SCANNED DEC 03 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE SCHOENBAUM FAMILY FOUNDATION, INC.

A Employer identification number: 65-0043921

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 580

Room/suite:

B Telephone number (see instructions): 941-366-1708

City or town, state or province, country, and ZIP or foreign postal code: SARASOTA FL 34230-0580

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 15,502,131

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	33,986	33,986		
	4	Dividends and interest from securities	173,820	173,820		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	634,754			
	b	Gross sales price for all assets on line 6a 8,006,823				
	7	Capital gain net income (from Part IV, line 2)		634,754		
	8	Net short-term capital gain			0	
	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) STMT 1	-374	274		
	12	**Total.** Add lines 1 through 11	842,186	842,834	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages	20,366			20,366
	15	Pension plans, employee benefits	1,558			1,558
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 2	102,768	102,768		
	17	Interest	181	181		
	18	Taxes (attach schedule) (see instructions) STMT 3	2,633	2,633		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	1,929			1,929
	21	Travel, conferences, and meetings	1,719			1,719
	22	Printing and publications	189			189
	23	Other expenses (att sch) STMT 4	23,101	21,364		1,730
	24	**Total operating and administrative expenses.** Add lines 13 through 23	154,444	126,946	0	27,491
	25	Contributions, gifts, grants paid	807,000			807,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	961,444	126,946	0	834,491
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-119,258			
	b	**Net investment income** (if negative, enter -0-)		715,888		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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		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	2,217	12,782	12,782
	2	Savings and temporary cash investments	220,617	1,179,383	1,179,383
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	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)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 5	14,080,483	13,008,879	14,309,966
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	14,303,317	14,201,044	15,502,131
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 ▶ SEE STATEMENT 6)		557	
	23	**Total liabilities** (add lines 17 through 22)	0	557	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	14,303,317	14,200,487	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	14,303,317	14,200,487	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,303,317	14,201,044	

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	14,303,317
2	Enter amount from Part I, line 27a	2	-119,258
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	17,478
4	Add lines 1, 2, and 3	4	14,201,537
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,050
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	14,200,487

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 WORKSHEET			
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	634,754
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	216,346

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	816,167	15,240,432	0.053553
2012	1,092,220	15,318,036	0.071303
2011	755,613	16,182,052	0.046695
2010	2,759,514	17,390,965	0.158675
2009	2,133,037	17,738,510	0.120249

2	**Total** of line 1, column (d)	2	0.450475
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	0.090095
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	15,578,764
5	Multiply line 4 by line 3	5	1,403,569
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,159
7	Add lines 5 and 6	7	1,410,728
8	Enter qualifying distributions from Part XII, line 4	8	834,491

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	14,318
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	14,318
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	14,318
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,573		
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	11,573
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	34
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,779
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEFFREY F. SCHOENBAUM Telephone no ▶ 941-366-1708

PO BOX 580

Located at ▶ SARASOTA FL ZIP+4 ▶ 34230-0580

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

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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)? N/A 1b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? N/A 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? ☐ 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) N/A 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.) N/A 3b

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
SEE STATEMENT 10				

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 ▶		

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 N/A	
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	13,770,959
b	Average of monthly cash balances			1b	2,045,045
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	15,816,004
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	15,816,004
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	237,240
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	15,578,764
6	**Minimum investment return.** Enter 5% of line 5			6	778,938

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	778,938
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,318		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	14,318
3	Distributable amount before adjustments Subtract line 2c from line 1			3	764,620
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	764,620
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	764,620

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	834,491
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	834,491
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	834,491

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					764,620
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2014:					
a From 2009	1,254,437				
b From 2010	1,911,348				
c From 2011					
d From 2012	333,797				
e From 2013	66,934				
f **Total** of lines 3a through e		3,566,516			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 834,491					
a Applied to 2013, but not more than line 2a					
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					764,620
e Remaining amount distributed out of corpus		69,871			
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		3,636,387			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		1,254,437			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		2,381,950			
10 Analysis of line 9					
a Excess from 2010	1,911,348				
b Excess from 2011					
c Excess from 2012	333,797				
d Excess from 2013	66,934				
e Excess from 2014	69,871				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation 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).)

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				807,000
Total			▶ 3a	807,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	33,986	
4 Dividends and interest from securities			14	173,820	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	634,754	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER PARTNERSHIP INCOME			14	274	
c UBTI FROM PARTNERSHIPS	900099	-648			
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-648		842,834	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 842,186

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	**1a(1)**		X
(2) Other assets	**1a(2)**		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		X
(3) Rental of facilities, equipment, or other assets	**1b(3)**		X
(4) Reimbursement arrangements	**1b(4)**		X
(5) Loans or loan guarantees	**1b(5)**		X
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

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

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

Betty Schoenbaum 11/12/2015 PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
MICHAEL DOWDY	Michael Dowdy CPA	11/10/15	

Firm's name ▶ DOWDY AND COMPANY, PA

PTIN P00272783

Firm's address ▶ 201 E KENNEDY BLVD STE 850
TAMPA, FL 33602-5870

Firm's EIN ▶ 59-3565705

Phone no 813-229-0800

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2014

For calendar year 2014, or tax year beginning , and ending

Name	Employer Identification Number
THE SCHOENBAUM FAMILY FOUNDATION, INC.	65-0043921

	(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)	SCHWAB #8369 SEE ATTACHED	P	VARIOUS	VARIOUS
(2)	SUNTRUST #3585 ST SEE ATTACHED	P	VARIOUS	VARIOUS
(3)	SUNTRUST #3585 LT SEE ATTACHED	P	VARIOUS	VARIOUS
(4)	SUNTRUST #0262 ST SEE ATTACHED	P	VARIOUS	01/08/14
(5)	BUCKEYE PARTNERS	P	07/05/12	01/08/14
(6)	ENBRIDGE ENERGY PARTNERS	P	07/05/12	01/08/14
(7)	ENERGY TRANSFER PARTNERS	P	07/05/12	01/08/14
(8)	ENTERPRISE PRODUCTS PARTNERS	P	07/05/12	01/08/14
(9)	MARKWEST ENERGY PARTNERS	P	07/31/13	01/08/14
(10)	PLAINS ALL AMERICAN PIPELINE	P	07/05/12	01/08/14
(11)	LINN ENERGY	P	07/05/12	01/08/14
(12)	MAGELLAN MIDSTREAM PARTNERS	P	07/31/13	01/08/14
(13)	ONEOK PARTNERS	P	07/05/12	01/08/14
(14)	KINDER MORGAN ENERGY PARTNERS	P	07/05/12	01/08/14
(15)	MLP BASIS ADJUSTMENTS	P	VARIOUS	VARIOUS

	(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)	1,439,160		1,451,412	-12,252
(2)	204,438		205,287	-849
(3)	293,772		295,757	-1,985
(4)	604,189		501,007	103,182
(5)	18,171		13,598	4,573
(6)	16,548		17,670	-1,122
(7)	36,733		31,099	5,634
(8)	89,504		72,218	17,286
(9)	22,936		24,016	-1,080
(10)	39,479		31,612	7,867
(11)	17,407		20,008	-2,601
(12)	36,735		21,477	15,258
(13)	17,105		17,917	-812
(14)	41,060		40,599	461
(15)	51,220			51,220

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-12,252
(2)				-849
(3)				-1,985
(4)				103,182
(5)				4,573
(6)				-1,122
(7)				5,634
(8)				17,286
(9)				-1,080
(10)				7,867
(11)				-2,601
(12)				15,258
(13)				-812
(14)				461
(15)				51,220

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2014

For calendar year 2014, or tax year beginning , and ending

Name
THE SCHOENBAUM FAMILY
FOUNDATION, INC.

Employer Identification Number
65-0043921

	(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)	STCG FROM OCA STRATEGOS	P	VARIOUS	VARIOUS
(2)	LTCG FROM OCA STRATEGOS	P	VARIOUS	VARIOUS
(3)	STCG FROM VERITABLE SILVER PT	P	VARIOUS	VARIOUS
(4)	LTCL FROM VERITABLE SILVER PT	P	VARIOUS	VARIOUS
(5)	SEC 1231 GAIN FROM VERITABLE SP	P	VARIOUS	VARIOUS
(6)	STCL FROM VERITABLE WCP	P	VARIOUS	VARIOUS
(7)	LTCG FROM VERITABLE WCP	P	VARIOUS	VARIOUS
(8)	DFA US CORE EQUITY	P	VARIOUS	01/09/14
(9)	DFA EMERGING MKTS VALUE	P	VARIOUS	01/09/14
(10)	DFA REAL ESTATE	P	VARIOUS	01/09/14
(11)	DFA LC INTL	P	VARIOUS	01/09/14
(12)	FPA CRESCENT FUND	P	VARIOUS	01/09/14
(13)	IVA WORLD FUND	P	VARIOUS	01/09/14
(14)	MAINSTAY MARKETFIELD FUND	P	VARIOUS	01/09/14
(15)	NEUBERGER BERMAN HI INC	P	VARIOUS	01/09/14

	(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)	25,400			25,400
(2)	13,619			13,619
(3)	30			30
(4)			311	-311
(5)	280			280
(6)			124	-124
(7)	582			582
(8)	700,847		571,215	129,632
(9)	294,265		326,231	-31,966
(10)	302,418		312,405	-9,987
(11)	657,927		544,779	113,148
(12)	325,192		257,915	67,277
(13)	308,962		289,270	19,692
(14)	611,951		550,070	61,881
(15)	113,212		114,258	-1,046

	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)				25,400
(2)				13,619
(3)				30
(4)				-311
(5)				280
(6)				-124
(7)				582
(8)				129,632
(9)				-31,966
(10)				-9,987
(11)				113,148
(12)				67,277
(13)				19,692
(14)				61,881
(15)				-1,046

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

For calendar year 2014, or tax year beginning , and ending

2014

Name
THE SCHOENBAUM FAMILY FOUNDATION, INC.

Employer Identification Number
65-0043921

	(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)	TCW EMERGING MARKETS	P	VARIOUS	01/09/14
(2)	TEMPLETON GLOBAL BOND FD	P	VARIOUS	01/09/14
(3)	ANGEL OAK MULTI STRAT	P	VARIOUS	01/09/14
(4)	VANGUARD TOTAL BD	P	VARIOUS	01/10/14
(5)	ISHARES MSCI JAPAN	P	VARIOUS	01/13/14
(6)	SPDR GOLD TRUST	P	VARIOUS	01/13/14
(7)	WISDOMTREE JAPAN	P	VARIOUS	01/13/14
(8)	CG DISTRIB FROM SCHWAB #5055			
(9)	CG DISTRIB FROM SCHWAB #8369			
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)	61,382		67,889	-6,507
(2)	520,184		535,701	-15,517
(3)	108,229		110,733	-2,504
(4)	533,079		547,925	-14,846
(5)	132,635		124,214	8,421
(6)	103,827		151,872	-48,045
(7)	136,642		123,480	13,162
(8)	126,524			126,524
(9)	1,179			1,179
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	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)				-6,507
(2)				-15,517
(3)				-2,504
(4)				-14,846
(5)				8,421
(6)				-48,045
(7)				13,162
(8)				126,524
(9)				1,179
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Schwab One® Account of
THE SCHOENBAUM FAMILY FOUNDATI
MGR: ADVISORY RESEARCH INC

Account Number
5441-8369

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALEXANDER & BALDWIN NEW: ALEX	930.0000	01/14/14	12/22/14	$37,311.74	$38,898.67	($1,586.93)
ALEXANDER & BALDWIN NEW: ALEX	53.0000	05/13/14	12/22/14	$2,126.37	$2,098.74	$27.63
ALEXANDER & BALDWIN NEW: ALEX	27.0000	05/14/14	12/22/14	$1,083.24	$1,061.87	$21.37
Security Subtotal				**$40,521.35**	**$42,059.28**	**($1,537.93)**
ALLEGHENY TECH INC NEW: ATI	80.0000	01/14/14	03/20/14	$2,875.71	$2,830.41	$45.30
ALLEGHENY TECH INC NEW ATI	190.0000	01/14/14	04/03/14	$7,211.07	$6,722.21	$488.86
ALLEGHENY TECH INC NEW: ATI	170.0000	01/14/14	04/21/14	$6,919.04	$6,014.61	$904.43
ALLEGHENY TECH INC NEW: ATI	265.0000	01/14/14	12/17/14	$8,223.44	$9,375.72	($1,152.28)
ALLEGHENY TECH INC NEW: ATI	545.0000	01/14/14	12/22/14	$18,401.65	$19,282.13	($880.48)
ALLEGHENY TECH INC NEW: ATI	140.0000	08/05/14	12/22/14	$4,727.03	$5,431.53	($704.50)
Security Subtotal				**$48,357.94**	**$49,656.61**	**($1,298.67)**
ALLIED WORLD ASSURANCE F: AWH	750.0000	01/14/14	12/22/14	$28,116.77	$27,207.95	$908.82
ALLIED WORLD ASSURANCE F: AWH	36.0000	02/06/14	12/22/14	$1,349.60	$1,172.93	$176.67

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLIED WORLD ASSURANCE F: AWH	114.0000	02/06/14	12/22/14	$4,273.75	$3,619.84	$653.91
ALLIED WORLD ASSURANCE F: AWH	150.0000	02/13/14	12/22/14	$5,623.35	$5,018.88	$604.47
ALLIED WORLD ASSURANCE F: AWH	90.0000	03/10/14	12/22/14	$3,374.02	$3,068.93	$305.09
Security Subtotal				**$42,737.49**	**$40,088.53**	**$2,648.96**
ALLISON TRANSMISSION: ALSN	190.0000	10/14/14	12/22/14	$6,362.57	$5,150.94	$1,211.63
ALLISON TRANSMISSION: ALSN	180.0000	10/16/14	12/22/14	$6,027.70	$5,081.01	$946.69
ALLISON TRANSMISSION: ALSN	175.0000	10/27/14	12/22/14	$5,860.26	$5,211.00	$649.26
ALLISON TRANSMISSION: ALSN	120.0000	11/04/14	12/22/14	$4,018.46	$3,923.17	$95.29
Security Subtotal				**$22,268.99**	**$19,366.12**	**$2,902.87**
ALLY FINANCIAL INC. ALLY	230.0000	05/29/14	12/22/14	$5,362.32	$5,476.63	($114.31)
ALLY FINANCIAL INC: ALLY	30.0000	06/02/14	12/22/14	$699.43	$721.48	($22.05)
ALLY FINANCIAL INC: ALLY	220.0000	06/02/14	12/22/14	$5,129.18	$5,202.56	($73.38)
ALLY FINANCIAL INC. ALLY	250.0000	06/09/14	12/22/14	$5,828.61	$6,106.35	($277.74)

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLY FINANCIAL INC· ALLY	205.0000	06/23/14	12/22/14	$4,779.46	$5,151.09	($371.63)
ALLY FINANCIAL INC: ALLY	285.0000	08/05/14	12/22/14	$6,644.63	$6,488.60	$156.03
Security Subtotal				**$28,443.63**	**$29,146.71**	**($703.08)**
AMERCO: UHAL	90.0000	01/14/14	12/22/14	$25,065.04	$21,293.68	$3,771.36
Security Subtotal				**$25,065.04**	**$21,293.68**	**$3,771.36**
AMERICAN CAPITAL LTD: ACAS	520.0000	01/14/14	12/15/14	$7,326.53	$8,284.49	($957.96)
AMERICAN CAPITAL LTD. ACAS	1,560.0000	01/14/14	12/22/14	$22,717.48	$24,853.45	($2,135.97)
AMERICAN CAPITAL LTD. ACAS	270.0000	06/26/14	12/22/14	$3,931.87	$4,071.86	($139.99)
Security Subtotal				**$33,975.88**	**$37,209.80**	**($3,233.92)**
BLOCK H & R INCORPORATED. HRB	560.0000	01/14/14	12/22/14	$19,009.75	$16,555.10	$2,454.65
BLOCK H & R INCORPORATED: HRB	190.0000	01/28/14	12/22/14	$6,449.74	$5,576.93	$872.81
BLOCK H & R INCORPORATED. HRB	140.0000	04/11/14	12/22/14	$4,752.44	$3,896.18	$856.26
Security Subtotal				**$30,211.93**	**$26,028.21**	**$4,183.72**
BROOKDALE SENIOR LIVING: BKD	160.0000	10/15/14	12/22/14	$5,744.20	$4,930.28	$813.92

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds· Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BROOKDALE SENIOR LIVING. BKD	165.0000	10/16/14	12/22/14	$5,923.70	$5,210.38	$713.32
BROOKDALE SENIOR LIVING: BKD	160.0000	10/29/14	12/22/14	$5,744.20	$5,279.75	$464.45
BROOKDALE SENIOR LIVING: BKD	165.0000	11/03/14	12/22/14	$5,923.70	$5,598.19	$325.51
Security Subtotal				**$23,335.80**	**$21,018.60**	**$2,317.20**
C I T GROUP INC NEW: CIT	180.0000	01/14/14	10/13/14	$8,000.42	$9,052.81	($1,052.39)
C I T GROUP INC NEW. CIT	135.0000	01/14/14	11/04/14	$6,565.00	$6,789.61	($224.61)
C I T GROUP INC NEW· CIT	555.0000	01/14/14	12/22/14	$26,509.53	$27,912.83	($1,403.30)
Security Subtotal				**$41,074.95**	**$43,755.25**	**($2,680.30)**
CARRIZO OIL & GAS INC· CRZO	150.0000	12/18/14	12/22/14	$5,875.12	$5,691.15	$183.97
Security Subtotal				**$5,875.12**	**$5,691.15**	**$183.97**
CASEYS GEN STORES INC: CASY	100.0000	01/14/14	02/04/14	$6,717.21	$6,610.55	$106.66
CASEYS GEN STORES INC: CASY	150.0000	01/14/14	02/28/14	$10,255.32	$9,915.83	$339.49
Security Subtotal				**$16,972.53**	**$16,526.38**	**$446.15**
CDW CORP: CDW	155.0000	12/11/14	12/22/14	$5,408.49	$5,329.36	$79.13

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments· First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CDW CORP· CDW	150.0000	12/16/14	12/22/14	$5,234.02	$5,020.14	$213.88
Security Subtotal				**$10,642.51**	**$10,349.50**	**$293.01**
CNO FINANCIAL GROUP INC: CNO	185.0000	01/14/14	11/11/14	$3,326.64	$3,331.36	($4.72)
CNO FINANCIAL GROUP INC. CNO	165.0000	01/14/14	12/15/14	$2,561.89	$2,971.21	($409.32)
CNO FINANCIAL GROUP INC: CNO	1,500.0000	01/14/14	12/22/14	$25,469.22	$27,011.01	($1,541.79)
CNO FINANCIAL GROUP INC: CNO	145.0000	06/26/14	12/22/14	$2,462.03	$2,608.35	($146.32)
Security Subtotal				**$33,819.78**	**$35,921.93**	**($2,102.15)**
COMERICA INCORPORATED· CMA	145.0000	01/14/14	10/13/14	$6,747.70	$6,863.73	($116.03)
COMERICA INCORPORATED: CMA	545.0000	01/14/14	12/22/14	$24,980.44	$25,798.16	($817.72)
Security Subtotal				**$31,728.14**	**$32,661.89**	**($933.75)**
CST BRANDS INC. CST	500.0000	01/14/14	12/22/14	$21,989.20	$16,424.45	$5,564.75
CST BRANDS INC· CST	280.0000	03/03/14	12/22/14	$12,313.95	$9,054.60	$3,259.35
CST BRANDS INC: CST	70.0000	03/06/14	12/22/14	$3,078.49	$2,224.44	$854.05
CST BRANDS INC: CST	165.0000	06/23/14	12/22/14	$7,256.44	$5,740.37	$1,516.07

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CST BRANDS INC. CST	60.0000	10/10/14	12/22/14	$2,638.70	$2,184.06	$454.64
Security Subtotal				**$47,276.78**	**$35,627.92**	**$11,648.86**
DELEK US HOLDINGS INC: DK	120.0000	04/01/14	10/16/14	$3,670.90	$3,534.61	$136.29
DELEK US HOLDINGS INC: DK	70.0000	04/01/14	11/06/14	$2,227.43	$2,061.85	$165.58
DELEK US HOLDINGS INC DK	50.0000	04/03/14	11/06/14	$1,591.02	$1,513.29	$77.73
DELEK US HOLDINGS INC: DK	50.0000	04/03/14	12/22/14	$1,345.76	$1,513.29	($167.53)
DELEK US HOLDINGS INC: DK	60.0000	04/21/14	12/22/14	$1,614.91	$1,901.72	($286.81)
DELEK US HOLDINGS INC: DK	110.0000	04/29/14	12/22/14	$2,960.67	$3,551.73	($591.06)
DELEK US HOLDINGS INC: DK	60.0000	05/08/14	12/22/14	$1,614.91	$1,966.30	($351.39)
DELEK US HOLDINGS INC: DK	89.0000	05/15/14	12/22/14	$2,395.45	$2,685.00	($289.55)
DELEK US HOLDINGS INC: DK	80.0000	06/06/14	12/22/14	$2,153.22	$2,513.56	($360.34)
DELEK US HOLDINGS INC· DK	90.0000	06/26/14	12/22/14	$2,422.37	$2,701.70	($279.33)
Security Subtotal				**$21,996.64**	**$23,943.05**	**($1,946.41)**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DISCOVER FINANCIAL SVCS: DFS	90.0000	01/14/14	07/30/14	$5,586.69	$4,923.83	$662.86
DISCOVER FINANCIAL SVCS: DFS	70.0000	01/14/14	12/18/14	$4,484.52	$3,829.65	$654.87
DISCOVER FINANCIAL SVCS· DFS	250.0000	01/14/14	12/22/14	$16,237.19	$13,677.30	$2,559.89
Security Subtotal				**$26,308.40**	**$22,430.78**	**$3,877.62**
ENCORE WIRE CORP: WIRE	400.0000	01/14/14	12/22/14	$14,705.32	$22,280.43	($7,575.11)
ENCORE WIRE CORP: WIRE	5.0000	08/18/14	12/22/14	$183.82	$227.67	($43.85)
ENCORE WIRE CORP: WIRE	21.0000	08/18/14	12/22/14	$772.03	$910.32	($138.29)
ENCORE WIRE CORP: WIRE	19.0000	08/19/14	12/22/14	$698.50	$832.77	($134.27)
ENCORE WIRE CORP: WIRE	18.0000	08/20/14	12/22/14	$661.74	$779.37	($117.63)
ENCORE WIRE CORP: WIRE	17.0000	08/21/14	12/22/14	$624.98	$732.68	($107.70)
ENCORE WIRE CORP: WIRE	13.0000	08/22/14	12/22/14	$477.92	$564.27	($86.35)
ENCORE WIRE CORP· WIRE	47 0000	08/26/14	12/22/14	$1,727.88	$2,009.85	($281.97)

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds· Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ENCORE WIRE CORP. WIRE	70.0000	11/18/14	12/22/14	$2,573.43	$2,690.32	($116.89)
Security Subtotal				**$22,425.62**	**$31,027.68**	**($8,602.06)**
FIDELITY NATL FINL NEW FNF GROUP: FNF	170.0000	04/02/14	12/22/14	$5,733.78	$4,503.56	$1,230.22
FIDELITY NATL FINL NEW FNF GROUP: FNF	170.0000	04/11/14	12/22/14	$5,733.78	$4,413.94	$1,319.84
FIDELITY NATL FINL NEW FNF GROUP: FNF	73.0000	04/16/14	12/22/14	$2,462.15	$1,911.82	$550.33
FIDELITY NATL FINL NEW FNF GROUP. FNF	97.0000	04/16/14	12/22/14	$3,271.63	$2,545.81	$725.82
FIDELITY NATL FINL NEW FNF GROUP: FNF	100.0000	05/05/14	12/22/14	$3,372.81	$2,803.39	$569.42
FIDELITY NATL FINL NEW FNF GROUP: FNF	3.0000	06/19/14	12/22/14	$101.18	$91.63	$9.55
FIDELITY NATL FINL NEW FNF GROUP· FNF	87.0000	06/19/14	12/22/14	$2,934.34	$2,343.42	$590.92
FIDELITY NATL FINL NEW FNF GROUP· FNF	145.0000	07/22/14	12/22/14	$4,890.57	$4,062.49	$828.08
FIDELITY NATL FINL NEW FNF GROUP: FNF	165.0000	09/19/14	12/22/14	$5,565.14	$4,618.87	$946.27
Security Subtotal				**$34,065.38**	**$27,294.93**	**$6,770.45**
FIDELITY NATL FINL NEW FNFV GROUP: FNFV	0.3100	04/02/14	07/02/14	$5.06	$5.34	($0.28)

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FIDELITY NATL FINL NEW FNFV GROUP. FNFV	56.3510	04/02/14	08/29/14	$835.99	$969.88	($133.89)
FIDELITY NATL FINL NEW FNFV GROUP. FNFV	47.6490	04/11/14	08/29/14	$706.89	$803.80	($96.91)
FIDELITY NATL FINL NEW FNFV GROUP· FNFV	9.0120	04/11/14	09/09/14	$135.13	$152.02	($16.89)
FIDELITY NATL FINL NEW FNFV GROUP: FNFV	24.3309	04/16/14	09/09/14	$364.84	$414.00	($49.16)
FIDELITY NATL FINL NEW FNFV GROUP· FNFV	32.3301	04/16/14	09/09/14	$484.79	$551.28	($66.49)
FIDELITY NATL FINL NEW FNFV GROUP: FNFV	33.3300	05/05/14	09/09/14	$499.78	$607.06	($107.28)
FIDELITY NATL FINL NEW FNFV GROUP: FNFV	0.9999	06/19/14	09/09/14	$15.00	$19.84	($4.84)
FIDELITY NATL FINL NEW FNFV GROUP: FNFV	28.9971	06/19/14	09/09/14	$434.81	$507.46	($72.65)
Security Subtotal				**$3,482.29**	**$4,030.68**	**($548.39)**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FOOT LOCKER INC: FL	270.0000	01/14/14	01/28/14	$10,310.35	$11,099.47	($789.12)
Security Subtotal				**$10,310.35**	**$11,099.47**	**($789.12)**
GULFPORT ENERGY CP NEW. GPOR	150.0000	01/14/14	04/21/14	$11,045.21	$7,924.10	$3,121.11
GULFPORT ENERGY CP NEW: GPOR	670.0000	01/14/14	12/22/14	$27,630.29	$35,394.30	($7,764.01)
GULFPORT ENERGY CP NEW: GPOR	20.0000	07/22/14	12/22/14	$824.78	$1,169.25	($344.47)
GULFPORT ENERGY CP NEW: GPOR	50.0000	07/22/14	12/22/14	$2,061.96	$2,880.18	($818.22)
GULFPORT ENERGY CP NEW: GPOR	50.0000	08/01/14	12/22/14	$2,061.96	$2,634.80	($572.84)
GULFPORT ENERGY CP NEW: GPOR	45.0000	08/04/14	12/22/14	$1,855.77	$2,426.14	($570.37)
GULFPORT ENERGY CP NEW: GPOR	55.0000	10/10/14	12/22/14	$2,268.16	$2,507.09	($238.93)
Security Subtotal				**$47,748.13**	**$54,935.86**	**($7,187.73)**
HYATT HOTELS: H	550.0000	01/14/14	12/22/14	$32,853.54	$27,497.35	$5,356.19
Security Subtotal				**$32,853.54**	**$27,497.35**	**$5,356.19**
INTREPID POTASH INC: IPI	1,400.0000	01/14/14	12/22/14	$19,350.58	$22,905.53	($3,554.95)
INTREPID POTASH INC IPI	189.0000	08/14/14	12/22/14	$2,612.33	$2,844.75	($232.42)

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTREPID POTASH INC. IPI	76.0000	08/15/14	12/22/14	$1,050.46	$1,166.24	($115.78)
INTREPID POTASH INC: IPI	88.0000	09/04/14	12/22/14	$1,216.32	$1,334.40	($118.08)
INTREPID POTASH INC· IPI	132.0000	09/08/14	12/22/14	$1,824.49	$2,011.61	($187.12)
Security Subtotal				**$26,054.18**	**$30,262.53**	**($4,208.35)**
INVESTORS BANCORP NEW· ISBC	1,632.0000	01/14/14	12/22/14	$18,007.86	$16,254.90	$1,752.96
INVESTORS BANCORP NEW: ISBC	485.0000	06/26/14	12/22/14	$5,351.60	$5,364.07	($12.47)
Security Subtotal				**$23,359.46**	**$21,618.97**	**$1,740.49**
ISTAR FINANCIAL INC REIT: STAR	360.0000	01/23/14	11/20/14	$5,085.12	$5,548.27	($463.15)
ISTAR FINANCIAL INC REIT: STAR	20.0000	01/31/14	11/20/14	$282.51	$310.43	($27.92)
ISTAR FINANCIAL INC REIT· STAR	310.0000	01/31/14	12/22/14	$4,079.61	$4,811.62	($732.01)
ISTAR FINANCIAL INC REIT. STAR	350.0000	02/05/14	12/22/14	$4,606.02	$5,311.13	($705.11)
Security Subtotal				**$14,053.26**	**$15,981.45**	**($1,928.19)**
KEYCORP INC NEW· KEY	390.0000	01/14/14	08/05/14	$5,127.03	$5,303.10	($176.07)
KEYCORP INC NEW: KEY	233.0000	01/14/14	08/14/14	$3,044.78	$3,168.26	($123.48)

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KEYCORP INC NEW: KEY	152.0000	01/14/14	08/15/14	$1,982.63	$2,066.85	($84.22)
KEYCORP INC NEW: KEY	435.0000	01/14/14	08/28/14	$5,851.98	$5,915.00	($63.02)
KEYCORP INC NEW: KEY	303.0000	01/14/14	09/02/14	$4,125.40	$4,120.10	$5.30
KEYCORP INC NEW. KEY	117.0000	01/14/14	09/03/14	$1,580.20	$1,590.93	($10.73)
Security Subtotal				**$21,712.02**	**$22,164.24**	**($452.22)**
L S B INDUSTRIES INC· LXU	600.0000	01/14/14	12/22/14	$18,600.12	$22,168.99	($3,568.87)
L S B INDUSTRIES INC· LXU	120.0000	02/27/14	12/22/14	$3,720.02	$3,860.10	($140.08)
Security Subtotal				**$22,320.14**	**$26,029.09**	**($3,708.95)**
M D C HOLDING INC. MDC	530.0000	01/14/14	12/22/14	$13,609.64	$16,434 13	($2,824.49)
M D C HOLDING INC: MDC	250.0000	06/03/14	12/22/14	$6,419.64	$7,214.45	($794.81)
Security Subtotal				**$20,029.28**	**$23,648.58**	**($3,619.30)**
NEWS CORP NEW CL A: NWSA	555.0000	01/14/14	10/03/14	$8,817.46	$9,602.83	($785.37)
NEWS CORP NEW CL A: NWSA	340.0000	01/14/14	10/09/14	$5,287.42	$5,882.82	($595.40)
NEWS CORP NEW CL A: NWSA	315.0000	01/14/14	10/20/14	$4,664.61	$5,450.25	($785.64)

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NEWS CORP NEW CL A: NWSA	510.0000	01/14/14	11/03/14	$7,922.03	$8,824.22	($902.19)
NEWS CORP NEW CL A: NWSA	520.0000	01/14/14	11/06/14	$8,005.40	$8,997.25	($991.85)
Security Subtotal				**$34,696.92**	**$38,757.37**	**($4,060.45)**
OSHKOSH CORP: OSK	60.0000	01/14/14	04/21/14	$3,396.53	$3,199.55	$196.98
OSHKOSH CORP· OSK	680.0000	01/14/14	12/22/14	$32,422.87	$36,261.54	($3,838.67)
OSHKOSH CORP· OSK	65.0000	07/31/14	12/22/14	$3,099.24	$3,015.44	$83.80
OSHKOSH CORP: OSK	95.0000	11/11/14	12/22/14	$4,529.67	$4,333.98	$195.69
Security Subtotal				**$43,448.31**	**$46,810.51**	**($3,362.20)**
OWENS CORNING INC: OC	225.0000	01/14/14	07/24/14	$7,958.62	$9,330.82	($1,372.20)
OWENS CORNING INC: OC	145.0000	01/14/14	08/01/14	$4,954.78	$6,013.20	($1,058.42)
OWENS CORNING INC: OC	140.0000	01/14/14	11/26/14	$4,915.79	$5,805.85	($890.06)
OWENS CORNING INC: OC	195.0000	01/14/14	12/17/14	$6,516.76	$8,086.71	($1,569.95)
OWENS CORNING INC OC	225.0000	01/14/14	12/22/14	$7,670.53	$9,330.82	($1,660.29)

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
OWENS CORNING INC: OC	90.0000	02/04/14	12/22/14	$3,068.21	$3,423.19	($354.98)
Security Subtotal				**$35,084.69**	**$41,990.59**	**($6,905.90)**
PIONEER NATURAL RES CO. PXD	30.0000	01/14/14	03/10/14	$5,807.32	$5,120.84	$686.48
PIONEER NATURAL RES CO: PXD	50.0000	01/14/14	10/14/14	$8,388.40	$8,534.74	($146.34)
PIONEER NATURAL RES CO: PXD	30.0000	01/14/14	10/15/14	$4,979.54	$5,120.84	($141.30)
PIONEER NATURAL RES CO: PXD	30.0000	01/14/14	10/28/14	$5,392.64	$5,120.84	$271.80
PIONEER NATURAL RES CO: PXD	60.0000	01/14/14	12/22/14	$8,935.19	$10,241.69	($1,306.50)
PIONEER NATURAL RES CO: PXD	20.0000	12/02/14	12/22/14	$2,978.40	$2,950.16	$28.24
PIONEER NATURAL RES CO. PXD	35.0000	12/10/14	12/22/14	$5,212.20	$4,600.19	$612.01
Security Subtotal				**$41,693.69**	**$41,689.30**	**$4.39**
PLUM CREEK TIMBER CO REIT: PCL	100.0000	01/14/14	08/04/14	$4,065.40	$4,435.92	($370.52)
PLUM CREEK TIMBER CO REIT. PCL	135.0000	01/14/14	08/13/14	$5,482.45	$5,988.49	($506.04)
PLUM CREEK TIMBER CO REIT. PCL	76.0000	01/14/14	08/28/14	$3,076.50	$3,371.30	($294.80)

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PLUM CREEK TIMBER CO REIT· PCL	59.0000	01/14/14	08/29/14	$2,379.84	$2,617.19	($237.35)
Security Subtotal				**$15,004.19**	**$16,412.90**	**($1,408.71)**
RANGE RESOURCES CORP: RRC	70.0000	01/14/14	06/04/14	$6,488.08	$5,716.75	$771.33
RANGE RESOURCES CORP: RRC	20.0000	01/14/14	06/06/14	$1,850.96	$1,633.36	$217.60
RANGE RESOURCES CORP· RRC	40.0000	01/14/14	06/10/14	$3,565.82	$3,266.71	$299.11
Security Subtotal				**$11,904.86**	**$10,616.82**	**$1,288.04**
RAYMOND JAMES FINL INC. RJF	100.0000	01/14/14	02/04/14	$4,891.91	$5,294.74	($402.83)
RAYMOND JAMES FINL INC. RJF	210.0000	01/14/14	02/14/14	$10,700.46	$11,118.95	($418.49)
Security Subtotal				**$15,592.37**	**$16,413.69**	**($821.32)**
RAYONIER ADVANCED MATL: RYAM	0.3333	01/28/14	06/30/14	$13.12	$11.79	$1.33
RAYONIER ADVANCED MATL: RYAM	83.0000	01/28/14	11/06/14	$2,314.58	$2,934.78	($620.20)
RAYONIER ADVANCED MATL: RYAM	7.0000	02/04/14	11/06/14	$195.21	$245.50	($50.29)
RAYONIER ADVANCED MATL: RYAM	26.3333	02/04/14	12/22/14	$583.62	$923.55	($339.93)
RAYONIER ADVANCED MATL: RYAM	36.6666	02/28/14	12/22/14	$812.63	$1,382.04	($569.41)

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RAYONIER ADVANCED MATL: RYAM	65.0000	07/17/14	12/22/14	$1,440.57	$2,829.95	($1,389.38)
RAYONIER ADVANCED MATL RYAM	90.0000	07/23/14	12/22/14	$1,994.64	$3,620.83	($1,626.19)
RAYONIER ADVANCED MATL: RYAM	9.0000	07/30/14	12/22/14	$199.46	$324.87	($125.41)
RAYONIER ADVANCED MATL: RYAM	14.0000	07/30/14	12/22/14	$310.28	$497.06	($186.78)
RAYONIER ADVANCED MATL: RYAM	127.0000	07/30/14	12/22/14	$2,814.65	$4,365.54	($1,550.89)
RAYONIER ADVANCED MATL. RYAM	110.0000	08/06/14	12/22/14	$2,437.89	$3,675.35	($1,237.46)
RAYONIER ADVANCED MATL RYAM	100.0000	08/14/14	12/22/14	$2,216.26	$3,393.27	($1,177.01)
Security Subtotal				**$15,332.91**	**$24,204.53**	**($8,871.62)**
RAYONIER INC REIT RYN	190.0000	01/28/14	11/18/14	$5,018.82	$6,163.58	($1,144.76)
RAYONIER INC REIT: RYN	60.0000	01/28/14	11/26/14	$1,634.96	$1,946.40	($311.44)
RAYONIER INC REIT: RYN	50.0000	02/04/14	11/26/14	$1,362.47	$1,608.82	($246.35)
RAYONIER INC REIT. RYN	50.0000	02/04/14	12/04/14	$1,360.17	$1,608.81	($248.64)

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds· Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
RAYONIER INC	REIT· RYN	110.0000	02/28/14	12/04/14	$2,992.36	$3,803.84	($811.48)
Security Subtotal					**$12,368.78**	**$15,131.45**	**($2,762.67)**
ROCK-TENN CO CL A: RKT		110.0000	09/18/14	12/22/14	$6,820.06	$5,498.94	$1,321.12
ROCK-TENN CO CL A. RKT		115.0000	09/22/14	12/22/14	$7,130.07	$5,809.62	$1,320.45
ROCK-TENN CO CL A: RKT		115.0000	10/14/14	12/22/14	$7,130.07	$5,070.63	$2,059.44
Security Subtotal					**$21,080.20**	**$16,379.19**	**$4,701.01**
RYMAN HOSPITALITY PPTYS. RHP		145.0000	01/14/14	10/10/14	$6,611.44	$6,287.96	$323.48
RYMAN HOSPITALITY PPTYS: RHP		130.0000	01/14/14	12/16/14	$6,779.84	$5,637.48	$1,142.36
RYMAN HOSPITALITY PPTYS: RHP		495.0000	01/14/14	12/22/14	$26,931.02	$21,465.78	$5,465.24
Security Subtotal					**$40,322.30**	**$33,391.22**	**$6,931.08**
SCHNITZER STL INDS CL A SCHN		130.0000	01/14/14	01/24/14	$3,660.41	$3,766.02	($105.61)
SCHNITZER STL INDS CL A: SCHN		60.0000	01/14/14	03/26/14	$1,724.26	$1,738.16	($13.90)
SCHNITZER STL INDS CL A: SCHN		160.0000	01/14/14	06/05/14	$3,935.92	$4,635.11	($699.19)

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SCHNITZER STL INDS CL A· SCHN	220.0000	01/14/14	06/23/14	$5,647.76	$6,373.27	($725.51)
Security Subtotal				**$14,968.35**	**$16,512.56**	**($1,544.21)**
SEACOR HOLDINGS INC NEW. CKH	370.0000	01/14/14	12/22/14	$26,208.23	$32,955.38	($6,747.15)
Security Subtotal				**$26,208.23**	**$32,955.38**	**($6,747.15)**
SINCLAIR BROADCAST GRP ACLASS A. SBGI	100.0000	01/14/14	07/30/14	$3,321.95	$3,401.98	($80.03)
SINCLAIR BROADCAST GRP ACLASS A· SBGI	270.0000	01/14/14	09/24/14	$6,900.79	$9,185.36	($2,284.57)
SINCLAIR BROADCAST GRP ACLASS A: SBGI	215.0000	01/14/14	09/26/14	$5,667.63	$7,314.26	($1,646.63)
SINCLAIR BROADCAST GRP ACLASS A: SBGI	205.0000	01/14/14	10/06/14	$5,260.87	$6,974.07	($1,713.20)
Security Subtotal				**$21,151.24**	**$26,875.67**	**($5,724.43)**
SUSSER HOLDINGS CORP· SUSS	80.0000	01/14/14	05/05/14	$6,310.64	$4,933.00	$1,377.64
SUSSER HOLDINGS CORP: SUSS	19.0000	01/14/14	05/09/14	$1,482.73	$1,171.59	$311.14
SUSSER HOLDINGS CORP: SUSS	61.0000	01/14/14	05/09/14	$4,781.15	$3,761.41	$1,019.74
SUSSER HOLDINGS CORP: SUSS	80.0000	01/14/14	05/28/14	$6,328.71	$4,933.00	$1,395.71
SUSSER HOLDINGS CORP SUSS	70.0000	01/14/14	06/02/14	$5,541.97	$4,316.38	$1,225.59

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SUSSER HOLDINGS CORP SUSS	65.0000	01/14/14	06/05/14	$5,157.05	$4,008.07	$1,148.98
SUSSER HOLDINGS CORP: SUSS	5.0000	01/14/14	06/06/14	$382.76	$308.31	$74.45
SUSSER HOLDINGS CORP: SUSS	60.0000	01/14/14	06/10/14	$4,770.96	$3,699.75	$1,071.21
SUSSER HOLDINGS CORP SUSS	17.0000	01/14/14	06/20/14	$1,343.40	$1,048.26	$295.14
SUSSER HOLDINGS CORP: SUSS	53.0000	01/14/14	06/20/14	$4,213.24	$3,268.12	$945.12
SUSSER HOLDINGS CORP· SUSS	75.0000	01/14/14	06/23/14	$5,990.42	$4,624.69	$1,365.73
SUSSER HOLDINGS CORP SUSS	17.0000	01/14/14	07/01/14	$1,362.33	$1,048.26	$314.07
SUSSER HOLDINGS CORP. SUSS	18.0000	01/14/14	07/01/14	$1,456.03	$1,109.93	$346.10
SUSSER HOLDINGS CORP: SUSS	110.0000	03/27/14	07/01/14	$8,897.97	$6,599.85	$2,298.12
Security Subtotal				**$58,019.36**	**$44,830.62**	**$13,188.74**
TECH DATA CORP: TECD	310.0000	01/14/14	12/22/14	$19,373.10	$16,189.09	$3,184.01
TECH DATA CORP: TECD	40.0000	05/14/14	12/22/14	$2,499.75	$2,542.78	($43.03)
TECH DATA CORP: TECD	38.0000	09/04/14	12/22/14	$2,374.77	$2,638.92	($264.15)

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TECH DATA CORP TECD	52.0000	09/05/14	12/22/14	$3,249.68	$3,525.89	($276.21)
TECH DATA CORP· TECD	65.0000	09/17/14	12/22/14	$4,062.10	$4,412.52	($350.42)
TECH DATA CORP: TECD	60.0000	10/06/14	12/22/14	$3,749.63	$3,446.24	$303.39
TECH DATA CORP. TECD	55.0000	11/11/14	12/22/14	$3,437.17	$3,397.75	$39.42
Security Subtotal				**$38,746.20**	**$36,153.19**	**$2,593.01**
TOWERS WATSON & CO. TW	100.0000	11/04/14	12/22/14	$11,440.48	$10,948.13	$492.35
TOWERS WATSON & CO: TW	45.0000	11/26/14	12/22/14	$5,148.21	$5,089.97	$58.24
Security Subtotal				**$16,588.69**	**$16,038.10**	**$550.59**
TRIBUNE MEDIA CO CLASS A. TRCO	560.0000	01/14/14	12/22/14	$33,840.53	$40,958.30	($7,117.77)
TRIBUNE MEDIA CO CLASS A: TRCO	7.0000	08/27/14	12/22/14	$423.01	$524.95	($101.94)
TRIBUNE MEDIA CO CLASS A· TRCO	26.0000	08/27/14	12/22/14	$1,571.17	$1,932.28	($361.11)
TRIBUNE MEDIA CO CLASS A: TRCO	27.0000	08/28/14	12/22/14	$1,631.60	$2,047.21	($415.61)
TRIBUNE MEDIA CO CLASS A: TRCO	35.0000	09/10/14	12/22/14	$2,115.03	$2,746.05	($631.02)

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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TRIBUNE MEDIA CO CLASS A: TRCO	60.0000	09/23/14	12/22/14	$3,625.77	$4,186.56	($560.79)
TRIBUNE MEDIA CO CLASS A: TRCO	70.0000	10/13/14	12/22/14	$4,230.07	$4,053.69	$176.38
TRIBUNE MEDIA CO CLASS A: TRCO	55.0000	10/14/14	12/22/14	$3,323.61	$3,204.24	$119.37
Security Subtotal				**$50,760.79**	**$59,653.28**	**($8,892.49)**
TRIBUNE PUBLISHING CO: TPUB	41.0000	01/14/14	08/06/14	$844.98	$786.03	$58.95
TRIBUNE PUBLISHING CO: TPUB	99.0000	01/14/14	08/07/14	$2,061.19	$1,897.97	$163.22
Security Subtotal				**$2,906.17**	**$2,684.00**	**$222.17**
VAIL RESORTS INC: MTN	80.0000	01/14/14	03/26/14	$5,742.53	$5,768.49	($25.96)
VAIL RESORTS INC: MTN	32.0000	01/14/14	05/22/14	$2,227.75	$2,307.40	($79.65)
VAIL RESORTS INC: MTN	32.0000	01/14/14	05/22/14	$2,233.03	$2,307.40	($74.37)
VAIL RESORTS INC: MTN	50.0000	01/14/14	06/02/14	$3,509.72	$3,605.30	($95.58)
VAIL RESORTS INC: MTN	36.0000	01/14/14	06/03/14	$2,533.53	$2,595.82	($62.29)
Security Subtotal				**$16,246.56**	**$16,584.41**	**($337.85)**
VISTEON CORP. VC	50.0000	01/14/14	02/03/14	$3,948.75	$4,370.49	($421.74)

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VISTEON CORP. VC	10.0000	01/14/14	05/09/14	$887.83	$874.10	$13.73
VISTEON CORP. VC	20.0000	01/14/14	05/09/14	$1,795.22	$1,748.20	$47.02
VISTEON CORP: VC	30.0000	01/14/14	05/12/14	$2,746.28	$2,622.30	$123.98
VISTEON CORP: VC	40.0000	01/14/14	07/16/14	$3,891.63	$3,496.39	$395.24
VISTEON CORP: VC	25.0000	01/14/14	07/30/14	$2,390.59	$2,185.25	$205.34
VISTEON CORP: VC	45.0000	01/14/14	11/25/14	$4,426.77	$3,933.44	$493.33
VISTEON CORP: VC	60.0000	01/14/14	12/18/14	$6,119.56	$5,244.59	$874.97
VISTEON CORP: VC	160.0000	01/14/14	12/22/14	$16,941.94	$13,985.57	$2,956.37
Security Subtotal				**$43,148.57**	**$38,460.33**	**$4,688.24**
VOYA FINANCIAL INC: VOYA	135.0000	10/14/14	12/22/14	$5,692.29	$4,900.69	$791.60
VOYA FINANCIAL INC: VOYA	145.0000	10/27/14	12/22/14	$6,113.94	$5,515.83	$598.11
VOYA FINANCIAL INC: VOYA	130.0000	11/04/14	12/22/14	$5,481.46	$5,109.53	$371.93

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VOYA FINANCIAL INC· VOYA	130.0000	11/18/14	12/22/14	$5,481.46	$5,400.61	$80.85
Security Subtotal				**$22,769.15**	**$20,926.66**	**$1,842.49**
WHITE MOUNTAINS INS NEWF: WTM	50.0000	01/14/14	12/22/14	$32,091.11	$29,574.45	$2,516.66
Security Subtotal				**$32,091.11**	**$29,574.45**	**$2,516.66**
Total Short-Term				**$1,439,160.19**	**$1,451,412.44**	**($12,252.25)**
Total Realized Gain or (Loss)				**$1,439,160.19**	**$1,451,412.44**	**($12,252.25)**

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

THE SCHOENBAUM FAMILY FOUNDATION, INC
#65-0043921
SUNTRUST #3585

NAME	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	SHORT TERM GAIN/LOSS
FNMA 1.700% 10/11/17	VARIOUS	1/8/2014	25,000	-25,122	-122
BANK OF AMERICA MTN 3.750% 7/12/16	VARIOUS	1/9/2014	26,534	-26,657	-123
FNMA 0.500% 1/29/16	VARIOUS	1/8/2014	24,913	-25,000	-88
CONNECTICUT ST 4.750% 3/15/18	VARIOUS	1/9/2014	27,471	-27,876	-405
FHLMC 0.875% 3/07/18	VARIOUS	1/8/2014	24,325	-24,376	-51
HEWLETT-PACKARD CO 5.400% 3/01/17	VARIOUS	1/9/2014	27,652	-27,696	-45
RANDOLPH CNTY NC 1.579% 6/01/17	VARIOUS	1/9/2014	24,645	-25,000	-355
FLORIDA ST HURRICANE 2.995% 7/01/20	VARIOUS	1/9/2014	23,900	-23,561	339
TOTALS			204,438	-205,287	-849

NAME	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	LONG TERM GAIN/LOSS
HONEYWELL INTL 5.300% 3/01/18	VARIOUS	1/9/2014	28,300	-28,519	-219
FNMA 1.000% 10/11/17	VARIOUS	1/8/2014	24,415	-25,000	-585
GEN ELEC CAP CRP MTN 5.625% 5/01/18	VARIOUS	1/9/2014	28,695	-25,654	3,041
JPMORGAN CHASE MTN 3.150% 7/05/16	VARIOUS	1/9/2014	26,198	-25,496	702
BERKSHIRE HATHAWAY 3.750% 8/15/21	VARIOUS	1/9/2014	25,931	-24,856	1,075
SAN MATEO CA UNION 2.720% 9/01/21	VARIOUS	1/9/2014	23,345	-25,000	-1,655
PHOENIX AZ CIVIC 2.910% 7/01/20	VARIOUS	1/9/2014	38,852	-40,000	-1,148
ONTARIO PROVINCE 2.450% 6/29/22	VARIOUS	1/8/2014	23,165	-25,141	-1,977
ILLINOIS ST 4.071% 1/01/14	VARIOUS	1/1/2014	45,000	-45,837	-837
KENTUCKY ST PROPERT 3.909% 11/01/21	VARIOUS	1/9/2014	29,871	-30,254	-383
TOTALS			293,772	-295,757	-1,985

THE SCHOENBAUM FAMILY FOUNDATION, INC
#65-0043921
SUNTRUST #0262

NAME	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	SHORT TERM GAIN/LOSS
3M CO	VARIOUS	1/8/2014	21,036	-15,728	5,307
CUMMINS INC	VARIOUS	1/8/2014	21,631	-17,593	4,038
NORFOLK SOUTHERN CORP	VARIOUS	1/8/2014	19,873	-16,804	3,069
WESTERN DIGITAL CORP	VARIOUS	1/8/2014	24,070	-12,813	11,257
HASBRO INC	VARIOUS	1/8/2014	18,750	-14,347	4,403
GENERAL DYNAMICS CORP	VARIOUS	1/8/2014	12,355	-9,027	3,328
JP MORGAN CHASE & CO	VARIOUS	1/8/2014	20,694	-17,611	3,082
BED BATH & BEYOND INC	VARIOUS	1/8/2014	21,559	-19,161	2,398
APPLE INC	VARIOUS	1/8/2014	19,406	-15,662	3,744
EMC CORP MASS	VARIOUS	1/8/2014	14,747	-15,224	-477
PARKER HANNIFIN CORP	VARIOUS	1/8/2014	22,290	-16,663	5,627
CHEVRON CORPORATION	VARIOUS	1/8/2014	23,544	-21,909	1,636
QUALCOMM INC	VARIOUS	1/8/2014	23,287	-20,644	2,643
BAXTER INTL INC	VARIOUS	1/8/2014	16,037	-15,301	736
UNUM GROUP	VARIOUS	1/8/2014	18,937	-15,038	3,899
GAP INC	VARIOUS	1/8/2014	12,297	-12,134	163
MATTEL INC	VARIOUS	1/8/2014	25,000	-21,646	3,354
EXXONMOBIL CORP	VARIOUS	1/8/2014	18,658	-16,232	2,426
EMERSON ELEC CO	VARIOUS	1/8/2014	18,517	-15,467	3,050
MICROSOFT CORP	VARIOUS	1/8/2014	22,121	-16,925	5,196
INTL. BUSINESS MACHINES CORP	VARIOUS	1/8/2014	14,375	-14,912	-537
ORACLE CORPORATION	VARIOUS	1/8/2014	25,055	-22,287	2,768
GOOGLE INC CL A	VARIOUS	1/8/2014	22,848	-15,875	6,973
JOHNSON & JOHNSON	VARIOUS	1/8/2014	18,794	-15,751	3,042
WAL MART STORES INC	VARIOUS	1/8/2014	22,715	-20,607	2,108
CAPITAL ONE FINANCIAL CORP	VARIOUS	1/8/2014	21,244	-14,311	6,933
INTEL CORP	VARIOUS	1/8/2014	21,111	-17,137	3,974
CITIGROUP INC	VARIOUS	1/8/2014	20,597	-16,089	4,508
ACE LIMITED	VARIOUS	1/8/2014	19,002	-16,308	2,694
ROYAL DUTCH SHELL SPONS ADR	VARIOUS	1/8/2014	23,640	-21,799	1,840
TOTALS			604,189	-501,007	103,182

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER PARTNERSHIP INCOME	$ 274	$ 274	$
UBTI FROM PARTNERSHIPS	-648		
TOTAL	$ -374	$ 274	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	$ 102,768	$ 102,768	$	$
TOTAL	$ 102,768	$ 102,768	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD	$ 2,633	$ 2,633	$	$
TOTAL	$ 2,633	$ 2,633	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT EXPENSES	15,021	15,021		
PARTNERSHIP EXPENSES	6,343	6,343		
N/D PARTNERSHIP EXPENSES	7			
BANK CHARGES	15			15
DUES AND SUBSCRIPTIONS	45			45
INSURANCE	1,532			1,532
LICENSES AND PERMITS	61			61
OTHER EXPENSES	24			24
SUPPLIES	53			53
TOTAL	$ 23,101	$ 21,364	$ 0	$ 1,730

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VANGUARD BD INDEX FD	$ 546,709	$		$
WS INTERMEDIATE TAXABLE FIX INC	503,005			
TEMPLETON INCOME TR GLB ADVISOR	535,701			
NEUBERGER BERMAN INC	113,727			
VALUED ADVISORS TR A	110,356			
TCW FUNDS INC EMERG MKTS	67,889			
CORNERSTONE CONCENTRATED	527,795			
DFA INVT DIMENSION GRP CORE	571,215			
SARATOGA RIM	495,897			
DFA INVT DIMENSION GRP LARGE	544,779			
ISHARES INC MSCI	124,214			
WISDOMTREE TRUST JAPAN	123,480			
DFA INVT DIMENSION EMERGING	326,231			
PARAMETRIC MLP	256,505			
DFA INVT DIMENSION RE	312,405			
SPDR GOLD TRUST	151,872			
FPA FUNDS CRESCENT	257,915			
IVA FIDUCIARY TRUST	289,270			
MAINSTAY FUNDS	550,070			
ARTISAN INTL VALUE FUND	551,973	596,098		683,262

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EDGEWOOD GROWTH INSTL	$ 789,990	$ 1,017,295		$ 1,111,330
MATTHEWS ASIA DIVIDEND	790,894	806,719		776,395
VANGUARD DEVELOPED MARKETS	140,731	269,789		250,431
VANGUARD 500 INDEX FUND	1,578,629	1,612,038		1,825,707
OCA SACHEM HEAD OFFSHORE	630,000	630,000		779,736
OCA CHESAPEAKE PARTNERS	470,000	470,000		555,443
OCA STRATEGOS RMBS	780,000	851,921		856,882
EMERGING MARKET CURRENCY FUND	630,000	630,000		648,945
OCA MEZZANINE	42,000	42,000		134,176
MILLENIUM INTL LTD	750,000	750,000		944,604
SENATOR GLOBAL OPP FD	500,000	500,000		674,087
GCP SPV LTD	59,440	59,440		29,203
1974 EVENT FUND	28,911	28,911		12,029
VERITABLE SILVER POINT	-97,815	-97,717		24,947
VERITABLE WCP PTRS	26,695	24,686		6,209
DOUBLELINE TOTAL RETURN		776,859		777,502
EATON VANCE FLOATING		770,471		750,891
ABERDEEN GLOBAL SMALL		727,222		704,453
EAGLE MLP STRATEGY		506,441		496,627
LYRICAL US VALUE EQUITY		1,536,706		1,721,590
OCA IGUANA HEALTHCARE		500,000		545,517
TOTAL	$ 14,080,483	$ 13,008,879		$ 14,309,966

Statement 6 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
PAYROLL LIABILITIES	$	$ 557
TOTAL	$ 0	$ 557

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN/LOSS FROM PARTNERSHIPS	$ 17,478
TOTAL	$ 17,478

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
COST BASIS ADJUSTMENTS	$ 1,050
TOTAL	$ 1,050

Statement 9 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation

Description

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF FORM 990-PF TO THEIR OFFICE.

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BETTY JANE SCHOENBAUM PO BOX 580 SARASOTA FL 34230-0580	PRESIDENT	0.00	0	0	0
RAYMOND D. SCHOENBAUM PO BOX 580 SARASOTA FL 34230-0580	SECRETARY	0.00	0	0	0
JEFFREY F. SCHOENBAUM PO BOX 580 SARASOTA FL 34230-0580	TREASURER	0.00	0	0	0
JOANN SCHOENBAUM MILLER PO BOX 580 SARASOTA FL 34230-0580	VICE PRESIDE	0.00	0	0	0
EMILY SCHOENBAUM PO BOX 580 SARASOTA FL 34230-0580	VICE PRESIDE	0.00	0	0	0

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address			
Address	Relationship	Status	Purpose	Amount
AMERICAN FRIENDS OF ISRAEL FREE NEW YORK NY 10024	140 RIVERSIDE DRIVE NONE	PC	GENERAL CHARITABLE PURPOSES	40,200
ATLANTA COMMUNITY FOOD BANK ATLANTA GA 30318	732 JOSEPH E LOWERY NONE	PC	GENERAL CHARITABLE PURPOSES	8,900
BOYS & GIRLS CLUBS OF SARASOTA SARASOTA FL 34230	3100 FRUITVILLE ROAD NONE	PC	SCHOLARSHIPS FOR 2015 SUMMER PROGRAM	15,000
BREAD FOR THE CITY WASHINGTON DC 20001	1525 7TH STREET NW NONE	PC	GENERAL CHARITABLE PURPOSES	20,000
CLEARWATER FREE CLINIC CLEARWATER FL 33755	707 N FORT HARRISON AVE NONE	PC	FREE CLINIC MEDICATION PROGRAM	5,000

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
CLOTHES TO KIDS CLEARWATER FL 33713	3251 3RD AVENUE NORTH NONE	PC	SCHOOL UNIFORMS	6,400
COMMUNITY FD OF GREATER ATLANTA ATLANTA GA 30303	50 HURT PLAZA SUITE 449 NONE	PC	THE LIBERATION FOUNDATION FUND	1,400
CONGREGATION BETH SHALOM CLEARWATER FL 33764	1325 S BELCHER ROAD NONE	PC	RENOVATION PROJECT	60,000
COVENANT HOUSE CHARLESTON WV 25301	600 SHREWSBURY STREET NONE	PC	SUPPORT DAY SHELTER	10,000
DIRECT ACTION WELFARE GROUP CHARLESTON WV 25362	PO BOX 20079 NONE	PC	SUPPORT FOR PEOPLE IN POVERTY	10,000
GLASSER/SCHOENBAUM HUMAN SVCS CTR SARASOTA FL 34234	1750 17TH STREET NONE	PC	SUPPORT HUMANITARIAN NEEDS	50,000
GULF COAST JEWISH FAMILY & COMM SVC CLEARWATER FL 33760	14041 ICOT BLVD NONE	PC	KOVED EMERGENCY FUND	5,000
HILLELS OF FLORIDA SUNCOAST TAMPA FL 33617	13102 NORTH 50TH STREET NONE	PC	GENERAL CHARITABLE PURPOSES	999
HILLELS OF GEORGIA ATLANTA GA 30322	735 GATEWOOD ROAD NE NONE	PC	SUPPORT STUDENTS	5,000
INSTITUTE FOR SHIPBOARD EDUCATION CHARLOTTESVILLE VA 22903	2410 OLD IVY ROAD NONE	PC	SEMESTER AT SEA ANNUAL FUND	1,400
JEWISH FAMILY AND CHILDREN'S SVCS SARASOTA FL 34237	2688 FRUITVILLE ROAD NONE	PC	GENERAL CHARITABLE PURPOSES	50,000
JEWISH FED OF GREATER ATLANTA ATLANTA GA 30309	1440 SPRING STREET NW NONE	PC	GENERAL CHARITABLE PURPOSES	72,917
JEWISH FED OF SARASOTA-MANATEE SARASOTA FL 34232	580 MCINTOSH ROAD NONE	PC	ANNUAL CAMPAIGN AND BRIDGE BUILDING	90,000
JEWISH NATIONAL FUND NEW YORK NY 11570	78 RANDALL AVENUE NONE	PC	GENERAL CHARITABLE PURPOSES	1,400
LA JICARITA COMMUNITY SCHOOL PENASCO NM 87553	15025 NEW MEXICO 75 NONE	PC	TO PROVIDE BASKETBALL COURT	1,400
METROPOLITAN MINISTRIES TAMPA FL 33602	2002 N FLORIDA AVE NONE	PC	TO PROVIDE MEALS	1,000
MOUNTAIN INSTITUTE APPALACHIAN PROG CIRCLEVILLE WV 26804	18 WOODLANDS WAY NONE	PC	SUMMER STEWARDSHIP	31,167
MOUNTAINEER FOOD BANK GASSAWAY WV 26624	484 ENTERPRISE DRIVE NONE	PC	FRESH START PROGRAM	25,000

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address			
Address	Relationship	Status	Purpose	Amount
NATIONAL COALIT SUPP EURASIAN JEWRY	1120 20TH STREET NW			
WASHINGTON DC 20036	NONE	PC	PROMOTE JEWISH COMMUNITIES	4,000
NORTH PINELLAS YMCA	4550 VILLAGE CENTER DRIVE			
PALM HARBOR FL 34685	NONE	PC	GENERAL CHARITABLE PURPOSES	1,400
SO OTHERS MIGHT EAT	60 O ST NW			
WASHINGTON DC 20001	NONE	PC	AFFORDABLE HOUSING FOR POOR IN DC	15,000
TAMPA JCC AND FEDERATION	13009 COMMUNITY CAMPUS DR			
TAMPA FL 33625	NONE	PC	PHILANTHROPIC FUND	89,417
TEMPLE BETH SHOLOM	1050 S TUTTLE AVENUE			
SARASOTA FL 34237	NONE	PC	GENERAL CHARITABLE PURPOSES	40,000
WASHINGTON DC JCC	1529 16TH ST NW			
WASHINGTON DC 20036	NONE	PC	BEHRNED BUILDER & COMMUNITY CAMPAIGN	35,000
WOMEN'S RESOURCE CTR SARASOTA CTY	340 S TUTTLE AVE			
SARASOTA FL 34237	NONE	PC	CHALLENGE AND SCHOLARSHIP PROGRAM	10,000
WORLD ORT	1745 BROADWAY 17TH FL			
NEW YORK NY 10019	NONE	PC	DROPOUT PREVENTION	100,000
TOTAL				807,000