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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE W & R BERNHEIMER FAMILY FOUNDATION		A Employer identification number 04-6904609
Number and street (or P.O. box number if mail is not delivered to street address) 10 LAUREL AVENUE		B Telephone number 781-237-8910
City or town, state or province, country, and ZIP or foreign postal code WELLESLEY, MA 02481		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 913,593.	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		30,259.	29,349.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		93,766.			
b Gross sales price for all assets on line 6a		252,485.			
7 Capital gain net income (from Part IV, line 2)			93,766.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		124,025.	123,115.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,758.	2,758.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		35.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,793.	2,758.		0.
25 Contributions, gifts, grants paid		41,550.			41,550.
26 Total expenses and disbursements. Add lines 24 and 25		44,343.	2,758.		41,550.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		79,682.			
b Net investment income (if negative, enter -0-)			120,357.		
c Adjusted net income (if negative, enter -0-)				N/A	

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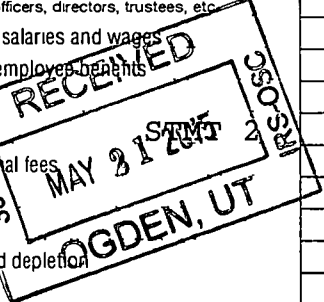
LHA For Paperwork Reduction Act Notice, see instructions.

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14150513 806665 BERNHEIMERFZ 2014.03020 THE W & R BERNHEIMER FAMILY BERNHE31

SCANNED MAY 26 2015



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		90,828.	47,253.	47,253.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 4	375,815.	499,073.	728,103.	
	c	Investments - corporate bonds STMT 5	128,125.	128,125.	138,237.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ ACCRUED DIVIDENDS)	1.	0.	0.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	594,769.	674,451.	913,593.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	297.	297.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	594,472.	674,154.			
30	Total net assets or fund balances	594,769.	674,451.			
31	Total liabilities and net assets/fund balances	594,769.	674,451.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	594,769.
2	Enter amount from Part I, line 27a	2	79,682.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	674,451.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	674,451.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 252,485.		158,719.	93,766.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			93,766.

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	93,766.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	41,691.	815,524.	.051122
2012	35,300.	752,357.	.046919
2011	35,300.	702,439.	.050253
2010	36,429.	650,342.	.056015
2009	37,655.	608,180.	.061914

2 Total of line 1, column (d)	2	.266223
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	.053245
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	887,471.
5 Multiply line 4 by line 3	5	47,253.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,204.
7 Add lines 5 and 6	7	48,457.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	41,550.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,407.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,407.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,407.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	4,400.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	4,400.
c Tax paid with application for extension of time to file (Form 8868)		8	20.
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	1,973.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 1,973. Refunded <input checked="" type="checkbox"/>			

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WALTER S. BERNHEIMER, II</u> Telephone no. ► <u>781-237-8910</u> Located at ► <u>10 LAUREL AVE., WELLESLEY, MA</u> ZIP+4 ► <u>02481</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER S. BERNHEIMER, II 75 WINSLOW RD. WABAN, MA 02468	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE. ALL OF THE FOUNDATION'S ACTIVITIES WERE INDIRECT (NOT DIRECT) CHARITABLE ACTIVITIES ACCORDING TO REGULATION SECTION 53.4942 (B)-(1)(B)(1).	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	819,982.
b	Average of monthly cash balances	1b	81,004.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	900,986.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	900,986.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,515.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	887,471.
6	Minimum investment return. Enter 5% of line 5	6	44,374.

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	44,374.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,407.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,407.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,967.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	41,967.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,967.

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	41,550.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,550.

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.

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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				41,967.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			23,482.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 41,550.				
a Applied to 2013, but not more than line 2a			23,482.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				18,068.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				23,899.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE 1 OF CASH GIFTS				41,550.
Total				41,550.
b Approved for future payment NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						30,259.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						93,766.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		124,025.
13 Total. Add line 12, columns (b), (d), and (e)					13	124,025.

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

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

[illegible]

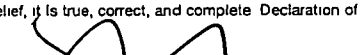
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

Sign Here  Signature of officer or trustee	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				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Date 5/14/15		Title TRUSTEE		
Paid Preparer Use Only	Print/Type preparer's name DEBAIROS & MATHIAS	Preparer's signature DEBAIROS & MATHIAS	Date 05/13/15	Check <input type="checkbox"/> if self-employed	PTIN P00520778
	Firm's name ▶ DEBAIROS & MATHIAS			Firm's EIN ▶ 04-3581340	
	Firm's address ▶ TEN LAUREL AVENUE WELLESLEY, MA 02481			Phone no. (781) 237-3077	

Form 990-PF (2014)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL	30,774.	515.	30,259.	29,349.	
TO PART I, LINE 4	30,774.	515.	30,259.	29,349.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEBAIROS & MATHIAS	2,758.	2,758.		0.
TO FORM 990-PF, PG 1, LN 16B	2,758.	2,758.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	35.	0.		0.
TO FORM 990-PF, PG 1, LN 23	35.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERIGAS PARTNERS LP	29,556.	33,544.
ASTRAZENECA	14,275.	28,152.
AT&T (FORMALLY SBC COMM)	34,273.	50,385.
CENVEO	0.	0.
DOMINION RESOURCES	14,120.	53,830.
DOW CHEMICAL	25,556.	45,610.
DU PONT DE NEMOURS	0.	0.
EMERSON ELECTRIC	34,400.	40,125.

ENERGY TRANSFER EQUITY PTRS	0.	0.
FIRST ENERGY CORP	0.	0.
HEALTH CARE REIT	49,187.	75,670.
JP MORGAN	37,469.	62,580.
KINDER MORTGAGE MANAGEMENT LLC	9,516.	54,749.
PAYCHEX, INC.	0.	0.
PFIZER, INC.	46,242.	62,300.
BHP BILLITON LTD	34,608.	33,124.
CONAGRA FOODS	35,404.	43,536.
ENTERGY CORP	31,264.	43,740.
FREEPORT MCMORAN	42,368.	32,704.
REALTY INCOME CORP	21,918.	23,855.
SOUTHERN CO	38,917.	44,199.
TOTAL TO FORM 990-PF, PART II, LINE 10B	499,073.	728,103.

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN EXPRESS 6.15%	35,973.	44,568.
GENWORTH FINANCIAL 6.515%	67,415.	66,231.
GOLDMAN SACHS 5.625%	14,838.	16,089.
MORGAN STANLEY 5.5%	9,899.	11,349.
TOTAL TO FORM 990-PF, PART II, LINE 10C	128,125.	138,237.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Enter filer's identifying number Employer identification number (EIN) or
	THE W & R BERNHEIMER FAMILY FOUNDATION	04-6904609
	Number, street, and room or suite no. If a P O box, see instructions 10 LAUREL AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions WELLESLEY, MA 02481	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WALTER S. BERNHEIMER, II

- The books are in the care of ► 10 LAUREL AVE. - WELLESLEY, MA 02481

Telephone No ► 781-237-8910

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2014 or ☐ tax year beginning _____, and ending _____

- If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	4,400.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	4,400.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

Bernheimer Family Charitable Foundation
2014 CHARITABLE DONATIONS-SCHEDULE 1
January through December 2014

Date	Num	Name	Amount
Charitable Contribution			
1/4/2014	1035	Peforming for Pencils	1,000 00
1/7/2014	1036	Guitar Society of St Louis	500 00
1/21/2014	1037	Williams Alumni Fund	1,250 00
1/22/2014	1038	BPZoo	1,000 00
3/7/2014	1039	Buzzards Bay Coalition	1,000 00
3/13/2014	1041	Southside United	300 00
3/26/2014	1042	University of Arizona Dept of English	1,000 00
3/27/2014	1043	Lloyd Center	1,000 00
4/21/2014	1044	Freshman Fifteen Boston	1,650 00
6/13/2014	1046	My Friends Place	250 00
6/23/2014	1047	PTA PS29	1,500 00
6/27/2014	1048	New Center Food Pantry	500 00
6/30/2014	1049	New Bedford Whaling Museum	250 00
7/5/2014	1050	NEDA	100 00
7/15/2014	1051	Velo Club La Grange	500 00
7/31/2014	1052	Buttonwood Park Zoological	1,000 00
8/1/2014	1053	Architectural League of NY	1,300 00
8/28/2014	1054	ADPI	1,200 00
8/28/2014	1056	CRC	2,000 00
9/15/2014	1057	Open House NY	250 00
10/14/2014	1058	Whitfield	1,000 00
10/14/2014	1059	Central Reform Congregation	1,000 00
10/14/2014	1060	Humane Society	200 00
10/18/2014	1061	Melrose Elementary School PTO	300 00
10/21/2014	1062	Many Mouths One Stomach	500 00
11/4/2014	1064	Institute for Public Architecture	1,000 00
11/8/2014	1065	Mazon Pantry	500 00
12/2/2014	1067	Williams Alumni Fund	500 00
12/2/2014	1068	Planned Parenthood	500 00
12/2/2014	1069	UCLA Foundation	500 00
12/2/2014	1070	Cedar Sinia Medical Center	500 00
12/2/2014	1071	KCRW	500 00
12/2/2014	1072	Charley's Fund	500 00
12/2/2014	1073	Library Foundation of LA	200 00
12/2/2014	1074	LA Conservancy	200 00
12/2/2014	1075	LAMOCA	200 00
12/2/2014	1076	LACMA	200 00
12/2/2014	1078	Park School Annual Fund	200 00
12/2/2014	1079	Milton Academy	200 00
12/2/2014	1080	Southern CA Public Radio	100 00
12/2/2014	1081	American Cinematheque	100 00
12/2/2014	1082	Drop in the Bucket	100 00
12/2/2014	1083	Covenant House California	100 00
12/2/2014	1084	826 LA	100 00
12/2/2014	1085	ASPCA	100 00
12/2/2014	1066	Williams Women Lacrosse	1,000 00
12/2/2014	1077	Velo Club La Grange	200 00
12/6/2014	1086	Seeds of Peace	250 00
12/6/2014	1087	Brigham & Womens Hospital	1,000 00
12/7/2014	1088	University of Arizona Poetry Center	250 00
12/7/2014	1089	Arizona Public Media	100 00
12/7/2014	1090	Casa Libre	100 00
12/7/2014	1091	KXCI	250 00
12/7/2014	1092	Center for Biological Diversity	4,800 00
12/8/2014	1093	Esopus	300 00
12/8/2014	1094	Greater Boston Food Bank	750 00
12/8/2014	1095	Womens Lunch Place	500 00
12/8/2014	1096	Center Street Food Pantry	250 00
12/8/2014	1097	NB Womens Shelter	500 00
12/8/2014	1098	Places Journal	200 00
12/8/2014	1100	Parsons New School	500 00
12/16/2014	1099	New Castle Food Pantry	250 00
12/16/2014	1101	Hopalong Hollow	200 00
12/16/2014	1102	Arch Leagu of NY	500 00
12/16/2014	1103	Issue One	250 00
12/16/2014	1104	VLP Senior Partners	250 00
12/16/2014	1105	The Clark	1,200 00

Bernheimer Family Charitable Foundation
2014 CHARITABLE DONATIONS-SCHEDULE 1
January through December 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/16/2014	1106	Williams College Public Art	1,500 00
12/16/2014	1107	Dieu Donne	100 00
12/31/2014	958	St L Class Guit Soc (uncashed check)	-500 00
Total Charitable Contribution			<u>41,550 00</u>
TOTAL			<u><u>41,550.00</u></u>

COMMON AREAS AND
EED.

KEIDI CARRINGTON BY
7/2002 IN DEED BOOK
D PLAN FOR SUFFOLK

I with Suffolk County

subject to and with the
rights, easements, cove-
nancements, public
utilities, tax liens, water
rights, assessments or liens or
force and are applica-
ble or not reference to
liens or encumbrances

rights by certified or bank
cashier at the time and
certified or bank check at
Boston, Newton, Massachu-
setts, Newton Highlands,
90 days from the date
of recording upon re-
ception of the premises
in the event of an error in

2.

May 6, 13, 20

LEGAL NOTICES

and, pursuant to Article
I, gives notice that an
order by the BRA on May
13, 2015, at Boston, MA 02116
is in effect. The Applicant
is approving the IMP.

Collectively, the "IMP"
consists of 10-11 Arlington
Street located minor interior
of 111 Beacon Street
of forty-eight beds to
Boston Street in Boston
02113 and associated
approximately 2,500
sq ft of 114 Beacon Street,
2,000 square feet of

secretary of the BRA,
from 9:00 AM and 5:00
PM, and at the Boston
Court, Copley Square,
Boston College Library
at 5 PM.

submitted within 60 days
of address stated above

city
star

office of DPM-STV. Attention is further directed to the requirements
of G.L. c.149, A\$44D requiring submission of a Division of Capital
Asset Management approved Certificate of Eligibility and Update
Statement with all bids. Selection of the contractor will be based
upon bidder qualifications, including evidence of past performance
in similar projects, and bid price. General bidders must be certified
by the Division of Capital Asset Management (DCAM) in Masonry
and must submit a current DCAM Certificate of Eligibility and a
signed update statement.

May 13

INVITATION FOR BIDS Sealed bids for installation of playground
equipment will be received at the office of DPM-STV, One Gateway
Center Newton Ma 02458. The owner is Brooke Charter Schools.
The location of the project is 94 Horace Street, Boston MA. General
bids will be opened on Wednesday, May 27, 2015 at 2:00 p.m. Bids
will be publicly opened and read. All Bids must be accompanied by a
bid security consisting of a **BID BOND, CASH, or, CERTIFIED CHECK**
issued by a responsible bank or trust company in the amount of 5%
of the bid price. Pre-Bid Conference and Site Visit will be held at
Brooke Charter School on May 20th at 1PM. A performance bond
and Labor & Materials bonds amount equal to 50% of the total
amount of the contract price will be required. Attention is directed
to the minimum wage rates to be paid as determined by the Com-
missioner of Labor and Workforce Development and the weekly pay-
roll record submittal requirements under the provisions of Massa-
chusetts General Laws, Chapter 149, Section 26 through 27D inclu-
sive. The contract will be awarded to the bidder deemed to be the
lowest responsible and eligible bidder. The owner reserves the right
to waive any informalities, to accept or reject, in whole or in part
any or all bids, or take whatever other action may be deemed to be
in the best interest of the school. The project consists of the instal-
lation of owner furnish playground equipment. Estimated cost of
the project is \$20,000. The estimated project start date is July 1,
2015. Bid Forms and Contract Documents will be available for pick-
up at the office of DPM-STV.

May 13

BERNHEIMER FAMILY CHARITABLE FOUNDATION

Notice is hereby given that the annual report, Form 990PF, at the
above Foundation for the year 2014 is available for inspection at the
principal office of the Foundation, 10 Laurel Avenue, Wellesley, MA
02481, (781) 237-8910, during business hours by any citizen who so
requests within 180 days of the date of the publication of this no-
tice. Name of principal manager: Walter S. Bernheimer, II.

May 13

JAMES L AND LOREN C ROSENZWEIG FAMILY FOUNDATION

Notice is hereby given that the annual report, Form 990PF, at the
above Foundation for the year 2014 is available for inspection at the
principal office of the Foundation, 60 William St., Suite 300,
Wellesley, MA 02481 (617) 969-2900, during business hours by any
citizen who so requests within 180 days of the date of the publica-
tion of this notice. Name of principal manager: Loren C Rosenzweig.

May 13

NOTICE MASSACHUSETTS STATE LOTTERY

The following instant game has ended:
2010 The Price Is Right® (\$5.00 purchase price)
To be eligible for the final Second Chance
Drawing, entries must be received prior to
3:00 p.m. July 13, 2015. All claims for prizes
must be received at Lottery Headquarters,
60 Columbian St., Braintree, MA 02184
prior to 5:00 p.m. May, 13, 2016.

May 13

Notice

Auction Sale according to
all laws of unredeemed av-
erage pledges, jewelry &
watch repairs of the Gold-
mine 234 Broadway Chel-
sea 9:30 am
Monday, June 1, 2015
Richard Veader Auction
MA lic #2057

The showroom's

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	300 FIRST ENERGY	P	01/09/14	05/21/14
b	10000 CENVEO	P	VARIOUS	09/11/14
c	200 DOW CHEMICAL	P	12/14/11	06/05/14
d	1000 PAYCHEX	P	10/03/11	01/09/14
e	100 ASTRAZENECA	P	02/18/09	01/09/14
f	100 DOMINION RESOURCES	P	10/16/02	06/05/14
g	100 DU PONT	P	08/31/05	06/05/14
h	600 DU PONT	P	08/31/05	09/22/14
i	200 ENERGY TRANSFER EQUITY	P	03/28/12	01/09/14
j	600 ENERGY TRANSFER EQUITY	P	03/28/12	03/10/14
k	327 KINDER MORGAN MGMT LLC	P	VARIOUS	08/14/14
l	.633 KINDER MORGAN INC	P	10/21/03	12/01/14
m	700 FIRST ENERGY CORP	P	03/11/10	05/21/14
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,368.		9,575.	-207.
b 28,610.		30,532.	-1,922.
c 10,409.		5,111.	5,298.
d 44,555.		25,903.	18,652.
e 5,819.		3,569.	2,250.
f 6,915.		2,017.	4,898.
g 6,828.		3,957.	2,871.
h 42,941.		23,741.	19,200.
i 16,266.		8,118.	8,148.
j 26,773.		12,177.	14,596.
k 31,601.		6,085.	25,516.
l 25.		5.	20.
m 21,860.		27,929.	-6,069.
n 515.			515.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-207.
b			-1,922.
c			5,298.
d			18,652.
e			2,250.
f			4,898.
g			2,871.
h			19,200.
i			8,148.
j			14,596.
k			25,516.
l			20.
m			-6,069.
n			515.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	93,766.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A