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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation EBERT CHARITABLE FOUNDATION INC C/O CATHERINE EBERT		A Employer identification number 45-5458795	
Number and street (or P O box number if mail is not delivered to street address) 89101 OLD HIGHWAY		B Telephone number (see instructions) (410) 592-2381	
City or town, state or province, country, and ZIP or foreign postal code TAVERNIER, FL 33070		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 5,429,207		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities.	94,806	93,942		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	78,598			
	b Gross sales price for all assets on line 6a 338,115				
	7 Capital gain net income (from Part IV, line 2) . . .		78,598		
	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 Total. Add lines 1 through 11	173,408	172,544		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,400	4,400		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	868	868		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	43,088	43,088		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	48,356	48,356		0
	25 Contributions, gifts, grants paid	230,000			230,000
	26 Total expenses and disbursements. Add lines 24 and 25	278,356	48,356		230,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-104,948			
	b Net investment income (if negative, enter -0-)		124,188		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	190,888	107,174	107,174
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,410,111	3,440,165	5,322,033
	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	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,600,999	3,547,339	5,429,207	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,800,097	2,851,384	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	800,902	695,955	
	30	Total net assets or fund balances (see instructions)	3,600,999	3,547,339	
31	Total liabilities and net assets/fund balances (see instructions) . . .	3,600,999	3,547,339		

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 3,600,999
2	Enter amount from Part I, line 27a	2 -104,948
3	Other increases not included in line 2 (itemize) ▶ _____	3 51,288
4	Add lines 1, 2, and 3	4 3,547,339
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 3,547,339

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)
1 a	MERRILL LYNCH 04006	D	2013-01-01	2014-06-30
b	MERRILL LYNCH 04006	D	2013-01-01	2014-06-30
c	BROWN BROTHERS HARRIMAN 24322	D	2013-01-01	2014-06-30
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 1,687		1,955	-268
b 158,838		151,184	7,654
c 165,576		106,378	59,198
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			-268
b			7,654
c			59,198
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	78,598
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		4,634,669	
2012			
2011			
2010			
2009			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,209,972
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,242
7	Add lines 5 and 6.	7	1,242
8	Enter qualifying distributions from Part XII, line 4.	8	230,000

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,242
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	1,242
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,242
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,397	
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	2,397
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	5
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,150
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 1,150 Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) _____			
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 CATHERINE EBERT Telephone no (410) 592-2381 Located at 89101 OLD HIGHWAY TAVERNIER FL ZIP+4 33070			
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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" 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
CATHERINE G EBERT	PRESIDENT &	0	0	0
89101 OLD HIGHWAY TAVERNIER,FL 33070	5 00			
MICHAEL L EBERT	SECRETARY	0	0	0
89101 OLD HIGHWAY TAVERNIER,FL 33070	1 00			
MICHAEL HARKLESS	DIRECTOR	0	0	0
89101 OLD HIGHWAY TAVERNIER,FL 33070	1 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.				

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,248,715
b	Average of monthly cash balances.	1b	40,597
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,289,312
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,289,312
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,340
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,209,972
6	Minimum investment return. Enter 5% of line 5.	6	260,499

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	260,499
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,242
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,242
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	259,257
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	259,257
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	259,257

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	230,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	230,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,242
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	228,758

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				259,257
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			229,490	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 230,000				
a Applied to 2013, but not more than line 2a			229,490	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				510
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				258,747
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

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.

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

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	230,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

[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

**Sign
Here**

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

* * * * *

2015-05-08

* * * * *

Signature of officer or trustee

Date

Title


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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date 2015-05-08	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Firm's name <input checked="" type="checkbox"/> GARCIA HOW & ASSOCIATES LLC			Firm's EIN <input checked="" type="checkbox"/> 26-1566770	
	Firm's address <input checked="" type="checkbox"/> 2180 IMMOKALEE RD STE 309 NAPLES, FL 341101407			Phone no	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WINTERTHUR MUSEUM 5105 KENNETT PIKE WINTERTHUR,DE 19735		501 (C)(3)	EDUCATIONAL	30,000
JOHNS HOPKINS UNIVERSITY 750 E PRATT ST 17TH FL BALTIMORE,MD 21202		501 (C)(3)	MEDICAL RESEARCH	7,500
SAN PEDRO CATHOLIC CHURCH 90 OVERSEAS HWY TAVERNIER,FL 33070		501 (C)(3)	RELIGIOUS	2,500
BALTIMORE COUNTY HISTORICAL TRUST PO BOX 10067 TOWSON,MD 21201		501(C)(3)	ENVIRONMENTAL	15,000
ERIC CARLE MUSEUM OF PICTURE BOOK ART 125 WEST BAY RD AMHERST,MA 01002		501(C)(3)	EDUCATIONAL	75,000
KENYON COLLEGE 224 N ACLAND ST GAMBIER,OH 43022		501(C)(3)	EDUCATIONAL	5,000
AMERICAN LIVER FOUNDATION 39 BROADWAY SUITE 2700 NEWYORK,NY 10006		501(C)(3)	MEDICAL RESEARCH	5,000
OAKCREST SCHOLARSHIP FUND 8800 WALTHER BLVD PARKVILLE,MD 21234		501(C)(3)	EDUCATIONAL	1,000
BROWN MEMORIAL WEEK DAY SCHOOL 6200 N CHARLES ST BALTIMORE,MD 21212		501(C)(3)	EDUCATIONAL	15,000
MARINER'S HOSPITAL 91500 OVERSEAS HWY TAVERNIER,FL 33070		501(C)(3)	MEDICAL	10,000
FRIENDS OF THE FACKAHATCHE PO BOX 35 EVERGLADES,FL 34139		501(C)(3)	ENVIRONMENTAL	5,000
LIVING CLASSROOMS FOUNDATION 802 S CAROLINE ST BALTIMORE,MD 21231		501(C)(3)	EDUCATIONAL	3,000
NORTHWEST MISSOURI GENEALOGY SOCIETY LIBRARY PO BOX 382 ST JOSEPH,MO 64502		501(C)(3)	EDUCATIONAL	1,000
OLD STURBRIDGE VILLAGE 1 OLD STURBRIDGE VILLAGE STURBRIDGE,MA 01566		501(C)(3)	ENVIRONMENTAL	5,000
WOOSTER COLLEGE 1189 BEALL AVE WOOSTER,OH 44691		501(C)(3)	EDUCATIONAL	5,000
Total  3a				230,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITY CHURCH 1901 NW BLUE PARKWAY UNITY VILLAGE,MO 64065		501(C)(3)	RELIGIOUS	5,000
ORANGEWOOD CHURCH PCA 1300 W MAITLAND BLVD MAITLAND,FL 32751		501(C)(3)	RELIGIOUS	10,000
CYSTIC FIBROSIS FOUNDATION 455 MARKET ST SUITE 1190 SAN FRANCISCO,CA 94105		501(C)(3)	MEDICAL RESEARCH	5,000
CYSTIC FIBROSIS FOUNDATION 520 PIKE ST SUITE 1075 SEATTLE,WA 98101		501(C)(3)	MEDICAL RESEARCH	5,000
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA,KS 66675		501(C)(3)	EDUCATIONAL	5,000
BLUE ANGELS FOUNDATION 101 W GARDEN ST PENSACOLA,FL 32502		501(C)(3)	EDUCATIONAL	15,000
Total  3a				230,000

TY 2014 Accounting Fees Schedule**Name:** EBERT CHARITABLE FOUNDATION INC

C/O CATHERINE EBERT

EIN: 45-5458795

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	4,400	4,400		

TY 2014 Investments Corporate Stock Schedule

Name: EBERT CHARITABLE FOUNDATION INC
C/O CATHERINE EBERT

EIN: 45-5458795

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN BROTHERS 4322	1,939,960	2,653,702
MERRILL LYNCH 4006	1,500,205	2,668,331

TY 2014 Other Expenses Schedule

Name: EBERT CHARITABLE FOUNDATION INC
C/O CATHERINE EBERT
EIN: 45-5458795

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEES	43,088	43,088		

TY 2014 Other Increases Schedule

Name: EBERT CHARITABLE FOUNDATION INC
C/O CATHERINE EBERT

EIN: 45-5458795

Description	Amount
ASSET TRANSFER FROM H. B. EBERT FOUNDATION	51,288

TY 2014 Taxes Schedule**Name:** EBERT CHARITABLE FOUNDATION INC

C/O CATHERINE EBERT

EIN: 45-5458795

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	868	868		

STATEMENT OF ACCOUNT

Statement Period
Account Number

01/01/14 through 12/31/14
1091024322
EBERT CHARITABLE FOUNDATION, INC

Preliminary Transactions

TRADE DATE / SETTLE DATE /	DESCRIPTION	CASH	COST	GAIN/LOSS	IN KIND MARKET VALUE
01/10/14 01/15/14	SOLD 66 SHS DENTSPLY INTL INC ON 01/10/2014 CUSIP # 249030107	3,225 51	1,842 23-	1,383 28	
02/06/14 02/07/14	SOLD 483 559 SHS BBH LIMITED DURATION FUND CL N ON 02/06/2014 CUSIP # 05528X802	5,000 00	4,966 15-	33 85	
02/26/14 03/03/14	SOLD 63 SHS LIBERTY INTERACTIVE A ON 02/26/2014 CUSIP # 53071M104	1,865 18	168 78-	1,696 40	
02/27/14 03/04/14	SOLD 66 SHS LIBERTY INTERACTIVE A ON 02/27/2014 CUSIP # 53071M104	1,953 02	176 82-	1,776 20	
03/31/14 04/03/14	SOLD 125 SHS COCA-COLA CO ON 03/31/2014 CUSIP # 191216100	4,819 27	197 50-	4,621 77	
04/21/14 04/24/14	SOLD 50 SHS JOHNSON & JOHNSON ON 04/21/2014 CUSIP # 478160104	4,973 05	3,183 00-	1,790 05	
04/28/14 05/01/14	SOLD 50 SHS JOHNSON & JOHNSON ON 04/28/2014 CUSIP # 478160104	5,022 88	3,183 00-	1,839 88	
06/04/14 06/09/14	SOLD 25 SHS JOHNSON & JOHNSON ON 06/04/2014 CUSIP # 478160104	2,561 94	1,591 50-	970 44	
06/18/14 06/23/14	SOLD 50 SHS JOHNSON & JOHNSON ON 06/18/2014 CUSIP # 478160104	5,127 72	3,183 00-	1,944 72	
06/24/14 06/27/14	SOLD 60 SHS GOOGLE INC CL A ON 06/24/2014 CUSIP # 38259P508	34,579 85	17,794 77-	16,785 08	
07/07/14 07/10/14	SOLD 62 SHS JOHNSON & JOHNSON ON 07/07/2014 CUSIP # 478160104	6,598 71	3,946 92-	2,651 79	

STATEMENT OF ACCOUNT

Statement Period
Account Number

01/01/14 through 12/31/14
1091024322
EBERT CHARITABLE FOUNDATION, INC

Preliminary Transactions

TRADE DATE / SETTLE DATE /	DESCRIPTION	CASH	COST	GAIN/LOSS	IN KIND MARKET VALUE
07/09/14 07/14/14	SOLD 50 SHS JOHNSON & JOHNSON ON 07/09/2014 CUSIP # 478160104	5,300 75	3,183 00-	2,117 75	
09/04/14 09/09/14	SOLD 24 SHS JOHNSON & JOHNSON ON 09/04/2014 CUSIP # 478160104	2,495 47	1,527 84-	967 63	
09/05/14 09/10/14	SOLD 47 SHS JOHNSON & JOHNSON ON 09/05/2014 CUSIP # 478160104	4,888 85	2,992 02-	1,896 83	
09/22/14 09/23/14	SOLD 3,868 472 SHS BBH LIMITED DURATION FUND CL N ON 09/22/2014 CUSIP # 05528X802	40,000 00	39,729 21-	270 79	
09/24/14 09/29/14	SOLD 52 SHS PEPSICO INC ON 09/24/2014 CUSIP # 713448108	4,867 09	2,938 33-	1,928 76	
10/07/14 10/10/14	SOLD 73 SHS PEPSICO INC ON 10/07/2014 CUSIP # 713448108	6,804 94	4,124 96-	2,679 98	
10/20/14 10/23/14	SOLD 90 SHS PEPSICO INC ON 10/20/2014 CUSIP # 713448108	8,413 03	4,912 06-	3,500 97	
11/07/14 11/07/14	SOLD 795 SHS LIBERTY VENTURES SER A ON 11/07/2014 CUSIP # 53071M880	28 08	2 25-	25 83	
11/10/14 11/14/14	SOLD 56 SHS WASTE MANAGEMENT INC ON 11/10/2014 CUSIP # 94106L109	2,771 42	2,184 83-	586 59	
11/12/14 11/17/14	SOLD 219 SHS LIBERTY VENTURES SER A ON 11/12/2014 CUSIP # 53071M880	7,772 08	621 04-	7,151 04	
11/13/14 11/18/14	SOLD 32 SHS WASTE MANAGEMENT INC ON 11/13/2014 CUSIP # 94106L109	1,580 19	952 42-	627 77	

STATEMENT OF ACCOUNT

Statement Period
 Account Number

01/01/14 through 12/31/14
 1091024322
 EBERT CHARITABLE FOUNDATION, INC

Preliminary Transactions

TRADE DATE / SETTLE DATE/	DESCRIPTION	CASH	COST	GAIN/LOSS	IN KIND MARKET VALUE
12/16/14 12/19/14	SOLD 100 SHS WASTE MANAGEMENT INC ON 12/16/2014 CUSIP # 94106L109	4,926 50	2,976 30-	1,950 20	
TOTAL SALES/MATURITIES		165,575 53	106,377 93-	59,197 60	

EBERT CHARITABLE FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ADVISORS DISCIPLINED 940	CUSIP Number		00771B607					
QTY SOLD 4633								
4633 Sale	07/28/14	09/18/14	6.56	6.28		0.00	0.28	
1 0000 Sale	06/26/14	12/16/14	13.50	13.59	W	0.09 (W)	0.00	
4 0000 Sale	06/26/14	12/16/14	54.01	54.36	W	0.35 (W)	0.00	
13 0000 Sale	12/27/13	12/16/14	175.54	157.40		0.00	18.14	
1 0000 Sale	12/30/13	12/16/14	13.50	12.17		0.00	1.33	
8 0000 Sale	12/30/13	12/16/14	108.02	98.04		0.00	9.98	
1 0000 Sale	06/26/14	12/16/14	13.50	12.80		0.00	0.70	
6 0000 Sale	06/26/14	12/16/14	81.03	81.54	W	0.51 (W)	0.00	
41 0000 Sale	07/28/14	12/16/14	553.65	555.51	W	1.86 (W)	0.00	
Security Subtotal			1,019.31	991.69		2.81	30.43	
ADVISORS DISCIPLINED 987	CUSIP Number		00771B300					
QTY SOLD .6620								
.6620 Sale	10/28/14	12/11/14	5.36	6.62		0.00	(1.26)	
1 0000 Sale	12/30/13	12/16/14	7.27	10.36		0.00	(3.09)	
11.0000 Sale	12/30/13	12/16/14	80.04	113.47		0.00	(33.43)	
18.0000 Sale	01/28/14	12/16/14	130.98	185.02		0.00	(54.04)	
18 0000 Sale	04/28/14	12/16/14	130.98	196.96		0.00	(65.98)	
1 0000 Sale	07/28/14	12/16/14	7.27	10.92		0.00	(3.65)	

EBERT CHARITABLE FOUNDATION

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

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
<hr/>								
ADVISORS DISCIPLIND 987 QTY SOLD .6620	CUSIP Number 00771B300							
18.0000 Sale	07/28/14	12/16/14	130.98	213.02		0 00	(82 04)	
24 0000 Sale	10/28/14	12/16/14	174.65	229 98		0 00	(55 33)	
Security Subtotal			667.53	966.35		0.00	(298.82)	
Covered Short Term Capital Gains and Losses Subtotal			1,686.84	1,958.04		2.81	(268.39)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			1,686.84	1,958.04		2.81	(268.39)	

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

<hr/>								
ADVISORS DISCIPLINED 940 HEALTHCARE OPPORTUNITIES PORT SER	CUSIP Number 00771B607							
1060 0000 Sale	05/23/13	09/17/14	15,003 98	11,389.81		0 00	3,614.17	
3128 0000 Sale	05/23/13	12/16/14	42,238 00	33,610.63		0 00	8,627 37	
Security Subtotal			57,241.98	45,000.44		0.00	12,241.54	
<hr/>								
ADVISORS DISCIPLIND 987 ENERGY OPPORTUNITIES PORT 2013-1 CASH	CUSIP Number 00771B300							
184.0000 Sale	06/24/13	12/10/14	1,489 83	1,747 18	W	257 35 (w)	0.00	
1316 0000 Sale	06/24/13	12/10/14	10,655 52	12,496 15		0 00	(1,840.63)	
2694 0000 Sale	06/24/13	12/16/14	19,602 89	25,581 03		0 00	(5,978 14)	
21 0000 Sale	07/26/13	12/16/14	152 80	209 40		0 00	(56 60)	
17 0000 Sale	10/28/13	12/16/14	123.70	183 21		0 00	(59 51)	
Security Subtotal			32,024.74	40,216.97		257.35	(7,934.88)	
<hr/>								
INVESCO UNIT TRS 1323 UTILITY INCOME PORT SER 43 MONTHLY CASH	CUSIP Number 46133N664							
4136.0000 Sale	05/23/13	11/24/14	44,388 38	39,719 78		0 00	4,668 60	

EBERT CHARITABLE FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal			133,655.10	124,937.19		257.35	8,975.26	
<i>NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)</i>								
CDK GLOBAL INC SHS Cash/Lieu	CUSIP Number 12/09/08	12508E101 10/10/14	17.34	9.92		0 00	7 42	
LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A Cash/Lieu	CUSIP Number 03/18/09	53071M880 10/29/14	28 39	2 41		0.00	25 98	
SOUTHWESTERN ENERGY CO 500 0000 Sale	CUSIP Number 07/27/10	845467109 12/16/14	14,754.72	18,549 40		0 00	(3,794 68)	
WASTE MANAGEMENT INC NEW 250 0000 Sale	CUSIP Number 01/08/08	94106L109 01/28/14	10,382 35	7,942 50		0 00	2,439 85	
Noncovered Long Term Capital Gains and Losses Subtotal			25,182.80	26,504.23		0.00	(1,321.43)	
NET LONG TERM CAPITAL GAINS AND LOSSES			158,837.90	151,441.42		257.35	7,653.83	
SALES PROCEEDS AND NET GAINS AND LOSSES			160,524.74				7,385.44	
COVERED SHORT TERM GAINS/LOSSES							(268.39)	
COVERED LONG TERM GAINS/LOSSES							8,975.26	
NONCOVERED LONG TERM GAINS/LOSSES							(1,321.43)	

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