)	(74 47)	
19 0000 Sale	10/19/12	01/23/14	890 92	1,311 54		0 00	(420 62)	
2 0000 Sale	10/24/12	01/23/14	93 78	144 55		0 00 (Y)	(50 77)	
3 0000 Sale	10/24/12	01/23/14	140 67	219 85		0 00 (Y)	(79 18)	
7 0000 Sale	11/12/12	01/23/14	328 24	482 93		0 00	(154 69)	
4 0000 Sale	01/15/13	01/24/14	190 53	271 95		0 00	(81 42)	
Security Subtotal			1,900.04	2,789.38		0.00	(889.34)	
LIBERTY GLOBAL PLC CL A								
	<i>CUSIP Number</i>	<i>G5480U104</i>						
5 0000 Sale	09/24/12	01/06/14	449 49	299 56		0 00	149 93	
2 0000 Sale	09/24/12	01/27/14	163 19	119 83		0 00	43 36	
4 0000 Sale	09/26/12	01/27/14	326 40	240 37		0 00	86 03	
7 0000 Sale	09/27/12	01/27/14	571 21	423 28		0 00	147 93	
11 0000 Sale	10/01/12	03/13/14	482 97	341 74		0 00	141 23	
9 0000 Sale	10/04/12	03/13/14	395 17	282 55		0 00	112 62	
8 0000 Sale	10/04/12	03/19/14	336 00	251 15		0 00	84 85	
5 0000 Sale	10/04/12	03/20/14	208 56	156 97		0 00	51 59	
2 0000 Sale	10/19/12	03/20/14	83 42	63 28		0 00	20 14	
Security Subtotal			3,016.41	2,178.73		0.00	837.68	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
LIBERTY GLOBAL PLC CL C								
	<i>CUSIP Number</i> G5480U120							
11 0000 Sale	10/01/12	03/25/14	440 34	330 06		0 00	110 28	
22 0000 Sale	10/04/12	03/25/14	880 68	667 05		0 00	213 63	
2 0000 Sale	10/19/12	03/25/14	80 06	61 11		0 00	18 95	
Security Subtotal			1,401.08	1,058.22		0.00	342.86	
THE PRICELINE GROUP INC								
	<i>CUSIP Number</i> 741503403							
1 0000 Sale	05/01/12	08/25/14	1,282 89	754 40		0 00	528 49	
1 0000 Sale	08/20/12	08/28/14	1,253 24	586 49		0 00	666 75	
1 0000 Sale	09/11/12	08/28/14	1,253 24	609 97		0 00	643 27	
1 0000 Sale	11/09/12	09/03/14	1,248 31	626 44		0 00	621 87	
2 0000 Sale	05/13/13	09/03/14	2,496 64	1,537 82		0 00	958 82	
1 0000 Sale	11/05/13	11/26/14	1,165 29	1,073 60		0 00	91 69	
Security Subtotal			8,699.61	5,188.72		0.00	3,510.89	
STARWOOD HOTELS AND RESORTS WORLDWIDE NE								
	<i>CUSIP Number</i> 85590A401							
6 0000 Sale	03/21/12	01/06/14	467 51	344 83		0 00	122 68	
6 0000 Sale	03/21/12	08/28/14	503 35	344 82		0 00	158 53	
1 0000 Sale	03/22/12	08/28/14	83 90	57 18		0 00	26 72	
10 0000 Sale	03/22/12	11/24/14	780 97	571 85		0 00	209 12	
8 0000 Sale	03/22/12	12/11/14	643 62	457 48		0 00	186 14	
4 0000 Sale	03/22/12	12/12/14	320 11	228 74		0 00	91 37	
12 0000 Sale	03/22/12	12/15/14	943 60	686 21		0 00	257 39	
Security Subtotal			3,743.06	2,691.11		0.00	1,051.95	
SCHLUMBERGER LTD								
	<i>CUSIP Number</i> 806857108							
6 0000 Sale	11/09/12	01/06/14	529 13	412 89		0 00	116 24	
12 0000 Sale	11/09/12	01/09/14	1,038 68	825 77		0 00	212 91	
2 0000 Sale	11/09/12	01/10/14	173 93	137 63		0 00	36 30	
8 0000 Sale	11/13/12	01/10/14	695 75	556 13		0 00	139 62	
11 0000 Sale	11/13/12	01/14/14	977 08	764 67		0 00	212 41	
11 0000 Sale	11/14/12	04/01/14	1,073 24	753 65		0 00	319 59	
3 0000 Sale	11/14/12	04/02/14	293 63	205 54		0 00	88 09	
3 0000 Sale	11/14/12	10/10/14	279 28	205 54		0 00	73 74	
15 0000 Sale	12/12/12	10/10/14	1,396 40	1,097 24		0 00	299 16	
1 0000 Sale	07/19/13	10/10/14	93 10	82 42		0 00	10 68	
11 0000 Sale	07/19/13	11/13/14	1,044 19	906 66		0 00	137 53	
9 0000 Sale	07/19/13	11/14/14	858 39	741 82		0 00	116 57	
19 0000 Sale	08/05/13	11/14/14	1,812 17	1,571 58		0 00	240 59	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SCHLUMBERGER LTD								
	<i>CUSIP Number</i>	<i>806857108</i>						
6 0000 Sale	08/13/13	11/14/14	572 27	493 85		0 00	78 42	
3 0000 Sale	11/01/13	11/14/14	286 14	278 47		0 00	7 67	
4 0000 Sale	11/05/13	11/24/14	394 09	369 97		0 00	24 12	
6 0000 Sale	11/05/13	11/25/14	573 17	554 95		0 00	18 22	
Security Subtotal			12,090.64	9,958.78		0.00	2,131.86	
SHERWIN WILLIAMS								
	<i>CUSIP Number</i>	<i>824348106</i>						
5 0000 Sale	04/19/13	07/28/14	1,062 60	890 97		0 00	171 63	
2 0000 Sale	04/26/13	11/24/14	484 93	365 17		0 00	119 76	
Security Subtotal			1,547.53	1,256.14		0.00	291.39	
STARBUCKS CORP								
	<i>CUSIP Number</i>	<i>855244109</i>						
2 0000 Sale	09/21/11	01/06/14	152 28	81 45		0 00	70 83	
5 0000 Sale	09/21/11	11/24/14	401 19	203 61		0 00	197 58	
Security Subtotal			553.47	285.06		0.00	268.41	
TJX COS INC NEW								
	<i>CUSIP Number</i>	<i>872540109</i>						
6 0000 Sale	05/05/11	01/06/14	379 61	160 17		0 00	219 44	
50 0000 Sale	06/22/11	06/25/14	2,660 39	1,285 46		0 00	1,374 93	
2 0000 Sale	06/29/11	06/25/14	106 42	52 17		0 00	54 25	
24 0000 Sale	06/29/11	07/25/14	1,263 64	626 09		0 00	637 55	
Security Subtotal			4,410.06	2,123.89		0.00	2,286.17	
TEXAS INSTRUMENTS								
	<i>CUSIP Number</i>	<i>882508104</i>						
3 0000 Sale	05/30/13	07/24/14	143 93	109 50		0 00	34 43	
UNION PACIFIC CORP								
	<i>CUSIP Number</i>	<i>907818108</i>						
2 0000 Sale	12/27/11	01/06/14	331 57	212 01		0 00	119 56	
6 0000 Sale	01/23/13	11/24/14	735 46	405 26		0 00	330 20	
Security Subtotal			1,067.03	617.27		0.00	449.76	
VISA INC CL A SHRS								
	<i>CUSIP Number</i>	<i>92826C839</i>						
3 0000 Sale	07/14/11	01/06/14	660 86	263 93		0 00	396 93	
3 0000 Sale	07/14/11	04/25/14	602 92	263 92		0 00	339 00	
5 0000 Sale	07/18/11	04/25/14	1,004 89	439 70		0 00	565 19	
4 0000 Sale	07/18/11	04/28/14	804 09	351 77		0 00	452 32	
2 0000 Sale	07/18/11	11/24/14	507 55	175 88		0 00	331 67	
Security Subtotal			3,580.31	1,495.20		0.00	2,085.11	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<i>WYNN RESORTS LTD</i>								
	<i>CUSIP Number</i>							
3 0000 Sale	01/19/11	01/06/14	588 98	339 97		0 00	249 01	
1 0000 Sale	01/19/11	11/24/14	179 42	113 32		0 00	66 10	
2 0000 Sale	09/21/11	11/24/14	358 86	286 28		0 00	72 58	
Security Subtotal			1,127.26	739.57		0.00	387.69	

Covered Long Term Capital Gains and Losses Subtotal	116,287.35	75,739.15	19.62	40,567.82
------------------------------------------------------------	-------------------	------------------	--------------	------------------

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

<i>MONSANTO CO NEW DEL COM</i>								
	<i>CUSIP Number</i>							
6 0000 Sale	07/02/10	01/06/14	693 78	279 68		0 00	414 10	
3 0000 Sale	07/02/10	04/01/14	339 40	139 84		0 00	199 56	
1 0000 Sale	07/02/10	07/28/14	115 25	46 61		0 00	68 64	
16 0000 Sale	09/22/10	07/28/14	1,844 12	869 04		0 00	975 08	
3 0000 Sale	09/22/10	07/29/14	343 06	162 94		0 00	180 12	
14 0000 Sale	09/28/10	07/29/14	1,600 98	667 34		0 00	933 64	
1 0000 Sale	10/01/10	07/29/14	114 36	48 09		0 00	66 27	
3 0000 Sale	10/01/10	11/24/14	361 59	144 26		0 00	217 33	
Security Subtotal			5,412.54	2,357.80		0.00	3,054.74	

Noncovered Long Term Capital Gains and Losses Subtotal	5,412.54	2,357.80	0.00	3,054.74
---------------------------------------------------------------	-----------------	-----------------	-------------	-----------------

NET LONG TERM CAPITAL GAINS AND LOSSES	121,699.89	78,096.95	19.62	43,622.56
-----------------------------------------------	-------------------	------------------	--------------	------------------

SALES PROCEEDS AND NET GAINS AND LOSSES	299,807.22			43,944.73
------------------------------------------------	-------------------	--	--	------------------

COVERED SHORT TERM GAINS/LOSSES
322.17
COVERED LONG TERM GAINS/LOSSES
40,567.82
NONCOVERED LONG TERM GAINS/LOSSES
3,054.74

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

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

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ASML HLDG NV NY REG SHS	116	05/13/14	Foreign Dividend	97.89	97.89	
		05/13/14	Foreign Tax	(14.68)	0.00	
		10/29/14	Foreign Tax	6.84	0.00	
			Security Subtotal	90.05	97.89	
APPLE INC	79	08/14/14	Dividend	37.13	37.13	
		11/13/14	Dividend	73.32	73.32	
			Security Subtotal	110.45	110.45	
COMCAST CORP NEW CL A	137	01/23/14	Dividend	26.72	26.72	
		04/23/14	Dividend	29.25	29.25	
		07/23/14	Dividend	29.25	29.25	
		10/22/14	Dividend	41.85	41.85	
			Security Subtotal	127.07	127.07	
CANADIAN PACIFIC RAILWAY LTD	57	01/27/14	Foreign Dividend	18.02	18.02	
		01/27/14	Foreign Tax	(2.70)	0.00	
		04/28/14	Foreign Dividend	20.29	20.29	
	64	04/28/14	Foreign Tax	(3.04)	0.00	
		07/28/14	Foreign Dividend	24.27	24.27	
	75	07/28/14	Foreign Tax	(3.64)	0.00	
		10/27/14	Foreign Dividend	23.32	23.32	
		10/27/14	Foreign Tax	(3.50)	0.00	
			Security Subtotal	73.02	85.90	
CVS CAREMARK CORP	62	05/02/14	Dividend	17.05	17.05	
		08/01/14	Dividend	17.05	17.05	
		11/03/14	Dividend	17.88	17.88	
			Security Subtotal	51.98	51.98	
CBS CORP NEW CL B	165	01/02/14	Dividend	19.80	19.80	
		04/01/14	Dividend	18.72	18.72	
		07/01/14	Dividend	21.84	21.84	
		10/01/14	Dividend	27.30	27.30	
			Security Subtotal	87.66	87.66	
CITIGROUP INC COM NEW	226	02/28/14	Dividend	2.26	2.26	
		08/29/14	Dividend	3.78	3.78	
		12/01/14	Dividend	3.78	3.78	
			Security Subtotal	7.56	7.56	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
DELPHI AUTOMOTIVE PLC	58	05/28/14	Foreign Dividend	14 50	14 50	
	58	08/27/14	Foreign Dividend	14 50	14 50	
			Security Subtotal	29.00	29.00	
DISNEY (WALT) CO COM STK	118	01/16/14	Dividend	101 48	101 48	
ECOLAB INC	63	04/15/14	Dividend	17 33	17 33	
GREEN MOUNTN COFFEE ROS	53	02/14/14	Dividend	13 25	13 25	
GAP INC DELAWARE	144	01/29/14	Dividend	28 80	28 80	
	86	04/30/14	Dividend	18 92	18 92	
			Security Subtotal	47.72	47.72	
GENL DYNAMICS CORP COM	90	05/09/14	Dividend	55 80	55 80	
	90	08/08/14	Dividend	55 80	55 80	
	71	11/14/14	Dividend	44 02	44 02	
			Security Subtotal	155.62	155.62	
KEURIG GREEN MOUNTN INC	69	05/02/14	Dividend	17 25	17 25	
	69	08/01/14	Dividend	17 25	17 25	
	26	10/31/14	Dividend	6 50	6 50	
			Security Subtotal	41.00	41.00	
W W GRAINGER INCORP	19	06/02/14	Dividend	20 52	20 52	
HALLIBURTON COMPANY	49	06/25/14	Dividend	7 35	7 35	
	143	09/24/14	Dividend	21 45	21 45	
			Security Subtotal	28.80	28.80	
HOME DEPOT INC	61	03/27/14	Dividend	28 67	28 67	
	71	06/19/14	Dividend	33 37	33 37	
	71	09/18/14	Dividend	33 37	33 37	
			Security Subtotal	95.41	95.41	
INTERCONTINENTALEXCHANGE GROUP INC SHS W	8	03/31/14	Dividend	5 20	5 20	
MONSANTO CO NEW DEL COM	124	01/31/14	Dividend	53 32	53 32	
	121	04/25/14	Dividend	52 03	52 03	
	121	07/25/14	Dividend	52 03	52 03	
	88	10/31/14	Dividend	43 12	43 12	
			Security Subtotal	200.50	200.50	
PIONEER NATURAL RES CO	7	10/10/14	Dividend	0 28	0 28	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	155	03/28/14	Dividend	54 25	54 25	
	155	03/28/14	Dividend	100 75	100 75	
	155	06/27/14	Dividend	54 25	54 25	
	155	06/27/14	Dividend	100 75	100 75	
	156	09/26/14	Dividend	54 60	54 60	
	156	09/26/14	Dividend	101 40	101 40	
	146	12/29/14	Dividend	51 10	51 10	
	146	12/29/14	Dividend	94 90	94 90	
Security Subtotal				612.00	612.00	
SCHLUMBERGER LTD	130	01/10/14	Foreign Dividend	40 63	40 63	
	91	04/11/14	Foreign Dividend	36 40	36 40	
	86	07/11/14	Foreign Dividend	34 40	34 40	
	123	10/10/14	Foreign Dividend	49 20	49 20	
Security Subtotal				160.63	160.63	
SCHWAB CHARLES CORP NEW	207	05/23/14	Dividend	12 42	12 42	
	186	08/22/14	Dividend	11 16	11 16	
	199	11/21/14	Dividend	11 94	11 94	
Security Subtotal				35.52	35.52	
SAFRAN SA-UNSPON ADR	186	07/02/14	Foreign Dividend	40 56	40 56	
		07/02/14	Foreign Tax	(12 17)	0 00	
Security Subtotal				28.39	40.56	
SHERWIN WILLIAMS	49	03/14/14	Dividend	26 95	26 95	
	49	05/30/14	Dividend	26 95	26 95	
	44	09/05/14	Dividend	24 20	24 20	
	46	12/05/14	Dividend	25 30	25 30	
Security Subtotal				103.40	103.40	
STARBUCKS CORP	41	02/21/14	Dividend	10 66	10 66	
	78	05/23/14	Dividend	20 28	20 28	
	99	08/22/14	Dividend	25 74	25 74	
	105	11/28/14	Dividend	33 60	33 60	
Security Subtotal				90.28	90.28	
TJX COS INC NEW	114	03/06/14	Dividend	16 53	16 53	
	114	06/05/14	Dividend	19 95	19 95	
Security Subtotal				36.48	36.48	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TYCO INTL LTD NAMEN-AKT	78	02/19/14	Foreign Dividend	12 48	12 48	
	232	05/21/14	Foreign Dividend	41 76	41 76	
	213	08/20/14	Foreign Dividend	38 34	38 34	
			Security Subtotal	92.58	92.58	
TEXAS INSTRUMENTS	181	02/10/14	Dividend	54 30	54 30	
	151	05/19/14	Dividend	45 30	45 30	
			Security Subtotal	99.60	99.60	
UNITEDHEALTH GROUP INC	78	12/16/14	Dividend	29 25	29 25	
UNION PACIFIC CORP	41	01/02/14	Dividend	32 39	32 39	
	54	04/01/14	Dividend	49 14	49 14	
	124	07/01/14	Dividend	56 42	56 42	
	124	10/01/14	Dividend	62 00	62 00	
			Security Subtotal	199.95	199.95	
VISA INC CL A SHRS	62	03/04/14	Dividend	24 80	24 80	
	50	06/03/14	Dividend	20 00	20 00	
	50	09/03/14	Dividend	20 00	20 00	
	61	12/02/14	Dividend	29 28	29 28	
			Security Subtotal	94.08	94.08	
WYNN RESORTS LTD	44	02/27/14	Dividend	55 00	55 00	
	53	05/29/14	Dividend	66 25	66 25	
	58	08/26/14	Dividend	72 50	72 50	
	62	11/25/14	Dividend	93 00	93 00	
	62	11/25/14	Dividend	62 00	62 00	
			Security Subtotal	348.75	348.75	
TOTAL DIVIDEND ACTIVITY				3,237.07	3,269.96	
TOTAL ORDINARY DIVIDENDS				3,269.96		
TOTAL QUALIFIED DIVIDENDS					3,269.96	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00		
TOTAL FOREIGN TAX PAID				(32.89)		

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<i>FEE INFORMATION</i>						
CONSULTS FEE				(4,833.79)		
TOTAL FEES				(4,833.79)		

* Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

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2014 ANNUAL STATEMENT SUMMARY

ORIGINAL 1099 02/18/2015

COLEMERE FOUNDATION, INC.
11358 N 5630 W
HIGHLAND UT 84003-9086

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Sale Proceeds and Gain/Loss Details	7
Dividend Income Activity	26
Other Distributions and Charges	35



Merrill Lynch would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

You are receiving this Annual Statement Summary for informational purposes only. Any information contained in this statement will not be transmitted to the Internal Revenue Service.

ORIGINAL 1099 02/18/2015

COLEMERE FOUNDATION, INC.
11358 N 5630 W
HIGHLAND UT 84003-9086

Your Financial Advisor 9334
ALLEN/RUNIA TEAM
5152 N EDGEWOOD DRIVE, STE 300
PROVO, UT 84604

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1500 Merrill Lynch Drive, NJ2-150-01-13
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2014 ANNUAL STATEMENT SUMMARY

2014 Dividends and Distributions

	Amount
1a Total Ordinary Dividends	5,111 62
1b Qualified Dividends	5,111 62
2a Total Capital Gain Distributions	0 00
2b Unrecap Sec 1250 Gain	0 00
2c Section 1202 Gain	0 00
2d Collectibles (28%) Gain	0 00
3 Nondividend Distributions	0 00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0 00
6 Foreign Tax Paid	26 12
7 Foreign Country or U S Possession	Various
8 Liquidation Distributions Cash	0 00
9 Liquidation Distributions Non-Cash	0 00
10 Exempt-Interest Dividends	0 00
11 Spec Private Activity Bond Int Div	0 00

2014 Interest Income

	Amount
1 Interest Income	0 00
2 Early Withdrawal Penalty	0 00
3 Int on U S Savings Bonds & Treas	0 00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0 00
6 Foreign Tax Paid	0 00
7 Foreign Country or U S Possession	
8 Tax-Exempt Interest	0 00
9 Specified Private Activity Bond Interest	0 00
10 Market Discount	0 00
11 Bond Premium	0 00
12 Tax-Exempt Bond CUSIP Number	

Summary of 2014 Original Issue Discount Items

	Amount
Original Issue Discount	0 00
Market Discount	0 00
Acquisition Premium	0 00
OID on U S Treasury Obligations	0 00

Summary of 2014 Sales Proceeds

	Amount
Sales Proceeds	201,313 59
Federal Income Tax Withheld	0.00

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 Miscellaneous Income		Distributions and Charges	
	Amount		Amount
2	Royalties		0 00
3	Other Income		0 00
4	Federal Income Tax Withheld		0.00
8	Sub Payments in Lieu of Div or Int		0 00
		Limited Partnership Income	0 00
		Non-Reportable Dividends and Interest	0 00
		Non-Reportable Tax-Exempt Interest	0 00
		Taxable Municipal Accrued Interest Paid	0 00
		Non-Taxable Municipal Accrued Int Paid	0 00
		Other Accrued Interest Paid	0 00
		Margin Interest	0 00
		Fees	4,663 66
		Non-Reportable Distribution Expenses	0 00
		Excess Bond Premium	0 00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

Foreign country or U.S. possession will always be displayed as various.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

1099-MISC - MISCELLANEOUS INCOME

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. **Report on Schedule E (Form 1040).**

Line 2 - Shows the royalty trust income paid to your account during the tax year. **Report on Schedule E (Form 1040).**

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. **See Publication 525, Taxable and Nontaxable Income.**

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also report it on **Schedule B (Form 1040A or 1040)**, if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Line 2a - Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on **Schedule D (Form 1040)**, line 13. But, if **no amount** is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on line 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than **Schedule D**. See the Form 1040 or 1040A instructions.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain Worksheet-Line 19** in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-line 18 in the instructions for Schedule D (Form 1040).

Line 3 - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See **Publication 550, Investment Income and Expenses**.

Line 5 - Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1a.

Lines 8 and 9 - Shows cash and noncash liquidation distributions.

Line 10 - Shows exempt-interest dividends from a mutual fund or other regulated investment company. Include this amount on line 8b of Form 1040 as tax-exempt interest.

Line 11 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 10. See the instructions for Form 6251.

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-INT - INTEREST INCOME

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization for the year or (2) a gross amount for both the interest paid to you and the premium amortization for the year. If you did notify your payer that you did not want to amortize the premium on a covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium.

Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See **Publication 550**, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included on line 1.** See the instructions above for a covered security acquired at a premium.

Line 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See line 4. See the instructions above for a covered security acquired at a premium.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Line 10 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 11 - For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired at a premium, the payer has reported a net amount of interest on lines 1, 3, 8, or 9, whichever is applicable. If the amount on this line is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Line 12 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported on line 8. If blank, no CUSIP number was issued for the bond(s).

1099-OID - ORIGINAL ISSUE DISCOUNT

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Line 5 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 6 - For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1. See the instructions above for a covered security acquired with acquisition premium.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Applicable check box on Form 8949 Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is checked, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows W for wash sale, C for collectibles, or D for market discount.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Publication 550.

Line 3 - If checked, the basis on line 1e has been reported to the IRS and one of the check boxes on line 2 must be checked. If line 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Line 5 - If checked, the securities sold were noncovered securities and lines 1b, 1e, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for premium.

Line 7 - If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

COLEMER FOUNDATION, INC.

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

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

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

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AMDOCS LIMITED	CUSIP Number	G02602103						
6 0000 Sale	08/11/14	11/24/14	290 63	270 54		0 00	20 09	
4 0000 Sale	08/11/14	12/03/14	192 99	180 36		0 00	12 63	
Security Subtotal			483.62	450.90		0.00	32.72	
ASTRAZENECA PLC SPND ADR	CUSIP Number	046353108						
5 0000 Sale	11/17/14	11/24/14	370 09	362 84		0 00	7 25	
5 0000 Sale	11/17/14	12/03/14	368 94	362 84		0 00	6 10	
Security Subtotal			739.03	725.68		0.00	13.35	
AETNA INC NEW	CUSIP Number	00817Y108						
2 0000 Sale	09/18/13	01/06/14	135 15	133 77		0 00	1 38	
APPLIED MATERIAL INC	CUSIP Number	038222105						
4 0000 Sale	05/23/13	01/06/14	68 91	57 92		0 00	10 99	
BORG WARNER INC COM	CUSIP Number	099724106						
1 0000 Sale	08/08/13	01/06/14	54 89	48 03		0 00	6 86	
9 0000 Sale	08/08/13	06/18/14	579 15	432 31		0 00	146 84	
10 0000 Sale	08/08/13	06/19/14	650 83	480 34		0 00	170 49	
4 0000 Sale	08/08/13	06/20/14	259 54	192 13		0 00	67 41	
7 0000 Sale	08/09/13	06/20/14	454 20	339 64		0 00	114 56	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BORG WARNER INC COM								
	<i>CUSIP Number</i>	<i>099724106</i>						
10 0000 Sale	08/09/13	06/23/14	646 47	485 19		0 00	161 28	
7 0000 Sale	08/09/13	06/24/14	451 38	339 64		0 00	111 74	
4 0000 Sale	08/12/13	06/24/14	257 94	192 27		0 00	65 67	
10 0000 Sale	08/12/13	06/25/14	635 35	480 66		0 00	154 69	
Security Subtotal			3,989.75	2,990.21		0.00	999.54	
BIOGEN IDEC INC								
	<i>CUSIP Number</i>	<i>09062X103</i>						
1 0000 Sale	02/26/14	12/23/14	329 53	350 37	W	20 84 (W)	0 00	
2 0000 Sale	02/26/14	12/23/14	659 06	700 75		0 00	(41 69)	
1 0000 Sale	02/26/14	12/24/14	337 93	350 37		0 00	(12 44)	
1 0000 Sale	02/26/14	12/24/14	337 93	363 94		0 00 (Y)	(26 01)	
5 0000 Sale	04/16/14	12/24/14	1,689 69	1,451 41		0 00	238 28	
Security Subtotal			3,354.14	3,216.84		20.84	158.14	
BP PLC SPON ADR								
	<i>CUSIP Number</i>	<i>055622104</i>						
7 0000 Sale	01/08/14	11/24/14	293 92	340 58	W	46 66 (W)	0 00	
2 0000 Sale	01/08/14	12/03/14	82 65	97 31	W	14 66 (W)	0 00	
6 0000 Sale	01/08/14	12/03/14	247 94	291 92		0 00	(43 98)	
Security Subtotal			624.51	729.81		61.32	(43.98)	
BROCADE COMMUNICATIONS SYS INC NEW								
	<i>CUSIP Number</i>	<i>111621306</i>						
35 0000 Sale	05/29/14	11/24/14	409 49	316 30		0 00	93 19	
23 0000 Sale	05/29/14	12/03/14	261 62	207 85		0 00	53 77	
Security Subtotal			671.11	524.15		0.00	146.96	
COGNIZANT TECH SOLUTNS A								
	<i>CUSIP Number</i>	<i>192446102</i>						
60 0000 Sale	03/14/14	11/04/14	2,923 01	3,051 23		0 00	(128 22)	
CELGENE CORP COM								
	<i>CUSIP Number</i>	<i>151020104</i>						
22 0000 Sale	05/29/13	02/26/14	3,558 51	2,713 97		0 00	844 54	
CISCO SYSTEMS INC COM								
	<i>CUSIP Number</i>	<i>17275R102</i>						
6 0000 Sale	08/05/13	01/06/14	132 25	158 23		0 00	(25 98)	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
DELTA AIR LINES INC								
	<i>CUSIP Number</i>	<i>247361702</i>						
8 0000 Sale	03/14/14	11/24/14	347 47	272 60		0 00	74 87	
5 0000 Sale	03/14/14	12/03/14	223 64	170 38		0 00	53 26	
12 0000 Sale	03/14/14	12/18/14	554 08	408 91		0 00	145 17	
Security Subtotal			1,125.19	851.89		0.00	273.30	
DOW CHEMICAL CO								
	<i>CUSIP Number</i>	<i>260543103</i>						
2 0000 Sale	10/21/13	01/06/14	86 97	82 60		0 00	4 37	
FACEBOOK INC CLASS A COMMON STOCK								
	<i>CUSIP Number</i>	<i>30303M102</i>						
6 0000 Sale	05/29/14	11/24/14	444 11	383 88		0 00	60 23	
4 0000 Sale	05/29/14	12/03/14	299 63	255 92		0 00	43 71	
Security Subtotal			743.74	639.80		0.00	103.94	
GENWORTH FINL INC COM CL A								
	<i>CUSIP Number</i>	<i>37247D106</i>						
56 0000 Sale	01/09/14	11/11/14	468 03	922 58		0 00	(454 55)	
54 0000 Sale	01/10/14	11/11/14	451 32	902 57		0 00	(451 25)	
56 0000 Sale	01/13/14	11/11/14	468 04	932 24		0 00	(464 20)	
17 0000 Sale	01/14/14	11/11/14	142 08	278 18		0 00	(136 10)	
92 0000 Sale	04/17/14	11/11/14	768 93	1,529 57		0 00	(760 64)	
Security Subtotal			2,298.40	4,565.14		0.00	(2,266.74)	
HALLIBURTON COMPANY								
	<i>CUSIP Number</i>	<i>406216101</i>						
2 0000 Sale	08/08/13	01/06/14	100 47	92 50		0 00	7 97	
HESS CORP								
	<i>CUSIP Number</i>	<i>42809H107</i>						
3 0000 Sale	05/29/14	11/24/14	253 37	271 02	W	17 65 (W)	0 00	
3 0000 Sale	05/29/14	12/03/14	229 42	271 02		0 00	(41 60)	
Security Subtotal			482.79	542.04		17.65	(41.60)	
HEWLETT PACKARD CO DEL								
	<i>CUSIP Number</i>	<i>428236103</i>						
8 0000 Sale	04/16/14	11/24/14	298 87	262 02		0 00	36 85	
5 0000 Sale	04/16/14	12/03/14	194 94	163 76		0 00	31 18	
Security Subtotal			493.81	425.78		0.00	68.03	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
HOME DEPOT INC								
	<i>CUSIP Number</i>	<i>437076102</i>						
3 0000 Sale	09/09/14	11/24/14	296 06	269 01		0 00	27 05	
3 0000 Sale	09/09/14	12/03/14	295 22	269 02		0 00	26 20	
Security Subtotal			591.28	538.03		0.00	53.25	
INTEL CORP								
	<i>CUSIP Number</i>	<i>458140100</i>						
13 0000 Sale	09/23/14	11/24/14	472 67	450 29		0 00	22 38	
7 0000 Sale	09/23/14	12/03/14	263 64	242 47		0 00	21 17	
Security Subtotal			736.31	692.76		0.00	43.55	
LAS VEGAS SANDS CORP								
	<i>CUSIP Number</i>	<i>517834107</i>						
4 0000 Sale	06/18/14	11/24/14	255 27	294 78	W	39 51 (W)	0 00	
1 0000 Sale	06/18/14	11/24/14	63 82	73 70		0 00	(9 88)	
3 0000 Sale	06/18/14	12/03/14	182 45	221 09		0 00	(38 64)	
Security Subtotal			501.54	589.57		39.51	(48.52)	
LOWE'S COMPANIES INC								
	<i>CUSIP Number</i>	<i>548661107</i>						
2 0000 Sale	04/29/13	01/06/14	96 45	76 63		0 00	19 82	
MEDTRONIC INC COM								
	<i>CUSIP Number</i>	<i>585055106</i>						
51 0000 Sale	03/14/14	09/23/14	3,246 55	3,027 21		0 00	219 34	
MICRON TECHNOLOGY INC								
	<i>CUSIP Number</i>	<i>595112103</i>						
22 0000 Sale	07/31/14	11/24/14	768 22	665 66		0 00	102 56	
13 0000 Sale	07/31/14	12/03/14	471 89	393 34		0 00	78 55	
Security Subtotal			1,240.11	1,059.00		0.00	181.11	
MYLAN INC								
	<i>CUSIP Number</i>	<i>628530107</i>						
42 0000 Sale	05/29/14	10/02/14	1,956 55	2,079 82		0 00	(123 27)	
3 0000 Sale	05/29/14	10/03/14	148 02	148 56		0 00	(0 54)	
25 0000 Sale	05/30/14	10/03/14	1,233 55	1,252 29		0 00	(18 74)	
Security Subtotal			3,338.12	3,480.67		0.00	(142.55)	
NETAPP INC								
	<i>CUSIP Number</i>	<i>64110D104</i>						
2 0000 Sale	08/08/13	01/06/14	80 51	84 82		0 00	(4 31)	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NORFOLK SOUTHERN CORP								
3 0000 Sale	07/01/14	11/24/14	348 99	310 04		0 00	38 95	
2 0000 Sale	07/01/14	12/03/14	223 11	206 70		0 00	16 41	
Security Subtotal			572.10	516.74		0.00	55.36	
PARKER HANNIFIN CORP								
2 0000 Sale	03/14/14	11/24/14	264 67	233 92		0 00	30 75	
1 0000 Sale	03/14/14	12/03/14	131 26	116 96		0 00	14 30	
Security Subtotal			395.93	350.88		0.00	45.05	
QUALCOMM INC								
7 0000 Sale	06/17/14	11/24/14	502 52	553 55	W	51 03 (W)	0 00	
1 0000 Sale	06/17/14	11/24/14	71 79	79 08		0 00	(7 29)	
7 0000 Sale	06/17/14	12/03/14	521 73	553 55		0 00	(31 82)	
Security Subtotal			1,096.04	1,186.18		51.03	(39.11)	
REGIONS FINL CORP								
15 0000 Sale	10/10/13	01/06/14	150 36	142 31		0 00	8 05	
129 0000 Sale	10/10/13	01/09/14	1,333 72	1,223 86		0 00	109 86	
144 0000 Sale	10/11/13	01/09/14	1,488 82	1,370 30		0 00	118 52	
34 0000 Sale	10/14/13	01/09/14	351 53	325 85		0 00	25 68	
Security Subtotal			3,324.43	3,062.32		0.00	262.11	
ROSS STORES INC COM								
2 0000 Sale	02/05/13	01/06/14	148 83	119 43		0 00	29 40	
SANDISK CORP INC								
3 0000 Sale	10/27/14	11/24/14	307 78	268 95		0 00	38 83	
2 0000 Sale	10/27/14	12/03/14	204 18	179 30		0 00	24 88	
20 0000 Sale	10/27/14	12/11/14	2,055 51	1,793 03		0 00	262 48	
11 0000 Sale	10/27/14	12/12/14	1,105 13	986 16		0 00	118 97	
2 0000 Sale	12/04/14	12/12/14	200 94	206 26		0 00	(5 32)	
Security Subtotal			3,873.54	3,433.70		0.00	439.84	
SCHLUMBERGER LTD								
1 0000 Sale	11/08/13	01/06/14	88 18	93 23		0 00	(5 05)	
SUNCOR ENERGY INC NEW								
4 0000 Sale	01/14/13	01/06/14	137 23	137 00		0 00	0 23	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
SOUTHWEST AIRLNS CO	CUSIP Number	844741108						
11 0000 Sale	07/01/14	11/24/14	421 18	304 36		0 00	116 82	
7 0000 Sale	07/01/14	12/03/14	286 57	193 68		0 00	92 89	
30 0000 Sale	07/01/14	12/18/14	1,212 02	830 08		0 00	381 94	
Security Subtotal			1,919.77	1,328.12		0.00	591.65	
<hr/>								
SUNTRUST BKS INC COM	CUSIP Number	867914103						
3 0000 Sale	01/14/13	01/06/14	111 05	84 33		0 00	26 72	
<hr/>								
SYMANTEC CORP COM	CUSIP Number	871503108						
2 0000 Sale	08/08/13	01/06/14	46 13	53 76		0 00	(7 63)	
<hr/>								
TEVA PHARMACTCL INDS ADR	CUSIP Number	881624209						
7 0000 Sale	07/01/14	11/24/14	401 51	376 69		0 00	24 82	
7 0000 Sale	07/01/14	12/03/14	401 65	376 69		0 00	24 96	
Security Subtotal			803.16	753.38		0.00	49.78	
<hr/>								
TERADYNE INC	CUSIP Number	880770102						
3 0000 Sale	02/05/13	01/06/14	52 85	50 71		0 00	2 14	
75 0000 Sale	02/05/13	01/09/14	1,348 50	1,267 64		0 00	80 86	
Security Subtotal			1,401.35	1,318.35		0.00	83.00	
<hr/>								
TRW AUTOMOTIVE HLDGS CRP	CUSIP Number	87264S106						
1 0000 Sale	04/23/13	01/06/14	72 48	55 81		0 00	16 67	
<hr/>								
TRAVELERS COS INC	CUSIP Number	89417E109						
1 0000 Sale	06/04/13	01/06/14	89 06	83 75		0 00	5 31	
<hr/>								
TE CONNECTIVITY LTD REG SHS	CUSIP Number	H84989104						
2 0000 Sale	05/23/13	01/06/14	108 75	91 32		0 00	17 43	
<hr/>								
UNITEDHEALTH GROUP INC	CUSIP Number	91324P102						
5 0000 Sale	01/09/14	11/24/14	485 05	379 54		0 00	105 51	
6 0000 Sale	01/09/14	12/03/14	606 53	455 45		0 00	151 08	
Security Subtotal			1,091.58	834.99		0.00	256.59	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
UNION PACIFIC CORP								
	<i>CUSIP Number</i>	<i>907818108</i>						
3 0000 Sale	10/27/14	11/24/14	367 73	342 81		0 00	24 92	
2 0000 Sale	10/27/14	12/03/14	241 73	228 54		0 00	13 19	
Security Subtotal			609.46	571.35		0.00	38.11	
UNIVERSAL HEALTH SVCS B								
	<i>CUSIP Number</i>	<i>913903100</i>						
3 0000 Sale	01/09/14	11/24/14	311 28	251 33		0 00	59 95	
2 0000 Sale	01/09/14	12/03/14	211 37	167 56		0 00	43 81	
Security Subtotal			522.65	418.89		0.00	103.76	
VERISIGN INC								
	<i>CUSIP Number</i>	<i>92343E102</i>						
60 0000 Sale	04/16/14	05/29/14	3,015 25	3,036 23		0 00	(20 98)	
WSTN DIGITAL CORP DEL								
	<i>CUSIP Number</i>	<i>958102105</i>						
5 0000 Sale	01/28/14	11/24/14	513 33	418 04		0 00	95 29	
3 0000 Sale	01/28/14	12/03/14	309 50	250 83		0 00	58 67	
Security Subtotal			822.83	668.87		0.00	153.96	
WHIRLPOOL CORP								
	<i>CUSIP Number</i>	<i>963320106</i>						
12 0000 Sale	02/07/14	07/24/14	1,766 00	1,636 82		0 00	129 18	
10 0000 Sale	02/07/14	07/25/14	1,471 21	1,364 01		0 00	107 20	
Security Subtotal			3,237.21	3,000.83		0.00	236.38	
Covered Short Term Capital Gains and Losses Subtotal			55,329.24	52,700.61		190.35	2,818.98	
NET SHORT TERM CAPITAL GAINS AND LOSSES			55,329.24	52,700.61		190.35	2,818.98	

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

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

ABBOTT LABS								
	<i>CUSIP Number</i>	<i>002824100</i>						
3 0000 Sale	02/06/12	01/06/14	117 45	79 60		0 00	37 85	
52 0000 Sale	02/06/12	03/14/14	2,046 83	1,379 81		0 00	667 02	
Security Subtotal			2,164.28	1,459.41		0.00	704.87	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
AGILENT TECHNOLOGIES INC								
	<i>CUSIP Number 00846U101</i>							
2 0000 Sale	08/27/12	01/06/14	113 23	75 07		0 00	38 16	
18 0000 Sale	08/27/12	05/29/14	1,022 40	675 63		0 00	346 77	
2 0000 Sale	08/28/12	05/29/14	113 60	74 25		0 00	39 35	
21 0000 Sale	08/28/12	05/30/14	1,186 50	779 66		0 00	406 84	
12 0000 Sale	08/28/12	06/02/14	678 80	445 52		0 00	233 28	
8 0000 Sale	08/29/12	06/02/14	452 54	297 32		0 00	155 22	
29 0000 Sale	08/29/12	06/03/14	1,646 62	1,077 78		0 00	568 84	
Security Subtotal			5,213.69	3,425.23		0.00	1,788.46	
AETNA INC NEW								
	<i>CUSIP Number 00817Y108</i>							
5 0000 Sale	09/18/13	11/24/14	436 69	334 43		0 00	102 26	
1 0000 Sale	09/19/13	11/24/14	87 34	67 01		0 00	20 33	
4 0000 Sale	09/19/13	12/03/14	357 63	268 04		0 00	89 59	
Security Subtotal			881.66	669.48		0.00	212.18	
AMERICAN INTERNATIONAL GROUP INC								
	<i>CUSIP Number 026874784</i>							
2 0000 Sale	09/17/12	01/06/14	101 33	69 51		0 00	31 82	
31 0000 Sale	09/17/12	07/01/14	1,723 63	1,077 33		0 00	646 30	
10 0000 Sale	09/18/12	11/24/14	551 22	349 54		0 00	201 68	
6 0000 Sale	09/18/12	12/03/14	329 39	209 72		0 00	119 67	
Security Subtotal			2,705.57	1,706.10		0.00	999.47	
ABBVIE INC SHS								
	<i>CUSIP Number 00287Y109</i>							
55 0000 Sale	02/06/12	03/14/14	2,808 12	1,582 60		0 00	1,225 52	
APPLE INC								
	<i>CUSIP Number 037833100</i>							
1 0000 Sale	04/09/12	04/16/14	516 29	634 22		0 00	(117 93)	
1 0000 Sale	04/10/12	04/16/14	516 29	636 20		0 00	(119 91)	
4 0000 Sale	06/25/12	04/16/14	2,065 19	2,289 48		0 00	(224 29)	
4 0000 Sale	06/25/12	11/24/14	472 83	327 07		0 00	145 76	
3 0000 Sale	06/25/12	12/03/14	347 52	245 30		0 00	102 22	
1 0000 Sale	06/26/12	12/03/14	115 84	81 51		0 00	34 33	
Security Subtotal			4,033.96	4,213.78		0.00	(179.82)	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
APPLIED MATERIAL INC								
	<i>CUSIP Number</i>	<i>038222105</i>						
81 0000 Sale	05/23/13	05/29/14	1,652 38	1,172 86		0 00	479 52	
58 0000 Sale	05/24/13	05/29/14	1,183 20	844 45		0 00	338 75	
25 0000 Sale	05/24/13	05/30/14	503 81	363 99		0 00	139 82	
43 0000 Sale	05/28/13	05/30/14	866 58	632 73		0 00	233 85	
Security Subtotal			4,205.97	3,014.03		0.00	1,191.94	
BIOGEN IDEC INC								
	<i>CUSIP Number</i>	<i>09062X103</i>						
5 0000 Sale	05/29/13	10/13/14	1,518 41	1,203 79		0 00	314 62	
2 0000 Sale	05/29/13	11/24/14	613 40	481 51		0 00	131 89	
1 0000 Sale	05/29/13	12/03/14	345 82	240 76		0 00	105 06	
3 0000 Sale	05/29/13	12/23/14	988 59	722 27		0 00	266 32	
Security Subtotal			3,466.22	2,648.33		0.00	817.89	
CVS CAREMARK CORP								
	<i>CUSIP Number</i>	<i>126650100</i>						
2 0000 Sale	07/09/12	01/06/14	138 85	94 44		0 00	44 41	
13 0000 Sale	07/09/12	11/24/14	1,179 76	613 85		0 00	565 91	
2 0000 Sale	07/09/12	12/03/14	178 28	94 44		0 00	83 84	
3 0000 Sale	07/10/12	12/03/14	267 43	141 55		0 00	125 88	
Security Subtotal			1,764.32	944.28		0.00	820.04	
CHEVRON CORP								
	<i>CUSIP Number</i>	<i>166764100</i>						
3 0000 Sale	01/03/12	01/09/14	368 90	330 64		0 00	38 26	
11 0000 Sale	01/03/12	03/14/14	1,257 21	1,212 34		0 00	44 87	
Security Subtotal			1,626.11	1,542.98		0.00	83.13	
CITIGROUP INC COM NEW								
	<i>CUSIP Number</i>	<i>172967424</i>						
7 0000 Sale	06/12/12	01/06/14	378 86	191 56		0 00	187 30	
13 0000 Sale	06/12/12	11/24/14	703 28	355 75		0 00	347 53	
11 0000 Sale	06/12/12	12/03/14	605 26	301 02		0 00	304 24	
Security Subtotal			1,687.40	848.33		0.00	839.07	
CHUBB CORP								
	<i>CUSIP Number</i>	<i>171232101</i>						
2 0000 Sale	05/14/12	01/06/14	187 63	146 62		0 00	41 01	
7 0000 Sale	05/14/12	01/09/14	643 77	513 16		0 00	130 61	
8 0000 Sale	05/14/12	01/10/14	734 33	586 46		0 00	147 87	
7 0000 Sale	05/15/12	01/13/14	640 23	514 27		0 00	125 96	
3 0000 Sale	05/15/12	01/14/14	271 20	220 40		0 00	50 80	
2 0000 Sale	05/29/12	01/14/14	180 81	144 41		0 00	36 40	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CHUBB CORP								
	<i>CUSIP Number</i>	<i>171232101</i>						
8 0000 Sale	05/29/12	01/15/14	727 30	577 64		0 00	149 66	
7 0000 Sale	05/29/12	01/16/14	632 41	505 44		0 00	126 97	
5 0000 Sale	05/29/12	01/17/14	449 54	361 03		0 00	88 51	
Security Subtotal			4,467.22	3,569.43		0.00	897.79	
CISCO SYSTEMS INC COM								
	<i>CUSIP Number</i>	<i>17275R102</i>						
15 0000 Sale	08/05/13	11/24/14	406 05	395 59		0 00	10 46	
9 0000 Sale	08/05/13	12/03/14	250 59	237 35		0 00	13 24	
Security Subtotal			656.64	632.94		0.00	23.70	
DISCOVER FINL SVCS								
	<i>CUSIP Number</i>	<i>254709108</i>						
2 0000 Sale	05/09/11	01/06/14	109 43	48 93		0 00	60 50	
9 0000 Sale	05/09/11	11/24/14	585 30	220 18		0 00	365 12	
4 0000 Sale	05/09/11	12/03/14	260 15	97 86		0 00	162 29	
Security Subtotal			954.88	366.97		0.00	587.91	
DISNEY (WALT) CO COM STK								
	<i>CUSIP Number</i>	<i>254687106</i>						
2 0000 Sale	12/12/12	01/06/14	151 43	99 56		0 00	51 87	
37 0000 Sale	12/12/12	10/27/14	3,273 71	1,841 91		0 00	1,431 80	
3 0000 Sale	12/12/12	11/24/14	271 14	149 34		0 00	121 80	
2 0000 Sale	12/12/12	12/03/14	185 53	99 56		0 00	85 97	
Security Subtotal			3,881.81	2,190.37		0.00	1,691.44	
DOW CHEMICAL CO								
	<i>CUSIP Number</i>	<i>260543103</i>						
7 0000 Sale	10/21/13	11/24/14	367 28	289 08		0 00	78 20	
7 0000 Sale	10/21/13	12/03/14	345 72	289 08		0 00	56 64	
Security Subtotal			713.00	578.16		0.00	134.84	
E M C CORPORATION MASS								
	<i>CUSIP Number</i>	<i>268648102</i>						
3 0000 Sale	10/08/12	01/06/14	75 14	81 70		0 00	(6 56)	
66 0000 Sale	10/08/12	06/17/14	1,747 16	1,797 32		0 00	(50 16)	
12 0000 Sale	10/08/12	11/24/14	355 97	326 78		0 00	29 19	
8 0000 Sale	10/08/12	12/03/14	241 70	217 86		0 00	23 84	
Security Subtotal			2,419.97	2,423.66		0.00	(3.69)	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
EXXON MOBIL CORP COM								
	<i>CUSIP Number</i>	<i>30231G102</i>						
1 0000 Sale	07/09/12	01/06/14	99 40	83 47		0 00	15 93	
3 0000 Sale	07/09/12	11/24/14	286 56	250 40		0 00	36 16	
3 0000 Sale	07/09/12	12/03/14	283 85	250 40		0 00	33 45	
Security Subtotal			669.81	584.27		0.00	85.54	
GOLDMAN SACHS GROUP INC								
	<i>CUSIP Number</i>	<i>38141G104</i>						
1 0000 Sale	10/08/12	01/06/14	179 93	119 32		0 00	60 61	
9 0000 Sale	10/08/12	07/01/14	1,502 04	1,073 86		0 00	428 18	
3 0000 Sale	10/08/12	11/24/14	569 73	357 96		0 00	211 77	
2 0000 Sale	10/08/12	12/03/14	383 05	238 64		0 00	144 41	
Security Subtotal			2,634.75	1,789.78		0.00	844.97	
GOOGLE INC SHS CL C								
	<i>CUSIP Number</i>	<i>38259P706</i>						
1 0000 Sale	06/19/12	06/17/14	541 10	289 80		0 00	251 30	
1 0000 Sale	06/19/12	11/24/14	539 11	289 80		0 00	249 31	
1 0000 Sale	06/19/12	12/03/14	531 13	289 80		0 00	241 33	
Security Subtotal			1,611.34	869.40		0.00	741.94	
HALLIBURTON COMPANY								
	<i>CUSIP Number</i>	<i>406216101</i>						
5 0000 Sale	08/08/13	11/24/14	248 74	231 25		0 00	17 49	
5 0000 Sale	08/08/13	12/03/14	204 14	231 25	W	27 11 (W)	0 00	
1 0000 Sale	08/08/13	12/03/14	40 83	46 25		0 00	(5 42)	
Security Subtotal			493.71	508.75		27.11	12.07	
INTL PAPER CO								
	<i>CUSIP Number</i>	<i>460146103</i>						
23 0000 Sale	12/12/12	07/01/14	1,166 50	861 48		0 00	305 02	
3 0000 Sale	12/12/12	07/02/14	150 33	110 77		0 00	39 56	
26 0000 Sale	01/14/13	07/02/14	1,302 93	1,039 63		0 00	263 30	
Security Subtotal			2,619.76	2,011.88		0.00	607.88	
INGERSOLL-RAND PLC								
	<i>CUSIP Number</i>	<i>G47791101</i>						
3 0000 Sale	10/08/12	01/06/14	183 45	107 12		0 00	76 33	
29 0000 Sale	10/08/12	03/14/14	1,671 55	1,035 49		0 00	636 06	
3 0000 Sale	11/13/12	04/16/14	171 70	109 88		0 00	61 82	
8 0000 Sale	11/13/12	04/16/14	455 05	293 00		0 00	162 05	
28 0000 Sale	10/08/12	04/16/14	1,602 53	999 79		0 00	602 74	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
INGERSOLL-RAND PLC								
	<i>CUSIP Number</i>	<i>G47791101</i>						
8 0000 Sale	11/14/12	04/16/14	455 05	293 33		0 00	161 72	
5 0000 Sale	11/15/12	04/16/14	284 41	181 02		0 00	103 39	
Security Subtotal			4,823.74	3,019.63		0.00	1,804.11	
JPMORGAN CHASE & CO								
	<i>CUSIP Number</i>	<i>46625H100</i>						
3 0000 Sale	04/16/12	12/03/14	184 39	130 00		0 00	54 39	
ELI LILLY & CO								
	<i>CUSIP Number</i>	<i>532457108</i>						
4 0000 Sale	02/07/11	01/06/14	206 23	143 17		0 00	63 06	
50 0000 Sale	02/07/11	07/01/14	3,114 47	1,789 59		0 00	1,324 88	
34 0000 Sale	02/08/11	07/01/14	2,117 85	1,218 93		0 00	898 92	
Security Subtotal			5,438.55	3,151.69		0.00	2,286.86	
LOWE'S COMPANIES INC								
	<i>CUSIP Number</i>	<i>548661107</i>						
14 0000 Sale	04/29/13	11/24/14	891 25	536 39		0 00	354 86	
9 0000 Sale	04/29/13	12/03/14	578 28	344 82		0 00	233 46	
Security Subtotal			1,469.53	881.21		0.00	588.32	
MCKESSON CORPORATION COM								
	<i>CUSIP Number</i>	<i>58155Q103</i>						
1 0000 Sale	01/09/12	01/06/14	160 47	79 18		0 00	81 29	
16 0000 Sale	01/09/12	04/16/14	2,714 90	1,266 91		0 00	1,447 99	
2 0000 Sale	01/09/12	11/24/14	418 13	158 36		0 00	259 77	
1 0000 Sale	01/09/12	12/03/14	211 36	79 18		0 00	132 18	
Security Subtotal			3,504.86	1,583.63		0.00	1,921.23	
MASTERCARD INC								
	<i>CUSIP Number</i>	<i>57636Q104</i>						
19 0000 Sale	11/01/12	05/29/14	1,456 33	894 31		0 00	562 02	
7 0000 Sale	11/01/12	11/24/14	594 88	329 48		0 00	265 40	
7 0000 Sale	11/01/12	12/03/14	620 68	329 48		0 00	291 20	
Security Subtotal			2,671.89	1,553.27		0.00	1,118.62	
MERCK AND CO INC SHS								
	<i>CUSIP Number</i>	<i>58933Y105</i>						
5 0000 Sale	06/25/12	01/06/14	248 64	199 01		0 00	49 63	
27 0000 Sale	06/25/12	03/14/14	1,505 60	1,074 63		0 00	430 97	
15 0000 Sale	06/25/12	11/17/14	893 54	597 02		0 00	296 52	
32 0000 Sale	06/26/12	11/17/14	1,906 23	1,280 08		0 00	626 15	
9 0000 Sale	06/27/12	11/17/14	536 14	365 28		0 00	170 86	
6 0000 Sale	06/27/12	11/24/14	355 51	243 52		0 00	111 99	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MERCK AND CO INC SHS								
1 0000 Sale	06/27/12	12/03/14	60 41	40 59		0 00	19 82	
4 0000 Sale	06/28/12	12/03/14	241 65	161 50		0 00	80 15	
Security Subtotal			5,747.72	3,961.63		0.00	1,786.09	
MARATHON PETROLEUM CORP								
2 0000 Sale	05/07/12	01/06/14	176 61	79 36		0 00	97 25	
6 0000 Sale	05/07/12	11/24/14	577 67	238 08		0 00	339 59	
5 0000 Sale	05/07/12	12/03/14	478 14	198 39		0 00	279 75	
Security Subtotal			1,232.42	515.83		0.00	716.59	
MICROSOFT CORP								
20 0000 Sale	07/11/11	09/23/14	935 70	532 60		0 00	403 10	
6 0000 Sale	07/11/11	11/24/14	286 63	159 78		0 00	126 85	
4 0000 Sale	07/11/11	12/03/14	192 98	106 52		0 00	86 46	
Security Subtotal			1,415.31	798.90		0.00	616.41	
NETAPP INC								
46 0000 Sale	08/08/13	08/11/14	1,789 80	1,950 81		0 00	(161 01)	
9 0000 Sale	08/09/13	08/11/14	350 19	386 16		0 00	(35 97)	
16 0000 Sale	08/09/13	08/12/14	626 88	686 52		0 00	(59 64)	
Security Subtotal			2,766.87	3,023.49		0.00	(256.62)	
TWENTY-FIRST CENTURY FOX INC CLASS A								
3 0000 Sale	08/06/12	01/06/14	104 72	62 82		0 00	41 90	
62 0000 Sale	08/06/12	02/07/14	1,993 10	1,298 38		0 00	694 72	
24 0000 Sale	08/07/12	02/07/14	771 52	507 18		0 00	264 34	
61 0000 Sale	11/01/12	02/07/14	1,960 97	1,311 55		0 00	649 42	
Security Subtotal			4,830.31	3,179.93		0.00	1,650.38	
ORACLE CORP \$0 01 DEL								
3 0000 Sale	10/08/12	01/06/14	112 89	93 21		0 00	19 68	
62 0000 Sale	10/08/12	10/27/14	2,385 05	1,926 40		0 00	458 65	
7 0000 Sale	10/08/12	11/24/14	289 95	217 50		0 00	72 45	
4 0000 Sale	10/08/12	12/03/14	167 69	124 28		0 00	43 41	
Security Subtotal			2,955.58	2,361.39		0.00	594.19	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PPG INDUSTRIES INC SHS								
	<i>CUSIP Number</i>	<i>693506107</i>						
2 0000 Sale	12/12/12	11/24/14	431 57	249 73		0 00	181 84	
2 0000 Sale	12/12/12	12/03/14	444 65	249 73		0 00	194 92	
Security Subtotal			876.22	499.46		0.00	376.76	
PFIZER INC								
	<i>CUSIP Number</i>	<i>717081103</i>						
8 0000 Sale	04/09/12	01/06/14	245 43	176 65		0 00	68 78	
7 0000 Sale	04/09/12	10/27/14	202 97	154 57		0 00	48 40	
23 0000 Sale	04/10/12	10/27/14	666 93	510 67		0 00	156 26	
74 0000 Sale	08/13/12	10/27/14	2,145 80	1,755 05		0 00	390 75	
9 0000 Sale	08/13/12	11/24/14	271 43	213 45		0 00	57 98	
8 0000 Sale	08/13/12	12/03/14	253 03	189 74		0 00	63 29	
Security Subtotal			3,785.59	3,000.13		0.00	785.46	
ROSS STORES INC COM								
	<i>CUSIP Number</i>	<i>778296103</i>						
3 0000 Sale	02/05/13	11/24/14	264 92	179 14		0 00	85 78	
3 0000 Sale	02/05/13	12/03/14	272 51	179 14		0 00	93 37	
Security Subtotal			537.43	358.28		0.00	179.15	
SCHLUMBERGER LTD								
	<i>CUSIP Number</i>	<i>806857108</i>						
6 0000 Sale	11/08/13	11/24/14	591 14	559 41		0 00	31 73	
5 0000 Sale	11/08/13	12/03/14	432 23	466 17	W	33 94 (W)	0 00	
Security Subtotal			1,023.37	1,025.58		33.94	31.73	
SUNCOR ENERGY INC NEW								
	<i>CUSIP Number</i>	<i>867224107</i>						
10 0000 Sale	01/14/13	11/24/14	353 16	342 49		0 00	10 67	
12 0000 Sale	01/14/13	12/03/14	392 87	410 99	W	18 12 (W)	0 00	
Security Subtotal			746.03	753.48		18.12	10.67	
SUNTRUST BKS INC COM								
	<i>CUSIP Number</i>	<i>867914103</i>						
5 0000 Sale	01/14/13	11/24/14	198 26	140 54		0 00	57 72	
5 0000 Sale	01/14/13	12/03/14	198 59	140 54		0 00	58 05	
Security Subtotal			396.85	281.08		0.00	115.77	
SYMANTEC CORP COM								
	<i>CUSIP Number</i>	<i>871503108</i>						
103 0000 Sale	08/08/13	08/27/14	2,501 70	2,768 40		0 00	(266 70)	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
TERADATA CORP DEL								
	<i>CUSIP Number</i>	<i>88076W103</i>						
1 0000 Sale	11/13/12	01/06/14	45 25	64 39		0 00	(19 14)	
25 0000 Sale	11/13/12	02/26/14	1,162 29	1,609 69		0 00	(447 40)	
2 0000 Sale	11/14/12	02/26/14	92 99	128 45		0 00	(35 46)	
20 0000 Sale	11/14/12	02/27/14	906 69	1,284 55		0 00	(377 86)	
Security Subtotal			2,207.22	3,087.08		0.00	(879.86)	
TYCO INTL LTD NAMEN-AKT								
	<i>CUSIP Number</i>	<i>H89128104</i>						
6 0000 Sale	01/03/12	01/06/14	245 81	143 10		0 00	102 71	
3M COMPANY								
	<i>CUSIP Number</i>	<i>88579Y101</i>						
2 0000 Sale	06/25/12	01/06/14	275 67	171 62		0 00	104 05	
12 0000 Sale	06/25/12	07/01/14	1,732 25	1,029 70		0 00	702 55	
4 0000 Sale	06/25/12	11/24/14	638 09	343 23		0 00	294 86	
3 0000 Sale	06/26/12	12/03/14	486 77	258 34		0 00	228 43	
Security Subtotal			3,132.78	1,802.89		0.00	1,329.89	
TRW AUTOMOTIVE HLDGS CRP								
	<i>CUSIP Number</i>	<i>87264S106</i>						
14 0000 Sale	04/23/13	09/23/14	1,434 49	781 31		0 00	653 18	
32 0000 Sale	04/23/13	10/13/14	3,246 25	1,785 84		0 00	1,460 41	
Security Subtotal			4,680.74	2,567.15		0.00	2,113.59	
TRAVELERS COS INC								
	<i>CUSIP Number</i>	<i>89417E109</i>						
4 0000 Sale	06/04/13	11/24/14	414 75	335 00		0 00	79 75	
3 0000 Sale	06/04/13	12/03/14	315 35	251 25		0 00	64 10	
Security Subtotal			730.10	586.25		0.00	143.85	
TE CONNECTIVITY LTD REG SHS								
	<i>CUSIP Number</i>	<i>H84989104</i>						
1 0000 Sale	05/24/13	08/27/14	62 47	45 31		0 00	17 16	
2 0000 Sale	08/08/13	08/27/14	124 95	101 47		0 00	23 48	
27 0000 Sale	05/23/13	08/27/14	1,686 75	1,232 76		0 00	453 99	
26 0000 Sale	08/08/13	08/28/14	1,604 23	1,319 05		0 00	285 18	
Security Subtotal			3,478.40	2,698.59		0.00	779.81	
TYCO INTL PLC SHS								
	<i>CUSIP Number</i>	<i>G91442106</i>						
4 0000 Sale	01/03/12	11/24/14	169 09	95 40		0 00	73 69	
8 0000 Sale	01/03/12	12/03/14	347 67	190 80		0 00	156 87	
Security Subtotal			516.76	286.20		0.00	230.56	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
US BANCORP (NEW)								
	<i>CUSIP Number</i>	<i>902973304</i>						
7 0000 Sale	07/23/12	01/06/14	283 91	232 52		0 00	51 39	
12 0000 Sale	07/23/12	11/24/14	529 23	398 62		0 00	130 61	
8 0000 Sale	07/23/12	12/03/14	354 07	265 74		0 00	88 33	
3 0000 Sale	07/24/12	12/03/14	132 78	100 00		0 00	32 78	
Security Subtotal			1,299.99	996.88		0.00	303.11	
VALERO ENERGY CORP NEW								
	<i>CUSIP Number</i>	<i>91913Y100</i>						
1 0000 Sale	06/06/11	01/06/14	49 82	23 56		0 00	26 26	
1 0000 Sale	12/12/11	01/06/14	49 83	18 89		0 00	30 94	
5 0000 Sale	12/12/11	11/24/14	253 54	94 47		0 00	159 07	
4 0000 Sale	12/12/11	12/03/14	206 11	75 57		0 00	130 54	
Security Subtotal			559.30	212.49		0.00	346.81	
Covered Long Term Capital Gains and Losses Subtotal			115,439.65	82,807.80		79.17	32,711.02	

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

AT&T INC								
	<i>CUSIP Number</i>	<i>00206R102</i>						
3 0000 Sale	01/09/07	01/06/14	104 81	101 86		0 00	2 95	
33 0000 Sale	01/09/07	04/16/14	1,181 97	1,120 42		0 00	61 55	
24 0000 Sale	01/10/07	04/16/14	859 62	820 32		0 00	39 30	
6 0000 Sale	01/11/07	04/16/14	214 91	204 00		0 00	10 91	
Security Subtotal			2,361.31	2,246.60		0.00	114.71	
AMGEN INC COM PV \$0 0001								
	<i>CUSIP Number</i>	<i>031162100</i>						
3 0000 Sale	11/15/10	11/24/14	493 34	163 96		0 00	329 38	
2 0000 Sale	11/15/10	12/03/14	334 95	109 31		0 00	225 64	
Security Subtotal			828.29	273.27		0.00	555.02	
BERKSHIRE HATHAWAY INC DEL CL B NEW								
	<i>CUSIP Number</i>	<i>084670702</i>						
1 0000 Sale	03/08/10	01/06/14	116 41	83 03		0 00	33 38	
2 0000 Sale	03/08/10	11/24/14	294 29	166 05		0 00	128 24	
1 0000 Sale	03/08/10	12/03/14	149 71	83 03		0 00	66 68	
Security Subtotal			560.41	332.11		0.00	228.30	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
COMCAST CORP NEW CL A								
	<i>CUSIP Number</i>	<i>20030N101</i>						
3 0000 Sale	06/28/10	01/06/14	152 72	53 99		0 00	98 73	
16 0000 Sale	06/28/10	11/24/14	877 10	287 93		0 00	589 17	
9 0000 Sale	06/28/10	12/03/14	513 98	161 96		0 00	352 02	
Security Subtotal			1,543.80	503.88		0.00	1,039.92	
CHEVRON CORP								
	<i>CUSIP Number</i>	<i>166764100</i>						
1 0000 Sale	11/13/06	01/06/14	123 74	70 32		0 00	53 42	
11 0000 Sale	11/13/06	01/08/14	1,362 15	773 53		0 00	588 62	
21 0000 Sale	11/13/06	01/09/14	2,582 21	1,476 75		0 00	1,105 46	
5 0000 Sale	03/09/09	01/09/14	614 81	290 45		0 00	324 36	
Security Subtotal			4,682.91	2,611.05		0.00	2,071.86	
COCA COLA COM								
	<i>CUSIP Number</i>	<i>191216100</i>						
2 0000 Sale	11/24/08	01/06/14	80 51	44 87		0 00	35 64	
47 0000 Sale	11/24/08	05/29/14	1,910 19	1,054 55		0 00	855 64	
12 0000 Sale	03/09/09	05/29/14	487 72	232 50		0 00	255 22	
Security Subtotal			2,478.42	1,331.92		0.00	1,146.50	
GENERAL ELECTRIC								
	<i>CUSIP Number</i>	<i>369604103</i>						
2 0000 Sale	04/28/05	01/06/14	54 58	72 18		0 00	(17 60)	
62 0000 Sale	04/28/05	04/16/14	1,608 91	2,237 53		0 00	(628 62)	
25 0000 Sale	06/13/05	04/16/14	648 76	916 89		0 00	(268 13)	
15 0000 Sale	06/14/05	04/16/14	389 26	548 20		0 00	(158 94)	
Security Subtotal			2,701.51	3,774.80		0.00	(1,073.29)	
GOOGLE INC CL A								
	<i>CUSIP Number</i>	<i>38259P508</i>						
1 0000 Sale	02/09/09	01/06/14	1,110 44	377 70		0 00	732 74	
1 0000 Sale	02/09/09	11/24/14	547 64	189 15		0 00	358 49	
Security Subtotal			1,658.08	566.85		0.00	1,091.23	
GOOGLE INC SHS CL C								
	<i>CUSIP Number</i>	<i>38259P706</i>						
2 0000 Sale	02/09/09	06/17/14	1,082 18	377 09		0 00	705 09	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
INTL PAPER CO								
	<i>CUSIP Number</i> 460146103							
4 0000 Sale	09/01/09	01/06/14	194 24	89 49		0 00	104 75	
12 0000 Sale	09/01/09	02/04/14	550 11	268 47		0 00	281 64	
50 0000 Sale	09/01/09	02/04/14	2,292 17	1,118 60		0 00	1,173 57	
12 0000 Sale	09/01/09	07/01/14	608 60	268 47		0 00	340 13	
Security Subtotal			3,645.12	1,745.03		0.00	1,900.09	
JPMORGAN CHASE & CO								
	<i>CUSIP Number</i> 46625H100							
4 0000 Sale	03/03/08	01/06/14	236 45	159 75		0 00	76 70	
15 0000 Sale	03/03/08	11/24/14	910 97	599 06		0 00	311 91	
8 0000 Sale	03/03/08	12/03/14	491 70	319 50		0 00	172 20	
Security Subtotal			1,639.12	1,078.31		0.00	560.81	
JOHNSON AND JOHNSON COM								
	<i>CUSIP Number</i> 478160104							
2 0000 Sale	06/01/10	01/06/14	184 39	118 15		0 00	66 24	
2 0000 Sale	06/01/10	11/24/14	213 88	118 15		0 00	95 73	
2 0000 Sale	06/01/10	12/03/14	216 19	118 16		0 00	98 03	
Security Subtotal			614.46	354.46		0.00	260.00	
MICROSOFT CORP								
	<i>CUSIP Number</i> 594918104							
3 0000 Sale	08/02/10	01/06/14	108 56	78 68		0 00	29 88	
35 0000 Sale	08/02/10	07/01/14	1,470 23	917 91		0 00	552 32	
9 0000 Sale	08/09/10	07/01/14	378 06	230 20		0 00	147 86	
65 0000 Sale	08/09/10	09/23/14	3,041 00	1,662 54		0 00	1,378 46	
37 0000 Sale	08/10/10	09/23/14	1,731 04	926 89		0 00	804 15	
Security Subtotal			6,728.89	3,816.22		0.00	2,912.67	
Noncovered Long Term Capital Gains and Losses Subtotal			30,524.50	19,011.59		0.00	11,512.91	
NET LONG TERM CAPITAL GAINS AND LOSSES			145,964.15	101,819.39		79.17	44,223.93	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
VERITIV CORP ISSUED								
	<i>CUSIP Number</i> 923454102							
Cash/Lieu	07/10/14	07/10/14	20 20	N/A		0 00	N/A	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
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Other Transactions Subtotal	20.20		0.00
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SALES PROCEEDS AND NET GAINS AND LOSSES	201,313.59		47,042.91
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COVERED SHORT TERM GAINS/LOSSES			2,818.98
COVERED LONG TERM GAINS/LOSSES			32,711.02
NONCOVERED LONG TERM GAINS/LOSSES			11,512.91
OTHER TRANSACTIONS			N/C

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

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

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

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ABBOTT LABS	52	02/18/14	Dividend	11 44	11 44	
AMDOCS LIMITED	70	10/17/14	Foreign Dividend	10 85	10 85	
AGILENT TECHNOLOGIES INC	92	01/22/14	Dividend	12 14	12 14	
	90	04/23/14	Dividend	11 88	11 88	
			Security Subtotal	24.02	24.02	
AETNA INC NEW	49	01/31/14	Dividend	11 03	11 03	
	49	04/25/14	Dividend	11 03	11 03	
	69	07/25/14	Dividend	15 53	15 53	
	69	10/31/14	Dividend	15 53	15 53	
			Security Subtotal	53.12	53.12	
AMERICAN INTERNATIONAL GROUP INC	149	03/25/14	Dividend	18 63	18 63	
	149	06/24/14	Dividend	18 63	18 63	
	118	09/25/14	Dividend	14 75	14 75	
	108	12/18/14	Dividend	13 50	13 50	
			Security Subtotal	65.51	65.51	
ABBVIE INC SHS	55	02/14/14	Dividend	22 00	22 00	
AT&T INC	63	02/03/14	Dividend	28 98	28 98	
	63	05/01/14	Dividend	28 98	28 98	
			Security Subtotal	57.96	57.96	
AMGEN INC COM PV \$0 0001	33	03/07/14	Dividend	20 13	20 13	
	33	06/06/14	Dividend	20 13	20 13	
	33	09/05/14	Dividend	20 13	20 13	
	33	12/05/14	Dividend	20 13	20 13	
			Security Subtotal	80.52	80.52	
APPLE INC	11	02/13/14	Dividend	33 55	33 55	
	5	05/15/14	Dividend	16 45	16 45	
	54	08/14/14	Dividend	25 38	25 38	
	54	11/13/14	Dividend	25 38	25 38	
			Security Subtotal	100.76	100.76	
APPLIED MATERIAL INC	207	03/12/14	Dividend	20 70	20 70	
	207	06/12/14	Dividend	20 70	20 70	
			Security Subtotal	41.40	41.40	
BORG WARNER INC COM	61	02/18/14	Dividend	7 63	7 63	
	61	05/16/14	Dividend	7 63	7 63	
			Security Subtotal	15.26	15.26	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
BP PLC SPON ADR	101	03/28/14	Foreign Dividend	57 57	57 57	
	101	06/20/14	Foreign Dividend	59 09	59 09	
	101	09/19/14	Foreign Dividend	59 09	59 09	
	101	12/19/14	Foreign Dividend	60 60	60 60	
			Security Subtotal	236.35	236.35	
BROCADE COMMUNICATIONS SYS INC NEW	354	07/02/14	Dividend	12 39	12 39	
	354	10/02/14	Dividend	12 39	12 39	
			Security Subtotal	24.78	24.78	
COMCAST CORP NEW CL A	174	01/23/14	Dividend	33 93	33 93	
	171	04/23/14	Dividend	38 48	38 48	
	171	07/23/14	Dividend	38 48	38 48	
	171	10/22/14	Dividend	38 48	38 48	
			Security Subtotal	149.37	149.37	
CVS CAREMARK CORP	121	02/03/14	Dividend	33 28	33 28	
	121	05/02/14	Dividend	33 28	33 28	
	121	08/01/14	Dividend	33 28	33 28	
	121	11/03/14	Dividend	33 28	33 28	
			Security Subtotal	133.12	133.12	
CHEVRON CORP	11	03/10/14	Dividend	11 00	11 00	
CITIGROUP INC COM NEW	173	02/28/14	Dividend	1 73	1 73	
	173	05/23/14	Dividend	1 73	1 73	
	173	08/22/14	Dividend	1 73	1 73	
	173	11/26/14	Dividend	1 73	1 73	
			Security Subtotal	6.92	6.92	
CHUBB CORP	49	01/07/14	Dividend	21 56	21 56	
CISCO SYSTEMS INC COM	184	01/22/14	Dividend	31 28	31 28	
	178	04/23/14	Dividend	33 82	33 82	
	178	07/23/14	Dividend	33 82	33 82	
	178	10/22/14	Dividend	33 82	33 82	
			Security Subtotal	132.74	132.74	
COCA COLA COM	59	04/01/14	Dividend	18 00	18 00	
DELTA AIR LINES INC	89	05/30/14	Dividend	5 34	5 34	
	89	08/29/14	Dividend	8 01	8 01	
	89	12/01/14	Dividend	8 01	8 01	
			Security Subtotal	21.36	21.36	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
DISCOVER FINL SVCS	96	02/20/14	Dividend	19 20	19 20	
	96	05/22/14	Dividend	23 04	23 04	
	96	08/21/14	Dividend	23 04	23 04	
	96	11/20/14	Dividend	23 04	23 04	
			Security Subtotal	88.32	88.32	
DISNEY (WALT) CO COM STK	81	01/16/14	Dividend	69 66	69 66	
DOW CHEMICAL CO	93	01/30/14	Dividend	29 76	29 76	
	91	04/30/14	Dividend	33 67	33 67	
	91	07/30/14	Dividend	33 67	33 67	
	91	10/30/14	Dividend	33 67	33 67	
			Security Subtotal	130.77	130.77	
E M C CORPORATION MASS	166	01/23/14	Dividend	16 60	16 60	
	210	04/23/14	Dividend	21 00	21 00	
	144	07/23/14	Dividend	16 56	16 56	
	144	10/23/14	Dividend	16 56	16 56	
			Security Subtotal	70.72	70.72	
EXXON MOBIL CORP COM	39	03/10/14	Dividend	24 57	24 57	
	39	06/10/14	Dividend	26 91	26 91	
	39	09/10/14	Dividend	26 91	26 91	
	39	12/10/14	Dividend	26 91	26 91	
			Security Subtotal	105.30	105.30	
GOLDMAN SACHS GROUP INC	38	03/28/14	Dividend	20 90	20 90	
	38	06/27/14	Dividend	20 90	20 90	
	29	09/29/14	Dividend	15 95	15 95	
	26	12/30/14	Dividend	15 60	15 60	
			Security Subtotal	73.35	73.35	
GENERAL ELECTRIC	104	01/27/14	Dividend	22 88	22 88	
	102	04/25/14	Dividend	22 44	22 44	
			Security Subtotal	45.32	45.32	
HALLIBURTON COMPANY	76	03/26/14	Dividend	11 40	11 40	
	76	06/25/14	Dividend	11 40	11 40	
	76	09/24/14	Dividend	11 40	11 40	
	71	12/26/14	Dividend	12 78	12 78	
			Security Subtotal	46.98	46.98	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
HESS CORP	35	06/30/14	Dividend	8.75	8.75	
	35	09/30/14	Dividend	8.75	8.75	
	32	12/31/14	Dividend	8.00	8.00	
			Security Subtotal	25.50	25.50	
HEWLETT PACKARD CO DEL	92	07/02/14	Dividend	14.72	14.72	
	92	10/01/14	Dividend	14.72	14.72	
			Security Subtotal	29.44	29.44	
HOME DEPOT INC	40	12/18/14	Dividend	18.80	18.80	
INTEL CORP	138	12/01/14	Dividend	31.05	31.05	
INTL PAPER CO	64	03/17/14	Dividend	22.40	22.40	
	64	06/16/14	Dividend	22.40	22.40	
			Security Subtotal	44.80	44.80	
INGERSOLL-RAND PLC	81	03/31/14	Foreign Dividend	20.25	20.25	
JPMORGAN CHASE & CO	194	01/31/14	Dividend	73.72	73.72	
	190	04/30/14	Dividend	72.20	72.20	
	190	07/31/14	Dividend	76.00	76.00	
	190	10/31/14	Dividend	76.00	76.00	
			Security Subtotal	297.92	297.92	
JOHNSON AND JOHNSON COM	32	03/11/14	Dividend	21.12	21.12	
	32	06/10/14	Dividend	22.40	22.40	
	32	09/09/14	Dividend	22.40	22.40	
	32	12/09/14	Dividend	22.40	22.40	
			Security Subtotal	88.32	88.32	
LAS VEGAS SANDS CORP	54	09/30/14	Dividend	27.00	27.00	
	50	12/29/14	Dividend	25.00	25.00	
			Security Subtotal	52.00	52.00	
ELI LILLY & CO	84	03/10/14	Dividend	41.16	41.16	
	84	06/10/14	Dividend	41.16	41.16	
			Security Subtotal	82.32	82.32	
LOWE'S COMPANIES INC	144	02/05/14	Dividend	25.92	25.92	
	144	05/07/14	Dividend	25.92	25.92	
	144	08/06/14	Dividend	33.12	33.12	
	144	11/05/14	Dividend	33.12	33.12	
			Security Subtotal	118.08	118.08	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MCKESSON CORPORATION COM	39	01/02/14	Dividend	9 36	9 36	
	38	04/01/14	Dividend	9 12	9 12	
	22	07/01/14	Dividend	5 28	5 28	
	22	10/01/14	Dividend	5 28	5 28	
	Security Subtotal			29.04	29.04	
MASTERCARD INC	11	02/10/14	Dividend	12 10	12 10	
	110	05/09/14	Dividend	12 10	12 10	
	91	08/08/14	Dividend	10 01	10 01	
	91	11/10/14	Dividend	10 01	10 01	
	Security Subtotal			44.22	44.22	
MERCK AND CO INC SHS	169	01/08/14	Dividend	74 36	74 36	
	164	04/07/14	Dividend	72 16	72 16	
	137	07/08/14	Dividend	60 28	60 28	
	137	10/07/14	Dividend	60 28	60 28	
	Security Subtotal			267.08	267.08	
MARATHON PETROLEUM CORP	68	03/10/14	Dividend	28 56	28 56	
	68	06/10/14	Dividend	28 56	28 56	
	68	09/10/14	Dividend	34 00	34 00	
	68	12/10/14	Dividend	34 00	34 00	
	Security Subtotal			125.12	125.12	
MEDTRONIC INC COM	51	04/25/14	Dividend	14 28	14 28	
	51	07/25/14	Dividend	15 56	15 56	
	Security Subtotal			29.84	29.84	
MICROSOFT CORP	236	03/13/14	Dividend	66 08	66 08	
	236	06/12/14	Dividend	66 08	66 08	
	192	09/11/14	Dividend	53 76	53 76	
	70	12/11/14	Dividend	21 70	21 70	
	Security Subtotal			207.62	207.62	
NETAPP INC	71	01/22/14	Dividend	10 65	10 65	
	71	04/22/14	Dividend	10 65	10 65	
	71	07/22/14	Dividend	11 72	11 72	
	Security Subtotal			33.02	33.02	
NORFOLK SOUTHERN CORP	31	09/10/14	Dividend	17 67	17 67	
	31	12/10/14	Dividend	17 67	17 67	
	Security Subtotal			35.34	35.34	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ORACLE CORP \$0 01 DEL	149	01/28/14	Dividend	17 88	17 88	
	146	04/29/14	Dividend	17 52	17 52	
	146	07/30/14	Dividend	17 52	17 52	
	146	10/29/14	Dividend	17 52	17 52	
			Security Subtotal	70.44	70.44	
PPG INDUSTRIES INC SHS	22	03/12/14	Dividend	13 42	13 42	
	22	06/12/14	Dividend	14 74	14 74	
	22	09/12/14	Dividend	14 74	14 74	
	22	12/12/14	Dividend	14 74	14 74	
			Security Subtotal	57.64	57.64	
PARKER HANNIFIN CORP	25	06/06/14	Dividend	12 00	12 00	
	25	09/12/14	Dividend	12 00	12 00	
	25	12/05/14	Dividend	15 75	15 75	
			Security Subtotal	39.75	39.75	
PFIZER INC	228	03/04/14	Dividend	59 28	59 28	
	228	06/03/14	Dividend	59 28	59 28	
	228	09/03/14	Dividend	59 28	59 28	
	124	12/02/14	Dividend	32 24	32 24	
			Security Subtotal	210.08	210.08	
QUALCOMM INC	55	09/24/14	Dividend	23 10	23 10	
	89	12/18/14	Dividend	37 38	37 38	
			Security Subtotal	60.48	60.48	
REGIONS FINL CORP	322	01/02/14	Dividend	9 66	9 66	
ROSS STORES INC COM	45	03/31/14	Dividend	9 00	9 00	
	45	06/30/14	Dividend	9 00	9 00	
	45	09/30/14	Dividend	9 00	9 00	
	41	12/31/14	Dividend	8 20	8 20	
			Security Subtotal	35.20	35.20	
SANDISK CORP INC	36	11/24/14	Dividend	10 80	10 80	
SCHLUMBERGER LTD	56	01/10/14	Foreign Dividend	17 50	17 50	
	55	04/11/14	Foreign Dividend	22 00	22 00	
	73	07/11/14	Foreign Dividend	29 20	29 20	
	73	10/10/14	Foreign Dividend	29 20	29 20	
			Security Subtotal	97.90	97.90	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
SUNCOR ENERGY INC NEW	139	03/25/14	Foreign Dividend	28 60	28 60	
		03/25/14	Foreign Tax	(4 29)	0 00	
	139	06/25/14	Foreign Dividend	29 80	29 80	
		06/25/14	Foreign Tax	(4 47)	0 00	
	139	09/25/14	Foreign Dividend	35 03	35 03	
		09/25/14	Foreign Tax	(5 25)	0 00	
	129	12/24/14	Foreign Dividend	31 02	31 02	
		12/24/14	Foreign Tax	(4 65)	0 00	
			Security Subtotal	105.79	124.45	
SOUTHWEST AIRLNS CO	118	09/12/14	Dividend	7 08	7 08	
SUNTRUST BKS INC COM	74	03/14/14	Dividend	7 40	7 40	
	74	06/16/14	Dividend	14 80	14 80	
	74	09/15/14	Dividend	14 80	14 80	
	69	12/15/14	Dividend	13 80	13 80	
			Security Subtotal	50.80	50.80	
SYMANTEC CORP COM	103	03/19/14	Dividend	15 45	15 45	
	103	06/25/14	Dividend	15 45	15 45	
	103	09/17/14	Dividend	15 45	15 45	
			Security Subtotal	46.35	46.35	
TEVA PHARMACTCL INDS ADR	60	09/04/14	Foreign Dividend	20 55	20 55	
		09/04/14	Foreign Tax	(3 08)	0 00	
	92	12/02/14	Foreign Dividend	29 18	29 18	
		12/02/14	Foreign Tax	(4 38)	0 00	
			Security Subtotal	42.27	49.73	
TYCO INTL LTD NAMEN-AKT	90	02/19/14	Foreign Dividend	14 40	14 40	
	90	05/21/14	Foreign Dividend	16 20	16 20	
	90	08/20/14	Foreign Dividend	16 20	16 20	
	90	11/13/14	Foreign Dividend	16 20	16 20	
			Security Subtotal	63.00	63.00	
3M COMPANY	61	03/12/14	Dividend	52 16	52 16	
	61	06/12/14	Dividend	52 16	52 16	
	49	09/12/14	Dividend	41 90	41 90	
	49	12/12/14	Dividend	41 90	41 90	
			Security Subtotal	188.12	188.12	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TRAVELERS COS INC	45	03/31/14	Dividend	22 50	22 50	
	45	06/30/14	Dividend	24 75	24 75	
	45	09/30/14	Dividend	24 75	24 75	
	41	12/31/14	Dividend	22 55	22 55	
			Security Subtotal	94.55	94.55	
TE CONNECTIVITY LTD REG SHS	56	03/14/14	Foreign Dividend	14 00	14 00	
	56	06/13/14	Foreign Dividend	16 24	16 24	
	56	09/12/14	Foreign Dividend	16 24	16 24	
			Security Subtotal	46.48	46.48	
UNITEDHEALTH GROUP INC	58	03/25/14	Dividend	16 24	16 24	
	58	06/25/14	Dividend	21 75	21 75	
	58	09/23/14	Dividend	21 75	21 75	
	71	12/16/14	Dividend	26 63	26 63	
			Security Subtotal	86.37	86.37	
US BANCORP (NEW)	181	01/15/14	Dividend	41 63	41 63	
	174	04/15/14	Dividend	40 02	40 02	
	174	07/15/14	Dividend	42 63	42 63	
	174	10/15/14	Dividend	42 63	42 63	
			Security Subtotal	166.91	166.91	
UNIVERSAL HEALTH SVCS B	36	03/17/14	Dividend	1 80	1 80	
	36	06/16/14	Dividend	1 80	1 80	
	36	09/16/14	Dividend	3 60	3 60	
	33	12/16/14	Dividend	3 30	3 30	
			Security Subtotal	10.50	10.50	
VALERO ENERGY CORP NEW	59	03/12/14	Dividend	14 75	14 75	
	59	06/18/14	Dividend	14 75	14 75	
	59	09/17/14	Dividend	16 23	16 23	
	59	12/17/14	Dividend	16 23	16 23	
			Security Subtotal	61.96	61.96	
WSTN DIGITAL CORP DEL	35	04/15/14	Dividend	10 50	10 50	
	35	07/15/14	Dividend	14 00	14 00	
	51	10/15/14	Dividend	20 40	20 40	
			Security Subtotal	44.90	44.90	
WHIRLPOOL CORP	22	03/17/14	Dividend	13 75	13 75	
	22	06/16/14	Dividend	16 50	16 50	
			Security Subtotal	30.25	30.25	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TOTAL DIVIDEND ACTIVITY				5,085.50	5,111.62	
TOTAL ORDINARY DIVIDENDS				5,111.62		
TOTAL QUALIFIED DIVIDENDS					5,111.62	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00		
TOTAL FOREIGN TAX PAID				(26.12)		

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<i>FEE INFORMATION</i>						
CONSULTS FEE				(4,663.66)		
TOTAL FEES				(4,663.66)		

* Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

2014 ANNUAL STATEMENT SUMMARY

ORIGINAL 1099 02/18/2015

COLEMERE FOUNDATION, INC.
11358 N 5630 W
HIGHLAND UT 84003-9086

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Sale Proceeds and Gain/Loss Details	7
Dividend Income Activity	21
Other Distributions and Charges	28



Merrill Lynch would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

You are receiving this Annual Statement Summary for informational purposes only. Any information contained in this statement will not be transmitted to the Internal Revenue Service.

ORIGINAL 1099 02/18/2015

 COLEMER FOUNDATION, INC.
 11358 N 5630 W
 HIGHLAND UT 84003-9086

 Your Financial Advisor 9334
 ALLEN/RUNIA TEAM
 5152 N EDGEWOOD DRIVE, STE 300
 PROVO, UT 84604

 Payer:
 Merrill Lynch, Pierce, Fenner & Smith Inc
 1500 Merrill Lynch Drive, NJ2-150-01-13
 Pennington, NJ 08534-4129
 Federal Identification Number 13-5674085

2014 ANNUAL STATEMENT SUMMARY

2014 Dividends and Distributions		2014 Interest Income	
	Amount		Amount
1a Total Ordinary Dividends	9,250 57	1 Interest Income	0 00
1b Qualified Dividends	9,250 57	2 Early Withdrawal Penalty	0 00
2a Total Capital Gain Distributions	0 00	3 Int on U S Savings Bonds & Treas	0 00
2b Unrecap Sec 1250 Gain	0 00	4 Federal Income Tax Withheld	0.00
2c Section 1202 Gain	0 00	5 Investment Expenses	0 00
2d Collectibles (28%) Gain	0 00	6 Foreign Tax Paid	0 00
3 Nondividend Distributions	114 66	7 Foreign Country or U S Possession	
4 Federal Income Tax Withheld	0.00	8 Tax-Exempt Interest	0 00
5 Investment Expenses	0 00	9 Specified Private Activity Bond Interest	0 00
6 Foreign Tax Paid	42 42	10 Market Discount	0 00
7 Foreign Country or U S Possession	Various	11 Bond Premium	0 00
8 Liquidation Distributions Cash	0 00	12 Tax-Exempt Bond CUSIP Number	
9 Liquidation Distributions Non-Cash	0 00		
10 Exempt-Interest Dividends	0 00		
11 Spec Private Activity Bond Int Div	0 00		

Summary of 2014 Original Issue Discount Items		Summary of 2014 Sales Proceeds	
	Amount		Amount
Original Issue Discount	0 00	Sales Proceeds	136,916 28
Market Discount	0 00	Federal Income Tax Withheld	0.00
Acquisition Premium	0 00		
OID on U S Treasury Obligations	0 00		

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 Miscellaneous Income

	Amount
2 Royalties	0 00
3 Other Income	0 00
4 Federal Income Tax Withheld	0.00
8 Sub Payments in Lieu of Div or Int	0 00

Distributions and Charges

	Amount
Limited Partnership Income	0 00
Non-Reportable Dividends and Interest	0 00
Non-Reportable Tax-Exempt Interest	0 00
Taxable Municipal Accrued Interest Paid	0 00
Non-Taxable Municipal Accrued Int Paid	0 00
Other Accrued Interest Paid	0 00
Margin Interest	0 00
Fees	5,006 01
Non-Reportable Distribution Expenses	0 00
Excess Bond Premium	0 00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

Foreign country or U.S. possession will always be displayed as various.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

1099-MISC - MISCELLANEOUS INCOME

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. **Report on Schedule E (Form 1040).**

Line 2 - Shows the royalty trust income paid to your account during the tax year. **Report on Schedule E (Form 1040).**

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. **See Publication 525, Taxable and Nontaxable Income.**

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also report it on **Schedule B (Form 1040A or 1040)**, if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Line 2a - Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on **Schedule D (Form 1040)**, line 13. But, if **no amount** is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on line 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than **Schedule D**. See the Form 1040 or 1040A instructions.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain Worksheet-Line 19** in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-line 18 in the instructions for Schedule D (Form 1040).

Line 3 - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See **Publication 550, Investment Income and Expenses**.

Line 5 - Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1a.

Lines 8 and 9 - Shows cash and noncash liquidation distributions.

Line 10 - Shows exempt-interest dividends from a mutual fund or other regulated investment company. Include this amount on line 8b of Form 1040 as tax-exempt interest.

Line 11 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 10. See the instructions for Form 6251.

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-INT - INTEREST INCOME

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization for the year or (2) a gross amount for both the interest paid to you and the premium amortization for the year. If you did notify your payer that you did not want to amortize the premium on a covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium.

Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See **Publication 550**, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included on line 1.** See the instructions above for a covered security acquired at a premium.

Line 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See line 4. See the instructions above for a covered security acquired at a premium.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Line 10 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 11 - For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired at a premium, the payer has reported a net amount of interest on lines 1, 3, 8, or 9, whichever is applicable. If the amount on this line is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Line 12 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported on line 8. If blank, no CUSIP number was issued for the bond(s).

1099-OID - ORIGINAL ISSUE DISCOUNT

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Line 5 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 6 - For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1. See the instructions above for a covered security acquired with acquisition premium.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Applicable check box on Form 8949 Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is checked, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows W for wash sale, C for collectibles, or D for market discount.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Publication 550.

Line 3 - If checked, the basis on line 1e has been reported to the IRS and one of the check boxes on line 2 must be checked. If line 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Line 5 - If checked, the securities sold were noncovered securities and lines 1b, 1e, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for premium.

Line 7 - If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
CROWN HLDGS INC	CUSIP Number	228368106						
6 0000 Sale	04/24/14	11/24/14	292 13	286 09		0 00	6 04	
COVIDIEN PLC SHS NEW	CUSIP Number	G2554F113						
2 0000 Sale	09/04/13	01/06/14	136 53	122 65		0 00	13 88	
20 0000 Sale	09/04/13	07/02/14	1,820 48	1,226 54		0 00	593 94	
4 0000 Sale	09/04/13	07/16/14	355 26	245 31		0 00	109 95	
6 0000 Sale	09/18/13	07/16/14	532 89	372 41		0 00	160 48	
18 0000 Sale	09/18/13	09/17/14	1,645 20	1,117 21		0 00	527 99	
16 0000 Sale	11/06/13	10/15/14	1,371 91	1,041 84		0 00	330 07	
20 0000 Sale	01/22/14	11/12/14	1,859 81	1,360 68		0 00	499 13	
Security Subtotal			7,722.08	5,486.64		0.00	2,235.44	
EOG RESOURCES INC	CUSIP Number	26875P101						
6 0000 Sale	10/01/14	11/24/14	605 51	583 72		0 00	21 79	
1 0000 Sale	10/01/14	12/01/14	85 35	97 29	W	11 94 (W)	0 00	
Security Subtotal			690.86	681.01		11.94	21.79	
EXPRESS SCRIPTS HLDG CO	CUSIP Number	30219G108						
3 0000 Sale	08/08/13	05/16/14	205 70	199 23		0 00	6 47	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
EATON CORP PLC								
	<i>CUSIP Number</i>	<i>G29183103</i>						
1 0000 Sale	02/12/14	11/24/14	68 91	68 74		0 00	0 17	
6 0000 Sale	02/12/14	11/24/14	413 45	412 43		0 00	1 02	
Security Subtotal			482.36	481.17		0.00	1.19	
FRANKLIN RES INC								
	<i>CUSIP Number</i>	<i>354613101</i>						
3 0000 Sale	06/05/13	01/16/14	174 89	150 54		0 00	24 35	
ILLINOIS TOOL WORKS INC								
	<i>CUSIP Number</i>	<i>452308109</i>						
7 0000 Sale	04/02/14	11/24/14	671 79	583 22		0 00	88 57	
1 0000 Sale	04/02/14	12/01/14	94 18	83 32		0 00	10 86	
Security Subtotal			765.97	666.54		0.00	99.43	
MERCK AND CO INC SHS								
	<i>CUSIP Number</i>	<i>58933Y105</i>						
14 0000 Sale	08/13/14	11/24/14	830 46	808 39		0 00	22 07	
3 0000 Sale	08/13/14	12/01/14	182 00	173 23		0 00	8 77	
Security Subtotal			1,012.46	981.62		0.00	30.84	
NASDAQ OMX GRP INC								
	<i>CUSIP Number</i>	<i>631103108</i>						
2 0000 Sale	11/14/13	01/06/14	79 37	73 76		0 00	5 61	
PPG INDUSTRIES INC SHS								
	<i>CUSIP Number</i>	<i>693506107</i>						
1 0000 Sale	04/01/13	01/22/14	187 12	133 80		0 00	53 32	
7 0000 Sale	04/10/13	01/22/14	1,309 89	941 94		0 00	367 95	
3 0000 Sale	04/11/13	01/22/14	561 38	407 93		0 00	153 45	
3 0000 Sale	04/25/13	01/22/14	561 39	445 56		0 00	115 83	
Security Subtotal			2,619.78	1,929.23		0.00	690.55	
ST JUDE MEDICAL INC								
	<i>CUSIP Number</i>	<i>790849103</i>						
4 0000 Sale	11/12/14	12/01/14	270 63	262 74		0 00	7 89	
TYCO INTL LTD NAMEN-AKT								
	<i>CUSIP Number</i>	<i>H89128104</i>						
12 0000 Sale	04/25/13	04/09/14	495 01	373 07		0 00	121 94	
TEXAS INSTRUMENTS								
	<i>CUSIP Number</i>	<i>882508104</i>						
9 0000 Sale	10/15/14	11/24/14	476 00	384 88		0 00	91 12	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
TIME WARNER INC SHS	CUSIP Number	887317303						
10 0000 Sale	06/11/14	11/24/14	804 78	690 09		0 00	114 69	
1 0000 Sale	06/11/14	12/01/14	83 42	69 01		0 00	14 41	
Security Subtotal			888.20	759.10		0.00	129.10	
<hr/>								
VERIZON COMMUNICATNS COM	CUSIP Number	92343V104						
2 0000 Sale	09/25/13	01/06/14	97 29	93 65		0 00	3 64	
9 0000 Sale	09/25/13	05/16/14	442 07	421 40		0 00	20 67	
Security Subtotal			539.36	515.05		0.00	24.31	
<hr/>								
VODAFONE GROUP PLC SHS	CUSIP Number	92857W308						
ADR								
Cash/Lieu	04/25/13	03/19/14	6 90	10 17		0 00	(3 27)	
Covered Short Term Capital Gains and Losses Subtotal			16,721.70	13,240.84		11.94	3,492.80	
NET SHORT TERM CAPITAL GAINS AND LOSSES			16,721.70	13,240.84		11.94	3,492.80	

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

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

<hr/>								
COMCAST CRP NEW CL A SPL	CUSIP Number	20030N200						
3 0000 Sale	07/14/11	01/16/14	156 20	71 81		0 00	84 39	
2 0000 Sale	07/14/11	05/16/14	98 95	47 87		0 00	51 08	
27 0000 Sale	07/14/11	06/11/14	1,410 75	646 30		0 00	764 45	
10 0000 Sale	07/27/11	06/11/14	522 50	240 19		0 00	282 31	
17 0000 Sale	07/27/11	11/24/14	925 97	408 33		0 00	517 64	
Security Subtotal			3,114.37	1,414.50		0.00	1,699.87	
<hr/>								
CVS CAREMARK CORP	CUSIP Number	126650100						
4 0000 Sale	01/11/12	01/06/14	282 87	167 27		0 00	115 60	
3 0000 Sale	01/11/12	05/16/14	227 36	125 45		0 00	101 91	
1 0000 Sale	02/01/12	05/16/14	75 79	42 89		0 00	32 90	
24 0000 Sale	02/01/12	06/25/14	1,807 16	1,029 24		0 00	777 92	
7 0000 Sale	02/01/12	11/24/14	632 50	300 20		0 00	332 30	
8 0000 Sale	02/02/12	11/24/14	722 87	341 59		0 00	381 28	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CVS CAREMARK CORP								
6 0000 Sale	CUSIP Number 02/02/12	126650100 12/10/14	543 33	256 20		0 00	287 13	
12 0000 Sale	02/03/12	12/10/14	1,086 67	518 59		0 00	568 08	
Security Subtotal			5,378.55	2,781.43		0.00	2,597.12	
CHEVRON CORP								
4 0000 Sale	CUSIP Number 04/25/13	166764100 10/22/14	457 37	479 76		0 00	(22 39)	
COCA COLA ENTERPRISES INC NEW								
11 0000 Sale	CUSIP Number 10/31/12	19122T109 02/12/14	500 98	346 13		0 00	154 85	
25 0000 Sale	11/01/12	02/12/14	1,138 59	795 86		0 00	342 73	
3 0000 Sale	11/09/12	02/12/14	136 64	91 45		0 00	45 19	
30 0000 Sale	11/09/12	06/18/14	1,369 92	914 54		0 00	455 38	
11 0000 Sale	11/12/12	06/18/14	502 30	337 08		0 00	165 22	
9 0000 Sale	04/25/13	06/18/14	410 99	327 33		0 00	83 66	
Security Subtotal			4,059.42	2,812.39		0.00	1,247.03	
COVIDIEN PLC SHS NEW								
5 0000 Sale	CUSIP Number 09/18/13	G2554F113 10/15/14	428 72	310 34		0 00	118 38	
11 0000 Sale	11/06/13	11/12/14	1,022 89	716 27		0 00	306 62	
Security Subtotal			1,451.61	1,026.61		0.00	425.00	
DANAHER CORP DEL COM								
1 0000 Sale	CUSIP Number 03/02/11	235851102 01/06/14	76 94	50 13		0 00	26 81	
7 0000 Sale	07/27/11	11/24/14	582 74	346 30		0 00	236 44	
1 0000 Sale	07/27/11	12/01/14	82 69	49 47		0 00	33 22	
Security Subtotal			742.37	445.90		0.00	296.47	
DELPHI AUTOMOTIVE PLC								
2 0000 Sale	CUSIP Number 06/06/12	G27823106 05/16/14	130 49	58 42		0 00	72 07	
11 0000 Sale	06/06/12	11/24/14	799 68	321 29		0 00	478 39	
Security Subtotal			930.17	379.71		0.00	550.46	
DISNEY (WALT) CO COM STK								
1 0000 Sale	CUSIP Number 08/09/12	254687106 05/16/14	79 87	50 33		0 00	29 54	
1 0000 Sale	08/09/12	08/20/14	89 85	50 33		0 00	39 52	
20 0000 Sale	08/22/12	08/20/14	1,797 20	996 76		0 00	800 44	
9 0000 Sale	08/22/12	11/19/14	806 88	448 54		0 00	358 34	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
DISNEY (WALT) CO COM STK								
27 0000 Sale	09/05/12	11/19/14	2,420 66	1,373 57		0 00	1,047 09	
8 0000 Sale	04/25/13	11/19/14	717 24	495 28		0 00	221 96	
Security Subtotal			5,911.70	3,414.81		0.00	2,496.89	
EXXON MOBIL CORP COM								
2 0000 Sale	03/10/11	11/24/14	192 06	164 32		0 00	27 74	
2 0000 Sale	03/10/11	12/01/14	182 57	164 32		0 00	18 25	
9 0000 Sale	03/10/11	12/03/14	852 43	739 43		0 00	113 00	
8 0000 Sale	09/26/12	12/03/14	757 72	731 42		0 00	26 30	
Security Subtotal			1,984.78	1,799.49		0.00	185.29	
EXPRESS SCRIPTS HLDG CO								
7 0000 Sale	08/08/13	11/24/14	565 59	464 87		0 00	100 72	
1 0000 Sale	08/08/13	12/01/14	83 68	66 41		0 00	17 27	
Security Subtotal			649.27	531.28		0.00	117.99	
FIDELITY NATL INFO SVCS INC								
17 0000 Sale	05/08/13	05/16/14	909 14	739 64		0 00	169 50	
10 0000 Sale	05/08/13	11/24/14	601 09	435 08		0 00	166 01	
Security Subtotal			1,510.23	1,174.72		0.00	335.51	
FRANKLIN RES INC								
14 0000 Sale	06/05/13	11/24/14	798 82	702 54		0 00	96 28	
2 0000 Sale	06/05/13	12/01/14	112 93	100 36		0 00	12 57	
Security Subtotal			911.75	802.90		0.00	108.85	
GOLDMAN SACHS GROUP INC								
3 0000 Sale	03/31/10	07/09/14	493 40	487 96		0 00 (Y)	5 44	
3 0000 Sale	03/02/11	07/09/14	493 41	486 98		0 00	6 43	
6 0000 Sale	03/02/11	09/24/14	1,127 01	973 96		0 00	153 05	
5 0000 Sale	05/04/11	09/24/14	939 18	758 16		0 00	181 02	
4 0000 Sale	05/04/11	11/24/14	760 46	606 53		0 00	153 93	
Security Subtotal			3,813.46	3,313.59		0.00	499.87	
LOCKHEED MARTIN CORP								
4 0000 Sale	07/06/11	11/24/14	753 50	326 00		0 00	427 50	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MCDONALDS CORP COM								
	<i>CUSIP Number</i>	<i>580135101</i>						
1 0000 Sale	01/03/13	05/16/14	103 21	90 49		0 00	12 72	
5 0000 Sale	01/03/13	11/24/14	484 44	452 44		0 00	32 00	
1 0000 Sale	01/03/13	12/01/14	96 72	90 49		0 00	6 23	
Security Subtotal			684.37	633.42		0.00	50.95	
NASDAQ OMX GRP INC								
	<i>CUSIP Number</i>	<i>631103108</i>						
9 0000 Sale	11/14/13	11/24/14	399 95	331 92		0 00	68 03	
5 0000 Sale	11/14/13	11/24/14	222 20	184 40		0 00	37 80	
Security Subtotal			622.15	516.32		0.00	105.83	
OCCIDENTAL PETE CORP CAL								
	<i>CUSIP Number</i>	<i>674599105</i>						
1 0000 Sale	06/08/11	05/16/14	96 77	102 73	W	5 96 (W)	0 00	
1 0000 Sale	06/08/11	11/24/14	88 27	102 74	W	14 47 (W)	0 00	
5 0000 Sale	06/08/11	11/24/14	441 34	513 67		0 00	(72 33)	
1 0000 Sale	06/13/11	11/24/14	88 27	103 32		0 00 (Y)	(15 05)	
16 0000 Sale	06/15/11	12/17/14	1,232 81	1,648 22		0 00	(415 41)	
1 0000 Sale	06/18/11	12/17/14	77 05	96 55		0 00 (Y)	(19 50)	
1 0000 Sale	08/31/11	12/17/14	77 06	88 06		0 00	(11 00)	
Security Subtotal			2,101.57	2,655.29		20.43	(533.29)	
ORACLE CORP \$0 01 DEL								
	<i>CUSIP Number</i>	<i>68389X105</i>						
39 0000 Sale	04/13/11	10/15/14	1,488 41	1,314 11		0 00	174 30	
4 0000 Sale	06/29/11	10/15/14	152 66	130 10		0 00	22 56	
9 0000 Sale	06/29/11	11/24/14	374 21	292 72		0 00	81 49	
2 0000 Sale	06/29/11	12/01/14	84 63	65 05		0 00	19 58	
Security Subtotal			2,099.91	1,801.98		0.00	297.93	
ST JUDE MEDICAL INC								
	<i>CUSIP Number</i>	<i>790849103</i>						
15 0000 Sale	03/07/12	01/08/14	975 41	613 67		0 00	361 74	
14 0000 Sale	04/11/12	01/08/14	910 39	551 47		0 00	358 92	
20 0000 Sale	04/11/12	08/06/14	1,298 31	787 81		0 00	510 50	
10 0000 Sale	04/25/13	08/06/14	649 16	415 60		0 00	233 56	
Security Subtotal			3,833.27	2,368.55		0.00	1,464.72	
STATE STREET CORP								
	<i>CUSIP Number</i>	<i>857477103</i>						
2 0000 Sale	03/06/13	05/16/14	126 29	117 78		0 00	8 51	
6 0000 Sale	03/06/13	11/24/14	462 71	353 35		0 00	109 36	
Security Subtotal			589.00	471.13		0.00	117.87	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
TYCO INTL LTD NAMEN-AKT								
CUSIP Number H89128104								
22 0000 Sale	11/16/11	03/19/14	934 39	522 96		0 00	411 43	
17 0000 Sale	03/07/12	03/19/14	722 03	436 44		0 00	285 59	
11 0000 Sale	03/07/12	04/02/14	467 02	282 40		0 00	184 62	
36 0000 Sale	11/29/12	04/02/14	1,528 44	1,028 36		0 00	500 08	
9 0000 Sale	11/29/12	04/09/14	371 25	257 09		0 00	114 16	
42 0000 Sale	12/06/12	04/09/14	1,732 52	1,201 33		0 00	531 19	
Security Subtotal			5,755.65	3,728.58		0.00	2,027.07	
TARGET CORP COM								
CUSIP Number 87612E106								
2 0000 Sale	02/02/11	01/06/14	127 23	106 88		0 00	20 35	
2 0000 Sale	02/02/11	05/16/14	116 67	106 88		0 00	9 79	
8 0000 Sale	02/02/11	11/24/14	574 63	427 50		0 00	147 13	
Security Subtotal			818.53	641.26		0.00	177.27	
3M COMPANY								
CUSIP Number 88579Y101								
6 0000 Sale	03/23/11	12/10/14	950 77	552 71		0 00	398 06	
THERMO FISHER SCIENTIFIC INC								
CUSIP Number 883556102								
16 0000 Sale	08/10/11	01/29/14	1,788 82	812 47		0 00	976 35	
3 0000 Sale	08/10/11	02/19/14	366 06	152 34		0 00	213 72	
11 0000 Sale	08/17/11	02/19/14	1,342 26	597 15		0 00	745 11	
1 0000 Sale	08/17/11	05/16/14	115 94	54 29		0 00	61 65	
4 0000 Sale	08/17/11	11/24/14	510 63	217 15		0 00	293 48	
Security Subtotal			4,123.71	1,833.40		0.00	2,290.31	
UNITED PARCEL SVC CL B								
CUSIP Number 911312106								
1 0000 Sale	07/05/12	05/16/14	101 09	79 99		0 00	21 10	
6 0000 Sale	07/05/12	11/24/14	645 35	479 95		0 00	165 40	
1 0000 Sale	07/05/12	12/01/14	109 35	79 99		0 00	29 36	
Security Subtotal			855.79	639.93		0.00	215.86	
VERIZON COMMUNICATNS COM								
CUSIP Number 92343V104								
11 0000 Sale	09/25/13	11/24/14	541 19	515 05		0 00	26 14	
9 0000 Sale	09/25/13	12/01/14	453 32	421 40		0 00	31 92	
Security Subtotal			994.51	936.45		0.00	58.06	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
VODAFONE GROUP PLC SHS ADR	CUSIP Number 92857W308							
25 0000 Sale	01/19/12	07/31/14	831 06	1,234 61		0 00	(403 55)	
18 0000 Sale	09/12/12	07/31/14	598 37	922 29		0 00	(323 92)	
4 0000 Sale	04/25/13	07/31/14	132 98	218 72		0 00	(85 74)	
Security Subtotal			1,562.41	2,375.62		0.00	(813.21)	
<hr/>								
ACE LIMITED	CUSIP Number H0023R105							
1 0000 Sale	02/02/11	01/06/14	102 21	62 48		0 00	39 73	
1 0000 Sale	02/02/11	05/16/14	101 91	62 48		0 00	39 43	
5 0000 Sale	02/02/11	11/24/14	564 54	312 39		0 00	252 15	
1 0000 Sale	02/02/11	12/01/14	114 41	62 48		0 00	51 93	
Security Subtotal			883.07	499.83		0.00	383.24	
<hr/>								
WELLS FARGO & CO NEW DEL	CUSIP Number 949746101							
6 0000 Sale	12/12/12	01/06/14	272 99	202 18		0 00	70 81	
5 0000 Sale	12/12/12	05/16/14	244 54	168 48		0 00	76 06	
20 0000 Sale	12/12/12	07/16/14	1,023 78	673 94		0 00	349 84	
36 0000 Sale	12/12/12	11/24/14	1,953 68	1,213 09		0 00	740 59	
2 0000 Sale	12/12/12	12/01/14	108 35	67 39		0 00	40 96	
Security Subtotal			3,603.34	2,325.08		0.00	1,278.26	
<hr/>								
Covered Long Term Capital Gains and Losses Subtotal			61,146.60	42,682.64		20.43	18,484.39	

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

<hr/>								
ABBOTT LABS	CUSIP Number 002824100							
5 0000 Sale	07/29/09	05/16/14	195 44	109 61		0 00	85 83	
4 0000 Sale	07/29/09	11/24/14	175 91	87 68		0 00	88 23	
15 0000 Sale	09/02/09	11/24/14	659 69	324 33		0 00	335 36	
2 0000 Sale	09/02/09	12/01/14	88 95	43 24		0 00	45 71	
Security Subtotal			1,119.99	564.86		0.00	555.13	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ACCENTURE PLC SHS								
	<i>CUSIP Number</i>	<i>G1151C101</i>						
1 0000 Sale	02/18/09	01/06/14	81 30	31 08		0 00	50 22	
2 0000 Sale	02/18/09	05/16/14	157 33	62 17		0 00	95 16	
16 0000 Sale	02/18/09	11/24/14	1,355 33	497 34		0 00	857 99	
2 0000 Sale	02/18/09	12/01/14	172 55	62 17		0 00	110 38	
Security Subtotal			1,766.51	652.76		0.00	1,113.75	
CHEVRON CORP								
	<i>CUSIP Number</i>	<i>166764100</i>						
1 0000 Sale	08/06/08	05/16/14	123 74	82 94		0 00	40 80	
16 0000 Sale	08/06/08	10/01/14	1,886 29	1,327 02		0 00	559 27	
2 0000 Sale	02/06/09	10/01/14	235 78	149 66		0 00	86 12	
7 0000 Sale	10/28/09	10/01/14	825 27	531 43		0 00	293 84	
11 0000 Sale	10/28/09	10/07/14	1,280 36	835 10		0 00	445 26	
3 0000 Sale	01/06/10	10/07/14	349 20	238 11		0 00	111 09	
12 0000 Sale	01/06/10	10/22/14	1,372 11	952 43		0 00	419 68	
Security Subtotal			6,072.75	4,116.69		0.00	1,956.06	
EXXON MOBIL CORP COM								
	<i>CUSIP Number</i>	<i>30231G102</i>						
2 0000 Sale	04/06/06	01/06/14	199 99	125 00		0 00	74 99	
2 0000 Sale	04/06/06	01/16/14	196 89	125 00		0 00	71 89	
7 0000 Sale	04/06/06	02/12/14	635 33	437 51		0 00	197 82	
11 0000 Sale	08/02/06	02/12/14	998 38	754 53		0 00	243 85	
15 0000 Sale	08/02/06	05/07/14	1,548 44	1,028 91		0 00	519 53	
3 0000 Sale	02/06/09	05/07/14	309 70	239 79		0 00	69 91	
1 0000 Sale	02/06/09	05/21/14	101 82	79 93		0 00	21 89	
15 0000 Sale	12/08/10	05/21/14	1,527 33	1,078 68		0 00	448 65	
4 0000 Sale	12/08/10	11/24/14	384 11	287 65		0 00	96 46	
Security Subtotal			5,901.99	4,157.00		0.00	1,744.99	
GOLDMAN SACHS GROUP INC								
	<i>CUSIP Number</i>	<i>38141G104</i>						
7 0000 Sale	04/07/10	07/09/14	1,151 26	1,240 86		0 00	(89 60)	
GENERAL MILLS								
	<i>CUSIP Number</i>	<i>370334104</i>						
2 0000 Sale	10/15/09	05/16/14	107 17	65 15		0 00	42 02	
2 0000 Sale	10/16/09	05/16/14	107 18	65 50		0 00	41 68	
14 0000 Sale	10/16/09	11/24/14	724 06	458 48		0 00	265 58	
3 0000 Sale	10/16/09	12/01/14	157 13	98 25		0 00	58 88	
Security Subtotal			1,095.54	687.38		0.00	408.16	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
HONEYWELL INTL INC DEL								
	<i>CUSIP Number</i>	<i>438516106</i>						
2 0000 Sale	05/26/10	01/06/14	181 89	85 12		0 00	96 77	
1 0000 Sale	05/26/10	05/16/14	90 94	42 56		0 00	48 38	
10 0000 Sale	05/26/10	11/24/14	984 18	425 63		0 00	558 55	
Security Subtotal			1,257.01	553.31		0.00	703.70	
INTL BUSINESS MACHINES CORP IBM								
	<i>CUSIP Number</i>	<i>459200101</i>						
1 0000 Sale	06/23/10	01/16/14	187 64	129 92		0 00	57 72	
1 0000 Sale	06/23/10	11/05/14	161 68	129 91		0 00	31 77	
10 0000 Sale	07/28/10	11/05/14	1,616 87	1,289 91		0 00	326 96	
2 0000 Sale	11/03/10	11/24/14	327 29	287 24		0 00	40 05	
Security Subtotal			2,293.48	1,836.98		0.00	456.50	
JPMORGAN CHASE & CO								
	<i>CUSIP Number</i>	<i>46625H100</i>						
3 0000 Sale	12/17/08	01/06/14	177 44	95 27		0 00	82 17	
5 0000 Sale	12/17/08	05/16/14	265 84	158 77		0 00	107 07	
4 0000 Sale	12/17/08	11/24/14	244 43	127 02		0 00	117 41	
23 0000 Sale	01/07/09	11/24/14	1,405 50	666 31		0 00	739 19	
6 0000 Sale	02/10/09	11/24/14	366 66	154 26		0 00	212 40	
Security Subtotal			2,459.87	1,201.63		0.00	1,258.24	
JOHNSON AND JOHNSON COM								
	<i>CUSIP Number</i>	<i>478160104</i>						
3 0000 Sale	04/22/09	01/06/14	275 87	155 25		0 00	120 62	
2 0000 Sale	04/22/09	05/16/14	200 51	103 50		0 00	97 01	
10 0000 Sale	10/28/09	11/24/14	1,074 08	597 69		0 00	476 39	
2 0000 Sale	10/28/09	12/01/14	216 27	119 54		0 00	96 73	
Security Subtotal			1,766.73	975.98		0.00	790.75	
JOHNSON CONTROLS INC								
	<i>CUSIP Number</i>	<i>478366107</i>						
2 0000 Sale	05/26/10	01/06/14	101 27	56 35		0 00	44 92	
13 0000 Sale	05/26/10	11/24/14	657 16	366 26		0 00	290 90	
2 0000 Sale	05/26/10	12/01/14	99 13	56 35		0 00	42 78	
Security Subtotal			857.56	478.96		0.00	378.60	
LOCKHEED MARTIN CORP								
	<i>CUSIP Number</i>	<i>539830109</i>						
2 0000 Sale	02/06/09	01/06/14	294 59	159 30		0 00	135 29	
1 0000 Sale	02/06/09	01/16/14	153 24	79 65		0 00	73 59	
3 0000 Sale	02/06/09	01/16/14	459 05	238 95		0 00	220 10	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
LOCKHEED MARTIN CORP								
	<i>CUSIP Number</i>	<i>539830109</i>						
7 0000 Sale	03/04/09	01/16/14	1,071 12	426 26		0 00	644 86	
11 0000 Sale	03/04/09	02/26/14	1,790 21	669 83		0 00	1,120 38	
11 0000 Sale	07/22/09	05/14/14	1,818 41	849 50		0 00	968 91	
1 0000 Sale	08/26/09	05/16/14	163 29	74 61		0 00	88 68	
9 0000 Sale	08/26/09	06/11/14	1,482 28	671 53		0 00	810 75	
8 0000 Sale	08/26/09	07/31/14	1,338 10	596 92		0 00	741 18	
4 0000 Sale	11/04/09	07/31/14	669 05	283 47		0 00	385 58	
10 0000 Sale	11/04/09	09/03/14	1,734 11	708 68		0 00	1,025 43	
Security Subtotal			10,973.45	4,758.70		0.00	6,214.75	
METLIFE INC COM								
	<i>CUSIP Number</i>	<i>59156R108</i>						
1 0000 Sale	10/11/06	11/24/14	56 06	56 96	W	0 90 (W)	0 00	
19 0000 Sale	10/11/06	11/24/14	1,065 12	1,082 23		0 00	(17 11)	
Security Subtotal			1,121.18	1,139.19		0.90	(17.11)	
NESTLE S A REP RG SH ADR								
	<i>CUSIP Number</i>	<i>641069406</i>						
2 0000 Sale	10/08/08	01/06/14	145 11	79 34		0 00	65 77	
4 0000 Sale	10/08/08	01/16/14	299 11	158 67		0 00	140 44	
6 0000 Sale	10/08/08	08/13/14	456 01	238 01		0 00	218 00	
5 0000 Sale	02/06/09	08/13/14	380 01	164 25		0 00	215 76	
9 0000 Sale	08/19/09	08/13/14	684 04	359 14		0 00	324 90	
9 0000 Sale	08/19/09	11/24/14	669 32	359 14		0 00	310 18	
1 0000 Sale	08/19/09	12/01/14	75 76	39 90		0 00	35 86	
Security Subtotal			2,709.36	1,398.45		0.00	1,310.91	
ORACLE CORP \$0 01 DEL								
	<i>CUSIP Number</i>	<i>68389X105</i>						
3 0000 Sale	12/02/09	01/06/14	112 79	68 07		0 00	44 72	
9 0000 Sale	12/02/09	04/02/14	368 36	204 20		0 00	164 16	
36 0000 Sale	04/07/10	04/02/14	1,473 48	934 22		0 00	539 26	
2 0000 Sale	04/07/10	05/16/14	82 97	51 90		0 00	31 07	
11 0000 Sale	04/07/10	10/15/14	419 80	285 46		0 00	134 34	
Security Subtotal			2,457.40	1,543.85		0.00	913.55	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PRUDENTIAL FINANCIAL INC								
	<i>CUSIP Number</i>	<i>744320102</i>						
1 0000 Sale	12/16/09	01/06/14	90 41	51 63		0 00	38 78	
11 0000 Sale	12/16/09	01/16/14	991 53	567 89		0 00	423 64	
6 0000 Sale	01/27/10	01/16/14	540 85	300 29		0 00	240 56	
5 0000 Sale	01/27/10	11/24/14	425 59	250 24		0 00	175 35	
Security Subtotal			2,048.38	1,170.05		0.00	878.33	
PFIZER INC								
	<i>CUSIP Number</i>	<i>717081103</i>						
6 0000 Sale	08/05/09	01/06/14	184 85	94 70		0 00	90 15	
6 0000 Sale	08/05/09	01/16/14	187 94	94 70		0 00	93 24	
8 0000 Sale	08/05/09	04/24/14	244 68	126 26		0 00	118 42	
45 0000 Sale	10/07/09	04/24/14	1,376 33	751 56		0 00	624 77	
33 0000 Sale	10/07/09	08/13/14	930 80	551 15		0 00	379 65	
41 0000 Sale	11/11/09	08/13/14	1,156 46	727 59		0 00	428 87	
32 0000 Sale	11/11/09	11/24/14	973 74	567 88		0 00	405 86	
5 0000 Sale	11/11/09	12/01/14	155 94	88 73		0 00	67 21	
10 0000 Sale	11/11/09	12/03/14	316 49	177 46		0 00	139 03	
44 0000 Sale	09/29/10	12/03/14	1,392 57	767 57		0 00	625 00	
Security Subtotal			6,919.80	3,947.60		0.00	2,972.20	
3M COMPANY								
	<i>CUSIP Number</i>	<i>88579Y101</i>						
5 0000 Sale	12/18/08	09/17/14	727 35	291 52		0 00	435 83	
1 0000 Sale	02/06/09	09/17/14	145 47	52 69		0 00	92 78	
4 0000 Sale	07/01/09	09/17/14	581 89	243 34		0 00	338 55	
9 0000 Sale	07/01/09	10/22/14	1,253 68	547 53		0 00	706 15	
4 0000 Sale	06/09/10	11/24/14	640 59	303 44		0 00	337 15	
5 0000 Sale	06/09/10	12/10/14	792 30	379 31		0 00	412 99	
Security Subtotal			4,141.28	1,817.83		0.00	2,323.45	
TRAVELERS COS INC								
	<i>CUSIP Number</i>	<i>89417E109</i>						
1 0000 Sale	11/04/09	01/06/14	89 72	51 30		0 00	38 42	
11 0000 Sale	11/04/09	11/24/14	1,139 24	564 35		0 00	574 89	
1 0000 Sale	02/10/10	11/24/14	103 57	49 60		0 00	53 97	
1 0000 Sale	02/10/10	12/01/14	104 17	49 60		0 00	54 57	
Security Subtotal			1,436.70	714.85		0.00	721.85	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
UNITED TECHS CORP COM	CUSIP Number 913017109							
1 0000 Sale	01/12/05	01/06/14	113 43	50 75		0 00	62 68	
1 0000 Sale	01/12/05	05/16/14	115 31	50 75		0 00	64 56	
8 0000 Sale	01/12/05	11/24/14	878 46	405 97		0 00	472 49	
1 0000 Sale	01/12/05	12/01/14	109 07	50 75		0 00	58 32	
Security Subtotal			1,216.27	558.22		0.00	658.05	
VODAFONE GROPC PLC SP ADR	CUSIP Number 92857W209							
2 0000 Sale	11/05/08	01/06/14	77 41	37 82		0 00	39 59	
VODAFONE GROUP PLC SHS ADR	CUSIP Number 92857W308							
1 0000 Sale	11/05/08	07/31/14	33 24	34 66		0 00	(1 42)	
2 0000 Sale	02/06/09	07/31/14	66 48	73 86		0 00	(7 38)	
Security Subtotal			99.72	108.52		0.00	(8.80)	
Noncovered Long Term Capital Gains and Losses Subtotal			58,943.64	33,661.49		0.90	25,283.05	
NET LONG TERM CAPITAL GAINS AND LOSSES			120,090.24	76,344.13		21.33	43,767.44	
<hr/>								
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
CALIFORNIA RESOURCES CORP SHS	CUSIP Number 13057Q107							
13 0000 Sale	12/04/14	12/03/14	91 64	N/A		0 00	N/A	
Cash/Lieu	12/10/14	12/10/14	3 35	N/A		0 00	N/A	
Security Subtotal			94.99			0.00		
VERIZON COMMUNICATNS COM	CUSIP Number 92343V104							
Cash/Lieu	02/28/14	02/28/14	9 35	N/A		0 00	N/A	
Other Transactions Subtotal			104.34			0.00		

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SALES PROCEEDS AND NET GAINS AND LOSSES			136,916.28				47,260.24	
COVERED SHORT TERM GAINS/LOSSES							3,492.80	
COVERED LONG TERM GAINS/LOSSES							18,484.39	
NONCOVERED LONG TERM GAINS/LOSSES							25,283.05	
OTHER TRANSACTIONS							N/C	

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

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

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

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ABBOTT LABS	215	02/18/14	Dividend	47 30	47 30	
	215	05/15/14	Dividend	47 30	47 30	
	210	08/15/14	Dividend	46 20	46 20	
	210	11/17/14	Dividend	46 20	46 20	
	Security Subtotal			187.00	187.00	
ACCENTURE PLC SHS	141	05/15/14	Foreign Dividend	131 13	131 13	
	176	11/17/14	Foreign Dividend	179 52	179 52	
	Security Subtotal			310.65	310.65	
COMCAST CRP NEW CL A SPL	172	01/23/14	Dividend	33 54	33 54	
	200	04/23/14	Dividend	45 00	45 00	
	161	07/23/14	Dividend	36 23	36 23	
	161	10/22/14	Dividend	36 23	36 23	
	Security Subtotal			151.00	151.00	
CVS CAREMARK CORP	166	02/03/14	Dividend	45 65	45 65	
	166	05/02/14	Dividend	45 65	45 65	
	138	08/01/14	Dividend	37 95	37 95	
	138	11/03/14	Dividend	37 95	37 95	
	Security Subtotal			167.20	167.20	
CHEVRON CORP	56	03/10/14	Dividend	56 00	56 00	
	56	06/10/14	Dividend	59 92	59 92	
	55	09/10/14	Dividend	58 85	58 85	
	Security Subtotal			174.77	174.77	
COCA COLA ENTERPRISES INC NEW	50	03/20/14	Dividend	12 50	12 50	
	50	06/19/14	Dividend	12 50	12 50	
	Security Subtotal			25.00	25.00	
COVIDIEN PLC SHS NEW	100	02/20/14	Foreign Dividend	32 00	32 00	
	100	05/05/14	Foreign Dividend	32 00	32 00	
	70	08/19/14	Foreign Dividend	22 40	22 40	
	52	11/06/14	Foreign Dividend	18 72	18 72	
	Security Subtotal			105.12	105.12	
DANAHER CORP DEL COM	66	01/31/14	Dividend	1 65	1 65	
	65	04/25/14	Dividend	6 50	6 50	
	65	07/25/14	Dividend	6 50	6 50	
	88	10/31/14	Dividend	8 80	8 80	
	Security Subtotal			23.45	23.45	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
DELPHI AUTOMOTIVE PLC	73	02/27/14	Foreign Dividend	18 25	18 25	
	73	05/28/14	Foreign Dividend	18 25	18 25	
	71	08/27/14	Foreign Dividend	17 75	17 75	
	103	11/26/14	Foreign Dividend	25 75	25 75	
			Security Subtotal	80.00	80.00	
DISNEY (WALT) CO COM STK	66	01/16/14	Dividend	56 76	56 76	
EXXON MOBIL CORP COM	127	03/10/14	Dividend	80 01	80 01	
	91	06/10/14	Dividend	62 79	62 79	
	75	09/10/14	Dividend	51 75	51 75	
	75	12/10/14	Dividend	51 75	51 75	
			Security Subtotal	246.30	246.30	
EOG RESOURCES INC	47	10/31/14	Dividend	7 87	7 87	
FIDELITY NATL INFO SVCS INC	61	03/31/14	Dividend	14 64	14 64	
	114	06/30/14	Dividend	27 36	27 36	
	114	09/30/14	Dividend	27 36	27 36	
	104	12/30/14	Dividend	24 96	24 96	
			Security Subtotal	94.32	94.32	
FRANKLIN RES INC	102	01/10/14	Dividend	12 24	12 24	
	99	04/11/14	Dividend	11 88	11 88	
	133	07/11/14	Dividend	15 96	15 96	
	164	10/10/14	Dividend	19 68	19 68	
			Security Subtotal	59.76	59.76	
GOLDMAN SACHS GROUP INC	67	03/28/14	Dividend	36 85	36 85	
	67	06/27/14	Dividend	36 85	36 85	
	54	09/29/14	Dividend	29 70	29 70	
	39	12/30/14	Dividend	23 40	23 40	
			Security Subtotal	126.80	126.80	
GENERAL MILLS	169	02/03/14	Dividend	64 22	64 22	
	169	05/01/14	Dividend	69 29	69 29	
	165	08/01/14	Dividend	67 65	67 65	
	165	11/03/14	Dividend	67 65	67 65	
			Security Subtotal	268.81	268.81	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
HONEYWELL INTL INC DEL	96	03/10/14	Dividend	43 20	43 20	
	95	06/10/14	Dividend	42 75	42 75	
	95	09/10/14	Dividend	42 75	42 75	
	95	12/10/14	Dividend	49 16	49 16	
			Security Subtotal	177.86	177.86	
ILLINOIS TOOL WORKS INC	71	07/08/14	Dividend	29 82	29 82	
	71	10/07/14	Dividend	34 44	34 44	
			Security Subtotal	64.26	64.26	
INTL BUSINESS MACHINES CORP IBM	33	03/10/14	Dividend	31 35	31 35	
	33	06/10/14	Dividend	36 30	36 30	
	33	09/10/14	Dividend	36 30	36 30	
	22	12/10/14	Dividend	24 20	24 20	
			Security Subtotal	128.15	128.15	
JPMORGAN CHASE & CO	317	01/31/14	Dividend	120 46	120 46	
	314	04/30/14	Dividend	119 32	119 32	
	309	07/31/14	Dividend	123 60	123 60	
	309	10/31/14	Dividend	123 60	123 60	
			Security Subtotal	486.98	486.98	
JOHNSON AND JOHNSON COM	117	03/11/14	Dividend	77 22	77 22	
	115	06/10/14	Dividend	80 50	80 50	
	115	09/09/14	Dividend	80 50	80 50	
	115	12/09/14	Dividend	80 50	80 50	
			Security Subtotal	318.72	318.72	
JOHNSON CONTROLS INC	104	01/06/14	Dividend	22 88	22 88	
	102	04/02/14	Dividend	22 44	22 44	
	102	07/02/14	Dividend	22 44	22 44	
	102	10/02/14	Dividend	22 44	22 44	
			Security Subtotal	90.20	90.20	
LOCKHEED MARTIN CORP	75	03/28/14	Dividend	99 75	99 75	
	63	06/27/14	Dividend	83 79	83 79	
	42	09/26/14	Dividend	55 86	55 86	
	28	12/26/14	Dividend	42 00	42 00	
			Security Subtotal	281.40	281.40	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
METLIFE INC COM	180	03/13/14	Dividend	49 50	49 50	
	180	06/13/14	Dividend	63 00	63 00	
	180	09/12/14	Dividend	63 00	63 00	
	180	12/12/14	Dividend	63 00	63 00	
			Security Subtotal	238.50	238.50	
MERCK AND CO INC SHS	131	10/07/14	Dividend	57 64	57 64	
MCDONALDS CORP COM	24	03/17/14	Dividend	19 44	19 44	
	23	06/16/14	Dividend	18 63	18 63	
	61	09/16/14	Dividend	49 41	49 41	
	56	12/15/14	Dividend	47 60	47 60	
			Security Subtotal	135.08	135.08	
NASDAQ OMX GRP INC	129	03/28/14	Dividend	16 77	16 77	
	129	06/27/14	Dividend	19 35	19 35	
	129	09/26/14	Dividend	19 35	19 35	
	116	12/26/14	Dividend	17 40	17 40	
			Security Subtotal	72.87	72.87	
NESTLE S A REP RG SH ADR	117	05/29/14	Foreign Dividend	282 83	282 83	
		05/29/14	Foreign Tax	(42 42)	0 00	
			Security Subtotal	240.41	282.83	
OCCIDENTAL PETE CORP CAL	57	01/15/14	Dividend	36 48	36 48	
	57	04/15/14	Dividend	41 04	41 04	
	71	07/15/14	Dividend	51 12	51 12	
	71	10/15/14	Dividend	51 12	51 12	
			Security Subtotal	179.76	179.76	
ORACLE CORP \$0 01 DEL	210	01/28/14	Dividend	25 20	25 20	
	162	04/29/14	Dividend	19 44	19 44	
	160	07/30/14	Dividend	19 20	19 20	
	160	10/29/14	Dividend	19 20	19 20	
			Security Subtotal	83.04	83.04	
PRUDENTIAL FINANCIAL INC	47	03/20/14	Dividend	24 91	24 91	
	47	06/19/14	Dividend	24 91	24 91	
	47	09/18/14	Dividend	24 91	24 91	
	47	12/18/14	Dividend	27 26	27 26	
			Security Subtotal	101.99	101.99	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
PFIZER INC	470	03/04/14	Dividend	122 20	122 20	
	417	06/03/14	Dividend	108 42	108 42	
	417	09/03/14	Dividend	108 42	108 42	
	343	12/02/14	Dividend	89 18	89 18	
			Security Subtotal	428.22	428.22	
ST JUDE MEDICAL INC	59	01/31/14	Dividend	14 75	14 75	
	30	04/30/14	Dividend	8 10	8 10	
	30	07/31/14	Dividend	8 10	8 10	
			Security Subtotal	30.95	30.95	
STATE STREET CORP	59	01/16/14	Dividend	15 34	15 34	
	59	04/15/14	Dividend	15 34	15 34	
	57	07/16/14	Dividend	17 10	17 10	
	57	10/16/14	Dividend	17 10	17 10	
			Security Subtotal	64.88	64.88	
TYCO INTL LTD NAMEN-AKT	149	02/19/14	Foreign Dividend	23 84	23 84	
TEXAS INSTRUMENTS	104	11/17/14	Dividend	35 36	35 36	
TARGET CORP COM	88	03/10/14	Dividend	37 84	37 84	
	86	06/10/14	Dividend	36 98	36 98	
	86	09/10/14	Dividend	44 72	44 72	
	86	12/10/14	Dividend	44 72	44 72	
			Security Subtotal	164.26	164.26	
3M COMPANY	60	03/12/14	Dividend	51 30	51 30	
	60	06/12/14	Dividend	51 30	51 30	
	60	09/12/14	Dividend	51 30	51 30	
	41	12/12/14	Dividend	35 06	35 06	
			Security Subtotal	188.96	188.96	
TRAVELERS COS INC	118	03/31/14	Dividend	59 00	59 00	
	118	06/30/14	Dividend	64 90	64 90	
	118	09/30/14	Dividend	64 90	64 90	
	106	12/31/14	Dividend	58 30	58 30	
			Security Subtotal	247.10	247.10	
TIME WARNER INC SHS	84	09/15/14	Dividend	26 67	26 67	
	100	12/15/14	Dividend	31 75	31 75	
			Security Subtotal	58.42	58.42	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
THERMO FISHER SCIENTIFIC INC	77	01/15/14	Dividend	11 55	11 55	
	47	04/15/14	Dividend	7 05	7 05	
	46	07/15/14	Dividend	6 90	6 90	
	46	10/15/14	Dividend	6 90	6 90	
			Security Subtotal	32.40	32.40	
UNITED PARCEL SVC CL B	68	03/11/14	Dividend	45 56	45 56	
	68	06/04/14	Dividend	45 56	45 56	
	67	09/03/14	Dividend	44 89	44 89	
	67	12/03/14	Dividend	44 89	44 89	
			Security Subtotal	180.90	180.90	
UNITED TECHS CORP COM	74	03/10/14	Dividend	43 66	43 66	
	74	06/10/14	Dividend	43 66	43 66	
	73	09/10/14	Dividend	43 07	43 07	
	91	12/10/14	Dividend	53 69	53 69	
			Security Subtotal	184.08	184.08	
VERIZON COMMUNICATNS COM	160	02/03/14	Dividend	84 80	84 80	
		02/27/14	Dividend	1,154 76	1,154 76	1099 REPORTABLE
	250	05/01/14	Dividend	132 50	132 50	
	241	08/01/14	Dividend	127 73	127 73	
	241	11/03/14	Dividend	132 55	132 55	
			Security Subtotal	1,632.34	1,632.34	
VODAFONE GROU PLC SP ADR	94	02/05/14	Foreign Dividend	55 03	55 03	
	92	03/04/14	Foreign Dividend	453 38	453 38	
			Security Subtotal	508.41	508.41	
VODAFONE GROUP PLC SHS ADR	50	08/06/14	Foreign Dividend	63 65	63 65	
ACE LIMITED	56	01/31/14	Foreign Dividend	35 28	35 28	
	56	04/17/14	Foreign Dividend	35 28	35 28	
	55	08/13/14	Foreign Dividend	35 75	35 75	
	55	10/21/14	Foreign Dividend	35 75	35 75	
			Security Subtotal	142.06	142.06	
WELLS FARGO & CO NEW DEL	369	03/03/14	Dividend	110 70	110 70	
	369	06/02/14	Dividend	129 15	129 15	
	344	09/02/14	Dividend	120 40	120 40	
	344	12/01/14	Dividend	120 40	120 40	
			Security Subtotal	480.65	480.65	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TOTAL DIVIDEND ACTIVITY				9,208.15	9,250.57	
TOTAL ORDINARY DIVIDENDS				9,250.57		
TOTAL QUALIFIED DIVIDENDS					9,250.57	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00		
TOTAL FOREIGN TAX PAID				(42.42)		

2014 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<i>NONDIVIDEND DISTRIBUTIONS</i>					
EATON CORP PLC	51	03/21/14	Prin Payment	24.99	
	51	05/23/14	Prin Payment	24.99	
	51	08/22/14	Prin Payment	24.99	
	81	11/28/14	Prin Payment	39.69	
<i>Security Subtotal</i>				114.66	
TOTAL NONDIVIDEND DISTRIBUTIONS				114.66	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00	
TOTAL FOREIGN TAX PAID				0.00	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<i>FEE INFORMATION</i>						
CONSULTS FEE				(5,006.01)		
TOTAL FEES				(5,006.01)		

* Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

2014 ANNUAL STATEMENT SUMMARY

ORIGINAL 1099 02/18/2015

COLEMERE FOUNDATION, INC.
11358 N 5630 W
HIGHLAND UT 84003-9086

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Dividend Income Activity	27
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Merrill Lynch would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

You are receiving this Annual Statement Summary for informational purposes only. Any information contained in this statement will not be transmitted to the Internal Revenue Service.

ORIGINAL 1099 02/18/2015

 COLEMERE FOUNDATION, INC.
 11358 N 5630 W
 HIGHLAND UT 84003-9086

 Your Financial Advisor 9334
 ALLEN/RUNIA TEAM
 5152 N EDGEWOOD DRIVE, STE 300
 PROVO, UT 84604

 Payer:
 Merrill Lynch, Pierce, Fenner & Smith Inc
 1500 Merrill Lynch Drive, NJ2-150-01-13
 Pennington, NJ 08534-4129
 Federal Identification Number 13-5674085

2014 ANNUAL STATEMENT SUMMARY

2014 Dividends and Distributions		2014 Interest Income	
	Amount		Amount
1a Total Ordinary Dividends	1,510 74	1 Interest Income	0 00
1b Qualified Dividends	1,459 03	2 Early Withdrawal Penalty	0 00
2a Total Capital Gain Distributions	1 31	3 Int on U S Savings Bonds & Treas	0 00
2b Unrecap Sec 1250 Gain	0 35	4 Federal Income Tax Withheld	0.00
2c Section 1202 Gain	0 00	5 Investment Expenses	0 00
2d Collectibles (28%) Gain	0 00	6 Foreign Tax Paid	0 00
3 Nondividend Distributions	96 00	7 Foreign Country or U S Possession	
4 Federal Income Tax Withheld	0.00	8 Tax-Exempt Interest	0 00
5 Investment Expenses	0 00	9 Specified Private Activity Bond Interest	0 00
6 Foreign Tax Paid	14 25	10 Market Discount	0 00
7 Foreign Country or U S Possession	Various	11 Bond Premium	0 00
8 Liquidation Distributions Cash	0 00	12 Tax-Exempt Bond CUSIP Number	
9 Liquidation Distributions Non-Cash	0 00		
10 Exempt-Interest Dividends	0 00		
11 Spec Private Activity Bond Int Div	0 00		

Summary of 2014 Original Issue Discount Items		Summary of 2014 Sales Proceeds	
	Amount		Amount
Original Issue Discount	0 00	Sales Proceeds	52,093 36
Market Discount	0 00	Federal Income Tax Withheld	0.00
Acquisition Premium	0 00		
OID on U S Treasury Obligations	0 00		

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 Miscellaneous Income		Distributions and Charges	
	Amount		Amount
2	Royalties		0 00
3	Other Income		0 00
4	Federal Income Tax Withheld		0.00
8	Sub Payments in Lieu of Div or Int		0 00
		Limited Partnership Income	0 00
		Non-Reportable Dividends and Interest	0 00
		Non-Reportable Tax-Exempt Interest	0 00
		Taxable Municipal Accrued Interest Paid	0 00
		Non-Taxable Municipal Accrued Int Paid	0 00
		Other Accrued Interest Paid	0 00
		Margin Interest	0 00
		Fees	2,197 75
		Non-Reportable Distribution Expenses	0 00
		Excess Bond Premium	0 00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

Foreign country or U.S. possession will always be displayed as various.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

1099-MISC - MISCELLANEOUS INCOME

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. **Report on Schedule E (Form 1040).**

Line 2 - Shows the royalty trust income paid to your account during the tax year. **Report on Schedule E (Form 1040).**

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. **See Publication 525, Taxable and Nontaxable Income.**

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also report it on **Schedule B (Form 1040A or 1040)**, if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Line 2a - Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on **Schedule D (Form 1040)**, line 13. But, if **no amount** is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on line 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than **Schedule D**. See the Form 1040 or 1040A instructions.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain Worksheet-line 19** in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-line 18 in the instructions for Schedule D (Form 1040).

Line 3 - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See **Publication 550, Investment Income and Expenses**.

Line 5 - Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1a.

Lines 8 and 9 - Shows cash and noncash liquidation distributions.

Line 10 - Shows exempt-interest dividends from a mutual fund or other regulated investment company. Include this amount on line 8b of Form 1040 as tax-exempt interest.

Line 11 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 10. See the instructions for Form 6251.

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-INT - INTEREST INCOME

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization for the year or (2) a gross amount for both the interest paid to you and the premium amortization for the year. If you did notify your payer that you did not want to amortize the premium on a covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium.

Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See **Publication 550**, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included on line 1.** See the instructions above for a covered security acquired at a premium.

Line 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See line 4. See the instructions above for a covered security acquired at a premium.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Line 10 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 11 - For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired at a premium, the payer has reported a net amount of interest on lines 1, 3, 8, or 9, whichever is applicable. If the amount on this line is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Line 12 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported on line 8. If blank, no CUSIP number was issued for the bond(s).

1099-OID - ORIGINAL ISSUE DISCOUNT

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Line 5 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 6 - For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1. See the instructions above for a covered security acquired with acquisition premium.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Applicable check box on Form 8949 Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is checked, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows W for wash sale, C for collectibles, or D for market discount.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Publication 550.

Line 3 - If checked, the basis on line 1e has been reported to the IRS and one of the check boxes on line 2 must be checked. If line 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Line 5 - If checked, the securities sold were noncovered securities and lines 1b, 1e, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for premium.

Line 7 - If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ADOBE SYS DEL PV\$ 0 001	CUSIP Number	00724F101						
2 0000 Sale	10/02/14	11/24/14	141 97	134 24		0 00	7 73	
1 0000 Sale	10/02/14	12/03/14	73 17	67 12		0 00	6 05	
Security Subtotal			215.14	201.36		0.00	13.78	
AIR PRODUCTS&CHEM	CUSIP Number	009158106						
1 0000 Sale	02/13/14	08/25/14	132 78	116 91		0 00	15 87	
2 0000 Sale	02/13/14	11/24/14	289 21	233 81		0 00	55 40	
1 0000 Sale	02/13/14	12/03/14	145 35	116 91		0 00	28 44	
Security Subtotal			567.34	467.63		0.00	99.71	
AIRGAS INC COM	CUSIP Number	009363102						
1 0000 Sale	03/11/13	01/06/14	109 02	102 22		0 00	6 80	
AON PLC	CUSIP Number	G0408V102						
1 0000 Sale	03/11/13	01/06/14	81 87	60 12		0 00	21 75	
2 0000 Sale	03/11/13	03/10/14	172 66	120 25		0 00	52 41	
Security Subtotal			254.53	180.37		0.00	74.16	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ADT CORP SHS								
	<i>CUSIP Number</i>	<i>00101J106</i>						
2 0000 Sale	03/11/13	01/06/14	79 48	95 93		0 00	(16 45)	
31 0000 Sale	03/11/13	02/13/14	976 04	1,486 92		0 00	(510 88)	
2 0000 Sale	03/11/13	02/19/14	62 99	95 93		0 00	(32 94)	
4 0000 Sale	04/19/13	02/19/14	125 99	173 15		0 00	(47 16)	
14 0000 Sale	07/15/13	02/19/14	440 96	611 88		0 00	(170 92)	
7 0000 Sale	08/19/13	02/19/14	220 49	285 58		0 00	(65 09)	
Security Subtotal			1,905.95	2,749.39		0.00	(843.44)	
BROWN & BROWN INC FLA								
	<i>CUSIP Number</i>	<i>115236101</i>						
2 0000 Sale	03/11/13	01/06/14	61 67	61 45		0 00	0 22	
BROOKFIELD ASSET MGMT INC								
	<i>CUSIP Number</i>	<i>112585104</i>						
4 0000 Sale	03/11/13	01/06/14	154 91	152 50		0 00	2 41	
BECTON DICKINSON CO								
	<i>CUSIP Number</i>	<i>075887109</i>						
1 0000 Sale	03/11/13	01/06/14	109 19	89 03		0 00	20 16	
1 0000 Sale	03/11/13	01/24/14	108 00	89 03		0 00	18 97	
Security Subtotal			217.19	178.06		0.00	39.13	
BURGER KING WORLDWIDE								
	<i>CUSIP Number</i>	<i>121220107</i>						
2 0000 Sale	12/04/14	12/15/14	71 84	69 36		0 00	2 48	
COPART INC COM								
	<i>CUSIP Number</i>	<i>217204106</i>						
1 0000 Sale	03/11/13	01/06/14	36 37	32 16		0 00	4 21	
CROWN CASTLE INTL CORP								
	<i>CUSIP Number</i>	<i>228227104</i>						
16 0000 Sale	03/11/13	03/10/14	1,192 54	1,142 28		0 00	50 26	
CALPINE CORP								
	<i>CUSIP Number</i>	<i>131347304</i>						
2 0000 Sale	03/11/13	01/06/14	39 17	39 96		0 00	(0 79)	
COLFAX CORP								
	<i>CUSIP Number</i>	<i>194014106</i>						
3 0000 Sale	02/19/14	11/24/14	161 48	209 33	W	47 85 (W)	0 00	
1 0000 Sale	02/19/14	12/03/14	50 60	69 78	W	19 18 (W)	0 00	
Security Subtotal			212.08	279.11		67.03	0.00	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
<i>CIT GROUP INC NEW</i>	<i>CUSIP Number</i>	<i>125581801</i>						
2 0000 Sale	03/11/13	01/06/14	103 37	88 84		0 00	14 53	
2 0000 Sale	03/11/13	01/24/14	95 54	88 84		0 00	6 70	
6 0000 Sale	03/11/13	03/10/14	290 05	266 51		0 00	23 54	
Security Subtotal			488.96	444.19		0.00	44.77	
<hr/>								
<i>DENTSPLY INTL INC</i>	<i>CUSIP Number</i>	<i>249030107</i>						
1 0000 Sale	03/11/13	01/06/14	47 82	42 94		0 00	4 88	
<hr/>								
<i>FIDELITY NATL INFO SVCS INC</i>	<i>CUSIP Number</i>	<i>31620M106</i>						
2 0000 Sale	03/11/13	01/06/14	105 87	76 76		0 00	29 11	
<hr/>								
<i>FID NATIONAL FINL INC FNFV GRO</i>	<i>CUSIP Number</i>	<i>31620R402</i>						
3 0000 Sale	07/31/13	07/28/14	48 15	39 07		0 00	9 08	
1 0000 Sale	10/01/13	07/28/14	16 05	14 24		0 00	1 81	
1 0000 Sale	11/26/13	07/28/14	16 06	15 35		0 00	0 71	
Security Subtotal			80.26	68.66		0.00	11.60	
<hr/>								
<i>FOREST CITY ENTRPRS CL A</i>	<i>CUSIP Number</i>	<i>345550107</i>						
1 0000 Sale	03/11/13	01/06/14	18 96	16 69		0 00	2 27	
7 0000 Sale	03/11/13	01/24/14	127 18	116 86		0 00	10 32	
Security Subtotal			146.14	133.55		0.00	12.59	
<hr/>								
<i>FRANCO NEV CORP</i>	<i>CUSIP Number</i>	<i>351858105</i>						
1 0000 Sale	03/11/13	01/06/14	41 74	46 76		0 00	(5 02)	
5 0000 Sale	03/11/13	03/10/14	247 35	233 82		0 00	13 53	
Security Subtotal			289.09	280.58		0.00	8.51	
<hr/>								
<i>GENERAL GROWTH PROPERTIE INC SHS</i>	<i>CUSIP Number</i>	<i>370023103</i>						
1 0000 Sale	03/11/13	01/06/14	20 24	19 88		0 00	0 36	
14 0000 Sale	03/11/13	02/13/14	304 53	278 29		0 00	26 24	
3 0000 Sale	03/11/13	03/10/14	65 65	59 63		0 00	6 02	
Security Subtotal			390.42	357.80		0.00	32.62	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
GENTEX CORP								
	<i>CUSIP Number</i>	<i>371901109</i>						
1 0000 Sale	03/11/13	01/06/14	32 24	19 96		0 00	12 28	
15 0000 Sale	03/11/13	03/10/14	474 38	299 32		0 00	175 06	
3 0000 Sale	10/01/13	06/17/14	85 89	77 16		0 00	8 73	
Security Subtotal			592.51	396.44		0.00	196.07	
HESS CORP								
	<i>CUSIP Number</i>	<i>42809H107</i>						
1 0000 Sale	03/15/13	01/06/14	79 70	72 17		0 00	7 53	
INTUIT INC COM								
	<i>CUSIP Number</i>	<i>461202103</i>						
1 0000 Sale	03/11/13	01/06/14	75 64	66 45		0 00	9 19	
KINDER MORGAN INC DEL								
	<i>CUSIP Number</i>	<i>49456B101</i>						
1 0000 Sale	03/11/13	01/06/14	35 91	37 20		0 00	(1 29)	
LAMAR ADVERTISING CL A								
	<i>CUSIP Number</i>	<i>512815101</i>						
1 0000 Sale	03/11/13	01/06/14	51 39	47 57		0 00	3 82	
LABORATORY CP AMER HLDGS								
	<i>CUSIP Number</i>	<i>50540R409</i>						
1 0000 Sale	03/11/13	01/06/14	90 38	89 59		0 00	0 79	
2 0000 Sale	03/11/13	01/24/14	181 37	179 17		0 00	2 20	
Security Subtotal			271.75	268.76		0.00	2.99	
LIBERTY INTERACTIVE CORP SERIES A								
	<i>CUSIP Number</i>	<i>53071M104</i>						
4 0000 Sale	03/11/13	01/06/14	116 63	86 41		0 00	30 22	
LPL FINANCIAL HOLDINGS SHS								
	<i>CUSIP Number</i>	<i>50212V100</i>						
3 0000 Sale	03/11/13	01/24/14	160 31	97 74		0 00	62 57	
2 0000 Sale	03/11/13	03/10/14	106 51	65 16		0 00	41 35	
Security Subtotal			266.82	162.90		0.00	103.92	
LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A Cash/Lieu								
	<i>CUSIP Number</i>	<i>53071M880</i>						
	07/28/14	10/29/14	25 81	23 24		0 00	2 57	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
LIBERTY GLOBAL PLC CL A	CUSIP Number	G5480U104						
1 0000 Sale	03/11/13	01/06/14	89 89	71 55		0 00	18 34	
1 0000 Sale	03/11/13	01/24/14	83 13	71 55		0 00	11 58	
Security Subtotal			173.02	143.10		0.00	29.92	
<hr/>								
LIBERTY BROADBAND CORP	CUSIP Number	530307305						
SHS SERIES SER -C- CL C								
Cash/Lieu	09/23/14	11/18/14	12 23	11 98		0 00	0 25	
<hr/>								
LIBERTY BROADBAND CORP	CUSIP Number	530307107						
SHS SERIES SER -A- CL A								
Cash/Lieu	08/25/14	11/18/14	12 27	12 13		0 00	0 14	
<hr/>								
LEUCADIA NATL CORP	CUSIP Number	527288104						
3 0000 Sale	03/11/13	01/06/14	83 99	79 60		0 00	4 39	
5 0000 Sale	03/11/13	01/24/14	137 57	132 67		0 00	4 90	
Security Subtotal			221.56	212.27		0.00	9.29	
<hr/>								
LOEWS CORP	CUSIP Number	540424108						
1 0000 Sale	03/11/13	01/06/14	47 16	43 93		0 00	3 23	
<hr/>								
MOODY'S CORP	CUSIP Number	615369105						
1 0000 Sale	03/11/13	01/06/14	77 54	50 89		0 00	26 65	
<hr/>								
MEAD JOHNSON NUTRTION CO	CUSIP Number	582839106						
1 0000 Sale	03/11/13	01/06/14	83 05	73 71		0 00	9 34	
<hr/>								
MOTOROLA SOLUTIONS INC	CUSIP Number	620076307						
1 0000 Sale	03/11/13	01/06/14	66 05	62 78		0 00	3 27	
<hr/>								
MARKEL CORP COM	CUSIP Number	570535104						
1 0000 Sale	03/11/13	01/06/14	575 49	498 96		0 00	76 53	
<hr/>								
MICROS SYSTEMS INC	CUSIP Number	594901100						
1 0000 Sale	04/15/13	01/06/14	57 01	43 97		0 00	13 04	
2 0000 Exchange	03/26/14	09/23/14	136 00	104 27		0 00	31 73	
Security Subtotal			193.01	148.24		0.00	44.77	
<hr/>								
MICROCHIP TECHNOLOGY INC	CUSIP Number	595017104						
2 0000 Sale	03/11/13	01/06/14	89 01	71 41		0 00	17 60	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
O'REILLY AUTOMOTIVE INC 1 0000 Sale	CUSIP Number 03/11/13	67103H107 01/06/14	129 44	104 41		0 00	25 03	
ROCKWELL COLLINS INC 1 0000 Sale	CUSIP Number 12/12/13	774341101 01/06/14	75 99	71 41		0 00	4 58	
1 0000 Sale	12/12/13	11/24/14	85 10	71 41		0 00	13 69	
1 0000 Sale	12/12/13	12/03/14	85 16	71 42		0 00	13 74	
Security Subtotal			246.25	214.24		0.00	32.01	
ROSS STORES INC COM 1 0000 Sale	CUSIP Number 10/02/14	778296103 11/24/14	88 30	75 53		0 00	12 77	
1 0000 Sale	10/02/14	12/03/14	90 83	75 53		0 00	15 30	
Security Subtotal			179.13	151.06		0.00	28.07	
SBA COMMUNICATIONS CRP A 1 0000 Sale	CUSIP Number 03/10/14	78388J106 11/24/14	117 27	94 08		0 00	23 19	
SLM CORP 1 0000 Sale	CUSIP Number 03/11/13	78442P106 01/06/14	26 27	19 14		0 00	7 13	
SENSATA TECH HLDNG BV, ALMELO 1 0000 Sale	CUSIP Number 03/11/13	N7902X106 01/06/14	37 78	32 67		0 00	5 11	
TJX COS INC NEW 3 0000 Sale	CUSIP Number 03/11/13	872540109 01/06/14	189 80	134 88		0 00	54 92	
TYCO INTL LTD NAMEN-AKT 2 0000 Sale	CUSIP Number 03/11/13	H89128104 01/06/14	81 93	64 31		0 00	17 62	
TRANSDIGM GROUP INC 1 0000 Sale	CUSIP Number 07/10/14	893641100 11/24/14	194 60	165 22		0 00	29 38	
VERISIGN INC 1 0000 Sale	CUSIP Number 03/11/13	92343E102 01/06/14	59 37	46 77		0 00	12 60	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
VERISK ANALYTICS INC CLASS A	CUSIP Number 92345Y106							
2 0000 Sale	06/17/14	11/24/14	124 41	120 89		0 00	3 52	
1 0000 Sale	06/17/14	12/03/14	62 66	60 45		0 00	2 21	
Security Subtotal			187.07	181.34		0.00	5.73	
<hr/>								
VALEANT PHARMACEUTICALS INTERNATIONL INC	CUSIP Number 91911K102							
1 0000 Sale	03/11/13	01/24/14	132 63	71 06		0 00	61 57	
<hr/>								
WYNDHAM WORLDWIDE CORP W I	CUSIP Number 98310W108							
2 0000 Sale	06/17/14	11/24/14	162 11	145 30		0 00	16 81	
<hr/>								
WILLIAMS COMPANIES DEL	CUSIP Number 969457100							
2 0000 Sale	03/11/13	01/06/14	76 82	69 54		0 00	7 28	
<hr/>								
Covered Short Term Capital Gains and Losses Subtotal			11,473.33	11,044.89		67.03	495.47	
<hr/>								
NET SHORT TERM CAPITAL GAINS AND LOSSES			11,473.33	11,044.89		67.03	495.47	

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

<hr/>								
ARCH CAPITAL GRP LTD BM	CUSIP Number G0450A105							
1 0000 Sale	11/02/12	01/06/14	55 53	42 63		0 00	12 90	
4 0000 Sale	11/02/12	03/10/14	228 37	170 52		0 00	57 85	
1 0000 Sale	11/02/12	11/24/14	56 99	42 63		0 00	14 36	
Security Subtotal			340.89	255.78		0.00	85.11	
<hr/>								
AIRGAS INC COM	CUSIP Number 009363102							
1 0000 Sale	03/11/13	11/24/14	116 80	102 22		0 00	14 58	
1 0000 Sale	03/11/13	12/03/14	114 07	102 22		0 00	11 85	
Security Subtotal			230.87	204.44		0.00	26.43	
<hr/>								
ALLEGHANY CORP DEL COM	CUSIP Number 017175100							
2 0000 Sale	03/11/13	07/28/14	842 93	774 34		0 00	68 59	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
AON PLC								
	<i>CUSIP Number</i>	<i>G0408V102</i>						
3 0000 Sale	03/11/13	11/24/14	275 24	180 37		0 00	94 87	
1 0000 Sale	03/11/13	12/03/14	93 34	60 12		0 00	33 22	
Security Subtotal			368.58	240.49		0.00	128.09	
ASHLAND INC NEW								
	<i>CUSIP Number</i>	<i>044209104</i>						
1 0000 Sale	04/23/13	11/24/14	113 04	87 16		0 00	25 88	
1 0000 Sale	04/23/13	11/24/14	113 05	90 04		0 00 (Y)	23 01	
1 0000 Sale	04/23/13	12/03/14	117 87	90 03		0 00 (Y)	27 84	
Security Subtotal			343.96	267.23		0.00	76.73	
AUTOZONE INC NEVADA COM								
	<i>CUSIP Number</i>	<i>053332102</i>						
1 0000 Sale	03/11/13	11/24/14	568 88	386 25		0 00	182 63	
BARD C R INC								
	<i>CUSIP Number</i>	<i>067383109</i>						
1 0000 Sale	03/11/13	11/24/14	167 26	100 78		0 00	66 48	
BROWN & BROWN INC FLA								
	<i>CUSIP Number</i>	<i>115236101</i>						
5 0000 Sale	03/11/13	11/12/14	160 91	153 63		0 00	7 28	
5 0000 Sale	03/11/13	11/24/14	160 49	153 63		0 00	6 86	
2 0000 Sale	03/11/13	12/03/14	65 15	61 45		0 00	3 70	
Security Subtotal			386.55	368.71		0.00	17.84	
BROOKFIELD ASSET MGMT INC								
	<i>CUSIP Number</i>	<i>112585104</i>						
12 0000 Sale	03/11/13	11/24/14	590 99	457 49		0 00	133 50	
4 0000 Sale	03/11/13	12/03/14	200 95	152 50		0 00	48 45	
Security Subtotal			791.94	609.99		0.00	181.95	
BECTON DICKINSON CO								
	<i>CUSIP Number</i>	<i>075887109</i>						
1 0000 Sale	03/11/13	11/24/14	130 97	89 03		0 00	41 94	
BURGER KING WORLDWIDE INC SHS								
	<i>CUSIP Number</i>	<i>121220107</i>						
5 0000 Sale	03/11/13	10/09/14	147 24	90 74		0 00	56 50	
7 0000 Sale	03/11/13	11/24/14	236 94	126 47		0 00	110 47	
2 0000 Sale	03/11/13	12/03/14	68 15	36 14		0 00	32 01	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BURGER KING WORLDWIDE INC SHS								
	<i>CUSIP Number</i> 121220107							
36 0000 Sale	03/11/13	12/15/14	1,293 20	650 43		0 00	642 77	
30 0000 Sale	03/12/13	12/15/14	1,077 66	545 39		0 00	532 27	
Security Subtotal			2,823.19	1,449.17		0.00	1,374.02	
COPART INC COM								
	<i>CUSIP Number</i> 217204106							
7 0000 Sale	03/11/13	09/23/14	234 81	225 10		0 00	9 71	
3 0000 Sale	03/11/13	10/02/14	93 54	96 47		0 00	(2 93)	
3 0000 Sale	03/11/13	10/09/14	93 29	96 47		0 00	(3 18)	
3 0000 Sale	03/11/13	10/28/14	98 51	96 47		0 00	2 04	
4 0000 Sale	03/11/13	11/12/14	136 95	128 63		0 00	8 32	
3 0000 Sale	03/11/13	11/24/14	103 19	96 47		0 00	6 72	
1 0000 Sale	03/11/13	12/03/14	36 42	32 16		0 00	4 26	
2 0000 Sale	03/11/13	12/23/14	74 23	64 31		0 00	9 92	
Security Subtotal			870.94	836.08		0.00	34.86	
CROWN CASTLE INTL CORP								
	<i>CUSIP Number</i> 228227104							
4 0000 Sale	03/11/13	03/26/14	294 76	285 57		0 00	9 19	
3 0000 Sale	03/11/13	11/24/14	246 68	214 18		0 00	32 50	
1 0000 Sale	03/11/13	12/03/14	79 79	71 39		0 00	8 40	
Security Subtotal			621.23	571.14		0.00	50.09	
CARMAX INC								
	<i>CUSIP Number</i> 143130102							
4 0000 Sale	03/11/13	11/24/14	224 59	165 52		0 00	59 07	
1 0000 Sale	03/11/13	12/03/14	58 57	41 38		0 00	17 19	
Security Subtotal			283.16	206.90		0.00	76.26	
CIMAREX ENERGY CO								
	<i>CUSIP Number</i> 171798101							
1 0000 Sale	03/11/13	11/24/14	122 00	70 86		0 00	51 14	
1 0000 Sale	03/11/13	12/03/14	106 81	70 86		0 00	35 95	
Security Subtotal			228.81	141.72		0.00	87.09	
CBRE GROUP INC CL A								
	<i>CUSIP Number</i> 12504L109							
4 0000 Sale	03/11/13	06/17/14	121 87	99 82		0 00	22 05	
5 0000 Sale	03/11/13	11/24/14	168 29	124 77		0 00	43 52	
Security Subtotal			290.16	224.59		0.00	65.57	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
CALPINE CORP								
	<i>CUSIP Number</i>	<i>131347304</i>						
6 0000 Sale	03/11/13	04/14/14	123 97	119 88		0 00	4 09	
4 0000 Sale	03/11/13	11/24/14	92 91	79 92		0 00	12 99	
Security Subtotal			216.88	199.80		0.00	17.08	
CIT GROUP INC NEW								
	<i>CUSIP Number</i>	<i>125581801</i>						
2 0000 Sale	03/11/13	03/26/14	98 16	88 84		0 00	9 32	
5 0000 Sale	03/11/13	04/14/14	233 81	222 09		0 00	11 72	
2 0000 Sale	03/11/13	04/28/14	92 87	88 84		0 00	4 03	
3 0000 Sale	03/11/13	06/03/14	133 42	133 25		0 00	0 17	
5 0000 Sale	03/11/13	09/23/14	233 58	222 09		0 00	11 49	
9 0000 Sale	03/11/13	10/02/14	409 45	399 76		0 00	9 69	
4 0000 Sale	03/11/13	10/09/14	181 12	177 67		0 00	3 45	
Security Subtotal			1,382.41	1,332.54		0.00	49.87	
DENTSPLY INTL INC								
	<i>CUSIP Number</i>	<i>249030107</i>						
4 0000 Sale	03/11/13	10/28/14	186 96	171 78		0 00	15 18	
3 0000 Sale	03/11/13	11/12/14	155 06	128 83		0 00	26 23	
2 0000 Sale	03/11/13	11/24/14	108 25	85 89		0 00	22 36	
1 0000 Sale	03/11/13	12/23/14	53 93	42 94		0 00	10 99	
Security Subtotal			504.20	429.44		0.00	74.76	
DISCOVERY COMMUNICATN INC								
	<i>CUSIP Number</i>	<i>25470F302</i>						
2 0000 Sale	03/11/13	11/24/14	66 86	70 06	W	3 20 (W)	0 00	
3 0000 Sale	03/11/13	11/24/14	100 28	105 10	W	4 82 (W)	0 00	
3 0000 Sale	03/11/13	11/24/14	100 29	105 10		0 00	(4 81)	
3 0000 Sale	03/11/13	12/03/14	103 82	105 10		0 00	(1 28)	
Security Subtotal			371.25	385.36		8.02	(6.09)	
DOLLAR GENERAL CORP								
	<i>CUSIP Number</i>	<i>256677105</i>						
3 0000 Sale	03/11/13	11/24/14	201 38	143 94		0 00	57 44	
EOG RESOURCES INC								
	<i>CUSIP Number</i>	<i>26875P101</i>						
1 0000 Sale	03/11/13	11/24/14	100 14	64 37		0 00	35 77	
1 0000 Sale	03/11/13	12/03/14	91 52	64 37		0 00	27 15	
Security Subtotal			191.66	128.74		0.00	62.92	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ECOLAB INC								
	<i>CUSIP Number</i>	<i>278865100</i>						
1 0000 Sale	03/11/13	04/28/14	104 86	78 78		0 00	26 08	
1 0000 Sale	03/11/13	11/24/14	113 95	78 78		0 00	35 17	
Security Subtotal			218.81	157.56		0.00	61.25	
ECHOSTAR CORPORATION								
	<i>CUSIP Number</i>	<i>278768106</i>						
3 0000 Sale	03/11/13	05/15/14	147 04	115 07		0 00	31 97	
2 0000 Sale	03/11/13	11/24/14	106 21	76 71		0 00	29 50	
Security Subtotal			253.25	191.78		0.00	61.47	
EXPEDITORS INTL WASH INC								
	<i>CUSIP Number</i>	<i>302130109</i>						
1 0000 Sale	05/11/10	01/06/14	42 92	35 67		0 00 (Y)	7 25	
2 0000 Sale	05/11/10	03/26/14	77 61	71 34		0 00 (Y)	6 27	
6 0000 Sale	06/12/12	05/15/14	269 35	233 24		0 00	36 11	
1 0000 Sale	06/12/12	09/23/14	41 13	38 88		0 00	2 25	
1 0000 Sale	06/12/12	10/02/14	40 06	38 87		0 00	1 19	
7 0000 Sale	09/10/12	10/02/14	280 46	267 90		0 00	12 56	
3 0000 Sale	09/10/12	10/09/14	116 01	114 81		0 00	1 20	
Security Subtotal			867.54	800.71		0.00	66.83	
FASTENAL COMPANY								
	<i>CUSIP Number</i>	<i>311900104</i>						
1 0000 Sale	03/11/13	11/24/14	45 13	51 53	W	6 40 (W)	0 00	
1 0000 Sale	03/11/13	11/24/14	45 14	51 54		0 00	(6 40)	
2 0000 Sale	03/11/13	12/03/14	92 25	103 07		0 00	(10 82)	
Security Subtotal			182.52	206.14		6.40	(17.22)	
FACTSET RESH SYS INC								
	<i>CUSIP Number</i>	<i>303075105</i>						
1 0000 Sale	03/11/13	11/24/14	137 57	99 73		0 00	37 84	
FIDELITY NATL INFO SVCS INC								
	<i>CUSIP Number</i>	<i>31620M106</i>						
3 0000 Sale	03/11/13	06/03/14	161 68	115 14		0 00	46 54	
4 0000 Sale	03/11/13	11/24/14	240 28	153 52		0 00	86 76	
Security Subtotal			401.96	268.66		0.00	133.30	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
<i>FID NATIONAL FINL INC</i>	<i>CUSIP Number</i>	<i>31620R303</i>						
<i>FNF GROU</i>								
6 0000 Sale	06/11/13	11/24/14	183 89	120 22		0 00	63 67	
1 0000 Sale	06/11/13	12/03/14	32 74	20 04		0 00	12 70	
Security Subtotal			216.63	140.26		0.00	76.37	
<hr/>								
<i>FID NATIONAL FINL INC</i>	<i>CUSIP Number</i>	<i>31620R402</i>						
<i>FNFV GRO</i>								
9 0000 Sale	06/11/13	07/28/14	144 46	117 13		0 00	27 33	
1 0000 Sale	07/15/13	07/28/14	16 05	12 93		0 00	3 12	
Security Subtotal			160.51	130.06		0.00	30.45	
<hr/>								
<i>FOREST CITY ENTRPRS CL A</i>	<i>CUSIP Number</i>	<i>345550107</i>						
8 0000 Sale	03/11/13	11/24/14	172 25	133 56		0 00	38 69	
1 0000 Sale	03/11/13	12/03/14	21 41	16 69		0 00	4 72	
Security Subtotal			193.66	150.25		0.00	43.41	
<hr/>								
<i>FRANCO NEV CORP</i>	<i>CUSIP Number</i>	<i>351858105</i>						
9 0000 Sale	03/11/13	03/27/14	411 28	420 88		0 00	(9 60)	
<hr/>								
<i>GENERAL GROWTH PROPERTIE</i>	<i>CUSIP Number</i>	<i>370023103</i>						
<i>INC SHS</i>								
7 0000 Sale	03/11/13	04/14/14	155 72	139 15		0 00	16 57	
8 0000 Sale	03/11/13	04/28/14	181 13	159 02		0 00	22 11	
3 0000 Sale	03/11/13	10/09/14	71 84	59 63		0 00	12 21	
8 0000 Sale	03/11/13	11/12/14	203 77	159 02		0 00	44 75	
7 0000 Sale	03/11/13	11/25/14	186 14	139 15		0 00	46 99	
Security Subtotal			798.60	655.97		0.00	142.63	
<hr/>								
<i>GENTEX CORP</i>	<i>CUSIP Number</i>	<i>371901109</i>						
14 0000 Sale	03/11/13	03/27/14	417 68	279 37		0 00	138 31	
6 0000 Sale	03/11/13	04/28/14	173 87	119 73		0 00	54 14	
12 0000 Sale	03/11/13	05/15/14	342 19	239 46		0 00	102 73	
4 0000 Sale	03/11/13	06/03/14	113 74	79 82		0 00	33 92	
12 0000 Sale	03/11/13	06/17/14	343 54	239 46		0 00	104 08	
Security Subtotal			1,391.02	957.84		0.00	433.18	
<hr/>								
<i>W W GRAINGER INCORP</i>	<i>CUSIP Number</i>	<i>384802104</i>						
1 0000 Sale	03/11/13	11/24/14	249 36	231 90		0 00	17 46	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
HESS CORP								
	<i>CUSIP Number</i>	<i>42809H107</i>						
2 0000 Sale	03/15/13	11/24/14	168 91	144 34		0 00	24 57	
1 0000 Sale	03/15/13	12/03/14	76 47	72 17		0 00	4 30	
Security Subtotal			245.38	216.51		0.00	28.87	
INTUIT INC COM								
	<i>CUSIP Number</i>	<i>461202103</i>						
2 0000 Sale	03/11/13	06/26/14	161 41	132 91		0 00	28 50	
2 0000 Sale	03/11/13	11/24/14	185 01	132 91		0 00	52 10	
1 0000 Sale	03/11/13	12/03/14	93 84	66 45		0 00	27 39	
Security Subtotal			440.26	332.27		0.00	107.99	
KAR AUCTION SERVICES INC SHS								
	<i>CUSIP Number</i>	<i>48238T109</i>						
3 0000 Sale	03/15/13	10/02/14	83 44	61 54		0 00	21 90	
6 0000 Sale	03/15/13	11/24/14	206 27	123 07		0 00	83 20	
Security Subtotal			289.71	184.61		0.00	105.10	
KINDER MORGAN INC DEL								
	<i>CUSIP Number</i>	<i>49456B101</i>						
6 0000 Sale	03/11/13	11/24/14	244 76	223 22		0 00	21 54	
2 0000 Sale	03/11/13	12/23/14	83 55	74 41		0 00	9 14	
Security Subtotal			328.31	297.63		0.00	30.68	
LAMAR ADVERTISING CL A								
	<i>CUSIP Number</i>	<i>512815101</i>						
4 0000 Sale	03/11/13	04/14/14	199 90	190 30		0 00	9 60	
2 0000 Sale	03/11/13	04/28/14	100 33	95 15		0 00	5 18	
11 0000 Sale	03/11/13	05/15/14	548 62	523 32		0 00	25 30	
9 0000 Sale	03/11/13	06/03/14	443 43	427 44		0 00	15 99	
15 0000 Sale	03/11/13	06/17/14	754 49	712 39		0 00	42 10	
Security Subtotal			2,046.77	1,948.60		0.00	98.17	
LABORATORY CP AMER HLDGS								
	<i>CUSIP Number</i>	<i>50540R409</i>						
3 0000 Sale	03/11/13	03/26/14	295 03	268 76		0 00	26 27	
2 0000 Sale	03/11/13	11/24/14	203 23	179 17		0 00	24 06	
Security Subtotal			498.26	447.93		0.00	50.33	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
<i>LIBERTY INTERACTIVE CORP SERIES A</i>	<i>CUSIP Number</i>	<i>53071M104</i>						
4 0000 Sale	03/11/13	09/23/14	112 32	86 41		0 00	25 91	
11 0000 Sale	03/11/13	11/24/14	311 41	202 29		0 00	109 12	
2 0000 Sale	03/11/13	12/03/14	58 29	36 78		0 00	21 51	
Security Subtotal			482.02	325.48		0.00	156.54	
<hr/>								
<i>LPL FINANCIAL HOLDINGS SHS</i>	<i>CUSIP Number</i>	<i>50212V100</i>						
2 0000 Sale	03/11/13	03/26/14	108 70	65 16		0 00	43 54	
2 0000 Sale	03/11/13	04/14/14	94 73	65 16		0 00	29 57	
6 0000 Sale	03/11/13	06/03/14	284 41	195 48		0 00	88 93	
2 0000 Sale	03/11/13	10/09/14	86 37	65 16		0 00	21 21	
15 0000 Sale	03/12/13	10/28/14	622 20	484 04		0 00	138 16	
Security Subtotal			1,196.41	875.00		0.00	321.41	
<hr/>								
<i>LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A</i>	<i>CUSIP Number</i>	<i>53071M880</i>						
5 0000 Sale	03/11/13	11/24/14	180 59	97 90		0 00	82 69	
1 0000 Sale	03/11/13	12/03/14	37 25	19 58		0 00	17 67	
Security Subtotal			217.84	117.48		0.00	100.36	
<hr/>								
<i>LIBERTY MEDIA CORPORATIO CL A</i>	<i>CUSIP Number</i>	<i>531229102</i>						
4 0000 Sale	03/11/13	11/24/14	142 81	112 50		0 00	30 31	
<hr/>								
<i>LIBERTY GLOBAL PLC CL A</i>	<i>CUSIP Number</i>	<i>G5480U104</i>						
2 0000 Sale	03/11/13	06/26/14	87 03	72 80		0 00	14 23	
3 0000 Sale	03/11/13	11/24/14	141 32	109 20		0 00	32 12	
Security Subtotal			228.35	182.00		0.00	46.35	
<hr/>								
<i>LIBERTY GLOBAL PLC CL C</i>	<i>CUSIP Number</i>	<i>G5480U120</i>						
4 0000 Sale	03/11/13	11/24/14	184 05	140 61		0 00	43 44	
<hr/>								
<i>LIBERTY MEDIA CORP SHS SERIES SER -C- CL C</i>	<i>CUSIP Number</i>	<i>531229300</i>						
6 0000 Sale	03/11/13	11/24/14	211 70	161 15		0 00	50 55	
1 0000 Sale	03/11/13	12/03/14	36 11	26 86		0 00	9 25	
Security Subtotal			247.81	188.01		0.00	59.80	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
<i>LIBERTY TRIPADVISOR HOLDINGS INC SER -A- CL A</i>	<i>CUSIP Number</i>	<i>531465102</i>						
2 0000 Sale	03/11/13	11/24/14	51 03	37 52		0 00	13 51	
<i>LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C</i>	<i>CUSIP Number</i>	<i>530307305</i>						
1 0000 Sale	03/11/13	11/24/14	52 26	36 76		0 00	15 50	
<i>LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A</i>	<i>CUSIP Number</i>	<i>530307107</i>						
1 0000 Sale	03/11/13	11/24/14	52 48	37 06		0 00	15 42	
<i>LEUCADIA NATL CORP</i>	<i>CUSIP Number</i>	<i>527288104</i>						
7 0000 Sale	03/11/13	11/24/14	168 13	185 74	W	17 61 (W)	0 00	
1 0000 Sale	03/11/13	12/03/14	23 00	26 53	W	3 53 (W)	0 00	
3 0000 Sale	03/11/13	12/03/14	68 99	79 61	W	10 62 (W)	0 00	
Security Subtotal			260.12	291.88		31.76	0.00	
<i>LOEWS CORP</i>	<i>CUSIP Number</i>	<i>540424108</i>						
1 0000 Sale	03/11/13	11/24/14	43 10	43 93	W	0 83 (W)	0 00	
5 0000 Sale	03/11/13	11/24/14	215 49	219 64		0 00	(4 15)	
1 0000 Sale	03/11/13	12/03/14	41 15	43 93		0 00	(2 78)	
Security Subtotal			299.74	307.50		0.83	(6.93)	
<i>MARTIN MARIETTA MATLS</i>	<i>CUSIP Number</i>	<i>573284106</i>						
1 0000 Sale	03/11/13	11/24/14	130 16	104 12		0 00	26 04	
1 0000 Sale	03/11/13	12/03/14	120 41	104 12		0 00	16 29	
Security Subtotal			250.57	208.24		0.00	42.33	
<i>MOODY'S CORP</i>	<i>CUSIP Number</i>	<i>615369105</i>						
4 0000 Sale	03/11/13	11/24/14	404 99	203 54		0 00	201 45	
<i>M&T BANK CORPORATION</i>	<i>CUSIP Number</i>	<i>55261F104</i>						
2 0000 Sale	03/11/13	11/24/14	250 79	208 17		0 00	42 62	
<i>MSCI INC CLASS A</i>	<i>CUSIP Number</i>	<i>55354G100</i>						
2 0000 Sale	09/05/13	11/24/14	97 15	77 12		0 00	20 03	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MEAD JOHNSON NUTRITION CO								
	<i>CUSIP Number</i>	<i>582839106</i>						
2 0000 Sale	03/11/13	11/24/14	202 17	147 41		0 00	54 76	
1 0000 Sale	03/11/13	12/03/14	102 51	73 70		0 00	28 81	
Security Subtotal			304.68	221.11		0.00	83.57	
MOTOROLA SOLUTIONS INC								
	<i>CUSIP Number</i>	<i>620076307</i>						
2 0000 Sale	03/11/13	06/26/14	133 01	125 57		0 00	7 44	
4 0000 Sale	03/11/13	11/24/14	262 75	251 14		0 00	11 61	
1 0000 Sale	03/11/13	11/25/14	65 60	62 78		0 00	2 82	
1 0000 Sale	03/11/13	12/03/14	65 41	62 78		0 00	2 63	
1 0000 Sale	03/11/13	12/23/14	66 97	62 78		0 00	4 19	
Security Subtotal			593.74	565.05		0.00	28.69	
MARKEL CORP COM								
	<i>CUSIP Number</i>	<i>570535104</i>						
1 0000 Sale	03/11/13	11/24/14	692 89	498 96		0 00	193 93	
MICROS SYSTEMS INC								
	<i>CUSIP Number</i>	<i>594901100</i>						
2 0000 Sale	04/15/13	06/26/14	135 49	87 95		0 00	47 54	
5 0000 Sale	04/15/13	07/10/14	338 95	219 87		0 00	119 08	
7 0000 Sale	04/15/13	07/28/14	473 69	307 81		0 00	165 88	
3 0000 Sale	05/15/13	07/28/14	203 01	130 38		0 00	72 63	
1 0000 Sale	06/11/13	07/28/14	67 68	42 51		0 00	25 17	
2 0000 Exchange	06/11/13	09/23/14	136 00	85 01		0 00	50 99	
3 0000 Exchange	07/31/13	09/23/14	204 00	144 60		0 00	59 40	
Security Subtotal			1,558.82	1,018.13		0.00	540.69	
MICROCHIP TECHNOLOGY INC								
	<i>CUSIP Number</i>	<i>595017104</i>						
3 0000 Sale	03/11/13	06/03/14	141 96	104 96		0 00	37 00	
2 0000 Sale	03/11/13	06/26/14	96 67	69 96		0 00	26 71	
5 0000 Sale	03/11/13	11/24/14	219 62	171 36		0 00	48 26	
2 0000 Sale	03/11/13	12/03/14	93 29	68 55		0 00	24 74	
Security Subtotal			551.54	414.83		0.00	136.71	
MOHAWK INDUSTRIES INC								
	<i>CUSIP Number</i>	<i>608190104</i>						
2 0000 Sale	03/11/13	11/24/14	306 27	225 10		0 00	81 17	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NAVIENT CORP SHS ISSUED								
	<i>CUSIP Number</i> 63938C108							
18 0000 Sale	03/11/13	07/28/14	321 33	220 86		0 00	100 47	
22 0000 Sale	03/11/13	08/07/14	371 43	269 94		0 00	101 49	
Security Subtotal			692.76	490.80		0.00	201.96	
NAT FUEL GAS CO NJ \$1								
	<i>CUSIP Number</i> 636180101							
4 0000 Sale	03/11/13	11/12/14	280 81	236 85		0 00	43 96	
1 0000 Sale	03/11/13	11/24/14	69 78	59 21		0 00	10 57	
4 0000 Sale	03/11/13	11/25/14	279 11	236 85		0 00	42 26	
Security Subtotal			629.70	532.91		0.00	96.79	
O'REILLY AUTOMOTIVE INC								
	<i>CUSIP Number</i> 67103H107							
1 0000 Sale	03/11/13	05/15/14	144 93	104 41		0 00	40 52	
2 0000 Sale	03/11/13	07/28/14	303 61	208 82		0 00	94 79	
3 0000 Sale	03/11/13	11/12/14	538 45	313 24		0 00	225 21	
2 0000 Sale	03/11/13	11/24/14	359 41	208 82		0 00	150 59	
1 0000 Sale	03/11/13	12/03/14	187 30	104 41		0 00	82 89	
Security Subtotal			1,533.70	939.70		0.00	594.00	
ROBERTHALF INTL INC COM								
	<i>CUSIP Number</i> 770323103							
2 0000 Sale	06/11/13	06/26/14	94 82	67 01		0 00	27 81	
3 0000 Sale	06/11/13	11/12/14	171 39	100 52		0 00	70 87	
2 0000 Sale	06/11/13	11/24/14	113 97	67 01		0 00	46 96	
Security Subtotal			380.18	234.54		0.00	145.64	
SCHWAB CHARLES CORP NEW								
	<i>CUSIP Number</i> 808513105							
1 0000 Sale	10/13/11	01/06/14	25 84	12 57		0 00	13 27	
11 0000 Sale	10/13/11	03/10/14	297 92	138 30		0 00	159 62	
2 0000 Sale	10/13/11	04/28/14	52 74	25 15		0 00	27 59	
7 0000 Sale	10/13/11	11/24/14	198 72	88 01		0 00	110 71	
3 0000 Sale	10/13/11	12/03/14	86 85	37 72		0 00	49 13	
Security Subtotal			662.07	301.75		0.00	360.32	
SLM CORP								
	<i>CUSIP Number</i> 78442P106							
14 0000 Sale	03/11/13	10/02/14	120 60	96 21		0 00	24 39	
26 0000 Sale	03/11/13	10/09/14	227 96	178 67		0 00	49 29	
Security Subtotal			348.56	274.88		0.00	73.68	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
SENSATA TECH HLDNG BV, ALMELO	CUSIP Number N7902X106							
3 0000 Sale	03/11/13	06/26/14	137 64	98 02		0 00	39 62	
3 0000 Sale	03/11/13	11/24/14	148 28	98 02		0 00	50 26	
1 0000 Sale	03/11/13	12/03/14	51 46	32 67		0 00	18 79	
Security Subtotal			337.38	228.71		0.00	108.67	
<hr/>								
TJX COS INC NEW	CUSIP Number 872540109							
4 0000 Sale	03/11/13	11/12/14	254 24	179 84		0 00	74 40	
5 0000 Sale	03/11/13	11/24/14	317 04	224 80		0 00	92 24	
2 0000 Sale	03/11/13	12/03/14	131 47	89 92		0 00	41 55	
Security Subtotal			702.75	494.56		0.00	208.19	
<hr/>								
TYCO INTL LTD NAMEN-AKT	CUSIP Number H89128104							
10 0000 Sale	03/11/13	10/09/14	427 49	321 54		0 00	105 95	
28 0000 Sale	03/11/13	10/28/14	1,167 62	900 31		0 00	267 31	
4 0000 Sale	03/11/13	11/12/14	173 60	128 61		0 00	44 99	
Security Subtotal			1,768.71	1,350.46		0.00	418.25	
<hr/>								
VERISIGN INC	CUSIP Number 92343E102							
5 0000 Sale	03/11/13	06/26/14	253 14	233 84		0 00	19 30	
4 0000 Sale	03/11/13	07/10/14	198 07	187 08		0 00	10 99	
3 0000 Sale	03/11/13	07/28/14	163 16	140 31		0 00	22 85	
5 0000 Sale	03/11/13	11/24/14	300 99	233 84		0 00	67 15	
Security Subtotal			915.36	795.07		0.00	120.29	
<hr/>								
VALEANT PHARMACEUTICALS INTERNL INC	CUSIP Number 91911K102							
2 0000 Sale	03/11/13	11/24/14	283 67	142 13		0 00	141 54	
<hr/>								
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	CUSIP Number G96666105							
2 0000 Sale	07/15/13	11/24/14	86 15	87 07	W	0 92 (W)	0 00	
1 0000 Sale	07/15/13	11/24/14	43 08	43 53	W	0 45 (W)	0 00	
1 0000 Sale	07/15/13	12/03/14	43 29	43 53		0 00	(0 24)	
Security Subtotal			172.52	174.13		1.37	(0.24)	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
<i>WILLIAMS COMPANIES DEL</i>	<i>CUSIP Number</i>	<i>969457100</i>						
2 0000 Sale	03/11/13	06/26/14	116 03	69 54		0 00	46 49	
3 0000 Sale	03/11/13	07/28/14	173 90	104 31		0 00	69 59	
8 0000 Sale	03/11/13	08/25/14	469 17	278 17		0 00	191 00	
3 0000 Sale	03/11/13	09/23/14	167 21	104 31		0 00	62 90	
8 0000 Sale	03/11/13	10/28/14	429 73	278 17		0 00	151 56	
4 0000 Sale	03/11/13	11/24/14	219 35	139 08		0 00	80 27	
2 0000 Sale	03/11/13	11/25/14	109 76	69 54		0 00	40 22	
1 0000 Sale	03/11/13	12/03/14	50 98	34 77		0 00	16 21	
Security Subtotal			1,736.13	1,077.89		0.00	658.24	
<hr/>								
<i>WYNN RESORTS LTD</i>	<i>CUSIP Number</i>	<i>983134107</i>						
1 0000 Sale	03/11/13	11/24/14	179 42	119 09		0 00	60 33	

Covered Long Term Capital Gains and Losses Subtotal	40,258.77	30,634.42	48.38	9,672.73
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NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

<i>PROGRESSIVE CRP OHIO</i>	<i>CUSIP Number</i>	<i>743315103</i>						
1 0000 Sale	07/13/07	01/06/14	26 08	22 51		0 00	3 57	
4 0000 Sale	07/13/07	11/12/14	107 27	90 02		0 00	17 25	
2 0000 Sale	04/23/08	11/12/14	53 64	35 91		0 00	17 73	
5 0000 Sale	04/23/08	11/24/14	136 29	89 77		0 00	46 52	
1 0000 Sale	04/23/08	12/03/14	27 24	17 95		0 00	9 29	
Security Subtotal			350.52	256.16		0.00	94.36	

Noncovered Long Term Capital Gains and Losses Subtotal	350.52	256.16	0.00	94.36
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NET LONG TERM CAPITAL GAINS AND LOSSES	40,609.29	30,890.58	48.38	9,767.09
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OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

<i>FID NATIONAL FINL INC</i>	<i>CUSIP Number</i>	<i>31620R402</i>						
<i>FNFV GRO</i>								
Cash/Lieu	07/18/14	07/18/14	10 74	N/A		0 00	N/A	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
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Other Transactions Subtotal	10.74		0.00
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SALES PROCEEDS AND NET GAINS AND LOSSES	52,093.36		10,262.56
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COVERED SHORT TERM GAINS/LOSSES			495.47
COVERED LONG TERM GAINS/LOSSES			9,672.73
NONCOVERED LONG TERM GAINS/LOSSES			94.36
OTHER TRANSACTIONS			N/C

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

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

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

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
AIR PRODUCTS&CHEM	22	05/12/14	Dividend	16 94	16 94	
	27	08/11/14	Dividend	20 79	20 79	
	26	11/10/14	Dividend	20 02	20 02	
			Security Subtotal	57.75	57.75	
AIRGAS INC COM	17	03/31/14	Dividend	8 16	8 16	
	17	06/30/14	Dividend	9 35	9 35	
	18	09/30/14	Dividend	9 90	9 90	
	16	12/29/14	Dividend	8 80	8 80	
			Security Subtotal	36.21	36.21	
AON PLC	33	02/18/14	Foreign Dividend	5 78	5 78	
	31	05/15/14	Foreign Dividend	7 75	7 75	
	31	08/15/14	Foreign Dividend	7 75	7 75	
	35	11/14/14	Foreign Dividend	8 75	8 75	
			Security Subtotal	30.03	30.03	
ADT CORP SHS	58	02/19/14	Dividend	11 60	11 60	
ASHLAND INC NEW	17	03/17/14	Dividend	5 78	5 78	
	18	06/16/14	Dividend	6 12	6 12	
	18	09/15/14	Dividend	6 12	6 12	
	16	12/15/14	Dividend	5 44	5 44	
			Security Subtotal	23.46	23.46	
BARD C R INC	14	01/31/14	Dividend	2 94	2 94	
	14	05/09/14	Dividend	2 94	2 94	
	14	08/01/14	Dividend	3 08	3 08	
	14	10/31/14	Dividend	3 08	3 08	
			Security Subtotal	12.04	12.04	
BROWN & BROWN INC FLA	67	02/19/14	Dividend	6 70	6 70	
	67	05/14/14	Dividend	6 70	6 70	
	67	08/13/14	Dividend	6 70	6 70	
	67	11/12/14	Dividend	7 37	7 37	
			Security Subtotal	27.47	27.47	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
BROOKFIELD ASSET MGMT INC CL A	122	02/28/14	Foreign Dividend	24 40	24 40	
		02/28/14	Foreign Tax	(3 66)	0 00	
	141	06/30/14	Foreign Dividend	22 56	22 56	
		06/30/14	Foreign Tax	(3 38)	0 00	
	147	09/30/14	Foreign Dividend	23 52	23 52	
		09/30/14	Foreign Tax	(3 53)	0 00	
	139	12/31/14	Foreign Dividend	22 24	22 24	
		12/31/14	Foreign Tax	(3 34)	0 00	
			Security Subtotal	78.81	92.72	
BECTON DICKINSON CO	14	03/31/14	Dividend	7 63	7 63	
	14	06/30/14	Dividend	7 63	7 63	
	14	09/30/14	Dividend	7 63	7 63	
	13	12/31/14	Dividend	7 80	7 80	
			Security Subtotal	30.69	30.69	
CROWN CASTLE INTL CORP	38	03/31/14	Dividend	13 30	13 30	
	34	06/30/14	Dividend	11 90	11 90	
	38	09/30/14	Dividend	13 30	13 30	
			Security Subtotal	38.50	38.50	
CIMAREX ENERGY CO	14	03/03/14	Dividend	1 96	1 96	
	14	06/02/14	Dividend	2 24	2 24	
	14	09/02/14	Dividend	2 24	2 24	
	14	12/01/14	Dividend	2 24	2 24	
			Security Subtotal	8.68	8.68	
CIT GROUP INC NEW	36	02/28/14	Dividend	3 60	3 60	
	21	05/30/14	Dividend	2 10	2 10	
	18	08/29/14	Dividend	2 70	2 70	
			Security Subtotal	8.40	8.40	
CROWN CASTLE REIT INC SHS	36	12/31/14	Dividend	29 52	0 00	
DENTSPLY INTL INC	31	01/10/14	Dividend	1 94	1 94	
	30	04/11/14	Dividend	1 99	1 99	
	30	07/11/14	Dividend	1 99	1 99	
	30	10/10/14	Dividend	1 99	1 99	
			Security Subtotal	7.91	7.91	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
EOG RESOURCES INC	10	01/31/14	Dividend	1 88	1 88	
	20	04/30/14	Dividend	2 50	2 50	
	20	07/31/14	Dividend	2 50	2 50	
	20	10/31/14	Dividend	3 35	3 35	
			Security Subtotal	10.23	10.23	
ECOLAB INC	8	01/15/14	Dividend	2 20	2 20	
	8	04/15/14	Dividend	2 20	2 20	
	7	07/15/14	Dividend	1 93	1 93	
	7	10/15/14	Dividend	1 93	1 93	
			Security Subtotal	8.26	8.26	
EXPEDITORS INTL WASH INC	12	06/16/14	Dividend	3 84	3 84	
FASTENAL COMPANY	23	02/28/14	Dividend	5 75	5 75	
	29	05/23/14	Dividend	7 25	7 25	
	29	08/22/14	Dividend	7 25	7 25	
	29	11/21/14	Dividend	7 25	7 25	
			Security Subtotal	27.50	27.50	
FACTSET RESH SYS INC	7	03/18/14	Dividend	2 45	2 45	
	7	06/17/14	Dividend	2 73	2 73	
	7	09/16/14	Dividend	2 73	2 73	
	6	12/16/14	Dividend	2 34	2 34	
			Security Subtotal	10.25	10.25	
FIDELITY NATIONAL FINANC INC	47	03/31/14	Dividend	8 46	8 46	
	47	06/30/14	Dividend	8 46	8 46	
			Security Subtotal	16.92	16.92	
FIDELITY NATL INFO SVCS INC	44	03/31/14	Dividend	10 56	10 56	
	42	06/30/14	Dividend	10 08	10 08	
	42	09/30/14	Dividend	10 08	10 08	
	38	12/30/14	Dividend	9 12	9 12	
			Security Subtotal	39.84	39.84	
FID NATIONAL FINL INC FNF GROU	55	09/30/14	Dividend	9 90	9 90	
	54	12/31/14	Dividend	10 26	10 26	
			Security Subtotal	20.16	20.16	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
FRANCO NEV CORP	14	01/30/14	Foreign Dividend	0 84	0 84	
		01/30/14	Foreign Tax	(0 13)	0 00	
	14	02/27/14	Foreign Dividend	0 84	0 84	
		02/27/14	Foreign Tax	(0 13)	0 00	
	9	03/27/14	Foreign Dividend	0 54	0 54	
		03/27/14	Foreign Tax	(0 08)	0 00	
			Security Subtotal	1.88	2.22	
GENERAL GROWTH PROPERTIE INC SHS	33	04/30/14	Dividend	3 84	0 00	
	18	07/31/14	Dividend	2 70	0 00	
	15	10/31/14	Dividend	2 40	0 00	
			Security Subtotal	8.94	0.00	
GENTEX CORP	67	01/17/14	Dividend	9 38	9 38	
	37	04/21/14	Dividend	5 18	5 18	
			Security Subtotal	14.56	14.56	
W W GRAINGER INCORP	5	03/03/14	Dividend	4 65	4 65	
	5	06/02/14	Dividend	5 40	5 40	
	5	09/02/14	Dividend	5 40	5 40	
	5	12/01/14	Dividend	5 40	5 40	
			Security Subtotal	20.85	20.85	
HESS CORP	20	03/31/14	Dividend	5 00	5 00	
	21	06/30/14	Dividend	5 25	5 25	
	21	09/30/14	Dividend	5 25	5 25	
	24	12/31/14	Dividend	6 00	6 00	
			Security Subtotal	21.50	21.50	
INTUIT INC COM	28	01/21/14	Dividend	5 32	5 32	
	28	04/21/14	Dividend	5 32	5 32	
	26	07/18/14	Dividend	4 94	4 94	
	26	10/20/14	Dividend	6 50	6 50	
			Security Subtotal	22.08	22.08	
KAR AUCTION SERVICES INC SHS	58	01/03/14	Dividend	14 50	14 50	
	58	04/03/14	Dividend	14 50	14 50	
	61	07/03/14	Dividend	15 25	15 25	
	64	10/02/14	Dividend	16 00	16 00	
			Security Subtotal	60.25	60.25	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
KINDER MORGAN INC DEL	62	02/18/14	Dividend	25 42	25 42	
	65	05/16/14	Dividend	27 30	27 30	
	65	08/15/14	Dividend	27 95	27 95	
	66	11/17/14	Dividend	29 04	29 04	
			Security Subtotal	109.71	109.71	
LAMAR ADVERTISING CL A	24	06/30/14	Dividend	17 76	4 51	
LPL FINANCIAL HOLDINGS SHS	29	03/10/14	Dividend	6 96	6 96	
	23	05/20/14	Dividend	5 52	5 52	
	17	08/29/14	Dividend	4 08	4 08	
			Security Subtotal	16.56	16.56	
LEUCADIA NATL CORP	81	03/28/14	Dividend	5 06	5 06	
	81	06/27/14	Dividend	5 06	5 06	
	81	09/26/14	Dividend	5 06	5 06	
	81	12/26/14	Dividend	5 06	5 06	
			Security Subtotal	20.24	20.24	
LOEWS CORP	73	03/14/14	Dividend	4 56	4 56	
	73	06/13/14	Dividend	4 56	4 56	
	73	09/12/14	Dividend	4 56	4 56	
	67	12/12/14	Dividend	4 19	4 19	
			Security Subtotal	17.87	17.87	
MARTIN MARIETTA MATLS	14	03/31/14	Dividend	5 60	5 60	
	14	06/30/14	Dividend	5 60	5 60	
	16	09/30/14	Dividend	6 40	6 40	
	16	12/31/14	Dividend	6 40	6 40	
			Security Subtotal	24.00	24.00	
MOODY'S CORP	47	03/10/14	Dividend	13 16	13 16	
	47	06/10/14	Dividend	13 16	13 16	
	48	09/10/14	Dividend	13 44	13 44	
	48	12/10/14	Dividend	13 44	13 44	
			Security Subtotal	53.20	53.20	
M&T BANK CORPORATION	15	03/31/14	Dividend	10 50	10 50	
	15	06/30/14	Dividend	10 50	10 50	
	15	09/30/14	Dividend	10 50	10 50	
	14	12/31/14	Dividend	9 80	9 80	
			Security Subtotal	41.30	41.30	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MSCI INC CLASS A	19	10/31/14	Dividend	3 42	3 42	
MEAD JOHNSON NUTRTION CO	11	01/03/14	Dividend	3 74	3 74	
	19	04/01/14	Dividend	7 13	7 13	
	23	07/03/14	Dividend	8 63	8 63	
	23	10/01/14	Dividend	8 63	8 63	
			Security Subtotal	28.13	28.13	
MOTOROLA SOLUTIONS INC	41	01/15/14	Dividend	12 71	12 71	
	40	04/15/14	Dividend	12 40	12 40	
	41	07/15/14	Dividend	12 71	12 71	
	39	10/15/14	Dividend	13 26	13 26	
			Security Subtotal	51.08	51.08	
NAVIENT CORP SHS ISSUED	40	06/20/14	Dividend	6 00	6 00	
NAT FUEL GAS CO NJ \$1	9	01/15/14	Dividend	3 38	3 38	
	9	04/15/14	Dividend	3 38	3 38	
	9	07/15/14	Dividend	3 47	3 47	
	9	10/15/14	Dividend	3 47	3 47	
			Security Subtotal	13.70	13.70	
PROGRESSIVE CRP OHIO	54	02/07/14	Dividend	26 62	26 62	
	54	02/07/14	Dividend	54 00	54 00	
			Security Subtotal	80.62	80.62	
ROCKWELL COLLINS INC	12	03/03/14	Dividend	3 60	3 60	
	13	06/02/14	Dividend	3 90	3 90	
	13	09/02/14	Dividend	3 90	3 90	
	13	12/08/14	Dividend	3 90	3 90	
			Security Subtotal	15.30	15.30	
ROBERTHALF INTL INC COM	20	03/14/14	Dividend	3 60	3 60	
	20	06/16/14	Dividend	3 60	3 60	
	18	09/15/14	Dividend	3 24	3 24	
	15	12/15/14	Dividend	2 70	2 70	
			Security Subtotal	13.14	13.14	
ROSS STORES INC COM	17	12/31/14	Dividend	3 40	3 40	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
SCHWAB CHARLES CORP NEW	79	02/21/14	Dividend	4 74	4 74	
	66	05/23/14	Dividend	3 96	3 96	
	72	08/22/14	Dividend	4 32	4 32	
	75	11/21/14	Dividend	4 50	4 50	
			Security Subtotal	17.52	17.52	
SLM CORP	40	03/21/14	Dividend	6 00	6 00	
TJX COS INC NEW	65	03/06/14	Dividend	9 43	9 43	
	65	06/05/14	Dividend	11 38	11 38	
	65	09/04/14	Dividend	11 38	11 38	
	65	12/04/14	Dividend	11 38	11 38	
			Security Subtotal	43.57	43.57	
TYCO INTL LTD NAMEN-AKT	42	02/19/14	Foreign Dividend	6 72	6 72	
	42	05/21/14	Foreign Dividend	7 56	7 56	
	42	08/20/14	Foreign Dividend	7 56	7 56	
	32	11/13/14	Foreign Dividend	5 76	5 76	
			Security Subtotal	27.60	27.60	
WYNDHAM WORLDWIDE CORP W I	17	09/05/14	Dividend	5 95	5 95	
	15	12/16/14	Dividend	5 25	5 25	
			Security Subtotal	11.20	11.20	
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	22	01/15/14	Foreign Dividend	6 16	6 16	
	22	04/15/14	Foreign Dividend	6 60	6 60	
	26	07/15/14	Foreign Dividend	7 80	7 80	
	30	10/15/14	Foreign Dividend	9 00	9 00	
			Security Subtotal	29.56	29.56	
WILLIAMS COMPANIES DEL	74	03/31/14	Dividend	29 79	29 79	
	74	06/30/14	Dividend	31 45	31 45	
	61	09/29/14	Dividend	34 16	34 16	
	44	12/29/14	Dividend	25 08	25 08	
			Security Subtotal	120.48	120.48	
WHITE MTNS INS GRP LTD	2	03/26/14	Foreign Dividend	2 00	2 00	
WYNN RESORTS LTD	5	02/27/14	Dividend	6 25	6 25	
	5	05/29/14	Dividend	6 25	6 25	
	6	08/26/14	Dividend	7 50	7 50	
	6	11/25/14	Dividend	9 00	9 00	
	6	11/25/14	Dividend	6 00	6 00	
			Security Subtotal	35.00	35.00	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TOTAL DIVIDEND ACTIVITY				1,496.49	1,459.03	
TOTAL ORDINARY DIVIDENDS				1,510.74		
TOTAL QUALIFIED DIVIDENDS					1,459.03	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00		
TOTAL FOREIGN TAX PAID				(14.25)		

2014 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<i>CAPITAL GAINS DISTRIBUTIONS</i>					
<i>LONG-TERM CAPITAL GAINS DISTRIBUTIONS</i>					
GENERAL GROWTH PROPERTIE INC SHS	33	04/30/14	Long Term Capital Gain	0 81	
LAMAR ADVERTISING CL A	24	06/30/14	Long Term Capital Gain	0 15	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				0.96	
<i>UNRECAPTURED SECTION 1250 GAIN</i>					
GENERAL GROWTH PROPERTIE INC SHS	33	04/30/14	Unrecap Sec 1250	0 30	
LAMAR ADVERTISING CL A	24	06/30/14	Unrecap Sec 1250	0 05	
TOTAL UNRECAP. SEC. 1250 GAIN				0.35	
TOTAL CAPITAL GAIN DISTRIBUTIONS				1.31	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<i>NONDIVIDEND DISTRIBUTIONS</i>					
BURGER KING WORLDWIDE INC SHS	80	03/12/14	Prin Payment	5 60	
	80	05/27/14	Prin Payment	5 60	
	80	08/26/14	Prin Payment	6 40	
	75	11/25/14	Prin Payment	6 00	
			<i>Security Subtotal</i>	23.60	
LAMAR ADVERTISING CL A	24	06/30/14	Prin Payment	1 96	
MICROCHIP TECHNOLOGY INC	52	03/07/14	Prin Payment	18 46	
	52	06/03/14	Prin Payment	18 49	
	47	09/04/14	Prin Payment	16 73	
	47	12/05/14	Prin Payment	16 76	
			<i>Security Subtotal</i>	70.44	
TOTAL NONDIVIDEND DISTRIBUTIONS				96.00	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00	
TOTAL FOREIGN TAX PAID				0.00	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<i>FEE INFORMATION</i>						
CONSULTS FEE				(2,197.75)		
TOTAL FEES				(2,197.75)		

* Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

2014 ANNUAL STATEMENT SUMMARY

ORIGINAL 1099 02/18/2015

COLEMERE FOUNDATION, INC.
11358 N 5630 W
HIGHLAND UT 84003-9086

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Sale Proceeds and Gain/Loss Details	7
Dividend Income Activity	14
Miscellaneous Income Activity	20
Other Distributions and Charges	21



Merrill Lynch would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

You are receiving this Annual Statement Summary for informational purposes only. Any information contained in this statement will not be transmitted to the Internal Revenue Service.

ORIGINAL 1099 02/18/2015

 COLEMERE FOUNDATION, INC.
 11358 N 5630 W
 HIGHLAND UT 84003-9086

 Your Financial Advisor 9334
 ALLEN/RUNIA TEAM
 5152 N EDGEWOOD DRIVE, STE 300
 PROVO, UT 84604

 Payer:
 Merrill Lynch, Pierce, Fenner & Smith Inc
 1500 Merrill Lynch Drive, NJ2-150-01-13
 Pennington, NJ 08534-4129
 Federal Identification Number 13-5674085

2014 ANNUAL STATEMENT SUMMARY

2014 Dividends and Distributions		2014 Interest Income	
	Amount		Amount
1a Total Ordinary Dividends	3,951 32	1 Interest Income	0 00
1b Qualified Dividends	3,948 02	2 Early Withdrawal Penalty	0 00
2a Total Capital Gain Distributions	0 00	3 Int on U S Savings Bonds & Treas	0 00
2b Unrecap Sec 1250 Gain	0 00	4 Federal Income Tax Withheld	0.00
2c Section 1202 Gain	0 00	5 Investment Expenses	0 00
2d Collectibles (28%) Gain	0 00	6 Foreign Tax Paid	0 00
3 Nondividend Distributions	0 00	7 Foreign Country or U S Possession	
4 Federal Income Tax Withheld	0.00	8 Tax-Exempt Interest	0 00
5 Investment Expenses	0 00	9 Specified Private Activity Bond Interest	0 00
6 Foreign Tax Paid	466 68	10 Market Discount	0 00
7 Foreign Country or U S Possession	Various	11 Bond Premium	0 00
8 Liquidation Distributions Cash	0 00	12 Tax-Exempt Bond CUSIP Number	
9 Liquidation Distributions Non-Cash	0 00		
10 Exempt-Interest Dividends	0 00		
11 Spec Private Activity Bond Int Div	0 00		

Summary of 2014 Original Issue Discount Items		Summary of 2014 Sales Proceeds	
	Amount		Amount
Original Issue Discount	0 00	Sales Proceeds	39,232 36
Market Discount	0 00	Federal Income Tax Withheld	0.00
Acquisition Premium	0 00		
OID on U S Treasury Obligations	0 00		

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 Miscellaneous Income

	Amount
2 Royalties	0 00
3 Other Income	0 00
4 Federal Income Tax Withheld	0.00
8 Sub Payments in Lieu of Div or Int	31 15

Distributions and Charges

	Amount
Limited Partnership Income	0 00
Non-Reportable Dividends and Interest	0 00
Non-Reportable Tax-Exempt Interest	0 00
Taxable Municipal Accrued Interest Paid	0 00
Non-Taxable Municipal Accrued Int Paid	0 00
Other Accrued Interest Paid	0 00
Margin Interest	0 00
Fees	2,005 29
Non-Reportable Distribution Expenses	0 00
Excess Bond Premium	0 00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

Foreign country or U.S. possession will always be displayed as various.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

1099-MISC - MISCELLANEOUS INCOME

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. **Report on Schedule E (Form 1040).**

Line 2 - Shows the royalty trust income paid to your account during the tax year. **Report on Schedule E (Form 1040).**

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. **See Publication 525, Taxable and Nontaxable Income.**

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also report it on **Schedule B (Form 1040A or 1040)**, if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Line 2a - Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on **Schedule D (Form 1040)**, line 13. But, if **no amount** is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on line 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than **Schedule D**. See the Form 1040 or 1040A instructions.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain Worksheet-Line 19** in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-line 18 in the instructions for Schedule D (Form 1040).

Line 3 - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See **Publication 550, Investment Income and Expenses**.

Line 5 - Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1a.

Lines 8 and 9 - Shows cash and noncash liquidation distributions.

Line 10 - Shows exempt-interest dividends from a mutual fund or other regulated investment company. Include this amount on line 8b of Form 1040 as tax-exempt interest.

Line 11 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 10. See the instructions for Form 6251.

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-INT - INTEREST INCOME

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization for the year or (2) a gross amount for both the interest paid to you and the premium amortization for the year. If you did notify your payer that you did not want to amortize the premium on a covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium.

Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See **Publication 550**, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included on line 1.** See the instructions above for a covered security acquired at a premium.

Line 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See line 4. See the instructions above for a covered security acquired at a premium.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Line 10 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 11 - For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired at a premium, the payer has reported a net amount of interest on lines 1, 3, 8, or 9, whichever is applicable. If the amount on this line is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Line 12 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported on line 8. If blank, no CUSIP number was issued for the bond(s).

1099-OID - ORIGINAL ISSUE DISCOUNT

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Line 5 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 6 - For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1. See the instructions above for a covered security acquired with acquisition premium.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Applicable check box on Form 8949 Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is checked, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows W for wash sale, C for collectibles, or D for market discount.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Publication 550.

Line 3 - If checked, the basis on line 1e has been reported to the IRS and one of the check boxes on line 2 must be checked. If line 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Line 5 - If checked, the securities sold were noncovered securities and lines 1b, 1e, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for premium.

Line 7 - If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
BALFOUR BEATTY PLC SPN ADR	CUSIP Number 05845R306							
9 0000 Sale	08/15/13	06/06/14	70 87	64 25		0 00	6 62	
36 0000 Sale	08/15/13	06/09/14	288 20	257 00		0 00	31 20	
10 0000 Sale	08/16/13	06/09/14	80 06	76 63		0 00	3 43	
Security Subtotal			439.13	397.88		0.00	41.25	
COMMERZBANK AG-SPONS ADR	CUSIP Number 202597605							
50 0000 Sale	03/25/13	01/22/14	881 32	589 69		0 00	291 63	
KOMATSU NEW NEW SPNSDADR	CUSIP Number 500458401							
23 0000 Sale	04/01/14	11/04/14	539 50	478 12		0 00	61 38	
MABUCHI MOTOR UNSP ADR CO LTD	CUSIP Number 554141101							
14 0000 Sale	03/11/14	12/09/14	295 14	238 11		0 00	57 03	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
SMC CORP JAPAN SPONSORED ADR	CUSIP Number 78445W306							
37 0000 Sale	10/21/13	06/06/14	501 81	444 27		0 00	57 54	
21 0000 Sale	10/21/13	06/11/14	283 21	252 16		0 00	31 05	
56 0000 Sale	10/22/13	06/11/14	755 23	660 66		0 00	94 57	
Security Subtotal			1,540.25	1,357.09		0.00	183.16	
<hr/>								
Covered Short Term Capital Gains and Losses Subtotal			3,695.34	3,060.89		0.00	634.45	
<hr/>								
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
<hr/>								
UNI PRESIDNT CHINA ADR 4 0000 Prin Payment	CUSIP Number 90458K103							
	06/25/14	06/25/14	17 29	17 29		0 00	0 00	
Noncovered Short Term Capital Gains and Losses Subtotal			17.29	17.29		0.00	0.00	
<hr/>								
NET SHORT TERM CAPITAL GAINS AND LOSSES			3,712.63	3,078.18		0.00	634.45	
<hr/>								
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
<hr/>								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
<hr/>								
BELGACOM SA DE DROIT PUBLIC SHS	CUSIP Number 077701100							
80 0000 Sale	01/10/12	08/05/14	553 84	493 22		0 00	60 62	
62 0000 Sale	01/10/12	12/02/14	480 23	382 25		0 00	97 98	
27 0000 Sale	01/12/12	12/02/14	209 14	168 48		0 00	40 66	
41 0000 Sale	01/12/12	12/03/14	318 27	255 84		0 00	62 43	
Security Subtotal			1,561.48	1,299.79		0.00	261.69	
<hr/>								
BALFOUR BEATTY PLC SPN ADR	CUSIP Number 05845R306							
96 0000 Sale	03/08/13	05/29/14	748 50	811 99		0 00	(63 49)	
10 0000 Sale	03/08/13	05/30/14	77 84	84 58		0 00	(6 74)	
39 0000 Sale	03/11/13	05/30/14	303 61	327 65		0 00	(24 04)	
45 0000 Sale	05/17/13	05/30/14	350 33	315 90		0 00	34 43	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BALFOUR BEATTY PLC SPN ADR								
	<i>CUSIP Number</i>	<i>05845R306</i>						
37 0000 Sale	05/17/13	06/06/14	291 34	259 74		0 00	31 60	
39 0000 Sale	05/23/13	06/06/14	307 09	282 47		0 00	24 62	
Security Subtotal			2,078.71	2,082.33		0.00	(3.62)	
BRIDGESTONE CORP ADR								
	<i>CUSIP Number</i>	<i>108441205</i>						
16 0000 Sale	10/04/12	01/14/14	298 90	181 74		0 00	117 16	
2 0000 Sale	11/09/12	01/14/14	37 37	22 90		0 00	14 47	
52 0000 Sale	11/09/12	04/01/14	917 59	595 27		0 00	322 32	
2 0000 Sale	11/09/12	04/01/14	35 30	22 90		0 00	12 40	
Security Subtotal			1,289.16	822.81		0.00	466.35	
CHINA MOBILE LTD SPN ADR								
	<i>CUSIP Number</i>	<i>16941M109</i>						
4 0000 Sale	01/09/12	09/03/14	255 60	198 08		0 00	57 52	
10 0000 Sale	01/10/12	09/03/14	639 00	498 06		0 00	140 94	
5 0000 Sale	01/10/12	11/07/14	309 17	249 03		0 00	60 14	
Security Subtotal			1,203.77	945.17		0.00	258.60	
DEUTSCHE BK AG REG SHS								
	<i>CUSIP Number</i>	<i>D18190898</i>						
2 0000 Sale	01/09/12	12/22/14	61 40	66 88	W	5 48 (W)	0 00	
4 0000 Sale	01/10/12	12/22/14	122 82	140 61	W	17 79 (W)	0 00	
1 0000 Sale	01/10/12	12/22/14	30 70	35 15		0 00	(4 45)	
Security Subtotal			214.92	242.64		23.27	(4.45)	
DAI NIPPON PRTG								
	<i>CUSIP Number</i>	<i>233806306</i>						
17 0000 Sale	01/10/12	03/27/14	159 40	167 70		0 00	(8 30)	
FUJIFILM HLDGS CORP ADR								
	<i>CUSIP Number</i>	<i>35958N107</i>						
8 0000 Sale	01/10/12	01/14/14	229 72	196 96		0 00	32 76	
47 0000 Sale	01/10/12	04/09/14	1,236 26	1,157 16		0 00	79 10	
Security Subtotal			1,465.98	1,354.12		0.00	111.86	
HUANENG PWR INTL SP ADR								
	<i>CUSIP Number</i>	<i>443304100</i>						
1 0000 Sale	01/31/12	10/27/14	45 85	24 11		0 00	21 74	
1 0000 Sale	02/01/12	10/27/14	45 86	24 51		0 00	21 35	
2 0000 Sale	02/01/12	10/28/14	91 46	49 01		0 00	42 45	
1 0000 Sale	02/01/12	10/29/14	46 66	24 50		0 00	22 16	
3 0000 Sale	02/02/12	10/29/14	139 98	73 46		0 00	66 52	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
HUANENG PWR INTL SP ADR								
	<i>CUSIP Number</i>	<i>443304100</i>						
3 0000 Sale	02/03/12	10/29/14	139 98	74 47		0 00	65 51	
2 0000 Sale	02/06/12	10/29/14	93 32	49 24		0 00	44 08	
5 0000 Sale	02/07/12	10/29/14	233 33	124 43		0 00	108 90	
5 0000 Sale	02/08/12	10/31/14	248 12	124 12		0 00	124 00	
5 0000 Sale	02/09/12	10/31/14	248 12	124 92		0 00	123 20	
1 0000 Sale	02/10/12	10/31/14	49 63	25 05		0 00	24 58	
3 0000 Sale	02/10/12	11/03/14	146 93	75 14		0 00	71 79	
Security Subtotal			1,529.24	792.96		0.00	736.28	
HOME RETAIL GROUP PLC								
	<i>CUSIP Number</i>	<i>43731T102</i>						
2 0000 Sale	01/10/12	01/06/14	25 99	11 14		0 00	14 85	
100 0000 Sale	01/12/12	01/06/14	1,299 99	519 08		0 00	780 91	
18 0000 Sale	01/12/12	03/17/14	258 64	93 44		0 00	165 20	
Security Subtotal			1,584.62	623.66		0.00	960.96	
INDRA SISTEMAS SA SHS								
	<i>CUSIP Number</i>	<i>45579R106</i>						
101 0000 Sale	01/10/12	01/06/14	836 26	648 58		0 00	187 68	
14 0000 Sale	01/12/12	01/06/14	115 92	90 91		0 00	25 01	
Security Subtotal			952.18	739.49		0.00	212.69	
KAO CORP SPD ADR								
	<i>CUSIP Number</i>	<i>485537302</i>						
13 0000 Sale	01/10/12	07/18/14	538 90	358 41		0 00	180 49	
16 0000 Sale	01/10/12	07/18/14	665 00	441 12		0 00	223 88	
5 0000 Sale	01/10/12	12/12/14	194 84	137 85		0 00	56 99	
Security Subtotal			1,398.74	937.38		0.00	461.36	
KONINKLIJKE AHOLD NV SHS ADR								
	<i>CUSIP Number</i>	<i>500467105</i>						
Cash/Lieu	03/12/13	05/08/14	8 75	6 48		0 00	2 27	
MAKITA CORP SPOND ADR								
	<i>CUSIP Number</i>	<i>560877300</i>						
5 0000 Sale	08/22/12	06/03/14	281 32	186 53		0 00	94 79	
28 0000 Sale	08/23/12	06/03/14	1,575 42	1,055 37		0 00	520 05	
Security Subtotal			1,856.74	1,241.90		0.00	614.84	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NOVARTIS ADR								
	<i>CUSIP Number</i>	<i>66987V109</i>						
1 0000 Sale	01/09/12	10/29/14	91 86	57 02		0 00	34 84	
9 0000 Sale	01/10/12	10/29/14	826 74	513 78		0 00	312 96	
Security Subtotal			918.60	570.80		0.00	347.80	
SCHNEIDER ELEC SA ADR								
	<i>CUSIP Number</i>	<i>80687P106</i>						
42 0000 Sale	06/21/12	02/20/14	744 70	461 87		0 00	282 83	
57 0000 Sale	06/27/12	02/20/14	1,010 67	572 49		0 00	438 18	
44 0000 Sale	07/19/12	02/24/14	787 42	477 54		0 00	309 88	
15 0000 Sale	06/27/12	02/24/14	268 43	150 65		0 00	117 78	
Security Subtotal			2,811.22	1,662.55		0.00	1,148.67	
SEVEN AND I HOLDINGS CO LTD SHS								
	<i>CUSIP Number</i>	<i>81783H105</i>						
5 0000 Sale	01/10/12	01/14/14	413 86	281 54		0 00	132 32	
12 0000 Sale	01/10/12	05/12/14	939 23	675 69		0 00	263 54	
Security Subtotal			1,353.09	957.23		0.00	395.86	
SHIN-ETSU CHEM-UNSPON								
	<i>CUSIP Number</i>	<i>824551105</i>						
59 0000 Sale	11/21/12	01/14/14	815 65	854 00		0 00	(38 35)	
98 0000 Sale	11/21/12	06/13/14	1,430 65	1,418 50		0 00	12 15	
Security Subtotal			2,246.30	2,272.50		0.00	(26.20)	
SHANGHAI ELECTRC ADR LTD								
	<i>CUSIP Number</i>	<i>81943J108</i>						
37 0000 Sale	05/16/13	10/07/14	397 72	283 55		0 00	114 17	
11 0000 Sale	05/16/13	10/07/14	118 24	84 64		0 00	33 60	
56 0000 Sale	05/29/13	10/07/14	601 97	427 39		0 00	174 58	
21 0000 Sale	05/29/13	10/08/14	222 78	160 27		0 00	62 51	
9 0000 Sale	06/07/13	10/08/14	95 49	67 77		0 00	27 72	
31 0000 Sale	06/07/13	12/09/14	350 21	233 45		0 00	116 76	
7 0000 Sale	08/02/13	12/09/14	79 08	48 78		0 00	30 30	
Security Subtotal			1,865.49	1,305.85		0.00	559.64	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
TNT EXPRESS NV SHS ADR								
	<i>CUSIP Number</i>	<i>87262N109</i>						
133 0000 Sale	02/05/13	12/05/14	909 20	1,014 91	W	105 71 (W)	0 00	
25 0000 Sale	02/05/13	12/05/14	170 90	190 77		0 00	(19 87)	
20 0000 Sale	02/06/13	12/05/14	136 73	152 06		0 00	(15 33)	
118 0000 Sale	02/05/13	12/08/14	812 83	884 39		0 00 (Y)	(71 56)	
Security Subtotal			2,029.66	2,242.13		105.71	(106.76)	
WOLTERS KLUWR NV SPN ADR								
	<i>CUSIP Number</i>	<i>977874205</i>						
5 0000 Sale	01/10/12	04/09/14	138 61	85 64		0 00	52 97	
1 0000 Sale	11/07/12	04/09/14	27 73	18 90		0 00	8 83	
24 0000 Sale	11/07/12	05/15/14	673 17	453 62		0 00	219 55	
26 0000 Sale	11/08/12	05/15/14	729 27	484 10		0 00	245 17	
Security Subtotal			1,568.78	1,042.26		0.00	526.52	
Covered Long Term Capital Gains and Losses Subtotal			28,096.83	21,309.75		128.98	6,916.06	

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

DAI NIPPON PRTG								
	<i>CUSIP Number</i>	<i>233806306</i>						
27 0000 Sale	10/12/05	03/11/14	272 09	433 01		0 00	(160 92)	
34 0000 Sale	10/12/05	03/12/14	335 57	545 27		0 00	(209 70)	
25 0000 Sale	10/12/05	03/17/14	235 56	400 94		0 00	(165 38)	
8 0000 Sale	06/20/06	03/17/14	75 38	124 62		0 00	(49 24)	
18 0000 Sale	06/20/06	03/27/14	168 76	280 40		0 00	(111 64)	
Security Subtotal			1,087.36	1,784.24		0.00	(696.88)	
FUJIFILM HLDGS CORP ADR								
	<i>CUSIP Number</i>	<i>35958N107</i>						
37 0000 Sale	03/17/06	01/10/14	1,070 37	1,196 21		0 00	(125 84)	
10 0000 Sale	03/04/08	01/10/14	289 30	366 44		0 00	(77 14)	
14 0000 Sale	03/04/08	01/14/14	402 01	513 02		0 00	(111 01)	
Security Subtotal			1,761.68	2,075.67		0.00	(313.99)	
SIEMENS AG ADR								
	<i>CUSIP Number</i>	<i>826197501</i>						
3 0000 Sale	10/24/08	01/02/14	406 38	141 95		0 00	264 43	
5 0000 Sale	10/24/08	01/06/14	676 00	236 58		0 00	439 42	
5 0000 Sale	10/24/08	01/07/14	675 26	236 57		0 00	438 69	
Security Subtotal			1,757.64	615.10		0.00	1,142.54	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<i>WOLTERS KLUWR NV SPN ADR</i>								
27 0000 Sale	04/29/09	02/20/14	737 62	448 48		0 00	289 14	
34 0000 Sale	05/04/09	02/20/14	928 86	573 12		0 00	355 74	
2 0000 Sale	05/04/09	04/09/14	55 44	33 71		0 00	21 73	
39 0000 Sale	06/10/09	04/09/14	1,081 14	695 09		0 00	386 05	
Security Subtotal			2,803.06	1,750.40		0.00	1,052.66	
Noncovered Long Term Capital Gains and Losses Subtotal			7,409.74	6,225.41		0.00	1,184.33	
NET LONG TERM CAPITAL GAINS AND LOSSES			35,506.57	27,535.16		128.98	8,100.39	

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

<i>DEUTSCHE BANK AG</i>								
<i>PARENT ML # 23AL9</i>								
3 0000 Sale	06/11/14	06/18/14	5 78	N/A		0 00	N/A	
<i>TNT EXPRESS NV SHS ADR</i>								
<i>Cash/Lieu</i>								
	05/21/14	05/21/14	7 38	N/A		0 00	N/A	
Other Transactions Subtotal			13.16			0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES	39,232.36	8,734.84
COVERED SHORT TERM GAINS/LOSSES		634.45
NONCOVERED SHORT TERM GAIN/LOSSES		0.00
COVERED LONG TERM GAINS/LOSSES		6,916.06
NONCOVERED LONG TERM GAINS/LOSSES		1,184.33
OTHER TRANSACTIONS		N/C

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

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

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

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
AXA -SPONS ADR	73	05/29/14	Foreign Dividend	82 16	82 16	
		05/29/14	Foreign Tax	(24 65)	0 00	
			Security Subtotal	57.51	82.16	
AISIN SEIKI CO LTD SHS	116	12/11/14	Foreign Dividend	44 27	44 27	
		12/11/14	Foreign Tax	(4 43)	0 00	
			Security Subtotal	39.84	44.27	
BARRICK GOLD CORPORATION	241	03/17/14	Foreign Dividend	12 05	12 05	
		03/17/14	Foreign Tax	(1 81)	0 00	
	241	06/16/14	Foreign Dividend	12 05	12 05	
		06/16/14	Foreign Tax	(1 81)	0 00	
	241	09/15/14	Foreign Dividend	12 05	12 05	
		09/15/14	Foreign Tax	(1 81)	0 00	
	241	12/15/14	Foreign Dividend	12 05	12 05	
		12/15/14	Foreign Tax	(1 81)	0 00	
			Security Subtotal	40.96	48.20	
BP PLC SPON ADR	48	03/28/14	Foreign Dividend	27 36	27 36	
	48	06/20/14	Foreign Dividend	28 08	28 08	
	48	09/19/14	Foreign Dividend	28 08	28 08	
	48	12/19/14	Foreign Dividend	28 80	28 80	
			Security Subtotal	112.32	112.32	
BAE SYS PLC SPN ADR	165	06/09/14	Foreign Dividend	133 61	133 61	
	165	12/08/14	Foreign Dividend	85 02	85 02	
			Security Subtotal	218.63	218.63	
BHP BILLITON LTD ADR	29	03/26/14	Foreign Dividend	34 22	34 22	
	29	09/23/14	Foreign Dividend	35 96	35 96	
			Security Subtotal	70.18	70.18	
BENESSE HOLDINGS INC SPONSORED ADRS	85	07/09/14	Foreign Dividend	39 62	39 62	
		07/09/14	Foreign Tax	(3 96)	0 00	
	103	12/16/14	Foreign Dividend	41 41	41 41	
		12/16/14	Foreign Tax	(4 14)	0 00	
			Security Subtotal	72.93	81.03	
BELGACOM SA DE DROIT PUBLIC SHS	578	05/12/14	Foreign Dividend	268 57	268 57	
		05/12/14	Foreign Tax	(67 14)	0 00	
			Security Subtotal	201.43	268.57	
BALFOUR BEATTY PLC SPN ADR	321	07/11/14	Foreign Dividend	93 37	93 37	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
BRIDGESTONE CORP ADR	72	04/10/14	Foreign Dividend	10 54	10 54	
		04/10/14	Foreign Tax	(1 05)	0 00	
			Security Subtotal	9.49	10.54	
CHINA MOBILE LTD SPN ADR	80	07/03/14	Foreign Dividend	83 33	83 33	
		07/03/14	Foreign Tax	(8 33)	0 00	
	80	10/09/14	Foreign Dividend	79 29	79 29	
		10/09/14	Foreign Tax	(7 93)	0 00	
			Security Subtotal	146.36	162.62	
DEUTSCHE BK AG REG SHS	39	05/27/14	Foreign Dividend	39 83	39 83	
		05/27/14	Foreign Tax	(10 51)	0 00	
			Security Subtotal	29.32	39.83	
DAI NIPPON PRTG	35	07/10/14	Foreign Dividend	5 52	5 52	
		07/10/14	Foreign Tax	(0 55)	0 00	
			Security Subtotal	4.97	5.52	
DANONE-SPONS ADR	177	06/10/14	Foreign Dividend	69 86	69 86	
		06/10/14	Foreign Tax	(20 96)	0 00	
			Security Subtotal	48.90	69.86	
ERICSSON AMERICAN SEK 10 NEW	248	04/30/14	Foreign Dividend	113 83	113 83	
		04/30/14	Foreign Tax	(17 07)	0 00	
			Security Subtotal	96.76	113.83	
FUJIFILM HLDGS CORP ADR	47	07/14/14	Foreign Dividend	13 90	13 90	
		07/14/14	Foreign Tax	(1 39)	0 00	
			Security Subtotal	12.51	13.90	
FI CBM HOLDINGS N V REG SHS	244	04/30/14	Foreign Dividend	67 61	67 61	
GOLD FIELDS SP ADR NEW	352	03/20/14	Foreign Dividend	7 19	7 19	
		03/20/14	Foreign Tax	(1 08)	0 00	
	352	09/25/14	Foreign Dividend	6 37	6 37	
		09/25/14	Foreign Tax	(0 96)	0 00	
			Security Subtotal	11.52	13.56	
HACHIJUNI BANK LTD ADR	19	07/08/14	Foreign Dividend	11 17	11 17	
		07/08/14	Foreign Tax	(1 12)	0 00	
	19	12/23/14	Foreign Dividend	7 81	7 81	
		12/23/14	Foreign Tax	(0 78)	0 00	
			Security Subtotal	17.08	18.98	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
HUANENG PWR INTL SP ADR	32	09/05/14	Foreign Dividend	79 33	79 33	
		09/05/14	Foreign Tax	(7 93)	0 00	
			Security Subtotal	71.40	79.33	
HOME RETAIL GROUP PLC	309	01/29/14	Foreign Dividend	20 36	20 36	
	189	07/30/14	Foreign Dividend	29 60	29 60	
			Security Subtotal	49.96	49.96	
INTESA SANPAOLO SPON ADR	130	06/09/14	Foreign Dividend	53 06	53 06	
		06/09/14	Foreign Tax	(10 61)	0 00	
			Security Subtotal	42.45	53.06	
INDRA SISTEMAS SA SHS	484	07/23/14	Foreign Dividend	111 84	111 84	
		07/23/14	Foreign Tax	(23 49)	0 00	
			Security Subtotal	88.35	111.84	
ITOCHU TECHNO-SOLUTIONS CORP CTC SHS	88	07/07/14	Foreign Dividend	23 73	23 73	
		07/07/14	Foreign Tax	(2 37)	0 00	
	207	12/22/14	Foreign Dividend	48 95	48 95	
		12/22/14	Foreign Tax	(4 90)	0 00	
			Security Subtotal	65.41	72.68	
KOMATSU NEW NEW SPNSDADR	130	12/12/14	Foreign Dividend	31 62	31 62	
		12/12/14	Foreign Tax	(3 16)	0 00	
			Security Subtotal	28.46	31.62	
KINGFISHER PLC SP ADR	130	11/24/14	Foreign Dividend	12 83	12 83	
KT CORP ADR	194	04/25/14	Foreign Dividend	74 64	74 64	
		04/25/14	Foreign Tax	(16 42)	0 00	
			Security Subtotal	58.22	74.64	
KAO CORP SPD ADR	80	04/07/14	Foreign Dividend	24 75	24 75	
		04/07/14	Foreign Tax	(2 48)	0 00	
	80	09/09/14	Foreign Dividend	25 85	25 85	
		09/09/14	Foreign Tax	(2 59)	0 00	
			Security Subtotal	45.53	50.60	
KONINKLIJKE AHOLD NV ADR	163	04/03/14	Foreign Dividend	235 98	235 98	
KONINKLIJKE AHOLD NV SHS ADR	150	05/02/14	Foreign Dividend	97 43	97 43	
		05/02/14	Foreign Tax	(14 61)	0 00	
		10/27/14	Foreign Tax	7 11	0 00	
			Security Subtotal	89.93	97.43	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MS&AD INS GROUP HLDGS UNSP ADR	115	07/10/14	Foreign Dividend	15.76	15.76	
		07/10/14	Foreign Tax	(1.58)	0.00	
	115	12/19/14	Foreign Dividend	13.71	13.71	
		12/19/14	Foreign Tax	(1.37)	0.00	
			Security Subtotal	26.52	29.47	
MABUCHI MOTOR UNSP ADR CO LTD	83	09/29/14	Foreign Dividend	16.04	16.04	
		09/29/14	Foreign Tax	(1.60)	0.00	
			Security Subtotal	14.44	16.04	
MAKITA CORP SPOND ADR	33	07/07/14	Foreign Dividend	23.66	23.66	
		07/07/14	Foreign Tax	(2.37)	0.00	
			Security Subtotal	21.29	23.66	
NINTENDO LTD ADR	101	07/15/14	Foreign Dividend	12.45	12.45	
		07/15/14	Foreign Tax	(1.25)	0.00	
			Security Subtotal	11.20	12.45	
NOVARTIS ADR	52	04/10/14	Foreign Dividend	143.51	143.51	
		04/10/14	Foreign Tax	(21.53)	0.00	
			Security Subtotal	121.98	143.51	
NTT DOCOMO INC SPD ADR	169	06/30/14	Foreign Dividend	49.63	49.63	
		06/30/14	Foreign Tax	(4.96)	0.00	
	169	12/01/14	Foreign Dividend	42.69	42.69	
		12/01/14	Foreign Tax	(4.27)	0.00	
			Security Subtotal	83.09	92.32	
ORKLA AS A SHS ADR	537	05/05/14	Foreign Dividend	223.84	223.84	
		05/05/14	Foreign Tax	(55.96)	0.00	
			Security Subtotal	167.88	223.84	
ROYAL DUTCH SHEL PLC SPONS ADR B	46	03/27/14	Foreign Dividend	41.40	41.40	
	46	06/26/14	Foreign Dividend	43.24	43.24	
	46	09/25/14	Foreign Dividend	43.24	43.24	
	46	12/22/14	Foreign Dividend	43.24	43.24	
			Security Subtotal	171.12	171.12	
SIEMENS AG ADR	20	02/05/14	Foreign Dividend	81.86	81.86	
		02/05/14	Foreign Tax	(21.59)	0.00	
			Security Subtotal	60.27	81.86	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
SECOM CO LTD ADR	288	07/14/14	Foreign Dividend	81.36	81.36	
		07/14/14	Foreign Tax	(8.14)	0.00	
	288	12/22/14	Foreign Dividend	35.67	35.67	
		12/22/14	Foreign Tax	(3.57)	0.00	
			Security Subtotal	105.32	117.03	
SANOFI ADR	77	06/05/14	Foreign Dividend	147.05	147.05	
		06/05/14	Foreign Tax	(44.12)	0.00	
			Security Subtotal	102.93	147.05	
SEVEN AND I HOLDINGS CO LTD SHS	12	06/10/14	Foreign Dividend	8.24	8.24	
		06/10/14	Foreign Tax	(0.82)	0.00	
			Security Subtotal	7.42	8.24	
SHIN-ETSU CHEM-UNSPON	98	07/17/14	Foreign Dividend	12.08	12.08	
		07/17/14	Foreign Tax	(1.21)	0.00	
			Security Subtotal	10.87	12.08	
SHANGHAI ELECTRC ADR LTD	378	09/08/14	Foreign Dividend	91.69	91.69	
		09/08/14	Foreign Tax	(9.17)	0.00	
			Security Subtotal	82.52	91.69	
SHISEIDO LTD SPONSRD ADR	179	07/07/14	Foreign Dividend	17.58	17.58	
		07/07/14	Foreign Tax	(1.76)	0.00	
	179	12/15/14	Foreign Dividend	14.91	14.91	
		12/15/14	Foreign Tax	(1.49)	0.00	
			Security Subtotal	29.24	32.49	
SUNCOR ENERGY INC NEW	61	03/25/14	Foreign Dividend	12.55	12.55	
		03/25/14	Foreign Tax	(1.88)	0.00	
	61	06/25/14	Foreign Dividend	13.08	13.08	
		06/25/14	Foreign Tax	(1.96)	0.00	
	61	09/25/14	Foreign Dividend	15.37	15.37	
		09/25/14	Foreign Tax	(2.31)	0.00	
	61	12/24/14	Foreign Dividend	14.67	14.67	
		12/24/14	Foreign Tax	(2.20)	0.00	
			Security Subtotal	47.32	55.67	
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	270	07/10/14	Foreign Dividend	13.31	13.31	
		07/10/14	Foreign Tax	(1.33)	0.00	
	270	12/12/14	Foreign Dividend	12.40	12.40	
		12/12/14	Foreign Tax	(1.24)	0.00	
			Security Subtotal	23.14	25.71	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
SMC CORP JAPAN SPONSORED ADR	114	07/07/14	Foreign Dividend	5 05	5 05	
		07/07/14	Foreign Tax	(0 51)	0 00	
			Security Subtotal	4.54	5.05	
TESCO PLC SPNRD ADR	218	07/14/14	Foreign Dividend	113 38	113 38	
	287	12/29/14	Foreign Dividend	15 58	15 58	
			Security Subtotal	128.96	128.96	
TEVA PHARMACTCL INDS ADR	45	03/10/14	Foreign Dividend	15 51	15 51	
		03/10/14	Foreign Tax	(2 33)	0 00	
	45	06/02/14	Foreign Dividend	15 76	15 76	
		06/02/14	Foreign Tax	(2 36)	0 00	
	45	09/04/14	Foreign Dividend	15 41	15 41	
		09/04/14	Foreign Tax	(2 31)	0 00	
	45	12/02/14	Foreign Dividend	14 27	14 27	
		12/02/14	Foreign Tax	(2 14)	0 00	
			Security Subtotal	51.81	60.95	
TNT EXPRESS NV SHS ADR	482	05/19/14	Foreign Dividend	15 91	15 91	
UNI PRESIDNT CHINA ADR	4	06/17/14	Foreign Dividend	3 30	0 00	
WOLTERS KLUWR NV SPN ADR		01/14/14	Foreign Tax	12 59	0 00	
	50	05/20/14	Foreign Dividend	47 97	47 97	
		05/20/14	Foreign Tax	(7 20)	0 00	
			Security Subtotal	53.36	47.97	
TOTAL DIVIDEND ACTIVITY				3,484.64	3,948.02	
TOTAL ORDINARY DIVIDENDS				3,951.32		
TOTAL QUALIFIED DIVIDENDS					3,948.02	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00		
TOTAL FOREIGN TAX PAID				(466.68)		

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY**2014 MISCELLANEOUS INCOME**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<i>SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST</i>					
TNT EXPRESS NV SHS ADR		09/18/14	Miscellaneous Dividend	31.15	
SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST ACTIVITY				31.15	
TOTAL SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST				31.15	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<i>FEE INFORMATION</i>						
CONSULTS FEE				(2,005.29)		
TOTAL FEES				(2,005.29)		

* Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

2014 ANNUAL STATEMENT SUMMARY

ORIGINAL 1099 02/18/2015

COLEMERE FOUNDATION, INC.
11358 N 5630 W
HIGHLAND UT 84003-9086

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Sale Proceeds and Gain/Loss Details	7
Dividend Income Activity	26
Other Distributions and Charges	31



Merrill Lynch would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

You are receiving this Annual Statement Summary for informational purposes only. Any information contained in this statement will not be transmitted to the Internal Revenue Service.

ORIGINAL 1099 02/18/2015

 COLEMERE FOUNDATION, INC.
 11358 N 5630 W
 HIGHLAND UT 84003-9086

 Your Financial Advisor 9334
 ALLEN/RUNIA TEAM
 5152 N EDGEWOOD DRIVE, STE 300
 PROVO, UT 84604

 Payer:
 Merrill Lynch, Pierce, Fenner & Smith Inc
 1500 Merrill Lynch Drive, NJ2-150-01-13
 Pennington, NJ 08534-4129
 Federal Identification Number 13-5674085

2014 ANNUAL STATEMENT SUMMARY

2014 Dividends and Distributions		2014 Interest Income	
	Amount		Amount
1a Total Ordinary Dividends	531 16	1 Interest Income	0 00
1b Qualified Dividends	368 92	2 Early Withdrawal Penalty	0 00
2a Total Capital Gain Distributions	7 18	3 Int on U S Savings Bonds & Treas	0 00
2b Unrecap Sec 1250 Gain	0 00	4 Federal Income Tax Withheld	0.00
2c Section 1202 Gain	0 00	5 Investment Expenses	0 00
2d Collectibles (28%) Gain	0 00	6 Foreign Tax Paid	0 00
3 Nondividend Distributions	123 01	7 Foreign Country or U S Possession	
4 Federal Income Tax Withheld	0.00	8 Tax-Exempt Interest	0 00
5 Investment Expenses	0 00	9 Specified Private Activity Bond Interest	0 00
6 Foreign Tax Paid	0 00	10 Market Discount	0 00
7 Foreign Country or U S Possession		11 Bond Premium	0 00
8 Liquidation Distributions Cash	0 00	12 Tax-Exempt Bond CUSIP Number	
9 Liquidation Distributions Non-Cash	0 00		
10 Exempt-Interest Dividends	0 00		
11 Spec Private Activity Bond Int Div	0 00		

Summary of 2014 Original Issue Discount Items		Summary of 2014 Sales Proceeds	
	Amount		Amount
Original Issue Discount	0 00	Sales Proceeds	50,736 31
Market Discount	0 00	Federal Income Tax Withheld	0.00
Acquisition Premium	0 00		
OID on U S Treasury Obligations	0 00		

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 Miscellaneous Income

	Amount
2 Royalties	0 00
3 Other Income	0 00
4 Federal Income Tax Withheld	0.00
8 Sub Payments in Lieu of Div or Int	0 00

Distributions and Charges

	Amount
Limited Partnership Income	0 00
Non-Reportable Dividends and Interest	0 00
Non-Reportable Tax-Exempt Interest	0 00
Taxable Municipal Accrued Interest Paid	0 00
Non-Taxable Municipal Accrued Int Paid	0 00
Other Accrued Interest Paid	0 00
Margin Interest	0 00
Fees	1,736 48
Non-Reportable Distribution Expenses	0 00
Excess Bond Premium	0 00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

Foreign country or U.S. possession will always be displayed as various.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

1099-MISC - MISCELLANEOUS INCOME

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. **Report on Schedule E (Form 1040).**

Line 2 - Shows the royalty trust income paid to your account during the tax year. **Report on Schedule E (Form 1040).**

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. **See Publication 525, Taxable and Nontaxable Income.**

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also report it on **Schedule B (Form 1040A or 1040)**, if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Line 2a - Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on **Schedule D (Form 1040)**, line 13. But, if **no amount** is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on line 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than **Schedule D**. See the Form 1040 or 1040A instructions.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain Worksheet-Line 19** in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-line 18 in the instructions for Schedule D (Form 1040).

Line 3 - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See **Publication 550, Investment Income and Expenses**.

Line 5 - Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1a.

Lines 8 and 9 - Shows cash and noncash liquidation distributions.

Line 10 - Shows exempt-interest dividends from a mutual fund or other regulated investment company. Include this amount on line 8b of Form 1040 as tax-exempt interest.

Line 11 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 10. See the instructions for Form 6251.

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-INT - INTEREST INCOME

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization for the year or (2) a gross amount for both the interest paid to you and the premium amortization for the year. If you did notify your payer that you did not want to amortize the premium on a covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium.

Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See **Publication 550**, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included on line 1.** See the instructions above for a covered security acquired at a premium.

Line 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See line 4. See the instructions above for a covered security acquired at a premium.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Line 10 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 11 - For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired at a premium, the payer has reported a net amount of interest on lines 1, 3, 8, or 9, whichever is applicable. If the amount on this line is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Line 12 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported on line 8. If blank, no CUSIP number was issued for the bond(s).

1099-OID - ORIGINAL ISSUE DISCOUNT

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Line 5 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 6 - For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1. See the instructions above for a covered security acquired with acquisition premium.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Applicable check box on Form 8949 Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is checked, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows W for wash sale, C for collectibles, or D for market discount.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Publication 550.

Line 3 - If checked, the basis on line 1e has been reported to the IRS and one of the check boxes on line 2 must be checked. If line 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Line 5 - If checked, the securities sold were noncovered securities and lines 1b, 1e, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for premium.

Line 7 - If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ADVISORY BOARD CO 2 0000 Sale	CUSIP Number 03/12/14	00762W107 11/24/14	85 01	131 63		0 00	(46 62)	
ASPEN TECHNOLOGY INC DEL 2 0000 Sale	CUSIP Number 12/18/13	045327103 11/24/14	76 61	81 95		0 00	(5 34)	
ALIGN TECH INC DEL COM 3 0000 Sale	CUSIP Number 01/31/13	016255101 01/06/14	177 50	95 19		0 00	82 31	
ANACOR PHARMACEUTICALS IN 2 0000 Sale	CUSIP Number 02/11/14	032420101 11/24/14	65 19	37 31		0 00	27 88	
ANGIE'S LIST INC COMMON STOCK	CUSIP Number 10/02/13	034754101 01/06/14	13 09	20 98		0 00	(7 89)	
1 0000 Sale	10/02/13	02/25/14	14 74	20 98		0 00	(6 24)	
13 0000 Sale	10/02/13	09/25/14	86 28	272 71		0 00	(186 43)	
14 0000 Sale	10/02/13	09/26/14	91 74	293 68		0 00	(201 94)	
Security Subtotal			205.85	608.35		0.00	(402.50)	
ACADIA HEALTHCARE CO INC 1 0000 Sale	CUSIP Number 07/18/14	00404A109 11/24/14	62 49	45 72		0 00	16 77	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ATHLON ENERGY INC								
	<i>CUSIP Number</i>	<i>047477104</i>						
16 0000 Exchange	02/07/14	11/18/14	935 99	512 40		0 00	423 59	
3 0000 Exchange	02/10/14	11/18/14	175 50	97 18		0 00	78 32	
12 0000 Exchange	08/18/14	11/18/14	702 01	508 55		0 00	193 46	
Security Subtotal			1,813.50	1,118.13		0.00	695.37	
ARUBA NETWORKS INC								
	<i>CUSIP Number</i>	<i>043176106</i>						
1 0000 Sale	01/03/14	02/25/14	20 99	17 65		0 00	3 34	
3 0000 Sale	01/03/14	11/24/14	57 17	52 94		0 00	4 23	
Security Subtotal			78.16	70.59		0.00	7.57	
AEGERION PHARM INC								
	<i>CUSIP Number</i>	<i>00767E102</i>						
6 0000 Sale	08/12/13	05/20/14	186 25	562 93		0 00	(376 68)	
4 0000 Sale	10/08/13	05/20/14	124 17	356 11		0 00	(231 94)	
3 0000 Sale	12/23/13	05/20/14	93 13	203 46		0 00	(110 33)	
Security Subtotal			403.55	1,122.50		0.00	(718.95)	
ATHENAHEALTH INC								
	<i>CUSIP Number</i>	<i>04685W103</i>						
4 0000 Sale	10/21/13	06/24/14	495 27	558 29		0 00	(63 02)	
BALLY TECHNOLOGIES INC								
	<i>CUSIP Number</i>	<i>05874B107</i>						
4 0000 Sale	05/21/14	11/21/14	333 11	236 21		0 00	96 90	
5 0000 Sale	05/22/14	11/21/14	416 41	296 67		0 00	119 74	
Security Subtotal			749.52	532.88		0.00	216.64	
CENTENE CORP								
	<i>CUSIP Number</i>	<i>15135B101</i>						
1 0000 Sale	10/24/13	02/25/14	62 85	61 12		0 00	1 73	
COMMAULT SYS INC								
	<i>CUSIP Number</i>	<i>204166102</i>						
1 0000 Sale	08/18/14	11/24/14	47 85	54 36		0 00	(6 51)	
CHUYS HLDGS INC								
	<i>CUSIP Number</i>	<i>171604101</i>						
1 0000 Sale	11/07/14	11/24/14	21 56	21 95	W	0 39 (W)	0 00	
CHIMERIX INC								
	<i>CUSIP Number</i>	<i>16934W106</i>						
1 0000 Sale	10/10/14	11/24/14	35 10	30 86		0 00	4 24	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
CONSTELLIUM HOLDCO B V	CUSIP Number	N22035104						
SHS CL A								
2 0000 Sale	04/17/14	11/24/14	33 79	59 48		0 00	(25 69)	
19 0000 Sale	04/17/14	11/26/14	305 22	565 08		0 00	(259 86)	
Security Subtotal			339.01	624.56		0.00	(285.55)	
<hr/>								
CELLADON CORP	CUSIP Number	15117E107						
4 0000 Sale	08/13/14	11/24/14	47 43	38 88		0 00	8 55	
CYBERONICS INC	CUSIP Number	23251P102						
1 0000 Sale	02/05/13	01/06/14	64 50	46 66		0 00	17 84	
DECKERS OUTDOORS CORP	CUSIP Number	243537107						
1 0000 Sale	10/28/13	01/06/14	88 24	69 34		0 00	18 90	
ELECTRONICS FOR IMAGING	CUSIP Number	286082102						
1 0000 Sale	10/03/14	11/24/14	44 96	44 88		0 00	0 08	
EMCOR GROUP INC	CUSIP Number	29084Q100						
2 0000 Sale	01/29/14	11/24/14	89 07	85 97		0 00	3 10	
ENANTA PHARMACEUTICALS INC	CUSIP Number	29251M106						
1 0000 Sale	02/27/14	11/24/14	44 41	38 19		0 00	6 22	
EVERTEC INC	CUSIP Number	30040P103						
1 0000 Sale	04/15/13	01/06/14	24 74	19 93		0 00	4 81	
ENVISION HEALTHCARE HLDG INC	CUSIP Number	29413U103						
18 0000 Sale	04/01/14	07/15/14	609 42	634 71		0 00	(25 29)	
FOSTER WHEELER AG	CUSIP Number	H27178104						
22 0000 Sale	10/01/13	01/29/14	660 49	589 96		0 00	70 53	
FINISAR CORPORATION	CUSIP Number	31787A507						
15 0000 Sale	06/21/13	01/03/14	355 37	243 47		0 00	111 90	
10 0000 Sale	06/24/13	01/03/14	236 92	161 46		0 00	75 46	
1 0000 Sale	06/24/13	01/06/14	23 67	16 15		0 00	7 52	
Security Subtotal			615.96	421.08		0.00	194.88	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
<i>GUIDEWIRE SOFTWARE INC</i>	<i>CUSIP Number</i>	<i>40171V100</i>						
<i>SHS</i>								
1 0000 Sale	07/17/14	11/24/14	49 96	37 33		0 00	12 63	
<i>HMS HLDGS CORP</i>	<i>CUSIP Number</i>	<i>40425J101</i>						
1 0000 Sale	03/07/13	01/06/14	22 56	31 41		0 00	(8 85)	
<i>HAIN CELESTIAL GROUP INC</i>	<i>CUSIP Number</i>	<i>405217100</i>						
1 0000 Sale	07/16/13	01/06/14	90 44	73 16		0 00	17 28	
<i>HEARTWARE INTL INC</i>	<i>CUSIP Number</i>	<i>422368100</i>						
1 0000 Sale	01/22/14	09/22/14	78 39	104 70		0 00	(26 31)	
3 0000 Sale	01/23/14	09/22/14	235 18	308 68		0 00	(73 50)	
2 0000 Sale	01/23/14	09/23/14	154 45	205 79		0 00	(51 34)	
4 0000 Sale	05/01/14	09/23/14	308 92	376 94		0 00	(68 02)	
2 0000 Sale	05/01/14	09/24/14	154 53	188 47		0 00	(33 94)	
1 0000 Sale	05/02/14	09/24/14	77 27	94 98		0 00	(17 71)	
Security Subtotal			1,008.74	1,279.56		0.00	(270.82)	
<i>HOMEAWAY INC</i>	<i>CUSIP Number</i>	<i>43739Q100</i>						
2 0000 Sale	06/02/14	11/24/14	60 67	61 76		0 00	(1 09)	
<i>HOUGHTON MIFFLIN HARCOURT CO</i>	<i>CUSIP Number</i>	<i>44157R109</i>						
1 0000 Sale	11/19/13	01/06/14	17 38	16 09		0 00	1 29	
<i>ISIS PHARMACEUTICALS INC</i>	<i>CUSIP Number</i>	<i>464330109</i>						
1 0000 Sale	07/11/13	01/06/14	38 43	32 67		0 00	5 76	
16 0000 Sale	07/11/13	04/03/14	648 47	522 68		0 00	125 79	
2 0000 Sale	07/29/14	11/24/14	103 08	63 44		0 00	39 64	
Security Subtotal			789.98	618.79		0.00	171.19	
<i>INTERMUNE INC</i>	<i>CUSIP Number</i>	<i>45884X103</i>						
11 0000 Exchange	08/20/14	10/09/14	814 00	604 60		0 00	209 40	
<i>INTRAWEST RESORTS HLDGS INC</i>	<i>CUSIP Number</i>	<i>46090K109</i>						
1 0000 Sale	02/03/14	02/25/14	13 12	11 73		0 00	1 39	
3 0000 Sale	02/03/14	11/24/14	32 18	35 19		0 00	(3 01)	
Security Subtotal			45.30	46.92		0.00	(1.62)	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
KERYX BIOPHARMACEUTICAL								
	<i>CUSIP Number</i>	<i>492515101</i>						
1 0000 Sale	01/30/14	02/25/14	17 01	16 01		0 00	1 00	
3 0000 Sale	01/30/14	11/24/14	47 84	48 02		0 00	(0 18)	
Security Subtotal			64.85	64.03		0.00	0.82	
MULTIMEDIA GAMES HOLDING CO INC								
	<i>CUSIP Number</i>	<i>625453105</i>						
1 0000 Sale	11/14/13	02/25/14	31 95	29 89		0 00	2 06	
MANHATTAN ASSOCS INC								
	<i>CUSIP Number</i>	<i>562750109</i>						
2 0000 Sale	10/03/14	11/24/14	77 13	68 28		0 00	8 85	
NPS PHARMACEUTICALS INC								
	<i>CUSIP Number</i>	<i>62936P103</i>						
1 0000 Sale	08/27/14	11/24/14	32 53	30 20		0 00	2 33	
NUTRI SYSTEM INC NEW COM								
	<i>CUSIP Number</i>	<i>67069D108</i>						
2 0000 Sale	11/05/14	11/24/14	37 41	35 73		0 00	1 68	
NATUS MEDICAL INC								
	<i>CUSIP Number</i>	<i>639050103</i>						
2 0000 Sale	09/25/14	11/24/14	68 17	57 16		0 00	11 01	
NOODLES AND CO CL A								
	<i>CUSIP Number</i>	<i>65540B105</i>						
21 0000 Sale	12/09/13	08/14/14	438 09	800 93		0 00	(362 84)	
2 0000 Sale	12/10/13	08/14/14	41 72	76 42		0 00	(34 70)	
3 0000 Sale	03/31/14	08/14/14	62 58	118 51		0 00	(55 93)	
5 0000 Sale	04/01/14	08/14/14	104 32	200 08		0 00	(95 76)	
Security Subtotal			646.71	1,195.94		0.00	(549.23)	
OPHTHOTTECH CORP SHS								
	<i>CUSIP Number</i>	<i>683745103</i>						
2 0000 Sale	02/18/14	11/24/14	82 73	73 40		0 00	9 33	
PUMA BIOTECH INC								
	<i>CUSIP Number</i>	<i>74587V107</i>						
2 0000 Sale	02/12/14	08/20/14	495 94	253 46		0 00	242 48	
1 0000 Sale	02/13/14	08/20/14	247 97	127 76		0 00	120 21	
1 0000 Sale	02/13/14	11/24/14	231 81	127 76		0 00	104 05	
Security Subtotal			975.72	508.98		0.00	466.74	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PROOFPOINT INC								
2 0000 Sale	11/08/13	01/06/14	70 01	61 98		0 00	8 03	
11 0000 Sale	11/08/13	08/18/14	435 12	340 91		0 00	94 21	
Security Subtotal			505.13	402.89		0.00	102.24	
PINNACLE FOOD INC DEL								
1 0000 Sale	04/01/13	01/06/14	26 97	22 79		0 00	4 18	
PORTOLA PHARMACEUTICALS INC COM								
2 0000 Sale	01/23/14	11/24/14	55 51	59 84		0 00	(4 33)	
QUALYS INC COM								
2 0000 Sale	02/12/14	11/24/14	66 75	54 11		0 00	12 64	
RF MICRO DEVICES INC								
5 0000 Sale	07/21/14	11/24/14	73 04	52 90		0 00	20 14	
RECEPTOS INC								
2 0000 Sale	02/06/14	11/24/14	258 43	79 08		0 00	179 35	
RSP PERMIAN INC								
2 0000 Sale	11/11/14	11/24/14	56 95	53 96		0 00	2 99	
SUNESIS PHARMACEUTICALS INC								
20 0000 Sale	07/17/14	10/06/14	31 79	110 64		0 00	(78 85)	
14 0000 Sale	07/18/14	10/06/14	22 25	79 60		0 00	(57 35)	
15 0000 Sale	07/21/14	10/06/14	23 85	85 48		0 00	(61 63)	
6 0000 Sale	07/22/14	10/06/14	9 53	35 35		0 00	(25 82)	
21 0000 Sale	08/27/14	10/06/14	33 40	171 29		0 00	(137 89)	
Security Subtotal			120.82	482.36		0.00	(361.54)	
SUNEDISON INC								
1 0000 Sale	12/12/13	01/06/14	14 25	11 63		0 00	2 62	
2 0000 Sale	12/12/13	11/24/14	45 55	23 26		0 00	22 29	
Security Subtotal			59.80	34.89		0.00	24.91	
TEAM HEALTH HOLDINGS INC								
1 0000 Sale	01/29/13	01/06/14	45 66	34 13		0 00	11 53	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
TENNECO INC DEL 11 0000 Sale	CUSIP Number 11/01/13	880349105 10/28/14	567 58	578 56		0 00	(10 98)	
<hr/>								
THERAVANCE INC 1 0000 Sale	CUSIP Number 12/09/13	88338T104 01/06/14	35 59	36 39	W	0 80 (W)	0 00	
6 0000 Sale	12/09/13	07/24/14	143 34	194 17		0 00	(50 83)	
3 0000 Sale	12/09/13	07/25/14	69 62	97 08		0 00	(27 46)	
1 0000 Sale	12/09/13	07/25/14	23 20	33 53		0 00 (Y)	(10 33)	
6 0000 Sale	12/10/13	07/25/14	139 27	196 38		0 00	(57 11)	
Security Subtotal			411.02	557.55		0.80	(145.73)	
<hr/>								
TRIMAS CORP 1 0000 Sale	CUSIP Number 09/11/13	896215209 01/06/14	38 53	35 98		0 00	2 55	
<hr/>								
WOODWARD INC 1 0000 Sale	CUSIP Number 08/12/14	980745103 11/24/14	52 36	50 92		0 00	1 44	
<hr/>								
WEBMD HEALTH CORP 1 0000 Sale	CUSIP Number 08/05/14	94770V102 11/24/14	36 53	47 69		0 00	(11 16)	
<hr/>								
Covered Short Term Capital Gains and Losses Subtotal			14,299.55	14,565.87		1.19	(265.13)	
<hr/>								
NET SHORT TERM CAPITAL GAINS AND LOSSES			14,299.55	14,565.87		1.19	(265.13)	

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

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

<hr/>								
ACUITY BRANDS INC 1 0000 Sale	CUSIP Number 07/09/13	00508Y102 11/24/14	141 65	84 33		0 00	57 32	
<hr/>								
ALIGN TECH INC DEL COM 11 0000 Sale	CUSIP Number 01/31/13	016255101 07/22/14	578 80	349 04		0 00	229 76	
2 0000 Sale	01/31/13	11/24/14	112 05	63 46		0 00	48 59	
Security Subtotal			690.85	412.50		0.00	278.35	
<hr/>								
ARTISAN PARTNERS ASSET MGMT INC CLASS A 2 0000 Sale	CUSIP Number 03/08/13	04316A108 11/24/14	102 92	77 68		0 00	25 24	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
AMERICAN AIRLS GROUP INC								
CUSIP Number 02376R102								
1 0000 Sale	09/11/12	01/06/14	26 97	11 92		0 00	15 05	
6 0000 Sale	09/11/12	07/08/14	228 73	71 53		0 00	157 20	
31 0000 Sale	09/11/12	08/14/14	1,219 04	369 58		0 00	849 46	
Security Subtotal			1,474.74	453.03		0.00	1,021.71	
ACORDA THERAPEUTICS INC								
CUSIP Number 00484M106								
1 0000 Sale	10/08/12	02/25/14	37 22	26 07		0 00	11 15	
3 0000 Sale	10/08/12	11/24/14	109 19	78 22		0 00	30 97	
Security Subtotal			146.41	104.29		0.00	42.12	
BUFFALO WILD WINGS INC								
CUSIP Number 119848109								
2 0000 Sale	08/28/12	01/16/14	286 47	154 80		0 00	131 67	
1 0000 Sale	08/29/12	11/24/14	164 63	78 01		0 00	86 62	
Security Subtotal			451.10	232.81		0.00	218.29	
CUBIST PHARMACEUTICALS								
CUSIP Number 229678107								
10 0000 Sale	11/22/11	02/03/14	704 64	359 72		0 00	344 92	
2 0000 Sale	12/06/11	02/03/14	140 94	75 89		0 00	65 05	
8 0000 Sale	12/06/11	04/15/14	488 10	303 54		0 00	184 56	
Security Subtotal			1,333.68	739.15		0.00	594.53	
CONCUR TECHNOLOGIES INC								
CUSIP Number 206708109								
1 0000 Sale	08/12/11	01/06/14	101 29	37 65		0 00	63 64	
3 0000 Exchange	08/12/11	12/11/14	386 99	112 94		0 00	274 05	
8 0000 Exchange	12/29/11	12/11/14	1,032 01	413 07		0 00	618 94	
Security Subtotal			1,520.29	563.66		0.00	956.63	
CENTENE CORP								
CUSIP Number 15135B101								
1 0000 Sale	10/24/13	11/24/14	98 93	61 12		0 00	37 81	
CHART INDS INC								
CUSIP Number 16115Q308								
2 0000 Sale	11/02/12	11/24/14	89 05	129 78		0 00	(40 73)	
COLFAX CORP								
CUSIP Number 194014106								
1 0000 Sale	02/08/12	01/06/14	63 11	32 99		0 00	30 12	
3 0000 Sale	02/08/12	11/24/14	161 48	98 98		0 00	62 50	
Security Subtotal			224.59	131.97		0.00	92.62	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
CHEMTURA CORP COM STK	CUSIP Number	163893209						
1 0000 Sale	04/09/12	02/25/14	25 01	16 68		0 00	8 33	
1 0000 Sale	04/09/12	11/24/14	23 38	16 68		0 00	6 70	
Security Subtotal			48.39	33.36		0.00	15.03	
<hr/>								
CORNERSTONE ONDEMAND INC 2 0000 Sale	CUSIP Number	21925Y103						
	03/13/13	11/24/14	62 39	69 01		0 00	(6 62)	
<hr/>								
CAVIUM INC 1 0000 Sale	CUSIP Number	14964U108						
	01/20/12	02/25/14	41 72	34 97		0 00	6 75	
3 0000 Sale	01/20/12	11/24/14	165 98	104 92		0 00	61 06	
Security Subtotal			207.70	139.89		0.00	67.81	
<hr/>								
COGNEX CORP 1 0000 Sale	CUSIP Number	192422103						
	08/25/11	02/25/14	37 25	16 42		0 00	20 83	
3 0000 Sale	08/25/11	11/24/14	122 84	49 25		0 00	73 59	
Security Subtotal			160.09	65.67		0.00	94.42	
<hr/>								
CYBERONICS INC 7 0000 Sale	CUSIP Number	23251P102						
	02/05/13	11/11/14	356 81	326 61		0 00	30 20	
2 0000 Sale	02/06/13	11/11/14	101 95	93 66		0 00	8 29	
3 0000 Sale	05/29/13	11/11/14	152 93	140 69		0 00	12 24	
1 0000 Sale	05/29/13	11/24/14	53 68	46 90		0 00	6 78	
Security Subtotal			665.37	607.86		0.00	57.51	
<hr/>								
DECKERS OUTDOORS CORP 1 0000 Sale	CUSIP Number	243537107						
	10/28/13	11/24/14	95 55	69 34		0 00	26 21	
<hr/>								
DOMINOS PIZZA INC 1 0000 Sale	CUSIP Number	25754A201						
	08/15/12	01/06/14	69 17	34 21		0 00	34 96	
<hr/>								
DIAMONDBACK ENERGY INC 1 0000 Sale	CUSIP Number	25278X109						
	11/07/13	11/24/14	67 72	53 91		0 00	13 81	
<hr/>								
EVERTEC INC 1 0000 Sale	CUSIP Number	30040P103						
	04/15/13	11/24/14	21 55	19 53		0 00	2 02	
<hr/>								
FINISAR CORPORATION 3 0000 Sale	CUSIP Number	31787A507						
	06/24/13	11/24/14	51 35	48 44		0 00	2 91	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
FORTINET INC								
	<i>CUSIP Number</i>	<i>34959E109</i>						
2 0000 Sale	12/29/11	01/06/14	38 57	43 35		0 00	(4 78)	
4 0000 Sale	12/29/11	11/24/14	108 59	86 70		0 00	21 89	
Security Subtotal			147.16	130.05		0.00	17.11	
GLIMCHER REALTY TR SBI REIT								
	<i>CUSIP Number</i>	<i>379302102</i>						
1 0000 Sale	07/05/12	01/06/14	9 29	10 13		0 00	(0 84)	
54 0000 Sale	07/05/12	02/06/14	489 35	545 66		0 00	(56 31)	
21 0000 Sale	07/05/12	02/07/14	191 94	212 21		0 00	(20 27)	
5 0000 Sale	07/06/12	02/07/14	45 70	49 68		0 00	(3 98)	
Security Subtotal			736.28	817.68		0.00	(81.40)	
GULFPORT ENERGY NEW\$0 01								
	<i>CUSIP Number</i>	<i>402635304</i>						
1 0000 Sale	10/20/11	11/24/14	53 03	30 06		0 00	22 97	
HEXCEL CORP NEW COM								
	<i>CUSIP Number</i>	<i>428291108</i>						
1 0000 Sale	10/07/11	02/25/14	43 39	22 51		0 00	20 88	
2 0000 Sale	10/07/11	11/24/14	87 76	45 01		0 00	42 75	
Security Subtotal			131.15	67.52		0.00	63.63	
HMS HLDGS CORP								
	<i>CUSIP Number</i>	<i>40425J101</i>						
3 0000 Sale	03/07/13	11/24/14	60 23	94 23		0 00	(34 00)	
HOUGHTON MIFFLIN HARCOURT CO								
	<i>CUSIP Number</i>	<i>44157R109</i>						
2 0000 Sale	11/19/13	11/24/14	39 27	32 19		0 00	7 08	
INVENSENSE INC USD0 001								
	<i>CUSIP Number</i>	<i>46123D205</i>						
2 0000 Sale	11/12/13	11/24/14	29 95	33 18		0 00	(3 23)	
IPG PHOTONICS CORP DEL								
	<i>CUSIP Number</i>	<i>44980X109</i>						
1 0000 Sale	11/07/11	11/24/14	71 30	51 73		0 00	19 57	
LIFELOCK INC COMMON STOCK								
	<i>CUSIP Number</i>	<i>53224V100</i>						
3 0000 Sale	04/01/13	11/24/14	51 41	28 02		0 00	23 39	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
LOUISIANA PAC CORP								
CUSIP Number 546347105								
13 0000 Sale	06/22/12	01/03/14	237 76	134 77		0 00	102 99	
36 0000 Sale	07/30/12	01/03/14	658 44	394 78		0 00	263 66	
Security Subtotal			896.20	529.55		0.00	366.65	
MARTIN MARIETTA MATLS								
CUSIP Number 573284106								
Cash/Lieu	04/01/13	07/21/14	64 09	36 32		0 00	27 77	
MULTIMEDIA GAMES HOLDING CO INC								
CUSIP Number 625453105								
20 0000 Exchange	11/14/13	12/23/14	730 00	597 86		0 00	132 14	
MWI VETERINARY SUPPLY IN								
CUSIP Number 55402X105								
3 0000 Sale	11/08/11	11/07/14	463 87	210 55		0 00	253 32	
1 0000 Sale	11/08/11	11/10/14	153 34	70 18		0 00	83 16	
1 0000 Sale	11/08/11	11/10/14	153 35	69 83		0 00 (Y)	83 52	
1 0000 Sale	11/09/11	11/10/14	153 36	68 26		0 00	85 10	
Security Subtotal			923.92	418.82		0.00	505.10	
MEDIDATA SOLUTIONS INC								
CUSIP Number 58471A105								
17 0000 Sale	01/03/11	05/08/14	577 97	203 51		0 00	374 46	
4 0000 Sale	01/03/11	11/24/14	168 99	47 88		0 00	121 11	
Security Subtotal			746.96	251.39		0.00	495.57	
NICE SYSTS LTD SPSP ADR								
CUSIP Number 653656108								
12 0000 Sale	03/27/12	02/12/14	468 14	473 90		0 00	(5 76)	
OPENTABLE INC								
CUSIP Number 68372A104								
8 0000 Exchange	05/23/13	07/30/14	824 00	538 15		0 00	285 85	
8 0000 Exchange	07/11/13	07/30/14	824 00	536 43		0 00	287 57	
Security Subtotal			1,648.00	1,074.58		0.00	573.42	
OASIS PETE INC NEW								
CUSIP Number 674215108								
11 0000 Sale	08/25/11	02/07/14	454 63	264 85		0 00	189 78	
2 0000 Sale	10/31/11	02/07/14	82 66	61 12		0 00	21 54	
16 0000 Sale	10/31/11	04/08/14	677 85	488 98		0 00	188 87	
Security Subtotal			1,215.14	814.95		0.00	400.19	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
PAREXEL INTRNL CORP	CUSIP Number	699462107						
4 0000 Sale	12/20/10	10/30/14	215 71	91 38		0 00 (Y)	124 33	
1 0000 Sale	10/11/11	10/30/14	53 93	21 06		0 00	32 87	
1 0000 Sale	10/11/11	11/24/14	57 18	21 06		0 00	36 12	
Security Subtotal			326.82	133.50		0.00	193.32	
<hr/>								
PANTRY INC	CUSIP Number	698657103						
3 0000 Sale	03/02/12	02/25/14	43 37	37 10		0 00	6 27	
1 0000 Sale	03/02/12	11/24/14	26 20	12 37		0 00	13 83	
Security Subtotal			69.57	49.47		0.00	20.10	
<hr/>								
PINNACLE ENTMT INC COM	CUSIP Number	723456109						
1 0000 Sale	10/28/11	02/25/14	23 52	11 29		0 00	12 23	
10 0000 Sale	10/28/11	06/27/14	252 20	112 93		0 00	139 27	
14 0000 Sale	10/28/11	06/30/14	350 57	158 10		0 00	192 47	
Security Subtotal			626.29	282.32		0.00	343.97	
<hr/>								
PROASSURANCE CORP	CUSIP Number	74267C106						
1 0000 Sale	06/08/12	11/24/14	45 65	44 68		0 00	0 97	
<hr/>								
PACIFIC DRILLING S A REG SHS	CUSIP Number	L7257P106						
1 0000 Sale	02/21/12	01/06/14	11 11	10 96		0 00	0 15	
9 0000 Sale	02/21/12	11/05/14	63 57	98 66		0 00	(35 09)	
30 0000 Sale	02/22/12	11/05/14	211 92	330 77		0 00	(118 85)	
2 0000 Sale	02/22/12	11/06/14	13 89	22 05		0 00	(8 16)	
Security Subtotal			300.49	462.44		0.00	(161.95)	
<hr/>								
PROOFPOINT INC	CUSIP Number	743424103						
2 0000 Sale	11/08/13	11/24/14	84 35	61 98		0 00	22 37	
<hr/>								
PTC INC SHS	CUSIP Number	69370C100						
3 0000 Sale	12/28/12	11/24/14	114 86	67 97		0 00	46 89	
<hr/>								
PINNACLE FOOD INC DEL	CUSIP Number	72348P104						
3 0000 Sale	04/01/13	11/24/14	99 56	68 37		0 00	31 19	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
QLIK TECHNOLOGIES INC								
CUSIP Number 74733T105								
1 0000 Sale	03/01/11	01/06/14	25 77	25 95		0 00	(0 18)	
19 0000 Sale	03/01/11	02/06/14	492 48	492 96		0 00	(0 48)	
10 0000 Sale	03/01/11	05/28/14	221 06	259 46		0 00	(38 40)	
17 0000 Sale	02/22/12	05/28/14	375 82	498 05		0 00	(122 23)	
Security Subtotal			1,115.13	1,276.42		0.00	(161.29)	
QUAKER CHEMICAL CORP								
CUSIP Number 747316107								
1 0000 Sale	05/05/11	02/25/14	71 42	41 20		0 00	30 22	
RTI INTL METALS INC OHIO								
CUSIP Number 74973W107								
1 0000 Sale	07/15/11	02/25/14	29 43	32 48		0 00	(3 05)	
2 0000 Sale	07/15/11	11/24/14	47 49	64 96		0 00	(17 47)	
Security Subtotal			76.92	97.44		0.00	(20.52)	
REALPAGE INC								
CUSIP Number 75606N109								
2 0000 Sale	10/01/13	11/24/14	41 95	48 69		0 00	(6 74)	
SALIX PHRMCTCLS LTD COM								
CUSIP Number 795435106								
14 0000 Sale	02/28/11	03/31/14	1,442 28	472 34		0 00	969 94	
STIFEL FINANCIAL CORP								
CUSIP Number 860630102								
1 0000 Sale	08/29/11	01/06/14	47 14	30 43		0 00	16 71	
2 0000 Sale	08/29/11	11/24/14	93 55	60 85		0 00	32 70	
Security Subtotal			140.69	91.28		0.00	49.41	
TEXAS INDUST INC								
CUSIP Number 882491103								
1 0000 Sale	10/05/12	01/06/14	66 25	42 75		0 00	23 50	
TEAM HEALTH HOLDINGS INC								
CUSIP Number 87817A107								
2 0000 Sale	01/29/13	11/24/14	112 39	68 25		0 00	44 14	
THORATEC CORP COM NEW								
CUSIP Number 885175307								
2 0000 Sale	10/11/11	08/11/14	46 50	68 01		0 00	(21 51)	
3 0000 Sale	11/27/12	08/11/14	69 76	115 88		0 00	(46 12)	
2 0000 Sale	11/27/12	11/24/14	61 95	77 26		0 00	(15 31)	
Security Subtotal			178.21	261.15		0.00	(82.94)	
TRIMAS CORP								
CUSIP Number 896215209								
31 0000 Sale	09/11/13	09/25/14	774 88	1,115 40		0 00	(340 52)	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
<i>TWO HARBORS INVT CORP SHS</i>	<i>CUSIP Number</i>	<i>90187B101</i>						
1 0000 Sale	07/28/11	01/06/14	9 58	9 05		0 00	0 53	
1 0000 Sale	07/28/11	02/25/14	10 18	9 01		0 00	1 17	
5 0000 Sale	07/28/11	11/24/14	52 09	45 07		0 00	7 02	
Security Subtotal			71.85	63.13		0.00	8.72	
<hr/>								
<i>THERMON GROUP HLDGS INC</i>	<i>CUSIP Number</i>	<i>88362T103</i>						
1 0000 Sale	09/27/12	01/06/14	27 17	24 91		0 00	2 26	
1 0000 Sale	09/27/12	02/25/14	24 42	24 91		0 00	(0 49)	
3 0000 Sale	09/27/12	11/24/14	76 22	74 72		0 00	1 50	
Security Subtotal			127.81	124.54		0.00	3.27	
<hr/>								
<i>TUMI HLDGS INC</i>	<i>CUSIP Number</i>	<i>89969Q104</i>						
1 0000 Sale	11/09/12	02/25/14	19 75	21 17		0 00	(1 42)	
4 0000 Sale	11/09/12	11/24/14	84 03	84 69	W	0 66 (W)	0 00	
Security Subtotal			103.78	105.86		0.66	(1.42)	
<hr/>								
<i>TEREX CORP DEL NEW COM</i>	<i>CUSIP Number</i>	<i>880779103</i>						
11 0000 Sale	01/27/12	03/12/14	466 51	225 77		0 00	240 74	
8 0000 Sale	01/27/12	07/25/14	291 24	164 20		0 00	127 04	
6 0000 Sale	03/30/12	07/25/14	218 44	134 63		0 00	83 81	
15 0000 Sale	03/30/12	08/25/14	560 60	336 59		0 00	224 01	
Security Subtotal			1,536.79	861.19		0.00	675.60	
<hr/>								
<i>UNITED NAT FOODS INC</i>	<i>CUSIP Number</i>	<i>911163103</i>						
2 0000 Sale	01/09/12	11/24/14	149 43	81 68		0 00	67 75	
<hr/>								
<i>ULTIMATE SOFTWARE GROUP</i>	<i>CUSIP Number</i>	<i>90385D107</i>						
1 0000 Sale	01/18/13	11/24/14	149 07	95 16		0 00	53 91	
<hr/>								
<i>UNITED THERAPEUTICS CORP</i>	<i>CUSIP Number</i>	<i>91307C102</i>						
1 0000 Sale	11/21/11	01/06/14	112 09	40 63		0 00	71 46	
4 0000 Sale	11/21/11	02/10/14	390 44	162 51		0 00	227 93	
4 0000 Sale	11/21/11	02/25/14	401 94	162 51		0 00	239 43	
7 0000 Sale	12/01/11	02/25/14	703 41	285 92		0 00	417 49	
4 0000 Sale	12/01/11	04/29/14	378 40	163 39		0 00	215 01	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
UNITED THERAPEUTICS CORP								
CUSIP Number 91307C102								
3 0000 Sale	02/15/12	04/29/14	283 81	142 88		0 00	140 93	
6 0000 Sale	02/15/12	06/13/14	548 07	285 75		0 00	262 32	
Security Subtotal			2,818.16	1,243.59		0.00	1,574.57	
USG CORP COM NEW								
CUSIP Number 903293405								
1 0000 Sale	07/25/12	01/06/14	29 33	17 00		0 00	12 33	
6 0000 Sale	07/25/12	08/12/14	160 81	101 97		0 00	58 84	
28 0000 Sale	08/09/12	08/12/14	750 48	494 32		0 00	256 16	
Security Subtotal			940.62	613.29		0.00	327.33	
ZILLOW INC SHS CL A								
CUSIP Number 98954A107								
1 0000 Sale	11/05/12	01/06/14	87 63	34 48		0 00	53 15	
4 0000 Sale	11/05/12	05/07/14	376 49	137 94		0 00	238 55	
3 0000 Sale	11/05/12	07/29/14	449 13	103 45		0 00	345 68	
Security Subtotal			913.25	275.87		0.00	637.38	
WHITEWAVE FOODS CO COMMON STOCK								
CUSIP Number 966244105								
2 0000 Sale	07/19/13	11/24/14	70 25	37 48		0 00	32 77	
Covered Long Term Capital Gains and Losses Subtotal			28,304.44	17,801.01		0.66	10,504.09	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
A N S Y S INC COM								
CUSIP Number 03662Q105								
1 0000 Sale	02/04/10	11/24/14	81 83	41 67		0 00	40 16	
BALLY TECHNOLOGIES INC								
CUSIP Number 05874B107								
1 0000 Sale	02/04/10	01/06/14	78 40	38 49		0 00	39 91	
18 0000 Sale	02/04/10	07/17/14	1,072 11	692 89		0 00	379 22	
11 0000 Sale	02/04/10	11/21/14	916 07	423 44		0 00	492 63	
Security Subtotal			2,066.58	1,154.82		0.00	911.76	
COHERENT INC CAL								
CUSIP Number 192479103								
1 0000 Sale	02/04/10	01/06/14	72 99	30 31		0 00	42 68	
2 0000 Sale	02/04/10	11/24/14	112 97	60 63		0 00	52 34	
Security Subtotal			185.96	90.94		0.00	95.02	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
FRESH MKT INC COMMON STOCK	CUSIP Number	35804H106						
1 0000 Sale	11/09/10	02/25/14	33 22	32 79		0 00	0 43	
2 0000 Sale	11/09/10	11/24/14	78 37	65 57		0 00	12 80	
Security Subtotal			111.59	98.36		0.00	13.23	
<hr/>								
GEO GROUP INC	CUSIP Number	36159R103						
2 0000 Sale	02/04/10	01/06/14	64 29	37 60		0 00	26 69	
1 0000 Sale	02/04/10	02/25/14	33 23	18 80		0 00	14 43	
Security Subtotal			97.52	56.40		0.00	41.12	
<hr/>								
GEO (THE) GROUP INC SHS	CUSIP Number	36162J106						
3 0000 Sale	02/04/10	11/24/14	119 72	55 08		0 00	64 64	
<hr/>								
GENESCO INC	CUSIP Number	371532102						
1 0000 Sale	02/04/10	01/06/14	73 06	22 22		0 00	50 84	
2 0000 Sale	02/04/10	11/24/14	161 19	44 43		0 00	116 76	
Security Subtotal			234.25	66.65		0.00	167.60	
<hr/>								
HUNTSMAN CORP	CUSIP Number	447011107						
2 0000 Sale	02/04/10	01/06/14	47 19	23 34		0 00	23 85	
1 0000 Sale	02/04/10	02/25/14	23 76	11 67		0 00	12 09	
6 0000 Sale	02/04/10	11/24/14	159 83	70 02		0 00	89 81	
Security Subtotal			230.78	105.03		0.00	125.75	
<hr/>								
JETBLUE AIRWAYS CORP DEL	CUSIP Number	477143101						
8 0000 Sale	10/20/10	11/24/14	107 19	57 05		0 00	50 14	
<hr/>								
LANDSTAR SYS INC COM	CUSIP Number	515098101						
2 0000 Sale	02/04/10	11/24/14	156 29	71 84		0 00	84 45	
<hr/>								
MADDEN STEVEN LTD	CUSIP Number	556269108						
1 0000 Sale	03/26/10	02/25/14	35 71	14 94		0 00	20 77	
3 0000 Sale	03/26/10	11/24/14	101 29	44 82		0 00	56 47	
Security Subtotal			137.00	59.76		0.00	77.24	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MEDASSETS INC								
	<i>CUSIP Number</i>	<i>584045108</i>						
2 0000 Sale	02/04/10	01/06/14	39 41	40 41		0 00	(1 00)	
23 0000 Sale	02/04/10	11/17/14	448 81	464 76		0 00	(15 95)	
3 0000 Sale	02/04/10	11/24/14	58 04	60 62		0 00	(2 58)	
Security Subtotal			546.26	565.79		0.00	(19.53)	
MEDIDATA SOLUTIONS INC								
	<i>CUSIP Number</i>	<i>58471A105</i>						
1 0000 Sale	12/28/10	01/06/14	59 30	12 08		0 00	47 22	
2 0000 Sale	12/28/10	02/25/14	128 06	24 16		0 00	103 90	
13 0000 Sale	12/28/10	05/08/14	441 97	157 06		0 00	284 91	
Security Subtotal			629.33	193.30		0.00	436.03	
NORTHWEST PIPE CO								
	<i>CUSIP Number</i>	<i>667746101</i>						
1 0000 Sale	02/04/10	02/25/14	34 23	22 86		0 00	11 37	
1 0000 Sale	02/04/10	11/24/14	33 39	22 86		0 00	10 53	
Security Subtotal			67.62	45.72		0.00	21.90	
PAREXEL INTRNL CORP								
	<i>CUSIP Number</i>	<i>699462107</i>						
2 0000 Sale	12/20/10	10/30/14	107 85	42 52		0 00	65 33	
SEATTLE GENETICS INC COM								
	<i>CUSIP Number</i>	<i>812578102</i>						
2 0000 Sale	10/11/10	11/24/14	74 45	33 72		0 00	40 73	
SIRONA DENTAL SYSTEMS INC								
	<i>CUSIP Number</i>	<i>82966C103</i>						
1 0000 Sale	10/14/10	11/24/14	84 86	37 16		0 00	47 70	
SOTHEBY'S (DELAWARE)								
	<i>CUSIP Number</i>	<i>835898107</i>						
1 0000 Sale	02/04/10	11/24/14	42 16	23 53		0 00	18 63	
TERADYNE INC								
	<i>CUSIP Number</i>	<i>880770102</i>						
2 0000 Sale	02/04/10	01/06/14	35 23	18 04		0 00	17 19	
32 0000 Sale	02/04/10	02/12/14	617 02	288 63		0 00	328 39	
1 0000 Sale	02/04/10	11/24/14	19 63	9 02		0 00	10 61	
Security Subtotal			671.88	315.69		0.00	356.19	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
THORATEC CORP COM NEW	CUSIP Number	885175307						
1 0000 Sale	02/04/10	01/06/14	36 15	28 69		0 00	7 46	
18 0000 Sale	02/04/10	08/11/14	418 50	516 33		0 00	(97 83)	
Security Subtotal			454.65	545.02		0.00	(90.37)	
<hr/>								
TIBCO SOFTWARE INC	CUSIP Number	88632Q103						
29 0000 Sale	02/04/10	01/23/14	631 82	265 04		0 00	366 78	
<hr/>								
UMB FINANCIAL CORP	CUSIP Number	902788108						
1 0000 Sale	02/04/10	11/24/14	56 82	37 59		0 00	19 23	
<hr/>								
UNIVERSAL ELECTRONCS INC	CUSIP Number	913483103						
3 0000 Sale	02/04/10	11/24/14	179 69	70 97		0 00	108 72	
<hr/>								
VEECO INSTRUMENTS INC	CUSIP Number	922417100						
4 0000 Sale	11/25/09	11/24/14	142 67	110 49		0 00	32 18	
<hr/>								
VITAMIN SHOPPE INC	CUSIP Number	92849E101						
2 0000 Sale	02/04/10	01/06/14	102 29	39 76		0 00	62 53	
2 0000 Sale	02/04/10	02/25/14	88 89	39 76		0 00	49 13	
Security Subtotal			191.18	79.52		0.00	111.66	
<hr/>								
WASTE CONNECTIONS INC	CUSIP Number	941053100						
1 0000 Sale	02/04/10	01/06/14	42 77	21 32		0 00	21 45	
3 0000 Sale	02/04/10	11/24/14	146 24	63 95		0 00	82 29	
Security Subtotal			189.01	85.27		0.00	103.74	
<hr/>								
WABCO HOLDINGS INC	CUSIP Number	92927K102						
4 0000 Sale	06/22/10	03/12/14	415 25	140 20		0 00	275 05	
1 0000 Sale	06/22/10	11/24/14	102 94	35 05		0 00	67 89	
Security Subtotal			518.19	175.25		0.00	342.94	
<hr/>								
Noncovered Long Term Capital Gains and Losses Subtotal			8,117.15	4,484.18		0.00	3,632.97	
<hr/>								
NET LONG TERM CAPITAL GAINS AND LOSSES			36,421.59	22,285.19		0.66	14,137.06	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
THERAVANCE BIOPHARMA INC SHS	CUSIP Number	G8807B106						
Cash/Lieu	06/10/14	06/10/14	15.17	N/A		0.00	N/A	
Other Transactions Subtotal			15.17			0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES	50,736.31	13,871.93
COVERED SHORT TERM GAINS/LOSSES		(265.13)
COVERED LONG TERM GAINS/LOSSES		10,504.09
NONCOVERED LONG TERM GAINS/LOSSES		3,632.97
OTHER TRANSACTIONS		N/C

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

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

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

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ACUITY BRANDS INC	6	02/03/14	Dividend	0 78	0 78	
	6	05/01/14	Dividend	0 78	0 78	
	6	08/01/14	Dividend	0 78	0 78	
	10	11/03/14	Dividend	1 30	1 30	
			Security Subtotal	3.64	3.64	
ARTISAN PARTNERS ASSET MGMT INC CLASS A	25	02/28/14	Dividend	41 42	41 42	
	25	05/30/14	Dividend	7 48	7 48	
	25	08/29/14	Dividend	7 48	7 48	
	25	11/28/14	Dividend	7 48	7 48	
			Security Subtotal	63.86	63.86	
AMERICAN AIRLS GROUP INC DOMINOS PIZZA INC	31	08/18/14	Dividend	3 10	3 10	
	12	03/28/14	Dividend	3 00	3 00	
	12	06/30/14	Dividend	3 00	3 00	
	12	09/30/14	Dividend	3 00	3 00	
	12	12/30/14	Dividend	3 00	3 00	
			Security Subtotal	12.00	12.00	
EMCOR GROUP INC	21	04/30/14	Dividend	1 68	1 68	
	21	07/28/14	Dividend	1 68	1 68	
	21	10/31/14	Dividend	1 68	1 68	
			Security Subtotal	5.04	5.04	
GLIMCHER REALTY TR SBI REIT	81	01/15/14	Dividend	2 79	0 00	
GEO GROUP INC	45	03/14/14	Dividend	20 71	2 02	
	45	05/27/14	Dividend	20 71	2 02	
			Security Subtotal	41.42	4.04	
GEO (THE) GROUP INC SHS	45	08/29/14	Dividend	20 71	2 02	
	45	11/26/14	Dividend	22 53	2 19	
			Security Subtotal	43.24	4.21	
HUNTSMAN CORP	87	03/31/14	Dividend	10 88	10 88	
	87	06/30/14	Dividend	10 88	10 88	
	87	09/30/14	Dividend	10 88	10 88	
	81	12/31/14	Dividend	10 13	10 13	
			Security Subtotal	42.77	42.77	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
LANDSTAR SYS INC COM	18	01/16/14	Dividend	6 30	6 30	
	18	03/14/14	Dividend	1 08	1 08	
	18	05/30/14	Dividend	1 08	1 08	
	18	08/29/14	Dividend	1 26	1 26	
	18	12/05/14	Dividend	1 26	1 26	
			Security Subtotal	10.98	10.98	
MARTIN MARIETTA MATLS	10	09/30/14	Dividend	4 00	4 00	
	10	12/31/14	Dividend	4 00	4 00	
			Security Subtotal	8.00	8.00	
NUTRI SYSTEM INC NEW COM PROASSURANCE CORP	34	11/24/14	Dividend	5 95	5 95	
	13	01/09/14	Dividend	3 90	3 90	
	13	04/10/14	Dividend	3 90	3 90	
	13	07/11/14	Dividend	3 90	3 90	
	13	10/09/14	Dividend	3 90	3 90	
			Security Subtotal	15.60	15.60	
PINNACLE FOOD INC DEL	22	01/10/14	Dividend	4 62	4 62	
	21	04/10/14	Dividend	4 41	4 41	
	21	07/08/14	Dividend	4 41	4 41	
	21	10/07/14	Dividend	4 94	4 94	
			Security Subtotal	18.38	18.38	
QUAKER CHEMICAL CORP	11	01/31/14	Dividend	2 75	2 75	
	10	04/30/14	Dividend	2 50	2 50	
	10	07/30/14	Dividend	3 00	3 00	
	15	10/31/14	Dividend	4 50	4 50	
			Security Subtotal	12.75	12.75	
SOTHEBY'S (DELAWARE)	17	03/17/14	Dividend	1 70	1 70	
	17	03/17/14	Dividend	73 78	73 78	
	17	06/16/14	Dividend	1 70	1 70	
	17	09/15/14	Dividend	1 70	1 70	
	16	12/15/14	Dividend	1 60	1 60	
			Security Subtotal	80.48	80.48	
TERADYNE INC	18	06/02/14	Dividend	1 08	1 08	
	18	09/26/14	Dividend	1 08	1 08	
	17	12/29/14	Dividend	1 02	1 02	
			Security Subtotal	3.18	3.18	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TWO HARBORS INVT CORP SHS	88	04/21/14	Dividend	21 06	0 00	
	88	07/22/14	Dividend	21 06	0 00	
	88	10/21/14	Dividend	21 06	0 00	
	83	01/20/15	Dividend	19 86	0 00	PAY IN 2015 / REP IN 2014
			Security Subtotal	83.04	0.00	
THERAVANCE BIOPHARMA INC SHS		06/06/14	Dividend	37 62	37 62	1099 REPORTABLE
TEREX CORP DEL NEW COM	40	03/19/14	Dividend	2 00	2 00	
	29	06/19/14	Dividend	1 45	1 45	
	15	09/19/14	Dividend	0 75	0 75	
			Security Subtotal	4.20	4.20	
UMB FINANCIAL CORP	10	01/02/14	Dividend	2 25	2 25	
	10	04/01/14	Dividend	2 25	2 25	
	10	07/01/14	Dividend	2 25	2 25	
	10	10/01/14	Dividend	2 25	2 25	
			Security Subtotal	9.00	9.00	
WASTE CONNECTIONS INC	44	02/25/14	Dividend	5 06	5 06	
	44	05/15/14	Dividend	5 06	5 06	
	44	08/15/14	Dividend	5 06	5 06	
	54	11/18/14	Dividend	7 02	7 02	
			Security Subtotal	22.20	22.20	
WOODWARD INC	12	09/02/14	Dividend	0 96	0 96	
	12	12/01/14	Dividend	0 96	0 96	
			Security Subtotal	1.92	1.92	
TOTAL DIVIDEND ACTIVITY				531.16	368.92	
TOTAL ORDINARY DIVIDENDS				531.16		
TOTAL QUALIFIED DIVIDENDS					368.92	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00		
TOTAL FOREIGN TAX PAID				0.00		

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<i>CAPITAL GAINS DISTRIBUTIONS</i>					
<i>LONG-TERM CAPITAL GAINS DISTRIBUTIONS</i>					
TWO HARBORS INVT CORP	88	04/21/14	Long Term Capital Gain	1 82	
SHS	88	07/22/14	Long Term Capital Gain	1 82	
	88	10/21/14	Long Term Capital Gain	1 82	
	83	01/20/15	Long Term Capital Gain	1 72	PAY IN 2015 / REP IN 2014
			<i>Security Subtotal</i>	<i>7.18</i>	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				7.18	
TOTAL CAPITAL GAIN DISTRIBUTIONS				7.18	
<i>NONDIVIDEND DISTRIBUTIONS</i>					
ARTISAN PARTNERS ASSET	25	02/28/14	Prin Payment	13 08	
MGMT INC CLASS A	25	05/30/14	Prin Payment	6 27	
	25	08/29/14	Prin Payment	6 27	
	25	11/28/14	Prin Payment	6 27	
			<i>Security Subtotal</i>	<i>31.89</i>	
EVERTEC INC	23	03/14/14	Prin Payment	2 30	
	23	06/06/14	Prin Payment	2 30	
	23	09/05/14	Prin Payment	2 30	
	23	12/05/14	Prin Payment	2 30	
			<i>Security Subtotal</i>	<i>9.20</i>	
GLIMCHER REALTY TR SBI REIT	81	01/15/14	Prin Payment	5 31	
GEO GROUP INC	45	03/14/14	Prin Payment	4 94	
	45	05/27/14	Prin Payment	4 94	
			<i>Security Subtotal</i>	<i>9.88</i>	
GEO (THE) GROUP INC SHS	45	08/29/14	Prin Payment	4 94	
	45	11/26/14	Prin Payment	5 37	
			<i>Security Subtotal</i>	<i>10.31</i>	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
THERAVANCE BIOPHARMA INC SHS		06/06/14	Prin Payment	56.42	1099 REPORTABLE
TOTAL NONDIVIDEND DISTRIBUTIONS				123.01	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00	
TOTAL FOREIGN TAX PAID				0.00	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<i>FEE INFORMATION</i>						
CONSULTS FEE				(1,736.48)		
TOTAL FEES				(1,736.48)		

* Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

2014 ANNUAL STATEMENT SUMMARY

ORIGINAL 1099 02/18/2015

COLEMERE FOUNDATION, INC.
11358 N 5630 W
HIGHLAND UT 84003-9086

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Summary Pages	3
Sale Proceeds and Gain/Loss Details	7
Dividend Income Activity	13
Other Distributions and Charges	22



Merrill Lynch would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

You are receiving this Annual Statement Summary for informational purposes only. Any information contained in this statement will not be transmitted to the Internal Revenue Service.

ORIGINAL 1099 02/18/2015

 COLEMER FOUNDATION, INC.
 11358 N 5630 W
 HIGHLAND UT 84003-9086

 Your Financial Advisor 9334
 ALLEN/RUNIA TEAM
 5152 N EDGEWOOD DRIVE, STE 300
 PROVO, UT 84604

 Payer:
 Merrill Lynch, Pierce, Fenner & Smith Inc
 1500 Merrill Lynch Drive, NJ2-150-01-13
 Pennington, NJ 08534-4129
 Federal Identification Number 13-5674085

2014 ANNUAL STATEMENT SUMMARY

2014 Dividends and Distributions		2014 Interest Income	
	Amount		Amount
1a Total Ordinary Dividends	6,327 20	1 Interest Income	0 00
1b Qualified Dividends	5,912 13	2 Early Withdrawal Penalty	0 00
2a Total Capital Gain Distributions	0 00	3 Int on U S Savings Bonds & Treas	0 00
2b Unrecap Sec 1250 Gain	0 00	4 Federal Income Tax Withheld	0.00
2c Section 1202 Gain	0 00	5 Investment Expenses	0 00
2d Collectibles (28%) Gain	0 00	6 Foreign Tax Paid	0 00
3 Nondividend Distributions	14 82	7 Foreign Country or U S Possession	
4 Federal Income Tax Withheld	0.00	8 Tax-Exempt Interest	0 00
5 Investment Expenses	0 00	9 Specified Private Activity Bond Interest	0 00
6 Foreign Tax Paid	440 33	10 Market Discount	0 00
7 Foreign Country or U S Possession	Various	11 Bond Premium	0 00
8 Liquidation Distributions Cash	0 00	12 Tax-Exempt Bond CUSIP Number	
9 Liquidation Distributions Non-Cash	0 00		
10 Exempt-Interest Dividends	0 00		
11 Spec Private Activity Bond Int Div	0 00		

Summary of 2014 Original Issue Discount Items		Summary of 2014 Sales Proceeds	
	Amount		Amount
Original Issue Discount	0 00	Sales Proceeds	16,154 89
Market Discount	0 00	Federal Income Tax Withheld	0.00
Acquisition Premium	0 00		
OID on U S Treasury Obligations	0 00		

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 Miscellaneous Income		Distributions and Charges	
	Amount		Amount
2	Royalties		0 00
3	Other Income		0 00
4	Federal Income Tax Withheld		0.00
8	Sub Payments in Lieu of Div or Int		0 00
		Limited Partnership Income	0 00
		Non-Reportable Dividends and Interest	0 00
		Non-Reportable Tax-Exempt Interest	0 00
		Taxable Municipal Accrued Interest Paid	0 00
		Non-Taxable Municipal Accrued Int Paid	0 00
		Other Accrued Interest Paid	0 00
		Margin Interest	0 00
		Fees	2,053 12
		Non-Reportable Distribution Expenses	0 00
		Excess Bond Premium	0 00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

Foreign country or U.S. possession will always be displayed as various.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

1099-MISC - MISCELLANEOUS INCOME

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. **Report on Schedule E (Form 1040).**

Line 2 - Shows the royalty trust income paid to your account during the tax year. **Report on Schedule E (Form 1040).**

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. **See Publication 525, Taxable and Nontaxable Income.**

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also report it on **Schedule B (Form 1040A or 1040)**, if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Line 2a - Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on **Schedule D (Form 1040)**, line 13. But, if **no amount** is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on line 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than **Schedule D**. See the Form 1040 or 1040A instructions.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain Worksheet-Line 19** in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-line 18 in the instructions for Schedule D (Form 1040).

Line 3 - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See **Publication 550, Investment Income and Expenses**.

Line 5 - Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1a.

Lines 8 and 9 - Shows cash and noncash liquidation distributions.

Line 10 - Shows exempt-interest dividends from a mutual fund or other regulated investment company. Include this amount on line 8b of Form 1040 as tax-exempt interest.

Line 11 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 10. See the instructions for Form 6251.

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-INT - INTEREST INCOME

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization for the year or (2) a gross amount for both the interest paid to you and the premium amortization for the year. If you did notify your payer that you did not want to amortize the premium on a covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium.

Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See **Publication 550**, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included on line 1.** See the instructions above for a covered security acquired at a premium.

Line 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See line 4. See the instructions above for a covered security acquired at a premium.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Line 10 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 11 - For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired at a premium, the payer has reported a net amount of interest on lines 1, 3, 8, or 9, whichever is applicable. If the amount on this line is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Line 12 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported on line 8. If blank, no CUSIP number was issued for the bond(s).

1099-OID - ORIGINAL ISSUE DISCOUNT

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Line 5 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 6 - For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1. See the instructions above for a covered security acquired with acquisition premium.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Applicable check box on Form 8949 Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is checked, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows W for wash sale, C for collectibles, or D for market discount.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Publication 550.

Line 3 - If checked, the basis on line 1e has been reported to the IRS and one of the check boxes on line 2 must be checked. If line 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Line 5 - If checked, the securities sold were noncovered securities and lines 1b, 1e, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for premium.

Line 7 - If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ATLAS COPCO A ADR NEW	CUSIP Number	049255706						
17 0000 Sale	01/21/14	10/14/14	444 37	473 28		0 00	(28 91)	
14 0000 Sale	05/08/14	10/14/14	365 96	410 20		0 00	(44 24)	
Security Subtotal			810.33	883.48		0.00	(73.15)	
CANON INC ADR REP5SH	CUSIP Number	138006309						
3 0000 Sale	04/25/13	01/21/14	92 31	109 89		0 00	(17 58)	
VERIZON COMMUNICATNS COM	CUSIP Number	92343V104						
31 0000 Sale	02/28/14	02/27/14	1,467 82	1,491 56		0 00	(23 74)	
VODAFONE GROUP PLC SHS ADR	CUSIP Number	92857W308						
Cash/Lieu	04/25/13	03/19/14	34 48	48 50		0 00	(14 02)	
Covered Short Term Capital Gains and Losses Subtotal			2,404.94	2,533.43		0.00	(128.49)	

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

UBS AG REG	CUSIP Number	H89231338						
131 0000 Prin Payment	05/15/14	05/15/14	36 96	36 96		0 00	0 00	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
Noncovered Short Term Capital Gains and Losses Subtotal			36.96	36.96		0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES			2,441.90	2,570.39		0.00	(128.49)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
BASF SE SPONSORED ADR 1 0000 Sale	CUSIP Number 06/14/12	055262505 01/06/14	104 06	69 54		0 00	34 52	
BURBERRY GROF PLC-SP ADR 2 0000 Sale	CUSIP Number 08/05/11	12082W204 01/06/14	99 59	86 54		0 00	13 05	
CENTRICA PLC SPR ADR NEW 5 0000 Sale	CUSIP Number 02/25/11	15639K300 01/06/14	112 94	109 65		0 00	3 29	
CHINA CONSTRUCT UNSPN AD 30 0000 Sale	CUSIP Number 12/06/11	168919108 12/18/14	467 09	434 50		0 00	32 59	
FRESENIUS MEDICAL CARE AG & CO SPON ADR 2 0000 Sale 1 0000 Sale	CUSIP Number 02/10/11 02/11/11	358029106 01/06/14 01/06/14	69 75 34 88	62 92 31 13		0 00 0 00	6 83 3 75	
Security Subtotal			104.63	94.05		0.00	10.58	
FANUC LTD-UNSP 3 0000 Sale	CUSIP Number 09/16/11	307305102 01/06/14	88 37	73 20		0 00	15 17	
HENKEL AG & CO KGAA SP ADR 1 0000 Sale	CUSIP Number 01/05/12	42550U208 01/06/14	113 71	58 97		0 00	54 74	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
INDUSTRL AND COMMRL BNK OF CHN	CUSIP Number	455807107						
14 0000 Sale	04/04/11	12/18/14	192 49	239 50		0 00	(47 01)	
6 0000 Sale	04/04/11	12/18/14	82 50	98 01		0 00 (Y)	(15 51)	
6 0000 Sale	06/20/11	12/18/14	82 50	89 48		0 00	(6 98)	
Security Subtotal			357.49	426.99		0.00	(69.50)	
<hr/>								
NITTO DENKO CORP ADR	CUSIP Number	654802206						
5 0000 Sale	06/26/13	12/18/14	139 74	154 10	W	14 36 (W)	0 00	
3 0000 Sale	06/26/13	12/18/14	83 85	92 46		0 00	(8 61)	
Security Subtotal			223.59	246.56		14.36	(8.61)	
<hr/>								
PING AN INS GROUP CO CHINA LTD SPON ADR	CUSIP Number	72341E304						
23 0000 Sale	01/26/12	12/18/14	439 29	361 29		0 00	78 00	
<hr/>								
SIEMENS AG ADR	CUSIP Number	826197501						
1 0000 Sale	04/25/13	05/07/14	133 31	100 73		0 00	32 58	
<hr/>								
SHIN-ETSU CHEM-UNSPON	CUSIP Number	824551105						
7 0000 Sale	01/19/11	01/06/14	101 07	103 60		0 00	(2 53)	
11 0000 Sale	01/19/11	12/18/14	183 91	162 81		0 00	21 10	
Security Subtotal			284.98	266.41		0.00	18.57	
<hr/>								
Covered Long Term Capital Gains and Losses Subtotal			2,529.05	2,328.43		14.36	214.98	

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

<hr/>								
ATLAS COPCO A ADR NEW	CUSIP Number	049255706						
6 0000 Sale	09/29/08	09/02/14	172 79	67 79		0 00	105 00	
19 0000 Sale	02/04/09	09/02/14	547 19	144 97		0 00	402 22	
11 0000 Sale	02/04/09	10/14/14	287 53	83 93		0 00	203 60	
Security Subtotal			1,007.51	296.69		0.00	710.82	
<hr/>								
AXA -SPONS ADR	CUSIP Number	054536107						
3 0000 Sale	10/30/03	01/06/14	81 38	53 48		0 00	27 90	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
ALLIANZ SE SPD ADR	CUSIP Number	018805101						
7 0000 Sale	05/14/07	01/06/14	122 77	152 60		0 00	(29 83)	
25 0000 Sale	05/14/07	05/23/14	414 24	545 01		0 00	(130 77)	
Security Subtotal			537.01	697.61		0.00	(160.60)	
<hr/>								
BAYER AG SP ADR	CUSIP Number	072730302						
1 0000 Sale	03/18/08	01/06/14	137 15	78 23		0 00	58 92	
<hr/>								
BARCLAYS PLC ADR	CUSIP Number	06738E204						
6 0000 Sale	10/30/03	01/06/14	109 49	206 28		0 00	(96 79)	
<hr/>								
BHP BILLITON LTD ADR	CUSIP Number	088606108						
2 0000 Sale	10/30/03	01/06/14	134 49	33 12		0 00	101 37	
<hr/>								
CREDIT SUISSE GP SP ADR	CUSIP Number	225401108						
4 0000 Sale	06/08/09	01/06/14	123 95	175 66		0 00	(51 71)	
<hr/>								
CANON INC ADR REP5SH	CUSIP Number	138006309						
8 0000 Sale	10/30/03	01/21/14	246 12	274 47		0 00	(28 35)	
8 0000 Sale	11/10/03	01/21/14	246 13	240 55		0 00	5 58	
5 0000 Sale	07/14/08	01/21/14	153 83	233 62		0 00	(79 79)	
Security Subtotal			646.08	748.64		0.00	(102.56)	
<hr/>								
ING GP NV SPSPD ADR	CUSIP Number	456837103						
6 0000 Sale	10/22/08	01/06/14	82 25	65 53		0 00	16 72	
<hr/>								
KUBOTA CORP ADR	CUSIP Number	501173207						
2 0000 Sale	10/23/09	01/06/14	163 87	79 58		0 00	84 29	
<hr/>								
MARKS AND SPENCER GP ADR	CUSIP Number	570912105						
26 0000 Sale	06/10/09	12/18/14	373 35	250 55		0 00	122 80	
16 0000 Sale	06/11/09	12/18/14	229 76	156 18		0 00	73 58	
Security Subtotal			603.11	406.73		0.00	196.38	
<hr/>								
mitsubishi CP SPNSRD ADR	CUSIP Number	606769305						
9 0000 Sale	04/28/04	07/23/14	383 48	180 00		0 00	203 48	
4 0000 Sale	01/24/07	07/23/14	170 44	156 28		0 00	14 16	
15 0000 Sale	01/24/07	10/14/14	562 78	586 03		0 00	(23 25)	
1 0000 Sale	01/24/07	10/14/14	37 51	39 65		0 00	(2 14)	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
MITSUBISHI CP SPNSRD ADR	CUSIP Number	606769305						
3 0000 Sale	08/08/08	10/14/14	112 56	166 05		0 00	(53 49)	
16 0000 Sale	08/11/08	10/14/14	600 32	873 39		0 00	(273 07)	
Security Subtotal			1,867.09	2,001.40		0.00	(134.31)	
MITSUBISHI ESTATE ADR	CUSIP Number	606783207						
6 0000 Sale	06/12/06	01/06/14	176 81	116 42		0 00	60 39	
NIDEC CORPORATION ADR	CUSIP Number	654090109						
25 0000 Sale	03/05/07	07/23/14	419 24	199 38		0 00	219 86	
NOVARTIS ADR	CUSIP Number	66987V109						
2 0000 Sale	10/30/03	01/06/14	158 57	76 70		0 00	81 87	
RIO TINTO PLC SPNSRD ADR	CUSIP Number	767204100						
2 0000 Sale	11/29/07	01/06/14	108 31	213 24		0 00	(104 93)	
SIEMENS AG ADR	CUSIP Number	826197501						
1 0000 Sale	10/09/06	01/06/14	135 90	81 73		0 00	54 17	
4 0000 Sale	10/09/06	01/21/14	543 52	326 94		0 00	216 58	
5 0000 Sale	10/09/06	02/13/14	646 09	408 67		0 00	237 42	
1 0000 Sale	10/09/06	05/07/14	133 30	81 73		0 00	51 57	
10 0000 Sale	11/01/06	05/07/14	1,333 07	870 32		0 00	462 75	
Security Subtotal			2,791.88	1,769.39		0.00	1,022.49	
TESCO PLC SPNRD ADR	CUSIP Number	881575302						
7 0000 Sale	01/19/05	01/21/14	114 93	124 81		0 00	(9 88)	
25 0000 Sale	09/28/05	01/21/14	410 49	421 49		0 00	(11 00)	
65 0000 Sale	01/11/06	01/21/14	1,067 29	1,131 59		0 00	(64 30)	
Security Subtotal			1,592.71	1,677.89		0.00	(85.18)	
TOYOTA MOTOR CORP ADR	CUSIP Number	892331307						
1 0000 Sale	04/08/08	01/06/14	120 87	97 45		0 00	23 42	
UNILEVER NV NY REG SHS	CUSIP Number	904784709						
2 0000 Sale	08/17/10	01/06/14	78 69	54 66		0 00	24 03	
VODAFONE GROPC PLC SP ADR	CUSIP Number	92857W209						
3 0000 Sale	10/30/03	01/06/14	116 12	74 04		0 00	42 08	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
WPP PLC NEW/ADR 1 0000 Sale	CUSIP Number 06/08/09	92937A102 01/06/14	113 19	34 72		0 00	78 47	
Noncovered Long Term Capital Gains and Losses Subtotal			11,169.77	9,156.84		0.00	2,012.93	
NET LONG TERM CAPITAL GAINS AND LOSSES			13,698.82	11,485.27		14.36	2,227.91	
<i>OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)</i>								
VERIZON COMMUNICATNS COM Cash/Lieu	CUSIP Number 02/28/14	92343V104 02/28/14	14 17	N/A		0 00	N/A	
Other Transactions Subtotal			14.17			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			16,154.89				2,099.42	
COVERED SHORT TERM GAINS/LOSSES							(128.49)	
NONCOVERED SHORT TERM GAIN/LOSSES							0.00	
COVERED LONG TERM GAINS/LOSSES							214.98	
NONCOVERED LONG TERM GAINS/LOSSES							2,012.93	
OTHER TRANSACTIONS							N/C	

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

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

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

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ATLAS COPCO A ADR NEW	53	05/15/14	Foreign Dividend	44 37	44 37	
		05/15/14	Foreign Tax	(6 66)	0 00	
			Security Subtotal	37.71	44.37	
ABB LTD SPON ADR	83	05/15/14	Foreign Dividend	65 46	65 46	
AXA -SPONS ADR	68	05/29/14	Foreign Dividend	76 54	76 54	
		05/29/14	Foreign Tax	(22 96)	0 00	
			Security Subtotal	53.58	76.54	
AKZO NOBEL N V SPNSD ADR		01/07/14	Foreign Tax	1 12	0 00	
		03/27/14	Foreign Tax	0 34	0 00	
	65	06/05/14	Foreign Dividend	33 00	33 00	
		06/05/14	Foreign Tax	(4 95)	0 00	
		10/30/14	Foreign Tax	2 32	0 00	
	88	12/04/14	Foreign Dividend	12 04	12 04	
		12/04/14	Foreign Tax	(1 81)	0 00	
			Security Subtotal	42.06	45.04	
ARM HLDGS PLC SPD ADR	16	10/14/14	Foreign Dividend	1 93	1 93	
ALLIANZ SE SPD ADR	144	05/15/14	Foreign Dividend	105 57	105 57	
		05/15/14	Foreign Tax	(27 84)	0 00	
			Security Subtotal	77.73	105.57	
ASML HLDG NV NY REG SHS	9	05/13/14	Foreign Dividend	7 60	7 60	
		05/13/14	Foreign Tax	(1 14)	0 00	
		10/29/14	Foreign Tax	0 53	0 00	
			Security Subtotal	6.99	7.60	
ASTELLAS PHARMA INC SHS	112	07/03/14	Foreign Dividend	19 24	19 24	
		07/03/14	Foreign Tax	(1 92)	0 00	
	140	12/18/14	Foreign Dividend	16 59	16 59	
		12/18/14	Foreign Tax	(1 66)	0 00	
			Security Subtotal	32.25	35.83	
ACCOR SA SHS	181	06/19/14	Foreign Dividend	39 17	39 17	
		06/19/14	Foreign Tax	(11 71)	0 00	
			Security Subtotal	27.46	39.17	
BAYER AG SP ADR	17	05/12/14	Foreign Dividend	49 22	49 22	
		05/12/14	Foreign Tax	(12 98)	0 00	
			Security Subtotal	36.24	49.22	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
BARCLAYS PLC ADR	172	03/28/14	Foreign Dividend	39.69	39.69	
	172	06/23/14	Foreign Dividend	11.67	11.67	
	172	09/19/14	Foreign Dividend	11.18	11.18	
	172	12/12/14	Foreign Dividend	10.75	10.75	
			Security Subtotal	73.29	73.29	
BASF SE SPONSORED ADR	17	05/12/14	Foreign Dividend	63.71	63.71	
		05/12/14	Foreign Tax	(16.80)	0.00	
			Security Subtotal	46.91	63.71	
BG GROUP PLC SPON ADR	184	05/30/14	Foreign Dividend	28.85	28.85	
	184	09/12/14	Foreign Dividend	26.46	26.46	
			Security Subtotal	55.31	55.31	
BNP PARIBAS SPONSORD ADR	49	06/12/14	Foreign Dividend	50.04	50.04	
		06/12/14	Foreign Tax	(15.01)	0.00	
			Security Subtotal	35.03	50.04	
BHP BILLITON LTD ADR	50	03/26/14	Foreign Dividend	59.00	59.00	
	50	09/23/14	Foreign Dividend	62.00	62.00	
			Security Subtotal	121.00	121.00	
BURBERRY GROU PLC-SP ADR	38	01/31/14	Foreign Dividend	11.04	11.04	
	36	08/07/14	Foreign Dividend	28.17	28.17	
			Security Subtotal	39.21	39.21	
CREDIT SUISSE GP SP ADR	58	05/23/14	Foreign Dividend	45.58	45.58	
CANON INC ADR REP5SH	24	04/07/14	Foreign Dividend	15.08	15.08	
		04/07/14	Foreign Tax	(1.51)	0.00	
			Security Subtotal	13.57	15.08	
CNOOC LTD ADR	6	07/11/14	Foreign Dividend	24.77	24.77	
		07/11/14	Foreign Tax	(2.48)	0.00	
	6	10/23/14	Foreign Dividend	19.33	19.33	
		10/23/14	Foreign Tax	(1.93)	0.00	
			Security Subtotal	39.69	44.10	
CENTRICA PLC SPR ADR NEW	44	06/23/14	Foreign Dividend	35.64	35.64	
	44	11/24/14	Foreign Dividend	14.19	14.19	
			Security Subtotal	49.83	49.83	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
CIE FINANCIERE RICHEMONT SA SHS	215	10/09/14	Foreign Dividend	31.84	31.84	
		10/09/14	Foreign Tax	(11.14)	0.00	
			Security Subtotal	20.70	31.84	
CHINA CONSTRUCT UNSPN AD	90	08/25/14	Foreign Dividend	87.74	87.74	
		08/25/14	Foreign Tax	(8.77)	0.00	
			Security Subtotal	78.97	87.74	
CHEUNG KONG HLDG ADR	149	05/28/14	Foreign Dividend	134.54	0.00	
	149	06/19/14	Foreign Dividend	55.73	0.00	
	149	09/26/14	Foreign Dividend	12.26	0.00	
			Security Subtotal	202.53	0.00	
DBS GROUP HLDGS SPN ADR	29	07/10/14	Foreign Dividend	27.90	0.00	
	29	10/06/14	Foreign Dividend	25.45	0.00	
			Security Subtotal	53.35	0.00	
ESSILOR INTL SA ADR	12	06/17/14	Foreign Dividend	7.68	7.68	
		08/01/14	Foreign Tax	(2.19)	0.00	
			Security Subtotal	5.49	7.68	
EAST JAPAN RY CO ADR	121	07/14/14	Foreign Dividend	11.89	11.89	
		07/16/14	Foreign Tax	(1.19)	0.00	
	121	12/23/14	Foreign Dividend	10.16	10.16	
		12/23/14	Foreign Tax	(1.02)	0.00	
			Security Subtotal	19.84	22.05	
FRESENIUS MEDICAL CARE AG & CO SPON ADR	34	05/27/14	Foreign Dividend	17.92	17.92	
		05/27/14	Foreign Tax	(4.73)	0.00	
			Security Subtotal	13.19	17.92	
FANUC LTD-UNSP	57	07/17/14	Foreign Dividend	8.74	8.74	
		07/17/14	Foreign Tax	(0.87)	0.00	
	57	12/17/14	Foreign Dividend	11.63	11.63	
		12/17/14	Foreign Tax	(1.16)	0.00	
			Security Subtotal	18.34	20.37	
HENKEL AG & CO KGAA SP ADR	12	04/17/14	Foreign Dividend	20.13	20.13	
		04/17/14	Foreign Tax	(5.31)	0.00	
			Security Subtotal	14.82	20.13	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
HSBC HLDG PLC SP ADR	76	04/30/14	Foreign Dividend	72.20	72.20	
	76	07/10/14	Foreign Dividend	38.00	38.00	
	76	10/09/14	Foreign Dividend	38.00	38.00	
	76	12/10/14	Foreign Dividend	38.00	38.00	
			Security Subtotal	186.20	186.20	
HANG LUNG PROPERTIES ADR	72	05/27/14	Foreign Dividend	26.93	0.00	
		11/03/14	Foreign Dividend	7.88	0.00	
			Security Subtotal	34.81	0.00	
HONDA MOTOR ADR NEW	47	03/07/14	Foreign Dividend	9.20	9.20	
		03/07/14	Foreign Tax	(0.92)	0.00	
	47	06/23/14	Foreign Dividend	10.15	10.15	
		06/23/14	Foreign Tax	(1.02)	0.00	
	47	09/02/14	Foreign Dividend	9.94	9.94	
		09/02/14	Foreign Tax	(0.99)	0.00	
	47	12/05/14	Foreign Dividend	8.71	8.71	
		12/05/14	Foreign Tax	(0.87)	0.00	
			Security Subtotal	34.20	38.00	
INDUSTRL AND COMMRL BNK OF CHN	105	08/01/14	Foreign Dividend	89.18	89.18	
		08/01/14	Foreign Tax	(8.92)	0.00	
			Security Subtotal	80.26	89.18	
KOMATSU NEW NEW SPNSADR	74	06/30/14	Foreign Dividend	21.05	21.05	
		06/30/14	Foreign Tax	(2.11)	0.00	
	74	12/12/14	Foreign Dividend	18.00	18.00	
		12/12/14	Foreign Tax	(1.80)	0.00	
			Security Subtotal	35.14	39.05	
KDDI CORP SHS	104	07/03/14	Foreign Dividend	17.87	17.87	
		07/03/14	Foreign Tax	(1.79)	0.00	
	104	12/18/14	Foreign Dividend	17.42	17.42	
		12/18/14	Foreign Tax	(1.74)	0.00	
			Security Subtotal	31.76	35.29	
KUBOTA CORP ADR	29	06/30/14	Foreign Dividend	25.60	25.60	
		06/30/14	Foreign Tax	(2.56)	0.00	
	29	12/08/14	Foreign Dividend	14.69	14.69	
		12/08/14	Foreign Tax	(1.47)	0.00	
			Security Subtotal	36.26	40.29	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
LAFARGE ADR NEW	97	08/04/14	Foreign Dividend	32.93	32.93	
		08/04/14	Foreign Tax	(9.88)	0.00	
			Security Subtotal	23.05	32.93	
MARKS AND SPENCER GP ADR	115	01/17/14	Foreign Dividend	23.39	23.39	
	128	08/01/14	Foreign Dividend	47.31	47.31	
			Security Subtotal	70.70	70.70	
MITSUBISHI CP SPNSRD ADR	67	07/03/14	Foreign Dividend	49.88	49.88	
		07/03/14	Foreign Tax	(4.99)	0.00	
	54	12/11/14	Foreign Dividend	36.32	36.32	
		12/11/14	Foreign Tax	(3.63)	0.00	
			Security Subtotal	77.58	86.20	
MITSUBISHI ESTATE ADR	85	07/15/14	Foreign Dividend	5.03	5.03	
		07/15/14	Foreign Tax	(0.50)	0.00	
	85	12/17/14	Foreign Dividend	4.28	4.28	
		12/17/14	Foreign Tax	(0.43)	0.00	
			Security Subtotal	8.38	9.31	
NIDEC CORPORATION ADR		06/10/14	Foreign Tax	(0.60)	0.00	
	45	06/10/14	Foreign Dividend	6.03	6.03	
		12/08/14	Foreign Tax	(0.41)	0.00	
	65	12/08/14	Foreign Dividend	4.12	4.12	
			Security Subtotal	9.14	10.15	
NOVARTIS ADR	40	04/10/14	Foreign Dividend	110.39	110.39	
		04/10/14	Foreign Tax	(16.56)	0.00	
			Security Subtotal	93.83	110.39	
NESTLE S A REP RG SH ADR	51	05/29/14	Foreign Dividend	123.29	123.29	
		05/29/14	Foreign Tax	(18.49)	0.00	
			Security Subtotal	104.80	123.29	
NITTO DENKO CORP ADR	69	07/08/14	Foreign Dividend	16.90	16.90	
		07/08/14	Foreign Tax	(1.69)	0.00	
	69	12/15/14	Foreign Dividend	15.98	15.98	
		12/15/14	Foreign Tax	(1.60)	0.00	
			Security Subtotal	29.59	32.88	
NOVO NORDISK A S ADR		04/02/14	Foreign Tax	(6.73)	0.00	
	30	04/02/14	Foreign Dividend	24.91	24.91	
			Security Subtotal	18.18	24.91	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
PING AN INS GROUP CO CHINA LTD SPON ADR	80	08/18/14	Foreign Dividend	11 70	0 00	
		08/18/14	Foreign Tax	(1 17)	0 00	
	80	10/27/14	Foreign Dividend	6 49	0 00	
		10/27/14	Foreign Tax	(0 65)	0 00	
			Security Subtotal	16.37	0.00	
PRUDENTIAL PLC ADR	73	06/02/14	Foreign Dividend	58 66	58 66	
	73	10/02/14	Foreign Dividend	26 62	26 62	
			Security Subtotal	85.28	85.28	
RIO TINTO PLC SPNSRD ADR	71	04/10/14	Foreign Dividend	77 52	77 52	
	71	09/11/14	Foreign Dividend	66 24	66 24	
			Security Subtotal	143.76	143.76	
ROYAL DUTCH SHELL PLC SPONS ADR A	65	03/27/14	Foreign Dividend	58 50	58 50	
		03/27/14	Foreign Tax	(8 78)	0 00	
		04/17/14	Foreign Tax	3 86	0 00	
		06/24/14	Foreign Tax	4 39	0 00	
	65	06/26/14	Foreign Dividend	61 10	61 10	
		06/26/14	Foreign Tax	(9 17)	0 00	
	65	09/25/14	Foreign Dividend	61 10	61 10	
		09/25/14	Foreign Tax	(9 17)	0 00	
		11/25/14	Foreign Tax	4 13	0 00	
	65	12/22/14	Foreign Dividend	61 10	61 10	
		12/22/14	Foreign Tax	(9 17)	0 00	
			Security Subtotal	217.89	241.80	
ROCHE HLDG LTD SPN ADR		04/22/14	Foreign Tax	(16 97)	0 00	
	102	04/22/14	Foreign Dividend	113 12	113 12	
		05/07/14	Foreign Tax	(1 33)	0 00	
		10/28/14	Foreign Tax	1 26	0 00	
			Security Subtotal	96.08	113.12	
SAP AG SHS	37	05/29/14	Foreign Dividend	50 54	50 54	
		05/29/14	Foreign Tax	(13 33)	0 00	
			Security Subtotal	37.21	50.54	
SIEMENS AG ADR	17	02/05/14	Foreign Dividend	69 58	69 58	
		02/05/14	Foreign Tax	(18 35)	0 00	
			Security Subtotal	51.23	69.58	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
SANOFI ADR	57	06/05/14	Foreign Dividend	108.86	108.86	
		06/05/14	Foreign Tax	(32.66)	0.00	
			Security Subtotal	76.20	108.86	
SCHNEIDER ELEC SA ADR	128	06/13/14	Foreign Dividend	50.85	50.85	
		06/23/14	Foreign Tax	(15.26)	0.00	
			Security Subtotal	35.59	50.85	
SHIN-ETSU CHEM-UNSPON	133	07/17/14	Foreign Dividend	16.40	16.40	
		07/17/14	Foreign Tax	(1.64)	0.00	
	133	12/03/14	Foreign Dividend	14.13	14.13	
		12/03/14	Foreign Tax	(1.41)	0.00	
			Security Subtotal	27.48	30.53	
SUMITOMO MITSUI-UNSPONS ADR	186	12/09/14	Foreign Dividend	18.57	18.57	
		12/09/14	Foreign Tax	(1.86)	0.00	
			Security Subtotal	16.71	18.57	
TEVA PHARMACTCL INDS ADR	42	03/10/14	Foreign Dividend	14.48	14.48	
		03/10/14	Foreign Tax	(2.17)	0.00	
	42	06/02/14	Foreign Dividend	14.71	14.71	
		06/02/14	Foreign Tax	(2.21)	0.00	
	42	09/04/14	Foreign Dividend	14.38	14.38	
		09/04/14	Foreign Tax	(2.16)	0.00	
	42	12/02/14	Foreign Dividend	13.32	13.32	
		12/02/14	Foreign Tax	(2.00)	0.00	
			Security Subtotal	48.35	56.89	
TAIWAN S MANUFCTRING ADR	75	08/06/14	Foreign Dividend	37.46	37.46	
		08/06/14	Foreign Tax	(7.49)	0.00	
			Security Subtotal	29.97	37.46	
TECHNIP SP ADR	57	06/06/14	Foreign Dividend	36.63	36.63	
		06/06/14	Foreign Tax	(10.99)	0.00	
			Security Subtotal	25.64	36.63	
TULLOW OIL PLC SHS	134	05/27/14	Foreign Dividend	9.04	9.04	
		10/20/14	Foreign Dividend	4.29	4.29	
			Security Subtotal	13.33	13.33	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TOYOTA MOTOR CORP ADR	32	06/30/14	Foreign Dividend	62.58	62.58	
		06/30/14	Foreign Tax	(6.26)	0.00	
	32	12/08/14	Foreign Dividend	40.42	40.42	
		12/08/14	Foreign Tax	(4.04)	0.00	
			Security Subtotal	92.70	103.00	
UNILEVER NV NY REG SHS		02/26/14	Foreign Tax	1.51	0.00	
	53	03/12/14	Foreign Dividend	19.37	19.37	
		03/12/14	Foreign Tax	(2.91)	0.00	
		03/31/14	Foreign Tax	1.52	0.00	
	53	06/11/14	Foreign Dividend	20.87	20.87	
		06/11/14	Foreign Tax	(3.13)	0.00	
	53	09/10/14	Foreign Dividend	20.36	20.36	
		09/10/14	Foreign Tax	(3.05)	0.00	
		11/05/14	Foreign Tax	1.35	0.00	
		11/05/14	Foreign Tax	1.43	0.00	
	53	12/10/14	Foreign Dividend	19.28	19.28	
		12/10/14	Foreign Tax	(2.89)	0.00	
			Security Subtotal	73.71	79.88	
UBS AG REG	131	05/15/14	Foreign Dividend	36.96	36.96	
VERIZON COMMUNICATNS COM		02/27/14	Dividend	1,491.57	1,491.57	1099 REPORTABLE
VODAFONE GROU PLC SP ADR	122	02/05/14	Foreign Dividend	71.42	71.42	
	119	03/04/14	Foreign Dividend	586.43	586.43	
			Security Subtotal	657.85	657.85	
VODAFONE GROUP PLC SHS ADR	64	08/06/14	Foreign Dividend	81.47	81.47	
VOLKSWAGEN A G ADR	56	05/21/14	Foreign Dividend	62.31	62.31	
		05/21/14	Foreign Tax	(16.43)	0.00	
			Security Subtotal	45.88	62.31	
ZURICH INSURANCE GROUP AG SHS SPON ADR	62	04/21/14	Foreign Dividend	119.27	119.27	
WPP PLC NEW/ADR	20	07/07/14	Foreign Dividend	39.68	39.68	
	20	11/10/14	Foreign Dividend	18.56	18.56	
			Security Subtotal	58.24	58.24	
WYNN MACAU LTD SHS	49	06/23/14	Foreign Dividend	61.94	0.00	
UNSP ADR	49	10/08/14	Foreign Dividend	44.25	0.00	
			Security Subtotal	106.19	0.00	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
TOTAL DIVIDEND ACTIVITY				5,886.87	5,912.13	
TOTAL ORDINARY DIVIDENDS				6,327.20		
TOTAL QUALIFIED DIVIDENDS					5,912.13	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00		
TOTAL FOREIGN TAX PAID				(440.33)		

2014 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<i>NONDIVIDEND DISTRIBUTIONS</i>					
SCHNEIDER ELEC SA ADR	128	06/04/14	Prin Payment	14.82	
TOTAL NONDIVIDEND DISTRIBUTIONS				14.82	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00	
TOTAL FOREIGN TAX PAID				0.00	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<i>FEE INFORMATION</i>						
CONSULTS FEE				(2,053.12)		
TOTAL FEES				(2,053.12)		

* Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

2014 ANNUAL STATEMENT SUMMARY

ORIGINAL 1099 02/18/2015

COLEMERE FOUNDATION, INC.
11358 N 5630 W
HIGHLAND UT 84003-9086

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Dividend Income Activity	30
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Merrill Lynch would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

You are receiving this Annual Statement Summary for informational purposes only. Any information contained in this statement will not be transmitted to the Internal Revenue Service.

ORIGINAL 1099 02/18/2015

 COLEMER FOUNDATION, INC.
 11358 N 5630 W
 HIGHLAND UT 84003-9086

 Your Financial Advisor 9334
 ALLEN/RUNIA TEAM
 5152 N EDGEWOOD DRIVE, STE 300
 PROVO, UT 84604

 Payer:
 Merrill Lynch, Pierce, Fenner & Smith Inc
 1500 Merrill Lynch Drive, NJ2-150-01-13
 Pennington, NJ 08534-4129
 Federal Identification Number 13-5674085

2014 ANNUAL STATEMENT SUMMARY

2014 Dividends and Distributions		2014 Interest Income	
	Amount		Amount
1a Total Ordinary Dividends	1,275 60	1 Interest Income	0 00
1b Qualified Dividends	1,098 87	2 Early Withdrawal Penalty	0 00
2a Total Capital Gain Distributions	17 58	3 Int on U S Savings Bonds & Treas	0 00
2b Unrecap Sec 1250 Gain	0 51	4 Federal Income Tax Withheld	0.00
2c Section 1202 Gain	0 00	5 Investment Expenses	0 00
2d Collectibles (28%) Gain	0 00	6 Foreign Tax Paid	0 00
3 Nondividend Distributions	45 53	7 Foreign Country or U S Possession	
4 Federal Income Tax Withheld	0.00	8 Tax-Exempt Interest	0 00
5 Investment Expenses	0 00	9 Specified Private Activity Bond Interest	0 00
6 Foreign Tax Paid	2 21	10 Market Discount	0 00
7 Foreign Country or U S Possession	Various	11 Bond Premium	0 00
8 Liquidation Distributions Cash	0 00	12 Tax-Exempt Bond CUSIP Number	
9 Liquidation Distributions Non-Cash	0 00		
10 Exempt-Interest Dividends	0 00		
11 Spec Private Activity Bond Int Div	0 00		

Summary of 2014 Original Issue Discount Items		Summary of 2014 Sales Proceeds	
	Amount		Amount
Original Issue Discount	0 00	Sales Proceeds	62,206 35
Market Discount	0 00	Federal Income Tax Withheld	0.00
Acquisition Premium	0 00		
OID on U S Treasury Obligations	0 00		

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 Miscellaneous Income		Distributions and Charges	
	Amount		Amount
2	Royalties		0 00
3	Other Income		0 00
4	Federal Income Tax Withheld		0.00
8	Sub Payments in Lieu of Div or Int		0 00
		Limited Partnership Income	0 00
		Non-Reportable Dividends and Interest	0 00
		Non-Reportable Tax-Exempt Interest	0 00
		Taxable Municipal Accrued Interest Paid	0 00
		Non-Taxable Municipal Accrued Int Paid	0 00
		Other Accrued Interest Paid	0 00
		Margin Interest	0 00
		Fees	1,655 48
		Non-Reportable Distribution Expenses	0 00
		Excess Bond Premium	0 00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099 - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-OID, 1099-MISC and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV, 1099-INT, 1099-OID, 1099-MISC or 1099-B to each owner. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

Foreign country or U.S. possession will always be displayed as various.

Backup Withholding - Persons not furnishing their taxpayer identification number to the payer become subject to backup withholding on certain payments at a rate of 28%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

1099-MISC - MISCELLANEOUS INCOME

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. **Report on Schedule E (Form 1040).**

Line 2 - Shows the royalty trust income paid to your account during the tax year. **Report on Schedule E (Form 1040).**

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. **See Publication 525, Taxable and Nontaxable Income.**

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on the "Other Income" line of Form 1040.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also report it on **Schedule B (Form 1040A or 1040)**, if required. The amount shown may be a distribution from an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

Line 2a - Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust. Report the amounts shown on line 2a on **Schedule D (Form 1040)**, line 13. But, if **no amount** is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts as shown on line 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than **Schedule D**. See the Form 1040 or 1040A instructions.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the **Unrecaptured Section 1250 Gain Worksheet-Line 19** in the instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-line 18 in the instructions for Schedule D (Form 1040).

Line 3 - Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See **Publication 550, Investment Income and Expenses**.

Line 5 - Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line on **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1a.

Lines 8 and 9 - Shows cash and noncash liquidation distributions.

Line 10 - Shows exempt-interest dividends from a mutual fund or other regulated investment company. Include this amount on line 8b of Form 1040 as tax-exempt interest.

Line 11 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 10. See the instructions for Form 6251.

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-INT - INTEREST INCOME

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, your payer may report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization for the year or (2) a gross amount for both the interest paid to you and the premium amortization for the year. If you did notify your payer that you did not want to amortize the premium on a covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium.

Line 2 - Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take this deduction.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See **Publication 550**, Investment Income and Expenses. This interest is exempt from state and local income taxes. **This interest is not included on line 1.** See the instructions above for a covered security acquired at a premium.

Line 5 - Any amount shown is your share of investment expenses of Unit Investment Trust or a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other Expenses" line of **Schedule A (Form 1040)** subject to the 2% limit. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See line 4. See the instructions above for a covered security acquired at a premium.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Line 10 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 11 - For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired at a premium, the payer has reported a net amount of interest on lines 1, 3, 8, or 9, whichever is applicable. If the amount on this line is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Line 12 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported on line 8. If blank, no CUSIP number was issued for the bond(s).

1099-OID - ORIGINAL ISSUE DISCOUNT

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on the obligation for the part of the year you owned it. Report the amount on line 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Line 5 - For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Line 6 - For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the instructions for Form 1040 (Schedule B). If an amount is not reported on this line for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1. See the instructions above for a covered security acquired with acquisition premium.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Applicable check box on Form 8949 Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the instructions for your Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a non-compensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is checked, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows W for wash sale, C for collectibles, or D for market discount.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Publication 550.

Line 3 - If checked, the basis on line 1e has been reported to the IRS and one of the check boxes on line 2 must be checked. If line 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Line 5 - If checked, the securities sold were noncovered securities and lines 1b, 1e, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for premium.

Line 7 - If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ANDERSONS INC (THE)	CUSIP Number	034164103						
1 0000 Sale	07/02/13	01/06/14	87 65	53 67		0 00	33 98	
1 0000 Sale	07/02/13	01/10/14	84 93	53 67		0 00	31 26	
4 0000 Sale	07/23/13	01/10/14	339 76	233 83		0 00	105 93	
Cash/Lieu	09/18/13	02/26/14	27 48	23 24		0 00	4 24	
3 0000 Sale	07/01/14	12/31/14	161 22	159 00		0 00	2 22	
8 0000 Sale	10/22/14	12/31/14	429 93	481 83		0 00	(51 90)	
Security Subtotal			1,130.97	1,005.24		0.00	125.73	
APPLIED INDUSTRL TECH	CUSIP Number	03820C105						
3 0000 Sale	10/09/13	07/02/14	153 96	147 72		0 00	6 24	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	CUSIP Number	01988P108						
1 0000 Sale	08/26/13	01/06/14	14 69	15 49		0 00	(0 80)	
ALLIED WORLD ASSURANCE CO HOLDINGS	CUSIP Number	H01531104						
1 0000 Sale	10/11/13	01/06/14	110 51	102 60		0 00	7 91	
1 0000 Sale	10/11/13	02/07/14	97 78	102 60		0 00	(4 82)	
3 0000 Sale	10/11/13	04/09/14	307 56	307 80		0 00	(0 24)	
Security Subtotal			515.85	513.00		0.00	2.85	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
ANN INC SHS	CUSIP Number	035623107						
1 0000 Sale	06/25/13	01/06/14	38 34	31 79		0 00	6 55	
<hr/>								
AMERICAN AIRLS GROUP INC	CUSIP Number	02376R102						
4 0000 Sale	10/09/13	01/06/14	107 91	80 50		0 00	27 41	
9 0000 Sale	10/09/13	03/12/14	340 49	181 12		0 00	159 37	
10 0000 Sale	10/09/13	04/09/14	366 42	201 24		0 00	165 18	
Security Subtotal			814.82	462.86		0.00	351.96	
<hr/>								
ARGO GROUP INTERNATIONAL HOLDINGS LTD	CUSIP Number	G0464B107						
1 0000 Sale	12/11/13	01/06/14	46 30	47 59		0 00	(1 29)	
<hr/>								
ANALOGIC CORP NEW	CUSIP Number	032657207						
2 0000 Sale	01/14/13	01/06/14	173 61	152 04		0 00	21 57	
3 0000 Sale	10/09/13	07/02/14	232 66	258 24		0 00	(25 58)	
1 0000 Sale	10/10/13	07/02/14	77 55	86 98		0 00	(9 43)	
2 0000 Sale	12/19/13	07/02/14	155 12	178 93		0 00	(23 81)	
Security Subtotal			638.94	676.19		0.00	(37.25)	
<hr/>								
ASTRONICS CORP	CUSIP Number	046433108						
1 0000 Sale	11/14/13	01/06/14	51 00	49 37		0 00	1 63	
<hr/>								
BOSTON P FINL HLDGS MASS	CUSIP Number	101119105						
7 0000 Sale	11/06/13	10/27/14	84 22	79 30		0 00	4 92	
5 0000 Sale	03/12/14	10/27/14	60 17	66 68		0 00	(6 51)	
Security Subtotal			144.39	145.98		0.00	(1.59)	
<hr/>								
BRANDYWNE RLTY T SBI NEW REIT	CUSIP Number	105368203						
12 0000 Sale	01/16/14	07/01/14	186 36	168 44		0 00	17 92	
8 0000 Sale	01/16/14	07/02/14	122 18	111 96		0 00	10 22	
Security Subtotal			308.54	280.40		0.00	28.14	
<hr/>								
BARNES GROUP INC DE \$ 01	CUSIP Number	067806109						
3 0000 Sale	07/18/13	01/06/14	112 37	99 08		0 00	13 29	
<hr/>								
BBCN BANCORP INC	CUSIP Number	073295107						
6 0000 Sale	03/12/14	10/22/14	82 03	105 16		0 00	(23 13)	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
BERRY PLASTICS GROUP INC COMMON STOCK	CUSIP Number	08579W103						
1 0000 Sale	07/23/13	01/06/14	23 56	23 19		0 00	0 37	
BOISE CASCADE CO DEL	CUSIP Number	09739D100						
2 0000 Sale	07/18/13	01/06/14	59 05	56 46		0 00	2 59	
BOB EVANS FARMS INC	CUSIP Number	096761101						
6 0000 Sale	08/26/13	03/12/14	300 69	308 77		0 00	(8 08)	
4 0000 Sale	08/27/13	03/12/14	200 46	203 26		0 00	(2 80)	
Security Subtotal			501.15	512.03		0.00	(10.88)	
CVB FINCL CORP COM	CUSIP Number	126600105						
3 0000 Sale	05/20/13	02/11/14	44 93	34 82		0 00	10 11	
3 0000 Sale	05/20/13	02/12/14	45 01	34 82		0 00	10 19	
Security Subtotal			89.94	69.64		0.00	20.30	
CLECO CORP NEW LOUISIANA	CUSIP Number	12561W105						
1 0000 Sale	06/21/13	01/06/14	45 94	44 18		0 00	1 76	
2 0000 Sale	07/01/13	07/01/14	117 44	92 12		0 00	25 32	
Security Subtotal			163.38	136.30		0.00	27.08	
COMMUNITY HEALTH SYS NEW	CUSIP Number	203668108						
5 0000 Sale	03/12/14	04/09/14	190 76	191 23		0 00	(0 47)	
10 0000 Sale	03/12/14	07/01/14	453 18	382 46		0 00	70 72	
Security Subtotal			643.94	573.69		0.00	70.25	
CASEYS GEN STORES INC	CUSIP Number	147528103						
1 0000 Sale	01/08/13	01/06/14	67 67	54 30		0 00	13 37	
1 0000 Sale	01/10/14	12/09/14	82 25	67 15		0 00	15 10	
Security Subtotal			149.92	121.45		0.00	28.47	
CHEMED CORP	CUSIP Number	16359R103						
4 0000 Sale	06/28/13	01/10/14	308 58	293 52		0 00	15 06	
3 0000 Sale	07/10/13	03/12/14	258 26	220 57		0 00	37 69	
2 0000 Sale	07/23/13	03/12/14	172 17	141 11		0 00	31 06	
1 0000 Sale	10/09/13	03/12/14	86 09	70 25		0 00	15 84	
Security Subtotal			825.10	725.45		0.00	99.65	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
CHICOS FAS INC COM	CUSIP Number	168615102						
3 0000 Sale	06/19/13	01/06/14	57 71	51 48		0 00	6 23	
9 0000 Sale	06/19/13	04/09/14	148 86	154 44		0 00	(5 58)	
11 0000 Sale	07/01/13	04/09/14	181 95	188 91		0 00	(6 96)	
1 0000 Sale	12/19/13	04/09/14	16 55	18 77		0 00	(2 22)	
20 0000 Sale	12/19/13	07/01/14	342 92	375 43		0 00	(32 51)	
Security Subtotal			747.99	789.03		0.00	(41.04)	
<hr/>								
COHERENT INC CAL	CUSIP Number	192479103						
3 0000 Sale	04/10/14	12/31/14	183 80	197 15		0 00	(13 35)	
COMMERCIAL METALS CO COM	CUSIP Number	201723103						
1 0000 Sale	01/28/13	01/06/14	19 60	16 30		0 00	3 30	
DARLING INTERNATIONAL INC	CUSIP Number	237266101						
5 0000 Sale	10/10/13	01/06/14	104 34	108 28	W	3 94 (W)	0 00	
DIAMOND FOODS INC	CUSIP Number	252603105						
1 0000 Sale	10/09/13	01/06/14	25 00	20 92		0 00	4 08	
ENCORE WIRE CORP	CUSIP Number	292562105						
1 0000 Sale	08/08/13	01/06/14	52 69	41 85		0 00	10 84	
ELECTRONICS FOR IMAGING	CUSIP Number	286082102						
1 0000 Sale	11/12/13	01/06/14	38 12	38 00		0 00	0 12	
EXLSERVICE HLDGS INC	CUSIP Number	302081104						
1 0000 Sale	06/03/13	01/06/14	26 77	29 99		0 00	(3 22)	
EVERCORE PARTNERS INC CL A	CUSIP Number	29977A105						
5 0000 Sale	03/12/14	10/22/14	246 19	287 07		0 00	(40 88)	
6 0000 Sale	04/17/14	10/22/14	295 43	311 50		0 00	(16 07)	
Security Subtotal			541.62	598.57		0.00	(56.95)	
<hr/>								
FIRST INDL REALTY TR INC REIT	CUSIP Number	32054K103						
3 0000 Sale	02/06/13	01/06/14	52 61	47 82		0 00	4 79	
HITTITE MICROWAVE CORP	CUSIP Number	43365Y104						
1 0000 Sale	04/09/14	07/01/14	78 01	63 62		0 00	14 39	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
FORUM ENERGY TECHNOLOGS INC COMMON STOCK	CUSIP Number	34984V100						
1 0000 Sale	02/01/13	01/06/14	27 73	25 72		0 00	2 01	
4 0000 Sale	02/01/13	01/13/14	113 01	102 90		0 00	10 11	
4 0000 Sale	04/12/13	01/13/14	113 01	108 28		0 00	4 73	
1 0000 Sale	06/18/13	01/13/14	28 26	31 78		0 00	(3 52)	
Security Subtotal			282.01	268.68		0.00	13.33	
<hr/>								
FIRST FINL HOLDINGS INC	CUSIP Number	32023E105						
1 0000 Sale	07/23/13	01/06/14	64 59	54 76		0 00	9 83	
<hr/>								
GROUP 1 AUTOMOTIVE	CUSIP Number	398905109						
2 0000 Sale	03/04/13	02/06/14	123 66	113 07		0 00	10 59	
2 0000 Sale	04/12/13	02/06/14	123 66	122 06		0 00	1 60	
2 0000 Sale	06/03/13	02/06/14	123 67	126 16		0 00	(2 49)	
Security Subtotal			370.99	361.29		0.00	9.70	
<hr/>								
GREATBATCH INC	CUSIP Number	39153L106						
1 0000 Sale	07/23/13	01/06/14	43 55	36 23		0 00	7 32	
3 0000 Sale	07/23/13	07/01/14	149 59	108 69		0 00	40 90	
11 0000 Sale	07/24/13	07/02/14	541 23	396 86		0 00	144 37	
2 0000 Sale	07/25/13	07/02/14	98 41	72 13		0 00	26 28	
Security Subtotal			832.78	613.91		0.00	218.87	
<hr/>								
GENTHERM INC	CUSIP Number	37253A103						
1 0000 Sale	11/06/13	01/06/14	25 36	24 14		0 00	1 22	
12 0000 Sale	11/06/13	10/22/14	498 13	289 66		0 00	208 47	
Security Subtotal			523.49	313.80		0.00	209.69	
<hr/>								
GENESCO INC	CUSIP Number	371532102						
1 0000 Sale	07/14/14	12/09/14	70 07	79 88		0 00	(9 81)	
<hr/>								
HORNBECK OFFSHORE SVCS INC NEW	CUSIP Number	440543106						
1 0000 Sale	06/18/13	03/12/14	41 46	55 03		0 00	(13 57)	
<hr/>								
HERCULES OFFSHORE INC	CUSIP Number	427093109						
8 0000 Sale	08/27/13	02/06/14	36 96	56 50		0 00	(19 54)	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
HILLTOP HLDGS INC	CUSIP Number	432748101						
2 0000 Sale	10/01/13	01/06/14	46 29	36 88		0 00	9 41	
IBERIABANK CORP COM	CUSIP Number	450828108						
1 0000 Sale	08/02/13	01/06/14	61 42	57 88		0 00	3 54	
1 0000 Sale	08/02/13	07/01/14	69 63	57 88		0 00	11 75	
3 0000 Sale	08/05/13	07/01/14	208 91	174 32		0 00	34 59	
7 0000 Sale	08/05/13	07/02/14	482 05	406 73		0 00	75 32	
2 0000 Sale	08/19/13	07/02/14	137 73	111 27		0 00	26 46	
3 0000 Sale	10/09/13	07/02/14	206 59	160 30		0 00	46 29	
3 0000 Sale	12/19/13	07/02/14	206 60	187 39		0 00	19 21	
Security Subtotal			1,372.93	1,155.77		0.00	217.16	
JACK IN THE BOX INC	CUSIP Number	466367109						
1 0000 Sale	02/21/13	01/06/14	48 79	31 56		0 00	17 23	
KAPSTONE PAPER AND PKG CORP	CUSIP Number	48562P103						
2 0000 Sale	08/02/13	01/06/14	106 97	89 97		0 00	17 00	
LA-Z-BOY INC MICHIGAN	CUSIP Number	505336107						
2 0000 Sale	08/13/13	01/06/14	61 03	44 50		0 00	16 53	
22 0000 Sale	08/13/13	07/07/14	508 55	489 50		0 00	19 05	
Security Subtotal			569.58	534.00		0.00	35.58	
LACLEDE GROUP INC	CUSIP Number	505597104						
3 0000 Sale	04/12/13	04/09/14	138 58	133 35		0 00	5 23	
LASALLE HOTEL PTYS BN I REIT	CUSIP Number	517942108						
3 0000 Sale	07/24/13	01/06/14	93 35	80 39		0 00	12 96	
LAREDO PETROLEUM INC	CUSIP Number	516806106						
3 0000 Sale	07/09/13	01/06/14	76 46	62 75		0 00	13 71	
MEDICINES CO DEL COM	CUSIP Number	584688105						
3 0000 Sale	12/19/13	04/09/14	77 77	111 27		0 00	(33 50)	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
MAIDEN HOLDINGS LTD	CUSIP Number	G5753U112						
22 0000 Sale	03/12/14	10/22/14	263 27	264 88		0 00	(1 61)	
3 0000 Sale	03/13/14	10/22/14	35 91	36 35		0 00	(0 44)	
Security Subtotal			299.18	301.23		0.00	(2.05)	
<hr/>								
MENTOR GRAPHICS CORP	CUSIP Number	587200106						
6 0000 Sale	03/07/13	01/06/14	140 27	102 29		0 00	37 98	
MENS WEARHOUSE INC COM	CUSIP Number	587118100						
12 0000 Sale	10/22/14	11/25/14	581 24	553 55		0 00	27 69	
MINERALS TECHNOLOGIES	CUSIP Number	603158106						
1 0000 Sale	10/21/13	01/06/14	58 51	54 91		0 00	3 60	
NEW JERSEY RESOURCE CORP	CUSIP Number	646025106						
3 0000 Sale	04/09/14	10/22/14	162 54	148 52		0 00	14 02	
OSHKOSH CORPORATION	CUSIP Number	688239201						
1 0000 Sale	01/29/13	01/06/14	49 05	39 93		0 00	9 12	
1 0000 Sale	04/02/13	01/06/14	49 06	41 42		0 00	7 64	
4 0000 Sale	07/15/13	07/01/14	227 47	160 00		0 00	67 47	
Security Subtotal			325.58	241.35		0.00	84.23	
<hr/>								
PROSPERITY BANCSHARES	CUSIP Number	743606105						
1 0000 Sale	07/09/13	01/06/14	61 74	57 77		0 00	3 97	
6 0000 Sale	07/09/13	07/01/14	378 15	346 61		0 00	31 54	
Security Subtotal			439.89	404.38		0.00	35.51	
<hr/>								
PINNACLE FINL PARTNERS	CUSIP Number	72346Q104						
3 0000 Sale	03/12/14	07/01/14	119 12	109 68		0 00	9 44	
3 0000 Sale	03/12/14	07/02/14	117 93	109 68		0 00	8 25	
10 0000 Sale	03/13/14	07/02/14	393 11	367 57		0 00	25 54	
Security Subtotal			630.16	586.93		0.00	43.23	
<hr/>								
PROASSURANCE CORP	CUSIP Number	74267C106						
2 0000 Sale	06/19/13	01/06/14	95 23	104 79		0 00	(9 56)	
6 0000 Sale	06/19/13	03/24/14	262 13	314 35		0 00	(52 22)	
5 0000 Sale	07/01/13	03/24/14	218 44	264 50		0 00	(46 06)	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PROASSURANCE CORP								
	<i>CUSIP Number</i>	<i>74267C106</i>						
7 0000 Sale	07/09/13	03/24/14	305 82	374 41		0 00	(68 59)	
2 0000 Sale	07/23/13	03/24/14	87 38	110 23		0 00	(22 85)	
Security Subtotal			969.00	1,168.28		0.00	(199.28)	
PENSKE AUTO GROUP INC INC								
	<i>CUSIP Number</i>	<i>70959W103</i>						
2 0000 Sale	07/01/14	10/22/14	82 08	100 07		0 00	(17 99)	
5 0000 Sale	07/02/14	10/22/14	205 22	252 20		0 00	(46 98)	
Security Subtotal			287.30	352.27		0.00	(64.97)	
PHARMERICA CORP								
	<i>CUSIP Number</i>	<i>71714F104</i>						
11 0000 Sale	11/03/14	12/31/14	228 95	314 78		0 00	(85 83)	
9 0000 Sale	11/25/14	12/31/14	187 32	202 15		0 00	(14 83)	
1 0000 Sale	12/04/14	12/31/14	20 82	20 82		0 00	0 00	
Security Subtotal			437.09	537.75		0.00	(100.66)	
PRIMORIS SERVICES CORP								
	<i>CUSIP Number</i>	<i>74164F103</i>						
1 0000 Sale	07/30/13	01/06/14	30 59	20 43		0 00	10 16	
PIER 1 IMPORTS INC DEL								
	<i>CUSIP Number</i>	<i>720279108</i>						
2 0000 Sale	06/19/13	01/06/14	45 91	51 29		0 00 (Y)	(5 38)	
3 0000 Sale	06/19/13	03/12/14	57 12	76 95		0 00 (Y)	(19 83)	
10 0000 Sale	07/03/13	03/12/14	190 41	233 31		0 00	(42 90)	
14 0000 Sale	07/30/13	03/12/14	266 59	324 67		0 00	(58 08)	
Security Subtotal			560.03	686.22		0.00	(126.19)	
REX ENERGY CORP COM								
	<i>CUSIP Number</i>	<i>761565100</i>						
4 0000 Sale	08/09/13	01/06/14	75 91	86 22		0 00	(10 31)	
10 0000 Sale	08/09/13	02/06/14	183 58	215 56		0 00	(31 98)	
12 0000 Sale	08/09/13	04/09/14	226 55	258 67		0 00	(32 12)	
22 0000 Sale	08/19/13	04/09/14	415 35	462 23		0 00	(46 88)	
2 0000 Sale	08/19/13	04/10/14	37 72	42 02		0 00	(4 30)	
11 0000 Sale	10/09/13	04/10/14	207 50	234 51		0 00	(27 01)	
Security Subtotal			1,146.61	1,299.21		0.00	(152.60)	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
RTI INTL METALS INC OHIO								
CUSIP Number 74973W107								
3 0000 Sale	04/12/13	03/12/14	78 90	89 63		0 00	(10 73)	
3 0000 Sale	06/03/13	03/12/14	78 91	86 52		0 00	(7 61)	
Security Subtotal			157.81	176.15		0.00	(18.34)	
RICE ENERGY INC								
CUSIP Number 762760106								
6 0000 Sale	04/10/14	10/22/14	155 17	175 21		0 00	(20 04)	
ROGERS CORP								
CUSIP Number 775133101								
4 0000 Sale	03/12/14	11/25/14	286 79	250 49		0 00	36 30	
1 0000 Sale	03/13/14	11/25/14	71 70	63 14		0 00	8 56	
Security Subtotal			358.49	313.63		0.00	44.86	
STEELCASE INC 'A'								
CUSIP Number 858155203								
2 0000 Sale	09/25/13	01/06/14	31 15	32 78		0 00	(1 63)	
32 0000 Sale	09/25/13	04/10/14	517 09	524 51		0 00	(7 42)	
8 0000 Sale	10/09/13	04/10/14	129 28	120 66		0 00	8 62	
Security Subtotal			677.52	677.95		0.00	(0.43)	
SELECT COMFORT CORP								
CUSIP Number 81616X103								
16 0000 Sale	05/01/13	01/10/14	278 97	333 75		0 00	(54 78)	
10 0000 Sale	05/20/13	01/10/14	174 35	222 62		0 00	(48 27)	
7 0000 Sale	06/03/13	01/10/14	122 05	153 07		0 00	(31 02)	
2 0000 Sale	07/16/13	01/10/14	34 87	54 80		0 00	(19 93)	
4 0000 Sale	09/03/13	01/10/14	69 75	99 28		0 00	(29 53)	
Security Subtotal			679.99	863.52		0.00	(183.53)	
SYNAPTICS INC								
CUSIP Number 87157D109								
1 0000 Sale	11/06/13	01/06/14	49 18	44 52		0 00	4 66	
2 0000 Sale	11/06/13	07/01/14	183 15	89 03		0 00	94 12	
Security Subtotal			232.33	133.55		0.00	98.78	
SPANSION INC-CL A								
CUSIP Number 84649R200								
9 0000 Sale	07/01/14	12/09/14	264 71	194 33		0 00	70 38	
11 0000 Sale	07/02/14	12/09/14	323 55	238 07		0 00	85 48	
Security Subtotal			588.26	432.40		0.00	155.86	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
TENNECO INC DEL								
1 0000 Sale	CUSIP Number 880349105	09/04/13 01/06/14	54 63	47 61		0 00	7 02	
2 0000 Sale		04/10/14 10/22/14	105 81	118 74		0 00	(12 93)	
Security Subtotal			160.44	166.35		0.00	(5.91)	
TELEDYNE TECH INC								
1 0000 Sale	CUSIP Number 879360105	07/23/13 01/06/14	89 65	81 78		0 00	7 87	
TRIMAS CORP								
2 0000 Sale	CUSIP Number 896215209	07/01/14 10/23/14	52 66	77 78		0 00	(25 12)	
2 0000 Sale		07/02/14 10/23/14	52 67	77 70		0 00	(25 03)	
Security Subtotal			105.33	155.48		0.00	(50.15)	
TEXTAINER GROUP HOLDINGS LTD								
1 0000 Sale	CUSIP Number G8766E109	02/12/13 01/06/14	37 85	41 35		0 00	(3 50)	
6 0000 Sale		04/02/13 03/12/14	217 95	240 10		0 00	(22 15)	
Security Subtotal			255.80	281.45		0.00	(25.65)	
UMB FINANCIAL CORP								
2 0000 Sale	CUSIP Number 902788108	07/12/13 01/06/14	125 55	116 75		0 00	8 80	
UMPQUA HLDGS CORP ORE								
5 0000 Sale	CUSIP Number 904214103	09/13/13 01/06/14	94 24	82 07		0 00	12 17	
URS CORP NEW COM								
2 0000 Sale	CUSIP Number 903236107	04/12/13 03/12/14	92 39	92 25		0 00	0 14	
WEINGARTEN RLTY INVS SBI REIT								
4 0000 Sale	CUSIP Number 948741103	07/09/13 01/10/14	113 18	127 47		0 00	(14 29)	
WESTERN ALLIANCE BANCORP								
5 0000 Sale	CUSIP Number 957638109	02/11/13 01/06/14	117 69	64 59		0 00	53 10	
Covered Short Term Capital Gains and Losses Subtotal			23,203.69	22,187.32		3.94	1,020.31	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES			23,203.69	22,187.32		3.94	1,020.31	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ANIXTER INTL INC 2 0000 Sale	CUSIP Number 01/26/11	035290105 10/22/14	165 31	127 14		0 00	38 17	
ANDERSONS INC (THE) 15 0000 Sale 1 0000 Sale	CUSIP Number 09/18/13 09/18/13	034164103 11/25/14 12/31/14	842 81 53 73	697 11 46 47		0 00 0 00	145 70 7 26	
Security Subtotal			896.54	743.58		0.00	152.96	
APPLIED INDUSTRL TECH 1 0000 Sale 5 0000 Sale 3 0000 Sale 1 0000 Sale 1 0000 Sale	CUSIP Number 05/18/11 06/10/11 06/22/11 06/18/13 06/19/13	03820C105 01/06/14 07/02/14 07/02/14 07/02/14 07/02/14	48 19 256 57 153 94 51 31 51 32	35 03 166 69 103 65 48 97 49 04		0 00 0 00 0 00 0 00 0 00	13 16 89 88 50 29 2 34 2 28	
Security Subtotal			561.33	403.38		0.00	157.95	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC 20 0000 Sale	CUSIP Number 08/26/13	01988P108 11/25/14	243 44	309 87		0 00	(66 43)	
ALLIED WORLD ASSURANCE CO HOLDINGS 8 0000 Sale	CUSIP Number 10/11/13	H01531104 11/25/14	298 50	273 60		0 00	24 90	
AMERICAN AIRLS GROUP INC 19 0000 Sale 11 0000 Sale	CUSIP Number 10/09/13 10/21/13	02376R102 10/22/14 10/22/14	716 25 414 68	382 36 233 11		0 00 0 00	333 89 181 57	
Security Subtotal			1,130.93	615.47		0.00	515.46	
ANALOGIC CORP NEW 3 0000 Sale 1 0000 Sale 1 0000 Sale 1 0000 Sale	CUSIP Number 01/14/13 02/04/13 02/04/13 03/04/13	032657207 03/12/14 03/12/14 07/01/14 07/01/14	232 70 77 57 78 78 78 79	228 05 75 56 75 55 74 64		0 00 0 00 0 00 0 00	4 65 2 01 3 23 4 15	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ANALOGIC CORP NEW								
CUSIP Number 032657207								
1 0000 Sale	03/04/13	07/02/14	77 55	74 64		0 00	2 91	
3 0000 Sale	04/24/13	07/02/14	232 66	242 23		0 00	(9 57)	
2 0000 Sale	06/19/13	07/02/14	155 10	150 95		0 00	4 15	
Security Subtotal			933.15	921.62		0.00	11.53	
BOSTON P FINL HLDGS MASS								
CUSIP Number 101119105								
4 0000 Sale	08/22/12	01/06/14	48 87	38 07		0 00	10 80	
17 0000 Sale	08/22/12	10/24/14	206 17	161 79		0 00	44 38	
12 0000 Sale	11/19/12	10/24/14	145 53	105 07		0 00	40 46	
1 0000 Sale	11/20/12	10/24/14	12 12	8 82		0 00	3 30	
14 0000 Sale	04/16/13	10/24/14	169 80	132 93		0 00	36 87	
14 0000 Sale	04/16/13	10/27/14	168 44	132 93		0 00	35 51	
4 0000 Sale	07/03/13	10/27/14	48 13	43 92		0 00	4 21	
Security Subtotal			799.06	623.53		0.00	175.53	
BRANDYWNE RLTY T SBI NEW REIT								
CUSIP Number 105368203								
1 0000 Sale	08/17/11	01/06/14	13 76	8 26		0 00 (Y)	5 50	
5 0000 Sale	08/17/11	07/01/14	77 64	40 93		0 00 (Y)	36 71	
15 0000 Sale	08/23/11	07/01/14	232 95	136 30		0 00	96 65	
Security Subtotal			324.35	185.49		0.00	138.86	
BARNES GROUP INC DE \$ 01								
CUSIP Number 067806109								
9 0000 Sale	07/18/13	10/22/14	294 78	297 22		0 00	(2 44)	
3 0000 Sale	07/19/13	10/22/14	98 26	99 15		0 00	(0 89)	
12 0000 Sale	08/02/13	10/22/14	393 04	397 90		0 00	(4 86)	
Security Subtotal			786.08	794.27		0.00	(8.19)	
BBCN BANCORP INC								
CUSIP Number 073295107								
3 0000 Sale	09/24/12	01/06/14	48 92	38 18		0 00	10 74	
2 0000 Sale	09/25/12	01/06/14	32 62	25 57		0 00	7 05	
7 0000 Sale	09/25/12	07/01/14	113 48	89 50		0 00	23 98	
5 0000 Sale	09/25/12	07/02/14	80 19	63 93		0 00	16 26	
6 0000 Sale	11/05/12	07/02/14	96 25	69 89		0 00	26 36	
11 0000 Sale	11/05/12	10/22/14	150 37	128 12		0 00	22 25	
1 0000 Sale	11/06/12	10/22/14	13 67	11 71		0 00	1 96	
6 0000 Sale	11/19/12	10/22/14	82 02	65 29		0 00	16 73	
8 0000 Sale	01/14/13	10/22/14	109 36	98 76		0 00	10 60	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BBCN BANCORP INC								
8 0000 Sale	06/19/13	10/22/14	109 36	101 32		0 00	8 04	
18 0000 Sale	07/10/13	10/22/14	246 06	279 99		0 00	(33 93)	
Security Subtotal			1,082.30	972.26		0.00	110.04	
BOISE CASCADE CO DEL								
8 0000 Sale	07/18/13	11/03/14	289 08	225 86		0 00	63 22	
7 0000 Sale	07/25/13	11/03/14	252 95	186 52		0 00	66 43	
Security Subtotal			542.03	412.38		0.00	129.65	
CLECO CORP NEW LOUISIANA								
8 0000 Sale	06/21/13	07/01/14	469 72	353 41		0 00	116 31	
CASEYS GEN STORES INC								
3 0000 Sale	01/08/13	11/25/14	249 67	162 90		0 00	86 77	
1 0000 Sale	05/20/13	11/25/14	83 22	62 04		0 00	21 18	
3 0000 Sale	06/03/13	11/25/14	249 67	181 58		0 00	68 09	
1 0000 Sale	08/19/13	11/25/14	83 23	67 64		0 00	15 59	
2 0000 Sale	10/09/13	12/09/14	164 48	144 94		0 00	19 54	
Security Subtotal			830.27	619.10		0.00	211.17	
CINEMARK HLDGS INC								
1 0000 Sale	12/28/11	01/06/14	32 45	18 86		0 00	13 59	
14 0000 Sale	12/28/11	10/22/14	471 25	264 07		0 00	207 18	
Security Subtotal			503.70	282.93		0.00	220.77	
CHEESECAKE FACTORY INC								
1 0000 Sale	03/18/11	01/06/14	47 20	28 78		0 00	18 42	
COHERENT INC CAL								
2 0000 Sale	01/24/11	11/25/14	113 28	95 03		0 00	18 25	
1 0000 Sale	01/26/11	11/25/14	56 64	47 49		0 00	9 15	
1 0000 Sale	01/26/11	12/09/14	59 01	47 48		0 00	11 53	
2 0000 Sale	02/27/12	12/09/14	118 03	114 25		0 00	3 78	
1 0000 Sale	10/16/13	12/09/14	59 02	64 67		0 00	(5 65)	
3 0000 Sale	10/17/13	12/31/14	183 78	196 07		0 00	(12 29)	
4 0000 Sale	11/25/13	12/31/14	245 05	269 30		0 00	(24 25)	
Security Subtotal			834.81	834.29		0.00	0.52	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
COGNEX CORP								
1 0000 Sale	CUSIP Number 04/21/11	192422103 01/06/14	37 24	14 94		0 00	22 30	
7 0000 Sale	04/21/11	10/22/14	276 74	104 60		0 00	172 14	
Security Subtotal			313.98	119.54		0.00	194.44	
COMMERCIAL METALS CO COM								
20 0000 Sale	CUSIP Number 01/28/13	201723103 12/31/14	327 42	325 94		0 00	1 48	
DARLING INGREDIENTS INC								
24 0000 Sale	CUSIP Number 10/10/13	237266101 10/22/14	428 61	519 75		0 00	(91 14)	
1 0000 Sale	10/10/13	12/31/14	18 11	21 66	W	3 55 (W)	0 00	
2 0000 Sale	10/21/13	12/31/14	36 23	44 90		0 00	(8 67)	
11 0000 Sale	10/10/13	12/31/14	199 25	238 21		0 00	(38 96)	
5 0000 Sale	10/10/13	12/31/14	90 57	103 49		0 00 (Y)	(12 92)	
Security Subtotal			772.77	928.01		3.55	(151.69)	
ENCORE WIRE CORP								
4 0000 Sale	CUSIP Number 08/08/13	292562105 11/03/14	157 66	167 38		0 00	(9 72)	
8 0000 Sale	08/09/13	11/03/14	315 34	331 57		0 00	(16 23)	
Security Subtotal			473.00	498.95		0.00	(25.95)	
EMCOR GROUP INC								
1 0000 Sale	CUSIP Number 02/15/11	29084Q100 01/06/14	41 67	31 77		0 00	9 90	
EXLSERVICE HLDGS INC								
10 0000 Sale	CUSIP Number 06/03/13	302081104 10/22/14	260 13	299 89		0 00	(39 76)	
2 0000 Sale	06/03/13	10/23/14	52 26	59 98		0 00	(7 72)	
2 0000 Sale	06/04/13	10/23/14	52 27	60 33		0 00	(8 06)	
3 0000 Sale	07/23/13	10/23/14	78 41	89 81		0 00	(11 40)	
Security Subtotal			443.07	510.01		0.00	(66.94)	
HITTITE MICROWAVE CORP								
2 0000 Sale	CUSIP Number 08/26/11	43365Y104 07/01/14	156 01	106 53		0 00	49 48	
1 0000 Sale	08/29/11	07/01/14	78 00	54 59		0 00	23 41	
2 0000 Sale	09/29/11	07/01/14	156 01	100 12		0 00	55 89	
2 0000 Sale	10/27/11	07/01/14	156 02	105 46		0 00	50 56	
2 0000 Sale	12/27/11	07/01/14	156 02	101 18		0 00	54 84	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
HITTITE MICROWAVE CORP								
	<i>CUSIP Number</i>	<i>43365Y104</i>						
1 0000 Sale	02/27/12	07/01/14	78 01	58 30		0 00	19 71	
4 0000 Sale	05/20/13	07/01/14	312 04	225 14		0 00	86 90	
Security Subtotal			1,092.11	751.32		0.00	340.79	
SOUTH STATE CORP								
	<i>CUSIP Number</i>	<i>840441109</i>						
SHS								
3 0000 Sale	07/23/13	12/09/14	192 14	164 28		0 00	27 86	
2 0000 Sale	08/07/13	12/09/14	128 09	109 23		0 00	18 86	
4 0000 Sale	08/08/13	12/09/14	256 20	218 91		0 00	37 29	
7 0000 Sale	10/15/13	12/10/14	446 89	391 76		0 00	55 13	
Security Subtotal			1,023.32	884.18		0.00	139.14	
GROUP 1 AUTOMOTIVE								
	<i>CUSIP Number</i>	<i>398905109</i>						
1 0000 Sale	08/03/12	01/06/14	68 87	53 15		0 00	15 72	
1 0000 Sale	12/21/12	02/06/14	61 83	61 29		0 00	0 54	
Security Subtotal			130.70	114.44		0.00	16.26	
GREATBATCH INC								
	<i>CUSIP Number</i>	<i>39153L106</i>						
6 0000 Sale	07/25/13	10/22/14	278 85	216 40		0 00	62 45	
GULFMARK OFSHORE INC CLA								
	<i>CUSIP Number</i>	<i>402629208</i>						
1 0000 Sale	02/02/11	01/06/14	46 42	39 42		0 00	7 00	
GENESCO INC								
	<i>CUSIP Number</i>	<i>371532102</i>						
1 0000 Sale	06/22/11	01/06/14	73 06	46 40		0 00	26 66	
1 0000 Sale	06/22/11	11/25/14	80 63	46 39		0 00	34 24	
3 0000 Sale	12/03/12	11/25/14	241 89	163 18		0 00	78 71	
2 0000 Sale	02/04/13	11/25/14	161 26	124 37		0 00	36 89	
2 0000 Sale	02/06/13	11/25/14	161 27	125 44		0 00	35 83	
2 0000 Sale	04/12/13	12/09/14	140 13	122 83		0 00	17 30	
1 0000 Sale	07/23/13	12/09/14	70 07	71 97	W	1 90	0 00	
2 0000 Sale	07/23/13	12/09/14	140 14	143 95		0 00	(3 81)	
Security Subtotal			1,068.45	844.53		1.90	225.82	
HEXCEL CORP NEW COM								
	<i>CUSIP Number</i>	<i>428291108</i>						
1 0000 Sale	11/04/11	01/06/14	43 43	24 62		0 00	18 81	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
<i>HORNBECK OFFSHORE SVCS INC NEW</i>	<i>CUSIP Number</i>	<i>440543106</i>						
5 0000 Sale	08/14/12	02/06/14	206 28	207 88		0 00	(1 60)	
4 0000 Sale	09/10/12	03/12/14	165 82	155 33		0 00	10 49	
Security Subtotal			372.10	363.21		0.00	8.89	
<hr/>								
<i>HERCULES OFFSHORE INC</i>	<i>CUSIP Number</i>	<i>427093109</i>						
4 0000 Sale	12/26/12	01/06/14	25 91	24 74		0 00	1 17	
53 0000 Sale	12/26/12	02/06/14	244 81	327 84		0 00	(83 03)	
Security Subtotal			270.72	352.58		0.00	(81.86)	
<hr/>								
<i>HANGER INC</i>	<i>CUSIP Number</i>	<i>41043F208</i>						
2 0000 Sale	11/29/12	01/06/14	77 67	51 61		0 00	26 06	
8 0000 Sale	02/04/13	02/07/14	262 18	232 81		0 00	29 37	
1 0000 Sale	02/04/13	04/09/14	34 37	29 10		0 00	5 27	
4 0000 Sale	02/06/13	04/09/14	137 48	114 93		0 00	22 55	
1 0000 Sale	03/04/13	04/09/14	34 38	29 95		0 00	4 43	
2 0000 Sale	03/04/13	07/01/14	63 29	59 91		0 00	3 38	
6 0000 Sale	04/30/13	07/01/14	189 88	183 80		0 00	6 08	
4 0000 Sale	07/11/13	10/22/14	88 76	147 69		0 00	(58 93)	
14 0000 Sale	08/08/13	10/22/14	310 69	463 91		0 00	(153 22)	
Security Subtotal			1,198.70	1,313.71		0.00	(115.01)	
<hr/>								
<i>JACK HENRY & ASSOC INC</i>	<i>CUSIP Number</i>	<i>426281101</i>						
1 0000 Sale	07/29/11	01/06/14	58 82	29 08		0 00	29 74	
2 0000 Sale	07/29/11	01/10/14	118 93	58 17		0 00	60 76	
Security Subtotal			177.75	87.25		0.00	90.50	
<hr/>								
<i>IDACORP INC COM</i>	<i>CUSIP Number</i>	<i>451107106</i>						
2 0000 Sale	10/23/12	01/06/14	101 83	88 91		0 00	12 92	
<hr/>								
<i>KAPSTONE PAPR AND PCKG CORP</i>	<i>CUSIP Number</i>	<i>48562P103</i>						
10 0000 Sale	08/02/13	11/03/14	301 48	224 94		0 00	76 54	
<hr/>								
<i>KENNEDY-WILSON HLDGS INC</i>	<i>CUSIP Number</i>	<i>489398107</i>						
3 0000 Sale	10/05/12	01/06/14	66 05	41 36		0 00	24 69	

COLEMER FOUNDATION, INC.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
LACLEDE GROUP INC								
	<i>CUSIP Number</i>	<i>505597104</i>						
1 0000 Sale	08/06/12	01/06/14	44 61	42 13		0 00	2 48	
8 0000 Sale	08/06/12	04/09/14	369 54	337 04		0 00	32 50	
1 0000 Sale	08/07/12	04/09/14	46 19	42 19		0 00	4 00	
4 0000 Sale	10/03/12	04/09/14	184 77	174 21		0 00	10 56	
Security Subtotal			645.11	595.57		0.00	49.54	
LAREDO PETROLEUM INC								
	<i>CUSIP Number</i>	<i>516806106</i>						
12 0000 Sale	07/09/13	10/22/14	233 16	251 02		0 00	(17 86)	
35 0000 Sale	09/03/13	10/22/14	680 07	927 29		0 00	(247 22)	
Security Subtotal			913.23	1,178.31		0.00	(265.08)	
MEDICINES CO DEL COM								
	<i>CUSIP Number</i>	<i>584688105</i>						
2 0000 Sale	08/06/12	01/06/14	75 09	49 82		0 00	25 27	
9 0000 Sale	08/06/12	04/09/14	233 30	224 18		0 00	9 12	
7 0000 Sale	10/01/12	04/09/14	181 45	179 45		0 00	2 00	
3 0000 Sale	10/22/12	04/09/14	77 77	72 61		0 00	5 16	
Security Subtotal			567.61	526.06		0.00	41.55	
MEDNAX INC								
	<i>CUSIP Number</i>	<i>58502B106</i>						
1 0000 Sale	09/29/11	01/06/14	53 07	32 10		0 00	20 97	
5 0000 Sale	09/29/11	04/09/14	309 93	160 49		0 00	149 44	
Security Subtotal			363.00	192.59		0.00	170.41	
MENTOR GRAPHICS CORP								
	<i>CUSIP Number</i>	<i>587200106</i>						
15 0000 Sale	03/07/13	03/12/14	331 42	255 73		0 00	75 69	
NEW JERSEY RESOURCE CORP								
	<i>CUSIP Number</i>	<i>646025106</i>						
1 0000 Sale	08/12/11	01/06/14	44 66	43 79		0 00	0 87	
3 0000 Sale	08/12/11	07/01/14	171 00	131 36		0 00	39 64	
3 0000 Sale	05/07/12	07/01/14	171 01	128 57		0 00	42 44	
1 0000 Sale	05/07/12	10/22/14	54 17	42 86		0 00	11 31	
3 0000 Sale	02/20/13	10/22/14	162 52	132 77		0 00	29 75	
4 0000 Sale	04/12/13	10/22/14	216 70	184 43		0 00	32 27	
6 0000 Sale	06/28/13	10/22/14	325 06	250 68		0 00	74 38	
4 0000 Sale	07/23/13	10/22/14	216 71	183 51		0 00	33 20	
Security Subtotal			1,361.83	1,097.97		0.00	263.86	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
OSHKOSH CORPORATION								
	<i>CUSIP Number</i>	<i>688239201</i>						
4 0000 Sale	04/02/13	07/01/14	227 47	165 67		0 00	61 80	
12 0000 Sale	07/23/13	10/22/14	529 85	501 20		0 00	28 65	
2 0000 Sale	07/24/13	10/22/14	88 30	83 85		0 00	4 45	
4 0000 Sale	08/01/13	10/22/14	176 63	184 59		0 00	(7 96)	
11 0000 Sale	08/01/13	11/03/14	475 17	507 62		0 00	(32 45)	
4 0000 Sale	08/06/13	11/03/14	172 79	185 28		0 00	(12 49)	
3 0000 Sale	10/09/13	11/03/14	129 60	145 49		0 00	(15 89)	
Security Subtotal			1,799.81	1,773.70		0.00	26.11	
PROSPERITY BANCSHARES								
	<i>CUSIP Number</i>	<i>743606105</i>						
7 0000 Sale	07/09/13	12/09/14	383 39	404 38		0 00	(20 99)	
8 0000 Sale	07/23/13	12/09/14	438 17	473 15		0 00	(34 98)	
Security Subtotal			821.56	877.53		0.00	(55.97)	
PENSKE AUTO GROUP INC INC								
	<i>CUSIP Number</i>	<i>70959W103</i>						
1 0000 Sale	03/17/11	04/09/14	43 68	19 11		0 00	24 57	
8 0000 Sale	03/17/11	04/10/14	343 56	152 85		0 00	190 71	
1 0000 Sale	10/18/11	04/10/14	42 95	18 76		0 00	24 19	
3 0000 Sale	10/18/11	10/22/14	123 12	56 26		0 00	66 86	
Security Subtotal			553.31	246.98		0.00	306.33	
PEBBLEBROOK HOTEL TRUST								
	<i>CUSIP Number</i>	<i>70509V100</i>						
2 0000 Sale	03/31/11	01/06/14	61 89	44 21		0 00	17 68	
1 0000 Sale	04/01/11	01/06/14	30 95	21 43		0 00	9 52	
Security Subtotal			92.84	65.64		0.00	27.20	
PIEDMONT NATRL GAS N C								
	<i>CUSIP Number</i>	<i>720186105</i>						
4 0000 Sale	06/21/13	07/01/14	149 84	131 13		0 00	18 71	
9 0000 Sale	06/21/13	10/22/14	328 92	295 05		0 00	33 87	
2 0000 Sale	07/23/13	10/22/14	73 10	70 37		0 00	2 73	
Security Subtotal			551.86	496.55		0.00	55.31	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
RTI INTL METALS INC OHIO								
	<i>CUSIP Number</i>	<i>74973W107</i>						
5 0000 Sale	01/26/11	03/12/14	131 50	138 09		0 00	(6 59)	
7 0000 Sale	11/14/11	03/12/14	184 10	185 86		0 00	(1 76)	
4 0000 Sale	05/07/12	03/12/14	105 20	101 54		0 00	3 66	
5 0000 Sale	01/23/13	03/12/14	131 49	144 63		0 00	(13 14)	
Security Subtotal			552.29	570.12		0.00	(17.83)	
ROGERS CORP								
	<i>CUSIP Number</i>	<i>775133101</i>						
5 0000 Sale	07/30/13	11/25/14	358 48	263 48		0 00	95 00	
RYDER SYSTEM INC								
	<i>CUSIP Number</i>	<i>783549108</i>						
1 0000 Sale	05/12/11	01/06/14	72 19	52 84		0 00	19 35	
SUPERIOR ENERGY SVCS INC								
	<i>CUSIP Number</i>	<i>868157108</i>						
2 0000 Sale	02/16/11	01/06/14	51 05	58 14		0 00	(7 09)	
4 0000 Sale	02/16/11	12/09/14	72 26	116 27		0 00	(44 01)	
5 0000 Sale	04/05/11	12/09/14	90 32	152 26		0 00	(61 94)	
2 0000 Sale	10/27/11	12/09/14	36 13	61 51		0 00	(25 38)	
8 0000 Sale	10/21/13	12/09/14	144 52	213 93		0 00	(69 41)	
4 0000 Sale	11/06/13	12/09/14	72 27	110 14		0 00	(37 87)	
Security Subtotal			466.55	712.25		0.00	(245.70)	
SILGAN HLDGS INC COM								
	<i>CUSIP Number</i>	<i>827048109</i>						
3 0000 Sale	03/15/11	10/22/14	147 33	108 04		0 00	39 29	
7 0000 Sale	08/08/11	10/22/14	343 79	240 37		0 00	103 42	
Security Subtotal			491.12	348.41		0.00	142.71	
SANCHEZ ENERGY CORP COM								
	<i>CUSIP Number</i>	<i>79970Y105</i>						
4 0000 Sale	12/19/11	01/06/14	96 99	72 62		0 00	24 37	
5 0000 Sale	12/19/11	07/03/14	180 84	90 77		0 00	90 07	
Security Subtotal			277.83	163.39		0.00	114.44	
SOUTH JERSEY IND								
	<i>CUSIP Number</i>	<i>838518108</i>						
1 0000 Sale	06/12/12	01/06/14	54 62	50 19		0 00	4 43	
4 0000 Sale	06/12/12	07/01/14	240 52	200 78		0 00	39 74	
Security Subtotal			295.14	250.97		0.00	44.17	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
STIFEL FINANCIAL CORP								
	<i>CUSIP Number</i>	<i>860630102</i>						
3 0000 Sale	07/15/11	01/06/14	141 44	111 10		0 00	30 34	
5 0000 Sale	07/15/11	07/01/14	237 02	185 16		0 00	51 86	
5 0000 Sale	08/12/11	07/01/14	237 03	144 92		0 00	92 11	
2 0000 Sale	04/12/13	07/01/14	94 82	66 29		0 00	28 53	
6 0000 Sale	04/12/13	07/02/14	282 93	198 87		0 00	84 06	
Security Subtotal			993.24	706.34		0.00	286.90	
TEAM HEALTH HOLDINGS INC								
	<i>CUSIP Number</i>	<i>87817A107</i>						
2 0000 Sale	12/19/12	01/06/14	91 33	57 92		0 00	33 41	
5 0000 Sale	12/19/12	01/10/14	226 32	144 79		0 00	81 53	
6 0000 Sale	12/19/12	11/03/14	374 31	173 75		0 00	200 56	
Security Subtotal			691.96	376.46		0.00	315.50	
TENNECO INC DEL								
	<i>CUSIP Number</i>	<i>880349105</i>						
8 0000 Sale	09/04/13	10/22/14	423 22	380 87		0 00	42 35	
4 0000 Sale	10/09/13	10/22/14	211 61	199 57		0 00	12 04	
Security Subtotal			634.83	580.44		0.00	54.39	
TAL INTL GROUP INC								
	<i>CUSIP Number</i>	<i>874083108</i>						
1 0000 Sale	04/01/11	01/06/14	54 13	30 93		0 00	23 20	
4 0000 Sale	04/01/11	01/15/14	191 40	123 72		0 00	67 68	
1 0000 Sale	08/09/11	01/15/14	47 85	20 43		0 00	27 42	
1 0000 Sale	08/09/11	02/06/14	43 09	20 42		0 00	22 67	
2 0000 Sale	10/11/11	02/06/14	86 19	43 05		0 00	43 14	
4 0000 Sale	05/07/12	02/06/14	172 41	135 27		0 00	37 14	
Security Subtotal			595.07	373.82		0.00	221.25	
TRIMAS CORP								
	<i>CUSIP Number</i>	<i>896215209</i>						
2 0000 Sale	04/25/11	01/06/14	77 07	48 94		0 00	28 13	
11 0000 Sale	04/25/11	10/22/14	288 11	269 20		0 00	18 91	
11 0000 Sale	04/26/11	10/22/14	288 11	270 36		0 00	17 75	
4 0000 Sale	05/25/11	10/22/14	104 78	84 20		0 00	20 58	
Security Subtotal			758.07	672.70		0.00	85.37	
TEXTAINER GROUP HOLDINGS LTD								
	<i>CUSIP Number</i>	<i>G8766E109</i>						
6 0000 Sale	02/12/13	03/12/14	217 95	245 29		0 00	(27 34)	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
UMB FINANCIAL CORP								
	<i>CUSIP Number</i>	<i>902788108</i>						
6 0000 Sale	07/12/13	11/03/14	357 64	350 24		0 00	7 40	
2 0000 Sale	07/12/13	12/31/14	114 66	116 74		0 00	(2 08)	
1 0000 Sale	10/15/13	12/31/14	57 34	57 82		0 00	(0 48)	
Security Subtotal			529.64	524.80		0.00	4.84	
URS CORP NEW COM								
	<i>CUSIP Number</i>	<i>903236107</i>						
1 0000 Sale	12/03/12	01/06/14	52 15	37 64		0 00	14 51	
5 0000 Sale	12/03/12	03/12/14	230 94	188 20		0 00	42 74	
6 0000 Sale	12/19/12	03/12/14	277 14	241 21		0 00	35 93	
Security Subtotal			560.23	467.05		0.00	93.18	
VIEWPOINT FINL GROUP								
	<i>CUSIP Number</i>	<i>92672A101</i>						
3 0000 Sale	12/21/12	01/06/14	81 08	62 16		0 00	18 92	
WEINGARTEN RLTY INVS SBI REIT								
	<i>CUSIP Number</i>	<i>948741103</i>						
6 0000 Sale	09/29/11	01/10/14	169 77	130 45		0 00	39 32	
WEST PHARMACTL SVCS INC								
	<i>CUSIP Number</i>	<i>955306105</i>						
1 0000 Sale	10/24/12	01/06/14	48 72	26 67		0 00	22 05	
WESTERN ALLIANCE BANCORP								
	<i>CUSIP Number</i>	<i>957638109</i>						
13 0000 Sale	02/11/13	10/22/14	319 34	167 92		0 00	151 42	
1 0000 Sale	02/12/13	10/22/14	24 57	13 08		0 00	11 49	
Security Subtotal			343.91	181.00		0.00	162.91	
Covered Long Term Capital Gains and Losses Subtotal			35,132.19	30,277.46		5.45	4,860.18	

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

ANIXTER INTL INC								
	<i>CUSIP Number</i>	<i>035290105</i>						
1 0000 Sale	12/31/08	01/06/14	89 55	29 90		0 00	59 65	
4 0000 Sale	12/31/08	07/01/14	407 03	119 59		0 00	287 44	
3 0000 Sale	10/04/10	10/22/14	247 96	159 98		0 00	87 98	
Security Subtotal			744.54	309.47		0.00	435.07	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
APTARGROUP INC	CUSIP Number	038336103						
1 0000 Sale	11/26/08	01/06/14	66 56	32 21		0 00	34 35	
BRISTOW GROUP INC	CUSIP Number	110394103						
1 0000 Sale	09/24/07	01/06/14	75 26	44 65		0 00	30 61	
CVB FINCL CORP COM	CUSIP Number	126600105						
2 0000 Sale	08/17/10	01/06/14	33 55	16 20		0 00	17 35	
20 0000 Sale	08/17/10	02/11/14	299 50	162 00		0 00	137 50	
Security Subtotal			333.05	178.20		0.00	154.85	
COHERENT INC CAL	CUSIP Number	192479103						
2 0000 Sale	01/15/10	01/06/14	145 99	58 03		0 00	87 96	
1 0000 Sale	01/15/10	11/25/14	56 63	29 02		0 00	27 61	
8 0000 Sale	01/29/10	11/25/14	453 10	226 10		0 00	227 00	
2 0000 Sale	12/03/10	11/25/14	113 28	87 99		0 00	25 29	
Security Subtotal			769.00	401.14		0.00	367.86	
COLUMBIA BKG SYS INC	CUSIP Number	197236102						
3 0000 Sale	06/03/10	01/06/14	80 90	66 08		0 00	14 82	
5 0000 Sale	06/03/10	10/22/14	127 17	110 12		0 00	17 05	
1 0000 Sale	08/23/10	10/22/14	25 44	16 92		0 00	8 52	
Security Subtotal			233.51	193.12		0.00	40.39	
LITTELFUSE INC DEL COM	CUSIP Number	537008104						
1 0000 Sale	11/10/09	01/06/14	90 95	29 17		0 00	61 78	
PENSKE AUTO GROUP INC INC	CUSIP Number	70959W103						
1 0000 Sale	12/03/10	01/06/14	45 68	16 08		0 00	29 60	
10 0000 Sale	12/03/10	04/09/14	436 75	160 83		0 00	275 92	
Security Subtotal			482.43	176.91		0.00	305.52	
PACWEST BANCORP	CUSIP Number	695263103						
3 0000 Sale	09/01/09	01/06/14	123 38	58 17		0 00	65 21	
RELIANCE STL & ALUM CO	CUSIP Number	759509102						
1 0000 Sale	12/08/08	01/06/14	74 49	20 53		0 00	53 96	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
RTI INTL METALS INC OHIO	CUSIP Number	74973W107						
2 0000 Sale	10/23/09	01/06/14	66 77	43 51		0 00	23 26	
5 0000 Sale	10/23/09	01/10/14	162 24	108 77		0 00	53 47	
2 0000 Sale	10/23/09	03/12/14	52 59	43 51		0 00	9 08	
Security Subtotal			281.60	195.79		0.00	85.81	
<hr/>								
SIGNATURE BANK	CUSIP Number	82669G104						
2 0000 Sale	02/22/08	07/01/14	253 45	54 77		0 00	198 68	
1 0000 Sale	12/28/09	07/01/14	126 73	32 62		0 00	94 11	
Security Subtotal			380.18	87.39		0.00	292.79	
<hr/>								
SILGAN HLDGS INC COM	CUSIP Number	827048109						
1 0000 Sale	10/23/08	01/06/14	48 20	21 90		0 00	26 30	
<hr/>								
TERADYNE INC	CUSIP Number	880770102						
4 0000 Sale	08/02/10	01/06/14	70 47	44 83		0 00	25 64	
5 0000 Sale	08/02/10	12/09/14	96 85	56 04		0 00	40 81	
Security Subtotal			167.32	100.87		0.00	66.45	
<hr/>								
Noncovered Long Term Capital Gains and Losses Subtotal			3,870.47	1,849.52		0.00	2,020.95	
<hr/>								
NET LONG TERM CAPITAL GAINS AND LOSSES			39,002.66	32,126.98		5.45	6,881.13	
<hr/>								
SALES PROCEEDS AND NET GAINS AND LOSSES			62,206.35				7,901.44	
COVERED SHORT TERM GAINS/LOSSES							1,020.31	
COVERED LONG TERM GAINS/LOSSES							4,860.18	
NONCOVERED LONG TERM GAINS/LOSSES							2,020.95	

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

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

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ANIXTER INTL INC	10	01/02/14	Dividend	50 00	50 00	
ANDERSONS INC (THE)	17	01/23/14	Dividend	2 81	2 81	
	16	04/22/14	Dividend	1 76	1 76	
	16	07/22/14	Dividend	1 76	1 76	
	19	10/22/14	Dividend	2 09	2 09	
			Security Subtotal	8.42	8.42	
APPLIED INDUSTRL TECH	13	02/28/14	Dividend	3 25	3 25	
	13	05/30/14	Dividend	3 25	3 25	
			Security Subtotal	6.50	6.50	
ALLEGHENY TECH INC	33	12/24/14	Dividend	5 94	5 94	
ALLIED WORLD ASSURANCE	16	01/02/14	Foreign Dividend	8 00	8 00	
CO HOLDINGS	14	04/03/14	Foreign Dividend	7 00	7 00	
	33	07/02/14	Foreign Dividend	7 43	7 43	
	33	10/02/14	Foreign Dividend	7 43	7 43	
			Security Subtotal	29.86	29.86	
AMERICAN AIRLS GROUP INC	30	08/18/14	Dividend	3 00	3 00	
ADVANCED DRAIN SYS INC	50	12/10/14	Dividend	2 00	2 00	
DEL						
ARGO GROUP INTERNATIONAL	11	03/17/14	Foreign Dividend	1 65	1 65	
HOLDINGS LTD	16	06/16/14	Foreign Dividend	2 88	2 88	
	17	09/15/14	Foreign Dividend	3 06	3 06	
	17	12/15/14	Foreign Dividend	3 06	3 06	
			Security Subtotal	10.65	10.65	
ANALOGIC CORP NEW	14	04/01/14	Dividend	1 40	1 40	
	14	06/26/14	Dividend	1 40	1 40	
			Security Subtotal	2.80	2.80	
APTARGROUP INC	12	02/19/14	Dividend	3 00	3 00	
	12	05/21/14	Dividend	3 36	3 36	
	14	08/20/14	Dividend	3 92	3 92	
	15	11/26/14	Dividend	4 20	4 20	
			Security Subtotal	14.48	14.48	
BOSTON P FINL HLDGS MASS	69	02/21/14	Dividend	5 52	5 52	
	74	05/23/14	Dividend	5 92	5 92	
	74	08/22/14	Dividend	5 92	5 92	
			Security Subtotal	17.36	17.36	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
BRANDYWNE RLTY T SBI NEW REIT	21	01/21/14	Dividend	2 17	0 00	
	40	04/17/14	Dividend	4 14	0 00	
	8	07/21/14	Dividend	0 83	0 00	
			Security Subtotal	7.14	0.00	
BARNES GROUP INC DE \$ 01	51	03/10/14	Dividend	5 61	5 61	
	51	06/10/14	Dividend	5 61	5 61	
	57	09/10/14	Dividend	6 27	6 27	
	33	12/10/14	Dividend	3 96	3 96	
			Security Subtotal	21.45	21.45	
BRISTOW GROUP INC	14	03/14/14	Dividend	3 50	3 50	
	14	06/19/14	Dividend	4 48	4 48	
	14	09/15/14	Dividend	4 48	4 48	
	15	12/15/14	Dividend	4 80	4 80	
			Security Subtotal	17.26	17.26	
BBCN BANCORP INC	70	02/21/14	Dividend	5 25	5 25	
	76	05/16/14	Dividend	5 70	5 70	
	58	08/15/14	Dividend	5 80	5 80	
			Security Subtotal	16.75	16.75	
BOB EVANS FARMS INC CVB FINCL CORP COM CLECO CORP NEW LOUISIANA	10	03/24/14	Dividend	3 10	3 10	
	28	01/17/14	Dividend	2 80	2 80	
	10	02/18/14	Dividend	3 63	3 63	
	10	05/15/14	Dividend	4 00	4 00	
			Security Subtotal	7.63	7.63	
CASEYS GEN STORES INC	12	02/18/14	Dividend	2 16	2 16	
	16	05/15/14	Dividend	2 88	2 88	
	16	08/15/14	Dividend	3 20	3 20	
	25	11/17/14	Dividend	5 00	5 00	
			Security Subtotal	13.24	13.24	
CHEMED CORP CORE-MARK HLDG CO INC	6	03/24/14	Dividend	1 20	1 20	
	13	09/15/14	Dividend	1 43	1 43	
	24	12/22/14	Dividend	3 12	3 12	
			Security Subtotal	4.55	4.55	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
CINEMARK HLDGS INC	43	03/19/14	Dividend	10 75	10 75	
	43	06/20/14	Dividend	10 75	10 75	
	43	09/12/14	Dividend	10 75	10 75	
	29	12/11/14	Dividend	7 25	7 25	
			Security Subtotal	39.50	39.50	
CAESARSTONE SDOT YAM LTD	12	12/23/14	Foreign Dividend	6 84	6 84	
		12/23/14	Foreign Tax	(1 13)	0 00	
			Security Subtotal	5.71	6.84	
CHICOS FAS INC COM	41	03/31/14	Dividend	3 08	3 08	
	20	06/30/14	Dividend	1 50	1 50	
			Security Subtotal	4.58	4.58	
CHEESECAKE FACTORY INC	21	03/11/14	Dividend	2 94	2 94	
	23	05/20/14	Dividend	3 22	3 22	
	23	08/19/14	Dividend	3 80	3 80	
	34	11/18/14	Dividend	5 61	5 61	
			Security Subtotal	15.57	15.57	
CITY NATIONAL CORP	17	02/19/14	Dividend	5 61	5 61	
	17	05/21/14	Dividend	5 61	5 61	
	17	08/20/14	Dividend	5 61	5 61	
	17	11/19/14	Dividend	5 61	5 61	
			Security Subtotal	22.44	22.44	
COLUMBIA BKG SYS INC	42	02/19/14	Dividend	5 04	5 04	
	42	05/21/14	Dividend	5 04	5 04	
	42	05/21/14	Dividend	5 04	5 04	
	42	08/20/14	Dividend	5 88	5 88	
	42	08/20/14	Dividend	5 88	5 88	
	36	11/19/14	Dividend	5 76	5 76	
	36	11/19/14	Dividend	5 04	5 04	
			Security Subtotal	37.68	37.68	
COMMERCIAL METALS CO COM	43	02/04/14	Dividend	5 16	5 16	
	47	04/23/14	Dividend	5 64	5 64	
	47	07/24/14	Dividend	5 64	5 64	
	54	11/26/14	Dividend	6 48	6 48	
			Security Subtotal	22.92	22.92	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ENCORE WRE CORP	13	01/17/14	Dividend	0 26	0 26	
	12	04/21/14	Dividend	0 24	0 24	
	12	07/25/14	Dividend	0 24	0 24	
	12	10/17/14	Dividend	0 24	0 24	
	Security Subtotal			0.98	0.98	
EMCOR GROUP INC	21	01/31/14	Dividend	1 68	1 68	
	21	04/30/14	Dividend	1 68	1 68	
	30	07/28/14	Dividend	2 40	2 40	
	30	10/31/14	Dividend	2 40	2 40	
	Security Subtotal			8.16	8.16	
EVERCORE PARTNERS INC CL A	11	06/13/14	Dividend	2 75	2 75	
	11	09/12/14	Dividend	2 75	2 75	
Security Subtotal				5.50	5.50	
FIRST INDL REALTY TR INC REIT	61	01/21/14	Dividend	1 90	0 00	
	58	04/21/14	Dividend	5 95	0 00	
	64	07/21/14	Dividend	6 56	0 00	
	64	10/20/14	Dividend	6 56	0 00	
	65	01/20/15	Dividend	6 66	0 00	PAY IN 2015 / REP IN 2014
	Security Subtotal			27.63	0.00	
HITTITE MICROWAVE CORP	14	03/27/14	Dividend	2 10	2 10	
	15	06/27/14	Dividend	2 25	2 25	
	Security Subtotal			4.35	4.35	
FRAC FIRST HORIZON NATL CORP	40541	01/02/14	Dividend	0 02	0 02	
	40541	04/01/14	Dividend	0 02	0 02	
	40541	07/01/14	Dividend	0 02	0 02	
	40541	10/01/14	Dividend	0 02	0 02	
	Security Subtotal			0.08	0.08	
FIRST FINL HOLDINGS INC	29	02/21/14	Dividend	5 51	5 51	
	32	05/23/14	Dividend	6 40	6 40	
	Security Subtotal			11.91	11.91	
FRANK'S INTL NV	24	09/19/14	Foreign Dividend	3 60	3 60	
		09/19/14	Foreign Tax	(0 54)	0 00	
	24	12/15/14	Foreign Dividend	3 60	3 60	
		12/15/14	Foreign Tax	(0 54)	0 00	
	Security Subtotal			6.12	7.20	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
SOUTH STATE CORP SHS	32	08/22/14	Dividend	6 72	6 72	
	37	11/21/14	Dividend	8 14	8 14	
			Security Subtotal	14.86	14.86	
GULFMARK OFSHRE INC CLA	21	03/28/14	Dividend	5 25	5 25	
	21	06/27/14	Dividend	5 25	5 25	
	21	09/26/14	Dividend	5 25	5 25	
	21	12/29/14	Dividend	5 25	5 25	
			Security Subtotal	21.00	21.00	
HCC INS HOLDING INC	12	04/15/14	Dividend	2 70	2 70	
	12	07/15/14	Dividend	2 70	2 70	
	18	10/15/14	Dividend	5 31	5 31	
			Security Subtotal	10.71	10.71	
HEALTHSOUTH CORP	25	01/15/14	Dividend	4 50	4 50	
	25	04/15/14	Dividend	4 50	4 50	
	29	07/15/14	Dividend	5 22	5 22	
	29	10/15/14	Dividend	6 09	6 09	
			Security Subtotal	20.31	20.31	
JACK HENRY & ASSOC INC	17	03/12/14	Dividend	3 74	3 74	
	17	06/03/14	Dividend	3 74	3 74	
	17	09/26/14	Dividend	3 74	3 74	
	23	12/17/14	Dividend	5 06	5 06	
			Security Subtotal	16.28	16.28	
IDACORP INC COM	25	02/28/14	Dividend	10 75	10 75	
	27	05/30/14	Dividend	11 61	11 61	
	27	09/02/14	Dividend	11 61	11 61	
	27	12/01/14	Dividend	12 69	12 69	
			Security Subtotal	46.66	46.66	
IBERIABANK CORP COM	20	01/31/14	Dividend	6 80	6 80	
	19	04/25/14	Dividend	6 46	6 46	
	19	07/25/14	Dividend	6 46	6 46	
			Security Subtotal	19.72	19.72	
JACK IN THE BOX INC	13	06/09/14	Dividend	2 60	2 60	
	13	09/02/14	Dividend	2 60	2 60	
	17	12/12/14	Dividend	3 40	3 40	
			Security Subtotal	8.60	8.60	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
LA-Z-BOY INC MICHIGAN	22	03/10/14	Dividend	1 32	1 32	
	22	06/10/14	Dividend	1 32	1 32	
			Security Subtotal	2.64	2.64	
LACLEDE GROUP INC	17	01/03/14	Dividend	7 48	7 48	
	16	04/02/14	Dividend	7 04	7 04	
			Security Subtotal	14.52	14.52	
LASALLE HOTEL PPTYS BN I REIT	44	01/15/14	Dividend	1 82	0 00	
	46	04/15/14	Dividend	10 53	0 00	
	52	07/15/14	Dividend	15 94	0 00	
	52	10/15/14	Dividend	15 94	0 00	
	53	01/15/15	Dividend	16 25	0 00	
			Security Subtotal	60.48	0.00	PAY IN 2015 / REP IN 2014
LITTELFUSE INC DEL COM	16	03/06/14	Dividend	3 52	3 52	
	16	06/05/14	Dividend	3 52	3 52	
	17	09/04/14	Dividend	4 25	4 25	
	19	12/04/14	Dividend	4 75	4 75	
			Security Subtotal	16.04	16.04	
MOBILE MINI INC	12	03/20/14	Dividend	2 04	2 04	
	20	06/04/14	Dividend	3 40	3 40	
	20	09/03/14	Dividend	3 40	3 40	
	20	12/03/14	Dividend	3 40	3 40	
			Security Subtotal	12.24	12.24	
MAXIMUS INC	12	11/28/14	Dividend	0 54	0 54	
MAIDEN HOLDINGS LTD	25	04/14/14	Foreign Dividend	2 75	2 75	
	25	07/14/14	Foreign Dividend	2 75	2 75	
	25	10/15/14	Foreign Dividend	2 75	2 75	
			Security Subtotal	8.25	8.25	
MENTOR GRAPHICS CORP	97	01/02/14	Dividend	4 37	4 37	
	91	03/31/14	Dividend	4 55	4 55	
	76	06/30/14	Dividend	3 80	3 80	
	76	09/30/14	Dividend	3 80	3 80	
			Security Subtotal	16.52	16.52	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
MINERALS TECHNOLOGIES	21	03/12/14	Dividend	1 05	1 05	
	25	06/11/14	Dividend	1 25	1 25	
	31	09/11/14	Dividend	1 55	1 55	
	51	12/11/14	Dividend	2 55	2 55	
			Security Subtotal	6.40	6.40	
NEW JERSEY RESOURCE CORP	25	01/02/14	Dividend	10 50	10 50	
	24	04/01/14	Dividend	10 08	10 08	
	27	07/01/14	Dividend	11 34	11 34	
	21	10/01/14	Dividend	9 45	9 45	
			Security Subtotal	41.37	41.37	
OSHKOSH CORPORATION	44	02/27/14	Dividend	6 60	6 60	
	44	05/29/14	Dividend	6 60	6 60	
	36	08/28/14	Dividend	5 40	5 40	
			Security Subtotal	18.60	18.60	
PARKWAY PPTYS INC (MD) REIT	28	09/24/14	Dividend	5 25	1 48	
	28	12/31/14	Dividend	3 26	0 00	
	28	12/31/14	Short Term Capital Gain	0 99	0 00	
			Security Subtotal	9.50	1.48	
PRIVATE BANCORP INC DEL PROSPERITY BANCSHARES	46	12/31/14	Dividend	0 46	0 46	
	22	01/02/14	Dividend	5 28	5 28	
	21	04/01/14	Dividend	5 04	5 04	
	21	07/01/14	Dividend	5 04	5 04	
	15	10/01/14	Dividend	3 60	3 60	
			Security Subtotal	18.96	18.96	
PINNACLE FINL PARTNERS POLYONE CORP COM PROASSURANCE CORP PENSKE AUTO GROUP INC INC	16	05/30/14	Dividend	1 28	1 28	
	16	10/03/14	Dividend	1 28	1 28	
	22	01/09/14	Dividend	6 60	6 60	
	23	03/03/14	Dividend	4 14	4 14	
	3	06/02/14	Dividend	0 57	0 57	
	23	09/02/14	Dividend	4 60	4 60	
	13	12/01/14	Dividend	2 73	2 73	
			Security Subtotal	12.04	12.04	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
PACWEST BANCORP	52	03/05/14	Dividend	13 00	13 00	
	52	06/05/14	Dividend	13 00	13 00	
	52	08/26/14	Dividend	13 00	13 00	
	52	11/26/14	Dividend	26 00	26 00	
			Security Subtotal	65.00	65.00	
PRIMORIS SERVICES CORP	17	01/15/14	Dividend	0 60	0 60	
	22	04/15/14	Dividend	0 77	0 77	
	29	07/15/14	Dividend	1 02	1 02	
	29	10/15/14	Dividend	1 16	1 16	
			Security Subtotal	3.55	3.55	
PEBBLEBROOK HOTEL TRUST	48	01/15/14	Dividend	7 68	0 00	
	51	04/15/14	Dividend	11 73	0 00	
	51	07/15/14	Dividend	11 73	0 00	
	51	10/15/14	Dividend	11 73	0 00	
	58	01/15/15	Dividend	3 52	0 00	PAY IN 2015 / REP IN 2014
			Security Subtotal	46.39	0.00	
PINNACLE FOOD INC DEL	9	10/07/14	Dividend	2 12	2 12	
PIEDMONT NATRL GAS N C	15	01/15/14	Dividend	4 65	4 65	
	15	04/15/14	Dividend	4 80	4 80	
	15	07/15/14	Dividend	4 80	4 80	
	11	10/15/14	Dividend	3 52	3 52	
			Security Subtotal	17.77	17.77	
PIER 1 IMPORTS INC DEL	27	02/05/14	Dividend	1 62	1 62	
	17	03/21/14	Dividend	5 95	5 95	
	17	06/20/14	Dividend	5 95	5 95	
	19	09/12/14	Dividend	6 65	6 65	
	19	12/18/14	Dividend	6 65	6 65	
			Security Subtotal	25.20	25.20	
RENASANT CORP	28	04/01/14	Dividend	4 76	4 76	
	28	07/01/14	Dividend	4 76	4 76	
	30	10/01/14	Dividend	5 10	5 10	
	39	12/31/14	Dividend	6 63	6 63	
			Security Subtotal	21.25	21.25	
RETAIL OPPORTUNITY INVESTMENTS	67	09/29/14	Dividend	6 41	0 00	
	68	12/29/14	Dividend	6 51	0 00	
			Security Subtotal	12.92	0.00	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
RYDER SYSTEM INC	15	03/21/14	Dividend	5 10	5 10	
	18	06/20/14	Dividend	6 12	6 12	
	18	09/19/14	Dividend	6 66	6 66	
	18	12/19/14	Dividend	6 66	6 66	
			Security Subtotal	24.54	24.54	
SUPERIOR ENERGY SVCS INC	27	02/19/14	Dividend	2 16	2 16	
	39	05/21/14	Dividend	3 12	3 12	
	39	08/20/14	Dividend	3 12	3 12	
	39	11/19/14	Dividend	3 12	3 12	
			Security Subtotal	11.52	11.52	
SILGAN HLDGS INC COM	10	03/28/14	Dividend	1 50	1 50	
	10	06/16/14	Dividend	1 50	1 50	
	10	09/17/14	Dividend	1 50	1 50	
			Security Subtotal	4.50	4.50	
STEELCASE INC 'A'	42	01/13/14	Dividend	4 20	4 20	
	40	04/14/14	Dividend	4 20	4 20	
			Security Subtotal	8.40	8.40	
STAG INDUSTRIALS, INC COM	39	08/15/14	Dividend	2 83	0 00	
	39	09/15/14	Dividend	2 83	0 00	
	39	10/15/14	Dividend	2 83	0 00	
	39	11/17/14	Dividend	2 83	0 00	
	39	12/15/14	Dividend	2 83	0 00	
			Security Subtotal	14.15	0.00	
SOUTH JERSEY IND	18	04/02/14	Dividend	8 51	8 51	
	22	07/02/14	Dividend	10 40	10 40	
	18	10/02/14	Dividend	8 51	8 51	
	18	12/30/14	Dividend	9 05	9 05	
			Security Subtotal	36.47	36.47	
TERADYNE INC	91	06/02/14	Dividend	5 46	5 46	
	91	09/26/14	Dividend	5 46	5 46	
	91	12/29/14	Dividend	5 46	5 46	
			Security Subtotal	16.38	16.38	

COLEMERE FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
UMB FINANCIAL CORP	19	01/02/14	Dividend	4 28	4 28	
	20	04/01/14	Dividend	4 50	4 50	
	23	07/01/14	Dividend	5 18	5 18	
	23	10/01/14	Dividend	5 18	5 18	
			Security Subtotal	19.14	19.14	
UMPQUA HLDGS CORP ORE	81	01/15/14	Dividend	12 15	12 15	
	93	04/15/14	Dividend	13 95	13 95	
	93	07/15/14	Dividend	13 95	13 95	
	93	10/15/14	Dividend	13 95	13 95	
			Security Subtotal	54.00	54.00	
URS CORP NEW COM	14	01/10/14	Dividend	2 94	2 94	
VIEWPOINT FINL GROUP	28	03/04/14	Dividend	3 36	3 36	
	28	05/19/14	Dividend	3 36	3 36	
	28	08/18/14	Dividend	3 36	3 36	
	28	11/14/14	Dividend	3 36	3 36	
			Security Subtotal	13.44	13.44	
WEST PHARMACTL SVCS INC	17	02/05/14	Dividend	1 70	1 70	
	17	05/07/14	Dividend	1 70	1 70	
	17	08/06/14	Dividend	1 70	1 70	
	17	11/05/14	Dividend	1 87	1 87	
			Security Subtotal	6.97	6.97	
TOTAL DIVIDEND ACTIVITY				1,273.39	1,098.87	
TOTAL ORDINARY DIVIDENDS				1,275.60		
TOTAL QUALIFIED DIVIDENDS					1,098.87	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00		
TOTAL FOREIGN TAX PAID				(2.21)		

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<i>CAPITAL GAINS DISTRIBUTIONS</i>					
<i>LONG-TERM CAPITAL GAINS DISTRIBUTIONS</i>					
BRANDYWNE RLTY T SBI NEW	21	01/21/14	Long Term Capital Gain	0 01	
REIT	40	04/17/14	Long Term Capital Gain	0 01	
			<i>Security Subtotal</i>	<i>0.02</i>	
LASALLE HOTEL PPTYS BN I	44	01/15/14	Long Term Capital Gain	0 41	
REIT	46	04/15/14	Long Term Capital Gain	2 35	
	52	07/15/14	Long Term Capital Gain	3 56	
	52	10/15/14	Long Term Capital Gain	3 56	
	53	01/15/15	Long Term Capital Gain	3 63	
			<i>Security Subtotal</i>	<i>13.51</i>	PAY IN 2015 / REP IN 2014
PARKWAY PPTYS INC (MD)	28	12/31/14	Long Term Capital Gain	1 00	
REIT					
RETAIL OPPORTUNITY	67	09/29/14	Long Term Capital Gain	1 26	
INVESTMENTS	68	12/29/14	Long Term Capital Gain	1 28	
			<i>Security Subtotal</i>	<i>2.54</i>	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS				17.07	
<i>UNRECAPTURED SECTION 1250 GAIN</i>					
BRANDYWNE RLTY T SBI NEW	21	01/21/14	Unrecap Sec 1250	0 10	
REIT	40	04/17/14	Unrecap Sec 1250	0 19	
	8	07/21/14	Unrecap Sec 1250	0 04	
			<i>Security Subtotal</i>	<i>0.33</i>	
RETAIL OPPORTUNITY	67	09/29/14	Unrecap Sec 1250	0 09	
INVESTMENTS	68	12/29/14	Unrecap Sec 1250	0 09	
			<i>Security Subtotal</i>	<i>0.18</i>	
TOTAL UNRECAP. SEC. 1250 GAIN				0.51	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY

2014 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
TOTAL CAPITAL GAIN DISTRIBUTIONS				17.58	
<i>NONDIVIDEND DISTRIBUTIONS</i>					
BRANDYWNE RLTY T SBI NEW REIT	21	01/21/14	Prin Payment	0 87	
	40	04/17/14	Prin Payment	1 66	
	8	07/21/14	Prin Payment	0 33	
<i>Security Subtotal</i>				2.86	
KENNEDY-WILSON HLDGS INC	67	01/08/14	Prin Payment	4 69	
	68	04/08/14	Prin Payment	6 12	
	68	07/08/14	Prin Payment	6 12	
	76	10/07/14	Prin Payment	6 84	
<i>Security Subtotal</i>				23.77	
RETAIL OPPORTUNITY INVESTMENTS	67	09/29/14	Prin Payment	2 96	
	68	12/29/14	Prin Payment	3 00	
<i>Security Subtotal</i>				5.96	
STAG INDUSTRIALS, INC COM	39	08/15/14	Prin Payment	1 46	
	39	09/15/14	Prin Payment	1 46	
	39	10/15/14	Prin Payment	1 46	
	39	11/17/14	Prin Payment	1 46	
	39	12/15/14	Prin Payment	1 46	
<i>Security Subtotal</i>				7.30	
TEXTAINER GROUP HOLDINGS LTD	12	03/04/14	Prin Payment	5 64	
TOTAL NONDIVIDEND DISTRIBUTIONS				45.53	
TOTAL FEDERAL INCOME TAX WITHHELD				0.00	
TOTAL FOREIGN TAX PAID				0.00	

COLEMER FOUNDATION, INC.

2014 ANNUAL STATEMENT SUMMARY
2014 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
<i>FEE INFORMATION</i>						
CONSULTS FEE				(1,655.48)		
TOTAL FEES				(1,655.48)		

* Information in the Other Distributions and Charges section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT