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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](http://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 BRUCE AND CYNTHIA SHERMAN CHARITABLE FOUNDATION INC		A Employer identification number  05-0629744	
Number and street (or P O box number if mail is not delivered to street address) 5150 TAMIAMI TRAIL N NO 505		Room/suite	B Telephone number (see instructions)  (239) 331-7373
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34103		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 37,520,591		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	20,275,191			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	259,102	259,078		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	0			
	b Gross sales price for all assets on line 6a _____ 31,092,519				
	7 Capital gain net income (from Part IV, line 2) . . . .		12,167,801		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	20,534,293	12,426,879		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	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) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	0	0		0
	25 Contributions, gifts, grants paid . . . . .	761,750			761,750
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	761,750	0		761,750
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	19,772,543			
	b <b>Net investment income</b> (if negative, enter -0-)		12,426,879		
c <b>Adjusted net income</b> (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 . . . . .	2,734,550	5,564,763	5,564,763
	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) ▶ _____ 70,000 Less allowance for doubtful accounts ▶ _____ 0	0	70,000	70,000
	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) . . . . .	13,444,510	15,314,927	31,885,828
	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 ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	16,179,060	20,949,690	37,520,591
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .	16,179,060	20,949,690	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	16,179,060	20,949,690	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . .	16,179,060	20,949,690	

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 16,179,060
2	Enter amount from Part I, line 27a . . . . .	2 19,772,543
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 35,951,603
5	Decreases not included in line 2 (itemize) ▶ _____	5 15,001,913
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 20,949,690

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	12,167,801
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	471,100	16,525,357	0 028508
2012	611,942	8,380,593	0 073019
2011	501,306	2,261,041	0 221715
2010	262,612	2,220,102	0 118288
2009	262,409	2,092,899	0 125381

2	Total of line 1, column (d). . . . .	2	0 566911
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 113382
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	16,620,066
5	Multiply line 4 by line 3. . . . .	5	1,884,416
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	124,269
7	Add lines 5 and 6. . . . .	7	2,008,685
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	761,750

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		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	248,538
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2. . . . .	3	248,538
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	248,538
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	250,333
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	250,333
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	1,795
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> 1,795 <b>Refunded</b>	11	0

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)? . . . . .	1b		No
	<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>			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation  \$ <u>0</u> <b>(2)</b> On foundation managers  \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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 <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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) FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THE FOUNDATION Telephone no (239) 331-7373 Located at 5150 TAMiami TRAIL N STE 505 NAPLES FL ZIP+4 34103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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 <b>any</b> 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
BRUCE SHERMAN	PRESIDENT	0	0	0
5150 TAMIAMI TRAIL N STE 505 NAPLES, FL 34103	10 00			
CYNTHIA SHERMAN	TREASURER	0	0	0
5150 TAMIAMI TRAIL N STE 505 NAPLES, FL 34103	10 00			
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.				0

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. . . . .		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



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	15,778,878
b	Average of monthly cash balances. . . . .	1b	1,094,285
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	16,873,163
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	16,873,163
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	253,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,620,066
6	Minimum investment return. Enter 5% of line 5. . . . .	6	831,003

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	831,003
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	248,538
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	248,538
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	582,465
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	582,465
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	582,465

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	761,750
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	761,750
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	761,750

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				582,465
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				371,703
d From 2012. . . . .				409,099
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	780,802			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 761,750				
a Applied to 2013, but not more than line 2a			0	
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. . . . .				582,465
e Remaining amount distributed out of corpus	179,285			
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	960,087			
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 instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	960,087			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				371,703
c Excess from 2012. . . .				409,099
d Excess from 2013. . . .				
e Excess from 2014. . . .				179,285

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) )

See Additional Data Table

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

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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	761,750
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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.

<p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2015-05-13</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
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May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☒ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name PHILIP C SELTZER	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00085652
	Firm's name <input checked="" type="checkbox"/> LEVINE & SELTZER LLP			Firm's EIN <input checked="" type="checkbox"/>	13-3644457
	Firm's address <input checked="" type="checkbox"/> 500 FIFTH AVENUE - 37TH FLOOR NEW YORK, NY 10110			Phone no	(212) 486-5500

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>BRUCE AND CYNTHIA SHERMAN CHARITABLE FOUNDATION INC</div>	<div>Employer identification number</div> <div>05-0629744</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> BRUCE AND CYNTHIA SHERMAN CHARITABLE FOUNDATION INC	<b>Employer identification number</b> 05-0629744
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	BRUCE SHERMAN 4101 GULF SHORE BLVD N PH4  NAPLES, FL 34103	\$ 18,891,600	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>2</u>	BRUCE SHERMAN 4101 GULF SHORE BLVD N PH4  NAPLES, FL 34103	\$ 1,383,591	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
<u>  </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )



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

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

<b>Name of organization</b> BRUCE AND CYNTHIA SHERMAN CHARITABLE FOUNDATION INC	<b>Employer identification number</b> 05-0629744
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Part III

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

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

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

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 )
100 SHARES OF AAPL	P	2009-09-21	2014-12-30
100 SHARES OF AAPL	P	2009-09-21	2014-12-29
100 SHARES OF AAPL	P	2009-09-21	2014-12-31
100 SHARES OF AAPL	P	2009-09-21	2014-12-29
100 SHARES OF AAPL	P	2009-09-21	2014-12-24
100 SHARES OF AAPL	P	2009-09-21	2014-12-30
100 SHARES OF AAPL	P	2009-09-21	2014-12-31
100 SHARES OF AAPL	P	2009-09-21	2014-12-31
100 SHARES OF AAPL	P	2009-09-21	2014-12-30
100 SHARES OF DF	P	2013-02-28	2014-12-18

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)
11,266		2,624	8,642
11,415		2,624	8,791
11,033		2,624	8,409
11,402		2,624	8,778
11,249		2,624	8,625
11,324		2,624	8,700
11,116		2,624	8,492
11,089		2,624	8,465
11,241		2,624	8,617
1,908		1,587	321

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	
			8,642
			8,791
			8,409
			8,778
			8,625
			8,700
			8,492
			8,465
			8,617
			321

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 )
100 SHARES OF DF	P	2013-08-08	2014-12-18
100 SHARES OF DF	P	2013-08-08	2014-12-18
100 SHARES OF DF	P	2013-08-08	2014-11-07
100 SHARES OF DF	P	2013-08-08	2014-12-18
100 SHARES OF DF	P	2013-08-08	2014-05-29
100 SHARES OF DF	P	2013-08-08	2014-12-18
100 SHARES OF DF	P	2013-08-08	2014-12-18
100 SHARES OF DF	P	2013-08-08	2014-05-29
100 SHARES OF DF	P	2013-08-08	2014-12-18
100 SHARES OF DF	P	2013-08-08	2014-12-18

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)
1,908		2,018	-110
1,908		2,018	-110
1,415		2,030	-615
1,904		2,024	-120
1,749		2,044	-295
1,891		2,028	-137
1,901		2,027	-126
1,749		2,044	-295
1,884		2,029	-145
1,904		2,022	-118

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	
			-110
			-110
			-615
			-120
			-295
			-137
			-126
			-295
			-145
			-118

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 )
100 SHARES OF DF	P	2013-08-08	2014-12-18
100 SHARES OF DF	P	2013-08-08	2014-12-18
100 SHARES OF DF	P	2013-08-08	2014-12-18
100 SHARES OF DF	P	2013-08-08	2014-05-29
100 SHARES OF DF	P	2013-08-08	2014-05-29
100 SHARES OF DF	P	2013-08-08	2014-05-29
100 SHARES OF DF	P	2013-08-08	2014-11-05
100 SHARES OF DF	P	2013-08-08	2014-11-05
100 SHARES OF DF	P	2013-08-08	2014-05-29
100 SHARES OF DF	P	2013-08-08	2014-05-29

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)
1,901		2,020	-119
1,900		2,026	-126
1,905		2,024	-119
1,756		2,050	-294
1,759		2,050	-291
1,757		2,039	-282
1,408		2,030	-622
1,408		2,028	-620
1,758		2,042	-284
1,749		2,044	-295

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	
			-119
			-126
			-119
			-294
			-291
			-282
			-622
			-620
			-284
			-295

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 )
100 SHARES OF DF	P	2013-08-08	2014-05-29
100 SHARES OF DF	P	2013-08-08	2014-05-29
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08

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)
1,749		2,050	-301
1,749		2,044	-295
1,689		1,589	100
1,714		1,583	131
1,699		1,575	124
1,702		1,584	118
1,733		1,583	150
1,737		1,580	157
1,739		1,581	158
1,723		1,582	141

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	
			-301
			-295
			100
			131
			124
			118
			150
			157
			158
			141

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 )
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08

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)
1,733		1,583	150
1,739		1,580	159
1,703		1,584	119
1,681		1,585	96
1,680		1,587	93
1,681		1,586	95
1,681		1,587	94
1,681		1,585	96
1,684		1,584	100
1,684		1,584	100

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	
			150
			159
			119
			96
			93
			95
			94
			96
			100
			100

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 )
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-05	2014-12-08

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)
1,710		1,584	126
1,684		1,587	97
1,683		1,575	108
1,710		1,583	127
1,687		1,589	98
1,691		1,587	104
1,692		1,587	105
1,682		1,584	98
1,702		1,584	118
1,710		1,578	132

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	
			126
			97
			108
			127
			98
			104
			105
			98
			118
			132



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 )
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF LPX	P	2013-12-05	2014-12-08
100 SHARES OF LPX	P	2013-12-04	2014-12-08
100 SHARES OF VZ	P	2012-04-13	2014-10-31
1000 SHARES OF AAPL	P	2009-09-21	2014-12-29

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)
1,708		1,577	131
1,699		1,575	124
1,680		1,578	102
1,710		1,578	132
1,765		1,578	187
1,746		1,579	167
1,708		1,577	131
1,699		1,575	124
5,023		3,722	1,301
114,017		26,243	87,774

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	
			131
			124
			102
			132
			187
			167
			131
			124
			1,301
			87,774

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 )
1000 SHARES OF AAPL	P	2009-09-21	2014-12-30
1000 SHARES OF LPX	P	2013-12-05	2014-12-08
1000 SHARES OF LPX	P	2013-12-04	2014-12-08
1000 SHARES OF LPX	P	2013-12-04	2014-12-08
1000 SHARES OF LPX	P	2013-12-05	2014-12-08
1000 SHARES OF LPX	P	2013-12-05	2014-12-08
1000 SHARES OF LPX	P	2013-12-04	2014-12-08
1000 SHARES OF USO	P	2014-12-18	2014-12-23
1000 5 SHARES OF DF	P	2013-08-08	2014-12-18
10000 SHARES OF USO	P	2014-12-18	2014-12-23

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)
113,292		26,243	87,049
17,020		15,749	1,271
17,475		15,789	1,686
16,830		15,748	1,082
16,810		15,865	945
17,390		15,799	1,591
17,245		15,819	1,426
21,140		20,608	532
19,085		20,170	-1,085
211,310		207,200	4,110

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	
			87,049
			1,271
			1,686
			1,082
			945
			1,591
			1,426
			532
			-1,085
			4,110

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 )
10000 SHARES OF USO	P	2014-12-18	2014-12-23
1009 SHARES OF LPX	P	2013-12-05	2014-12-08
101 SHARES OF USO	P	2014-12-18	2014-12-23
101 5 SHARES OF DF	P	2013-08-08	2014-12-18
1017 SHARES OF DF	P	2013-08-08	2014-12-18
1024 SHARES OF DF	P	2013-08-08	2014-11-05
1048 SHARES OF LPX	P	2013-12-04	2014-12-08
1059 SHARES OF LPX	P	2013-12-05	2014-12-08
106 SHARES OF AAPL	P	2009-09-21	2014-12-24
1071 SHARES OF LPX	P	2013-12-04	2014-12-08

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)
211,396		207,200	4,196
17,274		15,912	1,362
2,125		2,087	38
1,938		2,048	-110
19,414		20,541	-1,127
14,428		20,783	-6,355
17,606		16,525	1,081
17,998		16,767	1,231
11,922		2,782	9,140
18,453		16,943	1,510

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	
			4,196
			1,362
			38
			-110
			-1,127
			-6,355
			1,081
			1,231
			9,140
			1,510

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 )
10732 SHARES OF USO	P	2014-12-18	2014-12-23
1087 5 SHARES OF DF	P	2013-08-08	2014-12-18
109 SHARES OF LPX	P	2013-12-04	2014-12-08
109 SHARES OF LPX	P	2013-12-04	2014-12-08
109 SHARES OF LPX	P	2013-12-05	2014-12-08
1100 SHARES OF DF	P	2013-08-08	2014-05-29
1100 SHARES OF USO	P	2014-12-18	2014-12-23
1122 SHARES OF USO	P	2014-12-18	2014-12-23
1129 SHARES OF LPX	P	2013-12-04	2014-12-08
115 SHARES OF LPX	P	2013-12-04	2014-12-08

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)
226,440		220,741	5,699
20,564		22,052	-1,488
1,855		1,726	129
1,924		1,720	204
1,831		1,720	111
19,343		22,550	-3,207
23,198		22,625	573
23,719		23,113	606
19,560		17,870	1,690
1,980		1,819	161

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	
			5,699
			-1,488
			129
			204
			111
			-3,207
			573
			606
			1,690
			161

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 )
1150 SHARES OF DF	P	2013-08-08	2014-11-05
1159 SHARES OF LPX	P	2013-12-05	2014-12-08
1171 SHARES OF LPX	P	2013-12-05	2014-12-08
1179 SHARES OF LPX	P	2013-12-05	2014-12-08
1200 SHARES OF LPX	P	2013-12-04	2014-12-08
1200 SHARES OF LPX	P	2013-12-04	2014-12-08
1200 SHARES OF LPX	P	2013-12-05	2014-12-08
1200 SHARES OF LPX	P	2013-12-05	2014-12-08
12100 SHARES OF T	P	2013-06-07	2014-02-05
1213 5 SHARES OF DF	P	2013-08-08	2014-05-29

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)
16,203		23,345	-7,142
20,213		18,298	1,915
20,164		18,533	1,631
20,155		18,663	1,492
20,400		18,996	1,404
20,196		18,898	1,298
21,090		18,935	2,155
20,544		18,930	1,614
388,524		428,824	-40,300
21,230		24,852	-3,622

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	
			-7,142
			1,915
			1,631
			1,492
			1,404
			1,298
			2,155
			1,614
			-40,300
			-3,622

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 )
1242 SHARES OF USO	P	2014-12-18	2014-12-23
126 SHARES OF DF	P	2013-08-08	2014-11-05
1291 SHARES OF LPX	P	2013-12-05	2014-12-08
1291 SHARES OF LPX	P	2013-12-05	2014-12-08
1298 SHARES OF DF	P	2013-08-08	2014-05-29
1299 5 SHARES OF DF	P	2013-08-08	2014-12-18
13 5 SHARES OF DF	P	2013-08-08	2014-05-29
1300 SHARES OF AAPL	P	2009-09-21	2014-12-30
1300 SHARES OF DF	P	2013-08-08	2014-11-07
1300 SHARES OF DF	P	2013-08-08	2014-05-29

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)
26,106		25,635	471
1,774		2,557	-783
22,050		20,359	1,691
22,063		20,358	1,705
22,839		26,448	-3,609
24,794		26,198	-1,404
237		277	-40
146,130		34,116	112,014
18,174		26,390	-8,216
22,869		26,650	-3,781

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	
			471
			-783
			1,691
			1,705
			-3,609
			-1,404
			-40
			112,014
			-8,216
			-3,781

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 )
1 300 SHARES OF DF	P	2013-08-08	2014-05-29
1 300 SHARES OF LPX	P	2013-12-05	2014-12-08
1 300 SHARES OF LPX	P	2013-12-04	2014-12-08
1 313 5 SHARES OF DF	P	2013-08-08	2014-05-29
1 319 SHARES OF DF	P	2013-08-08	2014-05-29
1 350 SHARES OF LPX	P	2013-12-04	2014-12-08
1 36 5 SHARES OF DF	P	2013-08-08	2014-05-29
1 379 SHARES OF LPX	P	2013-12-04	2014-12-08
1 400 SHARES OF DIA	P	2014-01-15	2014-11-07
1 400 SHARES OF DIA	P	2014-01-15	2014-11-05

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)
22,860		26,624	-3,764
22,867		20,521	2,346
22,698		20,522	2,176
22,973		26,898	-3,925
23,201		26,958	-3,757
22,936		21,261	1,675
2,387		2,796	-409
23,636		21,828	1,808
245,149		230,542	14,607
244,093		230,542	13,551

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	
			-3,764
			2,346
			2,176
			-3,925
			-3,757
			1,675
			-409
			1,808
			14,607
			13,551

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 )
1400 SHARES OF DIA	P	2014-01-15	2014-11-05
1400 SHARES OF LPX	P	2013-12-04	2014-12-08
1404 SHARES OF USO	P	2014-12-18	2014-12-23
141 SHARES OF LPX	P	2013-12-04	2014-12-08
141 SHARES OF LPX	P	2013-12-05	2014-12-08
141 SHARES OF LPX	P	2013-12-04	2014-12-08
141 SHARES OF LPX	P	2013-12-04	2014-12-08
1429 SHARES OF LPX	P	2013-12-04	2014-12-08
143 5 SHARES OF DF	P	2013-08-08	2014-05-29
144 5 SHARES OF DF	P	2013-08-08	2014-12-18

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)
244,127		230,552	13,575
23,533		22,189	1,344
29,512		29,005	507
2,453		2,228	225
2,463		2,226	237
2,396		2,233	163
2,478		2,225	253
24,750		22,518	2,232
2,518		2,936	-418
2,751		2,924	-173

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	
			13,575
			1,344
			507
			225
			237
			163
			253
			2,232
			-418
			-173



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 )
1441 SHARES OF LPX	P	2013-12-05	2014-12-08
1441 SHARES OF LPX	P	2013-12-05	2014-12-08
1444 SHARES OF DF	P	2013-08-08	2014-05-29
1459 SHARES OF LPX	P	2013-12-05	2014-12-08
146 SHARES OF AAPL	P	2009-09-21	2014-12-30
147 24 SHARES OF WWAV	P	2013-02-28	2014-03-04
15 SHARES OF LPX	P	2013-12-04	2014-12-08
150 SHARES OF DF	P	2013-02-28	2014-12-18
150 SHARES OF DF	P	2013-08-08	2014-12-18
150 SHARES OF DF	P	2013-08-08	2014-11-07

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)
24,497		22,816	1,681
25,030		22,779	2,251
25,258		29,515	-4,257
25,386		23,051	2,335
16,397		3,831	12,566
4,431		2,063	2,368
260		237	23
2,862		2,381	481
2,852		3,039	-187
2,122		3,045	-923

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	
			1,681
			2,251
			-4,257
			2,335
			12,566
			2,368
			23
			481
			-187
			-923

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 )
150 SHARES OF DF	P	2013-08-08	2014-12-18
1500 SHARES OF AAPL	P	2009-09-21	2014-12-30
1500 SHARES OF AAPL	P	2009-09-21	2014-12-30
1508 SHARES OF DF	P	2013-08-08	2014-11-07
1509 SHARES OF LPX	P	2013-12-05	2014-12-08
1550 SHARES OF DF	P	2013-08-08	2014-11-07
1550 SHARES OF DF	P	2013-08-08	2014-05-29
159 SHARES OF LPX	P	2013-12-04	2014-12-08
1591 SHARES OF DF	P	2013-08-08	2014-12-18
1600 SHARES OF LPX	P	2013-12-04	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,856		3,032	-176
169,940		39,364	130,576
168,466		39,364	129,102
21,338		30,612	-9,274
25,773		23,795	1,978
21,684		31,465	-9,781
27,304		31,651	-4,347
2,711		2,518	193
30,262		32,138	-1,876
27,783		25,294	2,489

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	
			-176
			130,576
			129,102
			-9,274
			1,978
			-9,781
			-4,347
			193
			-1,876
			2,489

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 )
1606 SHARES OF DF	P	2013-08-08	2014-05-29
1623 SHARES OF LPX	P	2013-12-05	2014-12-08
1625 SHARES OF DF	P	2013-08-08	2014-05-29
1630 SHARES OF AAPL	P	2009-09-21	2014-12-29
1638 SHARES OF USO	P	2014-12-18	2014-12-23
1646 SHARES OF DF	P	2013-08-08	2014-05-29
1670 SHARES OF LPX	P	2013-12-05	2014-12-08
1675 SHARES OF DF	P	2013-08-08	2014-05-29
1691 SHARES OF LPX	P	2013-12-05	2014-12-08
170 SHARES OF SPY	P	2013-06-21	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)
28,233		32,791	-4,558
27,266		25,590	1,676
28,459		33,212	-4,753
186,109		42,776	143,333
34,577		33,743	834
28,953		33,644	-4,691
28,423		26,301	2,122
29,329		34,301	-4,972
28,425		26,665	1,760
35,203		26,829	8,374

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	
			-4,558
			1,676
			-4,753
			143,333
			834
			-4,691
			2,122
			-4,972
			1,760
			8,374

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 )
1700 SHARES OF AAPL	P	2009-09-21	2014-12-30
1700 SHARES OF DF	P	2013-08-08	2014-05-29
1700 SHARES OF DIA	P	2014-01-15	2014-11-05
1700 SHARES OF LPX	P	2013-12-05	2014-12-08
1700 SHARES OF LPX	P	2013-12-04	2014-12-08
1700 SHARES OF LPX	P	2013-12-04	2014-12-08
1700 SHARES OF LPX	P	2013-12-05	2014-12-08
1709 SHARES OF LPX	P	2013-12-05	2014-12-08
1721 SHARES OF LPX	P	2013-12-04	2014-12-08
1727 SHARES OF DF	P	2013-08-08	2014-05-29

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)
191,093		44,613	146,480
29,892		34,813	-4,921
296,534		279,956	16,578
28,563		26,823	1,740
29,120		26,926	2,194
29,142		26,909	2,233
28,681		26,979	1,702
29,206		26,949	2,257
29,291		27,104	2,187
30,388		35,193	-4,805

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	
			146,480
			-4,921
			16,578
			1,740
			2,194
			2,233
			1,702
			2,257
			2,187
			-4,805

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 )
1745 SHARES OF AAPL	P	2009-09-21	2014-12-30
1755 5 SHARES OF DF	P	2013-08-08	2014-12-18
1771 SHARES OF DF	P	2013-08-08	2014-05-29
1791 SHARES OF LPX	P	2013-12-05	2014-12-08
1800 SHARES OF AAPL	P	2009-09-24	2014-12-31
1800 SHARES OF AAPL	P	2009-09-21	2014-12-31
1800 SHARES OF LPX	P	2013-12-05	2014-12-08
1800 SHARES OF LPX	P	2013-12-04	2014-12-08
1800 SHARES OF LPX	P	2013-12-05	2014-12-08
1806 SHARES OF LPX	P	2013-12-04	2014-12-08

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)
195,848		45,794	150,054
33,424		35,493	-2,069
31,107		36,121	-5,014
31,503		28,271	3,232
200,095		47,186	152,909
200,228		47,237	152,991
31,427		28,417	3,010
31,355		28,436	2,919
30,905		28,476	2,429
31,487		28,551	2,936

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	
			150,054
			-2,069
			-5,014
			3,232
			152,909
			152,991
			3,010
			2,919
			2,429
			2,936

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 )
1821 SHARES OF LPX	P	2013-12-05	2014-12-08
1822 SHARES OF USO	P	2014-12-18	2014-12-23
185 SHARES OF LPX	P	2013-12-05	2014-12-08
1854 SHARES OF AAPL	P	2009-09-21	2014-12-30
1859 SHARES OF LPX	P	2013-12-04	2014-12-08
19 SHARES OF DF	P	2013-08-08	2014-05-29
1900 SHARES OF DF	P	2013-08-08	2014-05-29
1900 SHARES OF LPX	P	2013-12-05	2014-12-08
1900 SHARES OF LPX	P	2013-12-05	2014-12-08
1900 SHARES OF LPX	P	2013-12-04	2014-12-08

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)
31,539		28,695	2,844
38,452		37,559	893
3,215		2,926	289
208,200		48,654	159,546
32,411		29,352	3,059
334		388	-54
33,363		38,756	-5,393
32,055		30,153	1,902
31,998		30,147	1,851
32,899		30,054	2,845

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	
			2,844
			893
			289
			159,546
			3,059
			-54
			-5,393
			1,902
			1,851
			2,845

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 )
191 SHARES OF LPX	P	2013-12-05	2014-12-08
1912 5 SHARES OF DF	P	2013-08-08	2014-12-18
1929 SHARES OF DF	P	2013-08-08	2014-05-29
1950 SHARES OF LPX	P	2013-12-04	2014-12-08
1959 SHARES OF AAPL	P	2009-09-21	2014-12-30
1975 SHARES OF DF	P	2013-08-08	2014-05-29
199 SHARES OF DF	P	2013-08-08	2014-12-18
200 SHARES OF AAPL	P	2009-09-21	2014-12-30
200 SHARES OF AAPL	P	2008-02-07	2014-12-31
200 SHARES OF AAPL	P	2009-09-21	2014-12-29

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)
3,209		3,014	195
36,028		38,820	-2,792
33,892		39,344	-5,452
33,784		30,865	2,919
222,635		51,410	171,225
34,727		40,365	-5,638
3,797		4,008	-211
22,446		5,249	17,197
22,249		3,426	18,823
22,804		5,249	17,555

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	
			195
			-2,792
			-5,452
			2,919
			171,225
			-5,638
			-211
			17,197
			18,823
			17,555

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 )
200 SHARES OF AAPL	P	2009-09-21	2014-12-31
200 SHARES OF AAPL	P	2009-09-21	2014-12-31
200 SHARES OF DF	P	2013-08-08	2014-05-29
200 SHARES OF DF	P	2013-08-08	2014-05-29
200 SHARES OF DF	P	2013-08-08	2014-05-29
200 SHARES OF DF	P	2013-08-08	2014-05-29
200 SHARES OF DF	P	2013-08-08	2014-05-29
200 SHARES OF DF	P	2013-08-08	2014-05-29
200 SHARES OF DF	P	2013-08-08	2014-05-29
200 SHARES OF DF	P	2013-08-08	2014-11-07
200 SHARES OF DF	P	2013-08-08	2014-12-18

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)
22,102		5,249	16,853
22,184		5,249	16,935
3,514		4,064	-550
3,520		4,100	-580
3,522		4,100	-578
3,513		4,100	-587
3,502		4,100	-598
3,510		4,100	-590
2,790		4,060	-1,270
3,803		4,056	-253

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	
			16,853
			16,935
			-550
			-580
			-578
			-587
			-598
			-590
			-1,270
			-253



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 )
200 SHARES OF LPX	P	2013-12-04	2014-12-08
200 SHARES OF LPX	P	2013-12-04	2014-12-08
200 SHARES OF LPX	P	2013-12-05	2014-12-08
200 SHARES OF LPX	P	2013-12-04	2014-12-08
200 SHARES OF LPX	P	2013-12-05	2014-12-08
200 SHARES OF LPX	P	2013-12-05	2014-12-08
200 SHARES OF LPX	P	2013-12-05	2014-12-08
200 SHARES OF LPX	P	2013-12-04	2014-12-08
200 SHARES OF LPX	P	2013-12-04	2014-12-08
200 SHARES OF LPX	P	2013-12-04	2014-12-08
200 SHARES OF LPX	P	2013-12-04	2014-12-08

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)
3,463		3,164	299
3,490		3,158	332
3,424		3,155	269
3,465		3,166	299
3,420		3,156	264
3,424		3,166	258
3,487		3,158	329
3,366		3,150	216
3,399		3,167	232
3,417		3,166	251

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	
			299
			332
			269
			299
			264
			258
			329
			216
			232
			251

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 )
200 SHARES OF LPX	P	2013-12-04	2014-12-08
200 SHARES OF LPX	P	2013-12-04	2014-12-08
200 SHARES OF LPX	P	2013-12-04	2014-12-08
200 SHARES OF LPX	P	2013-12-05	2014-12-08
200 SHARES OF LPX	P	2013-12-04	2014-12-08
200 SHARES OF LPX	P	2013-12-05	2014-12-08
200 SHARES OF LPX	P	2013-12-04	2014-12-08
200 SHARES OF LPX	P	2013-12-05	2014-12-08
200 SHARES OF LPX	P	2013-12-04	2014-12-08
200 SHARES OF LPX	P	2013-12-05	2014-12-08
200 SHARES OF LPX	P	2013-12-04	2014-12-08
200 SHARES OF LPX	P	2013-12-05	2014-12-08

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)
3,434		3,164	270
3,448		3,152	296
3,487		3,162	325
3,363		3,173	190
3,473		3,162	311
3,485		3,160	325
3,487		3,158	329
3,425		3,166	259
3,434		3,164	270
3,360		3,154	206

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	
			270
			296
			325
			190
			311
			325
			329
			259
			270
			206

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 )
200 SHARES OF T	P	2013-06-07	2014-02-05
200 SHARES OF T	P	2013-06-07	2014-02-05
200 SHARES OF VZ	P	2012-04-13	2014-10-31
200 SHARES OF VZ	P	2012-04-13	2014-10-31
200 SHARES OF VZ	P	2012-03-26	2014-10-31
200 SHARES OF VZ	P	2012-04-10	2014-10-31
200 SHARES OF VZ	P	2012-04-13	2014-10-31
2000 SHARES OF DF	P	2013-08-08	2014-11-07
2000 SHARES OF DF	P	2013-08-08	2014-12-18
2000 SHARES OF DIA	P	2014-01-15	2014-11-05

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)
6,422		7,088	-666
6,422		7,096	-674
10,044		7,444	2,600
10,047		7,444	2,603
10,022		7,872	2,150
10,019		7,375	2,644
10,047		7,444	2,603
28,280		40,600	-12,320
37,676		40,592	-2,916
348,353		329,360	18,993

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	
			-666
			-674
			2,600
			2,603
			2,150
			2,644
			2,603
			-12,320
			-2,916
			18,993

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 )
2000 SHARES OF VZ	P	2012-04-13	2014-10-31
2000 SHARES OF VZ	P	2012-04-13	2014-10-31
201 5 SHARES OF DF	P	2013-08-08	2014-05-29
2015 SHARES OF LPX	P	2013-12-04	2014-12-08
203 SHARES OF LPX	P	2013-12-05	2014-12-08
204 SHARES OF DF	P	2013-08-08	2014-05-29
2050 SHARES OF DF	P	2013-08-08	2014-05-29
2059 SHARES OF LPX	P	2013-12-04	2014-12-08
2064 SHARES OF AAPL	P	2009-09-21	2014-12-24
209 SHARES OF LPX	P	2013-12-04	2014-12-08

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)
100,469		74,420	26,049
100,188		74,420	25,768
3,540		4,094	-554
35,030		31,873	3,157
3,530		3,209	321
3,588		4,173	-585
35,936		41,898	-5,962
34,611		32,466	2,145
232,146		54,165	177,981
3,557		3,291	266

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	
			26,049
			25,768
			-554
			3,157
			321
			-585
			-5,962
			2,145
			177,981
			266

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 )
210 SHARES OF AAPL	P	2009-09-24	2014-12-30
2100 SHARES OF VZ	P	2012-04-10	2014-10-31
2109 SHARES OF LPX	P	2013-12-05	2014-12-08
2109 SHARES OF LPX	P	2013-12-05	2014-12-08
215 SHARES OF LPX	P	2013-12-04	2014-12-08
215 SHARES OF LPX	P	2013-12-04	2014-12-08
2150 SHARES OF DF	P	2013-08-08	2014-05-29
2150 SHARES OF DF	P	2013-08-08	2014-05-29
2159 SHARES OF LPX	P	2013-12-05	2014-12-08
2159 SHARES OF LPX	P	2013-12-04	2014-12-08

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)
23,569		5,509	18,060
105,229		77,440	27,789
35,599		33,269	2,330
37,066		33,278	3,788
3,737		3,400	337
3,722		3,401	321
37,917		43,942	-6,025
37,753		43,925	-6,172
37,717		34,088	3,629
37,501		34,110	3,391

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	
			18,060
			27,789
			2,330
			3,788
			337
			321
			-6,025
			-6,172
			3,629
			3,391

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 )
2165 SHARES OF LPX	P	2013-12-05	2014-12-08
2191 SHARES OF LPX	P	2013-12-04	2014-12-08
2200 SHARES OF AAPL	P	2009-09-21	2014-12-31
2200 SHARES OF AAPL	P	2009-09-21	2014-12-30
2200 SHARES OF AAPL	P	2009-09-21	2014-12-31
2200 SHARES OF DF	P	2013-08-08	2014-12-18
2200 SHARES OF DF	P	2013-02-28	2014-12-18
2200 SHARES OF DIA	P	2014-01-15	2014-11-07
2200 SHARES OF LPX	P	2013-12-05	2014-12-08
2200 SHARES OF VZ	P	2012-03-26	2014-10-31

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)
37,594		34,226	3,368
37,281		34,703	2,578
243,227		57,734	185,493
247,178		57,734	189,444
243,120		57,734	185,386
41,997		44,396	-2,399
41,975		34,915	7,060
385,234		362,296	22,938
37,025		34,639	2,386
110,238		86,590	23,648

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	
			3,368
			2,578
			185,493
			189,444
			185,386
			-2,399
			7,060
			22,938
			2,386
			23,648

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 )
221 SHARES OF LPX	P	2013-12-04	2014-12-08
2228 5 SHARES OF DF	P	2013-08-08	2014-05-29
2240 SHARES OF USO	P	2014-12-18	2014-12-23
225 SHARES OF DF	P	2013-08-08	2014-05-29
229 SHARES OF LPX	P	2013-12-05	2014-12-08
2300 SHARES OF AAPL	P	2008-02-07	2014-12-31
2300 SHARES OF AAPL	P	2009-09-21	2014-12-30
2300 SHARES OF LPX	P	2013-12-05	2014-12-08
235 SHARES OF LPX	P	2013-12-05	2014-12-08
2350 SHARES OF LPX	P	2013-12-04	2014-12-08

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)
3,829		3,498	331
39,031		45,497	-6,466
47,151		46,088	1,063
3,959		4,589	-630
3,941		3,624	317
255,856		39,394	216,462
258,318		60,359	197,959
40,606		36,294	4,312
4,097		3,715	382
40,501		37,027	3,474

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	
			331
			-6,466
			1,063
			-630
			317
			216,462
			197,959
			4,312
			382
			3,474

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 )
2397 SHARES OF LPX	P	2013-12-05	2014-12-08
2400 SHARES OF AAPL	P	2009-09-21	2014-12-30
2400 SHARES OF AAPL	P	2009-09-24	2014-12-31
2400 SHARES OF AAPL	P	2009-09-21	2014-12-29
2400 SHARES OF AAPL	P	2009-09-21	2014-12-29
2400 SHARES OF VZ	P	2012-03-26	2014-12-01
241 SHARES OF LPX	P	2013-12-05	2014-12-08
2449 SHARES OF USO	P	2014-12-18	2014-12-23
2460 SHARES OF AAPL	P	2009-09-21	2014-12-29
2496 SHARES OF USO	P	2014-12-18	2014-12-23

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)
41,695		37,897	3,798
272,514		62,983	209,531
266,822		62,914	203,908
274,942		62,983	211,959
273,954		62,983	210,971
120,878		94,440	26,438
4,198		3,808	390
51,526		50,596	930
280,461		64,557	215,904
52,515		51,565	950

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	
			3,798
			209,531
			203,908
			211,959
			210,971
			26,438
			390
			930
			215,904
			950



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 )
250 SHARES OF DF	P	2013-08-08	2014-05-29
250 SHARES OF USO	P	2014-12-18	2014-12-23
2500 SHARES OF AAPL	P	2009-09-21	2014-12-31
2500 SHARES OF AAPL	P	2009-09-21	2014-12-29
2500 SHARES OF AAPL	P	2009-09-21	2014-12-31
2500 SHARES OF DF	P	2013-08-08	2014-11-05
2500 SHARES OF LPX	P	2013-12-05	2014-12-08
2536 5 SHARES OF DF	P	2013-08-08	2014-05-29
2550 SHARES OF DF	P	2013-08-08	2014-05-29
2571 SHARES OF LPX	P	2013-12-05	2014-12-08

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)
4,395		5,125	-730
5,264		5,165	99
279,361		65,607	213,754
286,644		65,607	221,037
279,069		65,607	213,462
35,249		50,740	-15,491
43,049		39,563	3,486
44,629		51,998	-7,369
44,866		52,010	-7,144
43,680		40,506	3,174

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	
			-730
			99
			213,754
			221,037
			213,462
			-15,491
			3,486
			-7,369
			-7,144
			3,174

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 )
2575 SHARES OF DF	P	2013-08-08	2014-05-29
2600 SHARES OF DF	P	2013-08-08	2014-12-18
2600 SHARES OF VZ	P	2012-03-26	2014-10-31
2623 SHARES OF LPX	P	2013-12-04	2014-12-08
2625 SHARES OF DF	P	2013-08-08	2014-05-29
2659 SHARES OF LPX	P	2013-12-04	2014-12-08
2672 5 SHARES OF DF	P	2013-08-08	2014-12-18
2700 SHARES OF AAPL	P	2009-09-24	2014-12-31
2700 SHARES OF DF	P	2013-08-08	2014-05-29
271 SHARES OF DF	P	2013-08-08	2014-05-29

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)
45,283		52,525	-7,242
49,503		52,572	-3,069
130,281		102,310	27,971
45,220		41,336	3,884
46,146		53,540	-7,394
44,777		42,116	2,661
50,777		54,086	-3,309
299,424		70,779	228,645
47,470		55,350	-7,880
4,761		5,522	-761

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	
			-7,242
			-3,069
			27,971
			3,884
			-7,394
			2,661
			-3,309
			228,645
			-7,880
			-761

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 )
2754 SHARES OF DF	P	2013-08-08	2014-05-29
2800 SHARES OF AAPL	P	2009-09-24	2014-12-30
2800 SHARES OF AAPL	P	2009-09-21	2014-12-30
2800 SHARES OF AAPL	P	2009-09-24	2014-12-30
2800 SHARES OF AAPL	P	2009-09-21	2014-12-29
2800 SHARES OF USO	P	2014-12-18	2014-12-23
2800 SHARES OF VZ	P	2012-04-10	2014-10-31
2810 SHARES OF DF	P	2013-08-08	2014-12-18
2861 SHARES OF USO	P	2014-12-18	2014-12-23
2880 SHARES OF USO	P	2014-12-18	2014-12-23

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)
48,387		55,906	-7,519
317,289		73,400	243,889
315,693		73,480	242,213
314,317		73,400	240,917
319,574		73,480	246,094
59,112		57,680	1,432
140,263		103,253	37,010
53,449		56,762	-3,313
60,482		58,977	1,505
60,623		59,266	1,357

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	
			-7,519
			243,889
			242,213
			240,917
			246,094
			1,432
			37,010
			-3,313
			1,505
			1,357

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 )
29 SHARES OF LPX	P	2013-12-05	2014-12-08
29 SHARES OF LPX	P	2013-12-05	2014-12-08
2900 SHARES OF AAPL	P	2009-09-24	2014-12-30
2900 SHARES OF LPX	P	2013-12-05	2014-12-08
2900 SHARES OF VZ	P	2012-04-10	2014-10-31
295 SHARES OF DF	P	2013-08-08	2014-05-29
2956 SHARES OF USO	P	2014-12-18	2014-12-23
296 5 SHARES OF DF	P	2013-08-08	2014-05-29
30 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF DF	P	2013-08-08	2014-05-29

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)
501		459	42
499		459	40
326,707		76,021	250,686
48,752		46,009	2,743
145,316		106,940	38,376
5,175		6,036	-861
62,371		61,012	1,359
5,193		6,054	-861
520		473	47
5,250		6,149	-899

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	
			42
			40
			250,686
			2,743
			38,376
			-861
			1,359
			-861
			47
			-899

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 )
300 SHARES OF DF	P	2013-08-08	2014-12-18
300 SHARES OF DF	P	2013-08-08	2014-05-29
300 SHARES OF DF	P	2013-08-08	2014-05-29
300 SHARES OF DF	P	2013-08-08	2014-05-29
300 SHARES OF DF	P	2013-08-08	2014-12-18
300 SHARES OF DIA	P	2014-01-15	2014-11-05
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08

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)
5,724		6,053	-329
5,270		6,149	-879
5,289		6,150	-861
5,256		6,150	-894
5,712		6,069	-357
52,332		49,404	2,928
5,066		4,766	300
5,066		4,766	300
5,172		4,730	442
5,151		4,748	403

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	
			-329
			-879
			-861
			-894
			-357
			2,928
			300
			300
			442
			403

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 )
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-04	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-04	2014-12-08
300 SHARES OF LPX	P	2013-12-04	2014-12-08
300 SHARES OF LPX	P	2013-12-04	2014-12-08
300 SHARES OF LPX	P	2013-12-04	2014-12-08
300 SHARES OF LPX	P	2013-12-04	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08

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)
5,296		4,734	562
5,172		4,728	444
5,296		4,734	562
5,198		4,749	449
5,230		4,737	493
5,200		4,749	451
5,053		4,754	299
5,238		4,736	502
5,169		4,746	423
5,051		4,766	285

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	
			562
			444
			562
			449
			493
			451
			299
			502
			423
			285

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 )
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-04	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-04	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08

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)
5,211		4,740	471
5,073		4,761	312
5,043		4,760	283
5,226		4,740	486
5,221		4,740	481
5,218		4,743	475
5,215		4,745	470
5,073		4,761	312
5,121		4,751	370
5,056		4,734	322

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	
			471
			312
			283
			486
			481
			475
			470
			312
			370
			322

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 )
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF LPX	P	2013-12-05	2014-12-08
300 SHARES OF T	P	2012-10-18	2014-02-05
3000 SHARES OF AAPL	P	2009-09-24	2014-12-31
3000 SHARES OF DF	P	2013-08-08	2014-11-05
3000 SHARES OF DF	P	2013-08-08	2014-11-05
3000 SHARES OF VZ	P	2012-04-13	2014-10-31
302 SHARES OF DF	P	2013-08-08	2014-05-29
309 SHARES OF LPX	P	2013-12-05	2014-12-08
3100 SHARES OF DF	P	2013-08-08	2014-11-07

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)
5,052		4,760	292
5,049		4,725	324
9,626		10,827	-1,201
331,433		78,643	252,790
42,471		60,900	-18,429
42,350		60,900	-18,550
150,678		111,630	39,048
5,305		6,154	-849
5,395		4,878	517
43,585		62,924	-19,339

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	
			292
			324
			-1,201
			252,790
			-18,429
			-18,550
			39,048
			-849
			517
			-19,339



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 )
3100 SHARES OF USO	P	2014-12-18	2014-12-23
3100 SHARES OF USO	P	2014-12-18	2014-12-23
316 SHARES OF DF	P	2013-08-08	2014-11-07
319 SHARES OF DF	P	2013-08-08	2014-05-29
320 SHARES OF AAPL	P	2009-09-21	2014-12-30
3200 SHARES OF LPX	P	2013-12-04	2014-12-08
3214 SHARES OF DF	P	2013-08-08	2014-12-18
3300 SHARES OF AAPL	P	2009-09-21	2014-12-29
3300 SHARES OF AAPL	P	2009-09-24	2014-12-31
3300 SHARES OF USO	P	2014-12-18	2014-12-23

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)
65,630		64,232	1,398
65,444		63,860	1,584
4,471		6,414	-1,943
5,619		6,517	-898
36,038		8,398	27,640
55,455		50,653	4,802
61,110		65,173	-4,063
376,277		86,601	289,676
365,816		86,507	279,309
69,381		67,937	1,444

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	
			1,398
			1,584
			-1,943
			-898
			27,640
			4,802
			-4,063
			289,676
			279,309
			1,444

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 )
3302 SHARES OF USO	P	2014-12-18	2014-12-23
3400 SHARES OF AAPL	P	2009-09-24	2014-12-31
3400 SHARES OF AAPL	P	2009-09-24	2014-12-31
3400 SHARES OF AAPL	P	2009-09-24	2014-12-31
3420 SHARES OF USO	P	2014-12-18	2014-12-23
35 SHARES OF LPX	P	2013-12-04	2014-12-08
350 SHARES OF DF	P	2013-08-08	2014-05-29
350 SHARES OF DF	P	2013-08-08	2014-05-29
350 SHARES OF DF	P	2013-08-08	2014-12-18
350 SHARES OF LPX	P	2013-12-04	2014-12-08

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)
69,671		68,120	1,551
375,624		89,129	286,495
377,052		89,129	287,923
375,726		89,129	286,597
71,887		70,378	1,509
608		553	55
6,135		7,144	-1,009
6,147		7,174	-1,027
6,655		7,097	-442
5,967		5,543	424

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	
			1,551
			286,495
			287,923
			286,597
			1,509
			55
			-1,009
			-1,027
			-442
			424

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 )
3500 SHARES OF AAPL	P	2009-09-24	2014-12-30
3570 SHARES OF LPX	P	2013-12-04	2014-12-08
359 SHARES OF LPX	P	2013-12-04	2014-12-08
36 38 SHARES OF WWAV	P	2013-02-28	2014-03-04
3600 SHARES OF AAPL	P	2009-09-24	2014-12-31
3600 SHARES OF DIA	P	2014-01-15	2014-11-07
3600 SHARES OF USO	P	2014-12-18	2014-12-23
3600 SHARES OF USO	P	2014-12-18	2014-12-23
3600 SHARES OF USO	P	2014-12-18	2014-12-23
3603 SHARES OF USO	P	2014-12-18	2014-12-23

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)
393,168		91,750	301,418
61,617		56,260	5,357
6,268		5,668	600
1,095		512	583
397,215		94,371	302,844
629,978		592,848	37,130
76,122		74,211	1,911
75,670		74,667	1,003
75,886		74,376	1,510
75,697		74,690	1,007

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	
			301,418
			5,357
			600
			583
			302,844
			37,130
			1,911
			1,003
			1,510
			1,007

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 )
3609 SHARES OF USO	P	2014-12-18	2014-12-23
3662 5 SHARES OF DF	P	2013-08-08	2014-12-18
3670 SHARES OF AAPL	P	2009-09-24	2014-12-30
370 SHARES OF LPX	P	2013-12-05	2014-12-08
3700 SHARES OF AAPL	P	2009-09-24	2014-12-31
3742 SHARES OF USO	P	2014-12-18	2014-12-23
3800 SHARES OF AAPL	P	2009-09-24	2014-12-31
381 SHARES OF DF	P	2013-08-08	2014-05-29
385 SHARES OF LPX	P	2013-12-04	2014-12-08
387 5 SHARES OF DF	P	2013-08-08	2014-12-18

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)
76,096		74,815	1,281
69,256		74,276	-5,020
413,380		96,206	317,174
6,408		5,831	577
410,362		96,993	313,369
78,955		77,160	1,795
419,853		99,614	320,239
6,712		7,780	-1,068
6,666		6,090	576
7,300		7,859	-559

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	
			1,281
			-5,020
			317,174
			577
			313,369
			1,795
			320,239
			-1,068
			576
			-559

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 )
3885 SHARES OF LPX	P	2013-12-04	2014-12-08
391 SHARES OF LPX	P	2013-12-04	2014-12-08
391 SHARES OF LPX	P	2013-12-05	2014-12-08
400 SHARES OF AAPL	P	2009-09-21	2014-12-29
400 SHARES OF DF	P	2013-08-08	2014-05-29
400 SHARES OF DF	P	2013-08-08	2014-05-29
400 SHARES OF DF	P	2013-08-08	2014-05-29
400 SHARES OF DF	P	2013-08-08	2014-05-29
400 SHARES OF DF	P	2013-08-08	2014-12-18
400 SHARES OF DF	P	2013-08-08	2014-05-29

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)
66,879		61,457	5,422
6,576		6,193	383
6,694		6,168	526
45,610		10,497	35,113
7,032		8,199	-1,167
7,014		8,199	-1,185
7,024		8,199	-1,175
7,018		8,190	-1,172
7,605		8,110	-505
7,025		8,200	-1,175

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	
			5,422
			383
			526
			35,113
			-1,167
			-1,185
			-1,175
			-1,172
			-505
			-1,175

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 )
400 SHARES OF LPX	P	2013-12-05	2014-12-08
400 SHARES OF LPX	P	2013-12-04	2014-12-08
400 SHARES OF LPX	P	2013-12-05	2014-12-08
400 SHARES OF LPX	P	2013-12-04	2014-12-08
400 SHARES OF LPX	P	2013-12-04	2014-12-08
400 SHARES OF LPX	P	2013-12-04	2014-12-08
400 SHARES OF LPX	P	2013-12-04	2014-12-08
400 SHARES OF LPX	P	2013-12-04	2014-12-08
400 SHARES OF LPX	P	2013-12-04	2014-12-08
400 SHARES OF LPX	P	2013-12-04	2014-12-08
400 SHARES OF LPX	P	2013-12-05	2014-12-08

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)
7,036		6,314	722
6,974		6,316	658
6,896		6,306	590
6,892		6,328	564
6,974		6,316	658
6,824		6,335	489
6,968		6,319	649
6,858		6,332	526
6,900		6,331	569
6,733		6,347	386

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	
			722
			658
			590
			564
			658
			489
			649
			526
			569
			386

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 )
400 SHARES OF LPX	P	2013-12-04	2014-12-08
400 SHARES OF LPX	P	2013-12-05	2014-12-08
400 SHARES OF LPX	P	2013-12-04	2014-12-08
400 SHARES OF LPX	P	2013-12-04	2014-12-08
400 SHARES OF LPX	P	2013-12-04	2014-12-08
400 SHARES OF LPX	P	2013-12-05	2014-12-08
400 SHARES OF VZ	P	2012-03-26	2014-11-26
4000 SHARES OF LPX	P	2013-12-04	2014-12-08
4000 SHARES OF LPX	P	2013-12-05	2014-12-08
409 SHARES OF LPX	P	2013-12-05	2014-12-08

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)
6,800		6,332	468
6,721		6,311	410
6,984		6,315	669
6,928		6,303	625
6,732		6,299	433
6,745		6,348	397
20,026		15,740	4,286
68,958		63,316	5,642
69,938		63,156	6,782
6,994		6,453	541

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	
			468
			410
			669
			625
			433
			397
			4,286
			5,642
			6,782
			541

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 )
41 SHARES OF LPX	P	2013-12-05	2014-12-08
4100 SHARES OF USO	P	2014-12-18	2014-12-23
415 SHARES OF LPX	P	2013-12-04	2014-12-08
4200 SHARES OF DF	P	2013-08-08	2014-11-07
421 SHARES OF LPX	P	2013-12-04	2014-12-08
421 SHARES OF LPX	P	2013-12-05	2014-12-08
424 SHARES OF DF	P	2013-08-08	2014-12-18
4249 SHARES OF DF	P	2013-08-08	2014-12-18
425 SHARES OF DF	P	2013-08-08	2014-05-29
4316 SHARES OF USO	P	2014-12-18	2014-12-23

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)
716		647	69
86,590		84,460	2,130
7,186		6,565	621
59,345		85,252	-25,907
7,216		6,664	552
7,197		6,664	533
8,094		8,564	-470
80,905		85,906	-5,001
7,443		8,686	-1,243
91,066		88,780	2,286

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	
			69
			2,130
			621
			-25,907
			552
			533
			-470
			-5,001
			-1,243
			2,286



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 )
435 SHARES OF USO	P	2014-12-18	2014-12-23
445 SHARES OF DF	P	2013-08-08	2014-05-29
45 52 SHARES OF WWAV	P	2013-02-28	2014-03-04
450 SHARES OF LPX	P	2013-12-04	2014-12-08
450 SHARES OF LPX	P	2013-12-04	2014-12-08
452 SHARES OF LPX	P	2013-12-05	2014-12-08
459 SHARES OF LPX	P	2013-12-04	2014-12-08
461 5 SHARES OF DF	P	2013-08-08	2014-05-29
4700 SHARES OF AAPL	P	2009-09-24	2014-12-30
4700 SHARES OF USO	P	2014-12-18	2014-12-23

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)
9,170		9,013	157
7,816		9,059	-1,243
1,369		638	731
7,578		7,128	450
7,794		7,091	703
7,734		7,132	602
7,996		7,250	746
8,105		9,460	-1,355
528,486		123,207	405,279
98,799		97,097	1,702

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	
			157
			-1,243
			731
			450
			703
			602
			746
			-1,355
			405,279
			1,702

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 )
471 SHARES OF LPX	P	2013-12-04	2014-12-08
4800 SHARES OF AAPL	P	2009-09-24	2014-12-30
4812 5 SHARES OF DF	P	2013-08-08	2014-11-07
486 SHARES OF DF	P	2013-08-08	2014-12-18
490 SHARES OF AAPL	P	2009-09-21	2014-12-31
499 SHARES OF DF	P	2013-08-08	2014-12-18
50 SHARES OF DF	P	2013-08-08	2014-05-29
50 SHARES OF DF	P	2013-08-08	2014-11-07
50 SHARES OF DF	P	2013-08-08	2014-11-07
50 SHARES OF DF	P	2013-08-08	2014-12-18

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)
8,134		7,455	679
539,730		125,829	413,901
68,096		97,684	-29,588
9,241		9,845	-604
54,470		12,859	41,611
9,491		10,085	-594
877		1,024	-147
707		1,015	-308
707		1,015	-308
942		1,015	-73

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	
			679
			413,901
			-29,588
			-604
			41,611
			-594
			-147
			-308
			-308
			-73

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 )
50 SHARES OF DF	P	2013-08-08	2014-05-29
50 SHARES OF DF	P	2013-08-08	2014-12-18
50 SHARES OF DF	P	2013-08-08	2014-12-18
50 SHARES OF DF	P	2013-02-28	2014-12-18
50 SHARES OF DF	P	2013-08-08	2014-12-18
50 SHARES OF DF	P	2013-08-08	2014-11-07
50 SHARES OF DF	P	2013-08-08	2014-05-29
50 SHARES OF DF	P	2013-08-08	2014-12-18
50 SHARES OF DF	P	2013-08-08	2014-12-18
50 SHARES OF DF	P	2013-08-08	2014-12-18

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)
875		1,022	-147
954		1,007	-53
954		1,007	-53
954		797	157
954		1,009	-55
707		1,015	-308
878		1,025	-147
954		1,008	-54
954		1,009	-55
945		1,014	-69

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	
			-147
			-53
			-53
			157
			-55
			-308
			-147
			-54
			-55
			-69

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 )
50 SHARES OF DF	P	2013-08-08	2014-05-29
50 SHARES OF DF	P	2013-08-08	2014-12-18
50 SHARES OF DF	P	2013-08-08	2014-12-18
50 SHARES OF DF	P	2013-08-08	2014-12-18
50 SHARES OF DF	P	2013-08-08	2014-12-18
50 SHARES OF DF	P	2013-08-08	2014-05-29
50 SHARES OF DF	P	2013-08-08	2014-12-18
50 SHARES OF DF	P	2013-08-08	2014-05-29
50 SHARES OF LPX	P	2013-12-04	2014-12-08
500 SHARES OF AAPL	P	2008-02-07	2014-12-31

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)
880		1,020	-140
945		1,014	-69
945		1,014	-69
951		1,014	-63
951		1,014	-63
876		1,021	-145
942		1,015	-73
878		1,018	-140
873		789	84
55,454		8,564	46,890

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	
			-140
			-69
			-69
			-63
			-63
			-145
			-73
			-140
			84
			46,890

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 )
500 SHARES OF AAPL	P	2009-09-21	2014-12-30
500 SHARES OF DF	P	2013-08-08	2014-05-29
500 SHARES OF DF	P	2013-08-08	2014-12-18
500 SHARES OF LPX	P	2013-12-04	2014-12-08
500 SHARES OF LPX	P	2013-12-05	2014-12-08
500 SHARES OF LPX	P	2013-12-05	2014-12-08
500 SHARES OF LPX	P	2013-12-05	2014-12-08
500 SHARES OF LPX	P	2013-12-05	2014-12-08
500 SHARES OF LPX	P	2013-12-05	2014-12-08
500 SHARES OF USO	P	2014-12-18	2014-12-23
500 SHARES OF USO	P	2014-12-18	2014-12-23

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)
56,156		13,121	43,035
8,771		10,250	-1,479
9,419		10,145	-726
8,617		7,879	738
8,395		7,933	462
8,418		7,943	475
8,406		7,934	472
8,455		7,935	520
10,510		10,379	131
10,586		10,360	226

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	
			43,035
			-1,479
			-726
			738
			462
			475
			472
			520
			131
			226

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 )
500 SHARES OF VZ	P	2012-04-13	2014-10-31
500 5 SHARES OF DF	P	2013-08-08	2014-05-29
5000 SHARES OF DF	P	2013-08-08	2014-12-18
5000 SHARES OF DF	P	2013-08-08	2014-12-18
5000 SHARES OF T	P	2012-10-18	2014-02-05
501 SHARES OF DF	P	2013-08-08	2014-12-18
509 SHARES OF LPX	P	2013-12-05	2014-12-08
517 SHARES OF USO	P	2014-12-18	2014-12-23
521 SHARES OF LPX	P	2013-12-04	2014-12-08
524 5 SHARES OF DF	P	2013-08-08	2014-05-29

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)
25,117		18,609	6,508
8,791		10,179	-1,388
94,923		101,390	-6,467
94,823		101,390	-6,567
160,547		180,400	-19,853
9,540		10,125	-585
8,953		8,032	921
10,929		10,657	272
8,979		8,210	769
9,213		10,667	-1,454

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	
			6,508
			-1,388
			-6,467
			-6,567
			-19,853
			-585
			921
			272
			769
			-1,454

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 )
525 SHARES OF DF	P	2013-08-08	2014-05-29
533 5 SHARES OF DF	P	2013-08-08	2014-12-18
550 SHARES OF DF	P	2013-08-08	2014-05-29
550 SHARES OF LPX	P	2013-12-04	2014-12-08
5566 SHARES OF USO	P	2014-12-18	2014-12-23
558 SHARES OF USO	P	2014-12-18	2014-12-23
559 SHARES OF LPX	P	2013-12-04	2014-12-08
56 SHARES OF DF	P	2013-08-08	2014-05-29
566 SHARES OF USO	P	2014-12-18	2014-12-23
5668 SHARES OF USO	P	2014-12-18	2014-12-23

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)
9,231		10,761	-1,530
10,184		10,777	-593
9,663		11,209	-1,546
9,666		8,678	988
117,496		114,604	2,892
11,776		11,505	271
9,766		8,826	940
980		1,145	-165
11,900		11,648	252
119,535		116,582	2,953

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	
			-1,530
			-593
			-1,546
			988
			2,892
			271
			940
			-165
			252
			2,953

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 )
5730 SHARES OF AAPL	P	2009-09-21	2014-12-24
574 SHARES OF DF	P	2013-08-08	2014-12-18
577 SHARES OF LPX	P	2013-12-05	2014-12-08
579 SHARES OF LPX	P	2013-12-05	2014-12-08
5841 SHARES OF AAPL	P	2009-09-21	2014-12-30
5900 SHARES OF USO	P	2014-12-18	2014-12-23
591 5 SHARES OF DF	P	2013-08-08	2014-05-29
5965 SHARES OF USO	P	2014-12-18	2014-12-23
600 SHARES OF AAPL	P	2009-09-21	2014-12-30
600 SHARES OF DF	P	2013-08-08	2014-11-07

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)
644,382		150,372	494,010
10,957		11,583	-626
9,947		9,098	849
9,727		9,130	597
657,040		153,285	503,755
124,015		122,484	1,531
10,392		12,029	-1,637
125,739		123,535	2,204
67,574		15,746	51,828
8,490		12,180	-3,690

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	
			494,010
			-626
			849
			597
			503,755
			1,531
			-1,637
			2,204
			51,828
			-3,690



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 )
600 SHARES OF DF	P	2013-08-08	2014-05-29
600 SHARES OF LPX	P	2013-12-05	2014-12-08
600 SHARES OF LPX	P	2013-12-04	2014-12-08
600 SHARES OF LPX	P	2013-12-04	2014-12-08
600 SHARES OF LPX	P	2013-12-05	2014-12-08
600 SHARES OF LPX	P	2013-12-04	2014-12-08
600 SHARES OF LPX	P	2013-12-04	2014-12-08
600 SHARES OF LPX	P	2013-12-05	2014-12-08
600 SHARES OF LPX	P	2013-12-04	2014-12-08
600 SHARES OF LPX	P	2013-12-04	2014-12-08

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)
10,543		12,300	-1,757
10,098		9,449	649
10,429		9,489	940
10,368		9,497	871
10,105		9,521	584
10,428		9,489	939
10,068		9,503	565
10,101		9,532	569
10,242		9,503	739
10,248		9,503	745

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	
			-1,757
			649
			940
			871
			584
			939
			565
			569
			739
			745

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 )
600 SHARES OF LPX	P	2013-12-04	2014-12-08
600 SHARES OF LPX	P	2013-12-05	2014-12-08
600 SHARES OF LPX	P	2013-12-05	2014-12-08
600 SHARES OF LPX	P	2013-12-05	2014-12-08
600 SHARES OF LPX	P	2013-12-05	2014-12-08
600 SHARES OF LPX	P	2013-12-05	2014-12-08
600 SHARES OF WWAV	P	2013-05-16	2014-03-04
603 SHARES OF DF	P	2013-08-08	2014-05-29
609 SHARES OF LPX	P	2013-12-04	2014-12-08
6134 SHARES OF USO	P	2014-12-18	2014-12-23

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)
10,341		9,454	887
10,080		9,461	619
10,194		9,467	727
10,452		9,479	973
10,131		9,533	598
10,131		9,534	597
18,057		10,520	7,537
10,594		12,253	-1,659
10,243		9,645	598
128,965		126,299	2,666

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	
			887
			619
			727
			973
			598
			597
			7,537
			-1,659
			598
			2,666

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 )
629 SHARES OF LPX	P	2013-12-05	2014-12-08
6362 SHARES OF WWAV	P	2013-02-28	2014-03-04
634 SHARES OF USO	P	2014-12-18	2014-12-23
6391 SHARES OF USO	P	2014-12-18	2014-12-23
6397 SHARES OF USO	P	2014-12-18	2014-12-23
6400 SHARES OF USO	P	2014-12-18	2014-12-23
641 SHARES OF LPX	P	2013-12-04	2014-12-08
641 SHARES OF LPX	P	2013-12-04	2014-12-08
641 SHARES OF LPX	P	2013-12-04	2014-12-08
642 SHARES OF USO	P	2014-12-18	2014-12-23

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)
10,841		9,910	931
1,915		892	1,023
13,326		13,048	278
134,724		132,485	2,239
134,398		132,679	1,719
135,495		132,672	2,823
11,176		10,125	1,051
11,179		10,120	1,059
11,192		10,120	1,072
13,540		13,237	303

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	
			931
			1,023
			278
			2,239
			1,719
			2,823
			1,051
			1,059
			1,072
			303

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 )
647 5 SHARES OF DF	P	2013-08-08	2014-12-18
649 SHARES OF DF	P	2013-08-08	2014-12-18
65 SHARES OF LPX	P	2013-12-04	2014-12-08
650 SHARES OF DF	P	2013-08-08	2014-05-29
678 5 SHARES OF DF	P	2013-08-08	2014-05-29
678 5 SHARES OF DF	P	2013-08-08	2014-05-29
680 SHARES OF WWAV	P	2013-05-16	2014-03-04
691 SHARES OF LPX	P	2013-12-05	2014-12-08
691 SHARES OF LPX	P	2013-12-04	2014-12-08
699 SHARES OF WWAV	P	2013-02-28	2014-03-04

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)
12,302		13,117	-815
12,376		13,096	-720
1,130		1,028	102
11,414		13,259	-1,845
11,894		13,841	-1,947
11,918		13,798	-1,880
20,465		11,975	8,490
11,664		10,902	762
11,781		10,944	837
21,040		9,795	11,245

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	
			-815
			-720
			102
			-1,845
			-1,947
			-1,880
			8,490
			762
			837
			11,245

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 )
7 SHARES OF LPX	P	2013-12-04	2014-12-08
700 SHARES OF DF	P	2013-08-08	2014-05-29
700 SHARES OF DF	P	2013-08-08	2014-05-29
700 SHARES OF LPX	P	2013-12-04	2014-12-08
700 SHARES OF LPX	P	2013-12-04	2014-12-08
700 SHARES OF LPX	P	2013-12-04	2014-12-08
700 SHARES OF LPX	P	2013-12-04	2014-12-08
700 SHARES OF LPX	P	2013-12-05	2014-12-08
700 SHARES OF VZ	P	2012-04-13	2014-10-31
71 SHARES OF LPX	P	2013-12-05	2014-12-08

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)
118		111	7
12,260		14,349	-2,089
12,271		14,279	-2,008
12,085		11,073	1,012
12,121		11,073	1,048
11,767		11,094	673
12,047		11,073	974
11,781		11,045	736
35,153		26,053	9,100
1,222		1,124	98

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	
			7
			-2,089
			-2,008
			1,012
			1,048
			673
			974
			736
			9,100
			98

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 )
710 SHARES OF AAPL	P	2009-09-21	2014-12-30
719 SHARES OF DF	P	2013-08-08	2014-05-29
72 76 SHARES OF WWAV	P	2013-02-28	2014-03-04
7200 SHARES OF T	P	2012-10-18	2014-02-05
729 SHARES OF LPX	P	2013-12-04	2014-12-08
749 5 SHARES OF DF	P	2013-08-08	2014-12-18
7500 SHARES OF USO	P	2014-12-18	2014-12-23
7500 SHARES OF USO	P	2014-12-18	2014-12-23
754 48 SHARES OF WWAV	P	2013-02-28	2014-03-04
76 SHARES OF DF	P	2013-08-08	2014-11-07

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)
79,966		18,632	61,334
12,640		14,682	-2,042
2,190		1,020	1,170
231,188		259,855	-28,667
12,517		11,533	984
14,297		15,123	-826
157,701		154,349	3,352
157,764		154,800	2,964
22,694		10,572	12,122
1,075		1,543	-468

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	
			61,334
			-2,042
			1,170
			-28,667
			984
			-826
			3,352
			2,964
			12,122
			-468

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 )
771 SHARES OF LPX	P	2013-12-05	2014-12-08
771 5 SHARES OF DF	P	2013-08-08	2014-05-29
780 SHARES OF DF	P	2013-08-08	2014-12-18
79 SHARES OF LPX	P	2013-12-04	2014-12-08
800 SHARES OF DF	P	2013-08-08	2014-05-29
800 SHARES OF DF	P	2013-08-08	2014-12-18
800 SHARES OF DF	P	2013-08-08	2014-12-18
800 SHARES OF LPX	P	2013-12-05	2014-12-08
800 SHARES OF LPX	P	2013-12-05	2014-12-08
800 SHARES OF LPX	P	2013-12-05	2014-12-08

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)
13,238		12,201	1,037
13,524		15,751	-2,227
14,820		15,800	-980
1,350		1,250	100
14,072		16,349	-2,277
15,208		16,190	-982
15,264		16,142	-878
13,465		12,695	770
13,508		12,711	797
13,508		12,710	798

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	
			1,037
			-2,227
			-980
			100
			-2,277
			-982
			-878
			770
			797
			798

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 )
800 SHARES OF LPX	P	2013-12-04	2014-12-08
800 SHARES OF LPX	P	2013-12-04	2014-12-08
81 SHARES OF DF	P	2013-08-08	2014-05-29
81 SHARES OF DF	P	2013-08-08	2014-05-29
811 5 SHARES OF DF	P	2013-08-08	2014-05-29
813 5 SHARES OF DF	P	2013-08-08	2014-05-29
821 SHARES OF LPX	P	2013-12-05	2014-12-08
829 SHARES OF DF	P	2013-08-08	2014-05-29
829 SHARES OF LPX	P	2013-12-04	2014-12-08
830 SHARES OF LPX	P	2013-12-05	2014-12-08

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)
13,632		12,671	961
13,588		12,671	917
1,425		1,655	-230
1,422		1,655	-233
14,263		16,618	-2,355
14,313		16,675	-2,362
14,026		12,996	1,030
14,561		16,910	-2,349
14,283		13,114	1,169
14,325		13,080	1,245

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	
			961
			917
			-230
			-233
			-2,355
			-2,362
			1,030
			-2,349
			1,169
			1,245



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 )
840 SHARES OF AAPL	P	2009-09-21	2014-12-29
841 SHARES OF LPX	P	2013-12-04	2014-12-08
845 SHARES OF AAPL	P	2009-09-24	2014-12-30
85 SHARES OF LPX	P	2013-12-04	2014-12-08
85 SHARES OF LPX	P	2013-12-04	2014-12-08
85 SHARES OF LPX	P	2013-12-04	2014-12-08
851 5 SHARES OF DF	P	2013-08-08	2014-12-18
859 SHARES OF LPX	P	2013-12-05	2014-12-08
86 5 SHARES OF DF	P	2013-08-08	2014-05-29
8600 SHARES OF USO	P	2014-12-18	2014-12-23

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)
95,758		22,044	73,714
14,692		13,279	1,413
94,838		22,151	72,687
1,478		1,344	134
1,471		1,345	126
1,472		1,345	127
16,246		17,165	-919
14,976		13,579	1,397
1,513		1,773	-260
180,854		178,536	2,318

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	
			73,714
			1,413
			72,687
			134
			126
			127
			-919
			1,397
			-260
			2,318

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 )
8600 SHARES OF USO	P	2014-12-18	2014-12-23
87 5 SHARES OF DF	P	2013-08-08	2014-11-07
888 5 SHARES OF DF	P	2013-08-08	2014-05-29
891 SHARES OF LPX	P	2013-12-05	2014-12-08
899 5 SHARES OF DF	P	2013-08-08	2014-05-29
900 SHARES OF AAPL	P	2009-09-21	2014-12-29
900 SHARES OF AAPL	P	2009-09-21	2014-12-30
900 SHARES OF DF	P	2013-08-08	2014-11-07
900 SHARES OF LPX	P	2013-12-04	2014-12-08
900 SHARES OF LPX	P	2013-12-04	2014-12-08

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)
181,370		176,859	4,511
1,238		1,776	-538
15,616		18,195	-2,579
15,730		14,060	1,670
15,799		18,310	-2,511
102,607		23,619	78,988
101,158		23,619	77,539
12,645		18,270	-5,625
15,691		14,227	1,464
15,318		14,174	1,144

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	
			4,511
			-538
			-2,579
			1,670
			-2,511
			78,988
			77,539
			-5,625
			1,464
			1,144

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 )
900 SHARES OF USO	P	2014-12-18	2014-12-23
91 SHARES OF LPX	P	2013-12-04	2014-12-08
93 SHARES OF LPX	P	2013-12-04	2014-12-08
935 SHARES OF LPX	P	2013-12-05	2014-12-08
9358 SHARES OF USO	P	2014-12-18	2014-12-23
939 SHARES OF LPX	P	2013-12-05	2014-12-08
950 SHARES OF DF	P	2013-08-08	2014-11-07
9584 SHARES OF USO	P	2014-12-18	2014-12-23
959 SHARES OF LPX	P	2013-12-05	2014-12-08
961 5 SHARES OF DF	P	2013-08-08	2014-05-29

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)
19,026		18,549	477
1,532		1,433	99
1,566		1,473	93
16,264		14,787	1,477
197,357		192,962	4,395
16,057		14,816	1,241
13,271		19,285	-6,014
201,739		197,143	4,596
16,303		15,181	1,122
16,868		19,690	-2,822

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	
			477
			99
			93
			1,477
			4,395
			1,241
			-6,014
			4,596
			1,122
			-2,822

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 )
970 SHARES OF AAPL	P	2009-09-21	2014-12-29
979 SHARES OF LPX	P	2013-12-04	2014-12-08

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)
110,752		25,456	85,296
16,633		15,418	1,215


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	
			85,296
			1,215

**Form 990PF Part XV Line 1a - 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).**

BRUCE SHERMAN
CYNTHIA SHERMAN

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)				
<b>a</b> Paid during the year				
ACTORS FUND 729 SEVENTH AVENUE 10TH FLOOR NEWYORK,NY 10019			ARTS	25,000
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET NW ATLANTA,GA 30303			SCIENTIFIC	1,000
AMERICAN NUMISMATIC SOCIETY 75 VARICK STREET FLOOR 11 NEWYORK,NY 10013			EDUCATIONAL	2,500
ANDY BOVIN MEMORIAL FUND 36 UPPER OVERLOOK ROAD SUMMIT,NJ 07901			MEDICAL	2,500
ANTIQUE BOAT MUSEUM 750 MARY STREET CLAYTON,NY 13624			EDUCATIONAL	2,500
ARTIS-NAPLES 5833 PELICAN BAY BOULEVARD NAPLES,FL 34108			ART	50,000
COMMUNITY FOUNDATION OF COLLIER COUNTY 2400 TAMIAMI TRAIL N SUITE 300 NAPLES,FL 34103			EDUCATIONAL	1,000
DONNA KLEIN JEWISH ACADEMY 9701 DONNA KLEIN BLVD BOCA RATON,FL 33428			RELIGIOUS	5,000
HELPING HAITIAN ANGELS PO BOX 692 HAYMARKET,VA 20169			GENERAL	5,000
HUMANE SOCIETY OF COLLIER COUNTY 370 AIRPORT-PULLING ROAD NORTH NAPLES,FL 34104			GENERAL	18,250
JEWISH FEDERATION OF COLLIER COUNTY 2500 VANDERBILT BEACH ROAD SUITE 2201 NAPLES,FL 34109			RELIGIOUS	51,000
LUNG CANCER RESEARCH FOUNDATION 845 THIRD AVENUE 6TH FLOOR NEWYORK,NY 10022			SCIENTIFIC	10,000
NAPLES BOTANICAL GARDEN 4820 BAYSHORE DRIVE NAPLES,FL 34112			EDUCATIONAL	25,000
NAPLES CHILDREN AND EDUCATION FOUNDATION 6200 SHIRLEY ST 206 NAPLES,FL 34109			EDUCATIONAL	191,600
NAPLES JEWISH COMMUNITY FUND 5150 TAMIAMI TRAIL NORTH STE 505 NAPLES,FL 34103			GENERAL	11,100
<b>Total . . . . .</b>  <b>3a</b>				761,750

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)				
<b>a</b> <i>Paid during the year</i>				
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012			MEDICAL	50,000
NYU UROLOGY RESEARCH FUND 1 PARK AVENUE 17TH FLOOR NEW YORK, NY 10016			MEDICAL	250,000
OPPORTUNITY PROJECT 60 EAST WILLOW STREET MILLBURN, NJ 07041			GENERAL	9,000
PAJAMA PROGRAM 114 EAST 39TH ST NEW YORK, NY 10016			GENERAL	5,000
PHYLIS J GREEN ECC CONGREGATION KOLTIKVAH 6750 N UNIVERSITY DRIVE PARKLAND, FL 33067			EDUCATIONAL	6,800
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003			GENERAL	19,500
SOUTHWEST FLORIDA HOLOCAUST MUSEUM 4760 TAMIAMI TRAIL N NAPLES, FL 34103			EDUCATIONAL	10,000
TEMPLE SHALOM 4630 PINE RIDGE ROAD NAPLES, FL 34119			RELIGIOUS	5,000
THE SHELTER FOR ABUSED WOMEN & CHILDREN PO BOX 10102 NAPLES, FL 34102			GENERAL	5,000
<b>Total . . . . .</b>			<b>3a</b>	761,750

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** BRUCE AND CYNTHIA SHERMAN  
CHARITABLE FOUNDATION INC

**EIN:** 05-0629744

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VERIZON COMMUNICATIONS	1,604,830	1,950,726
AT&T INC	0	0
DEAN FOODS CO	0	0
GOLDMAN SACHS GROUP INC	428,990	581,490
LOUSIANA PACIFIC	6,085,814	7,033,032
RUBY TUESDAY INC	1,962,228	1,958,292
SPDR S&P 500 ETF	273,020	355,584
WHITEWAVE FOODS CO	0	0
APPLE INC	4,089,720	19,028,408
UNITED PARCEL SERVICE	870,325	978,296



TY 2014 Other Decreases Schedule

**Name:** BRUCE AND CYNTHIA SHERMAN  
CHARITABLE FOUNDATION INC  
**EIN:** 05-0629744

Description	Amount
TAX TO BOOK ADJUSTMENT ON CONTRIBUTED SECURITIES	15,001,913