EXTENDED TO AUGUST 17, 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 ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION

A Employer identification number
76-0408460

Number and street (or P O box number if mail is not delivered to street address)
P.O. BOX 27285

Room/suite

B Telephone number
(713) 624-5510

City or town, state or province, country, and ZIP or foreign postal code
HOUSTON, TX 77227

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)* ▶$ 5,793,814.

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))

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,005.	11,005.		STATEMENT 1
	4	Dividends and interest from securities	122,346.	122,346.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	943,534.			
	b	Gross sales price for all assets on line 6a 3,096,285.				
	7	Capital gain net income (from Part IV, line 2)		943,534.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	1,076,885.	1,076,885.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	102,934.	0.		0.
	14	Other employee salaries and wages	7,838.	0.		0.
	15	Pension plans, employee benefits	14,650.	0.		0.
	16a	Legal fees STMT 3	563.	0.		0.
	b	Accounting fees STMT 4	3,150.	0.		0.
	c	Other professional fees STMT 5	46,585.	46,585.		0.
	17	Interest				
	18	Taxes STMT 6	16,349.	2,135.		0.
	19	Depreciation and depletion	407.	0.		
	20	Occupancy	25,714.	0.		0.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	22,882.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	241,072.	48,720.		0.
	25	Contributions, gifts, grants paid	275,000.			275,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	516,072.	48,720.		275,000.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	560,813.			
	b	**Net investment income** (if negative, enter -0-)		1,028,165.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

20-14

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing		101,039.	59,094.	59,094.
	2	Savings and temporary cash investments		1,016,089.	826,965.	826,965.
	3	Accounts receivable ▶	4,415.			
		Less: allowance for doubtful accounts ▶		581.	4,415.	4,415.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	2,858,702.	3,830,019.	4,379,376.
	c	Investments - corporate bonds	STMT 9	709,413.	526,551.	521,838.
	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶	14,446.			
		Less accumulated depreciation STMT 10▶	13,807.	1,046.	639.	639.
	15	Other assets (describe ▶ SECURITY DEPOSIT)		1,487.	1,487.	1,487.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,688,357.	5,249,170.	5,793,814.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities** (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		4,688,357.	5,249,170.	
	30	**Total net assets or fund balances**		4,688,357.	5,249,170.	
	31	**Total liabilities and net assets/fund balances**		4,688,357.	5,249,170.	

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	4,688,357.
2	Enter amount from Part I, line 27a	2	560,813.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,249,170.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,249,170.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,096,285.		2,152,751.	943,534.

	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	
a				
b				
c				
d				
e				943,534.

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	943,534.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	275,000.	5,805,415.	.047370
2012	281,721.	5,411,482.	.052060
2011	275,000.	5,667,523.	.048522
2010	250,000.	5,507,193.	.045395
2009	314,049.	5,048,712.	.062204

2 **Total** of line 1, column (d)	2	.255551
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	.051110
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,998,378.
5 Multiply line 4 by line 3	5	306,577.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,282.
7 Add lines 5 and 6	7	316,859.
8 Enter qualifying distributions from Part XII, line 4	8	275,000.

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 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	20,563.
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	20,563.
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	20,563.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,800.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	19,600.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	28,400.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
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	7,837.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		7,837. **Refunded** ▶	11	0.

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)? *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.*	1b		X
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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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) ▶ TX			
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*	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

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 ▶ ESTHER M. PERRINE Telephone no. ▶ (713) 624-5510

Located at ▶ P.O. BOX 27285, HOUSTON, TX ZIP+4 ▶ 77227

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 N/A

			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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?		1b		X
	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?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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. ▶ _____, _____, _____, _____				
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		
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 |

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEWIS M. LINN P.O. BOX 27285 HOUSTON, TX 77227	PRESIDENT 0.00	0.	0.	0.
JENNIFER HOVAS P.O. BOX 27285 HOUSTON, TX 77227	DIRECTOR 0.00	0.	0.	0.
ESTHER M. PERRINE P.O. BOX 27285 HOUSTON, TX 77227	SECRETARY, TREASURER 40.00	102,934.	6,176.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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	5,018,905.
b	Average of monthly cash balances		1b	1,068,139.
c	Fair market value of all other assets		1c	2,680.
d	**Total** (add lines 1a, b, and c)		1d	6,089,724.
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	6,089,724.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	91,346.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,998,378.
6	**Minimum investment return.** Enter 5% of line 5		6	299,919.

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	299,919.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 20,563.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	20,563.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	279,356.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	279,356.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	279,356.

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	275,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	275,000.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	275,000.

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				279,356.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			258,843.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 275,000.				
a Applied to 2013, but not more than line 2a			258,843.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				16,157.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				263,199.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a 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
2 a 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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*				
MARCH OF DIMES 3000 WESLAYAN, #100 HOUSTON, TX 77027		PUBLIC CHARITY	OPERATING SUPPORT	3,500.
CRISIS INTERVENTION OF HOUSTON 3701 KIRBY DRIVE, SUITE 540 HOUSTON, TX 77098		PUBLIC CHARITY	OPERATING SUPPORT	1,500.
PHILANTHROPY SOUTHWEST 624 N. GOOD LATIMER EXPRESSWAY DALLAS, TX 75204		PUBLIC CHARITY	OPERATING SUPPORT	500.
EASTER SEALS OF GREATER HOUSTON 4500 BISSONNET, SUITE 340 BELLAIRE, TX 77401		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
BO'S PLACE 10050 BUFFALO SPEEDWAY HOUSTON, TX 77054		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	275,000.
b *Approved for future payment* **NONE**				
Total			▶ 3b	0.

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
	(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	11,005.	
4 Dividends and interest from securities			14	122,346.	
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	943,534.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,076,885.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,076,885.

(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).

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

Signature of officer or trustee

Date: 6-8-15

Title: Managing Director

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	Check ☐ if self-employed	PTIN
JENNIFER HOLCOMBE	Jennifer R. Holcombe	6/3/15		P00466301

Firm's name ▶ LINN THURBER LLP

Firm's EIN ▶ 76-0476201

Firm's address ▶ 3555 TIMMONS LANE, SUITE 800
HOUSTON, TX 77027-6498

Phone no. (713) 961-1600

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
76-0408460 PAGE 1 OF 1

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 ATTACHMENT A	P	VARIOUS	VARIOUS
b	HARBOR HIGH YIELD BOND FUND	P	VARIOUS	12/22/14
c	ISHARES DJ US REAL ESTATE	P	VARIOUS	12/31/14
d	SPDR BARCLAYS CAP INTERNATIONAL TREASURY BD	P	VARIOUS	01/08/14
e	T ROWE PRICE INTL FDS INC	P	VARIOUS	12/31/14
f	T ROWE PRICE INTL FDS INC	P	VARIOUS	12/31/14
g	LITIGATION SETTLEMENT	P	VARIOUS	11/06/14
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,091,450.		2,152,751.	938,699.
b	3,343.			3,343.
c	36.			36.
d	33.			33.
e	5.			5.
f	98.			98.
g	1,320.			1,320.
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				938,699.
b				3,343.
c				36.
d				33.
e				5.
f				98.
g				1,320.
h				
i				
j				
k				
l				
m				
n				
o				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2 943,534.

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

THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION 76-0408460

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BROOKWOOD 1752 FM 1489 BROOKSHIRE, TX 77423		PUBLIC CHARITY	CAPITAL SUPPORT	10,000.
CHILD ADVOCATES 2401 PORTSMOUTH HOUSTON, TX 77040		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
CHILD BUILDERS 3800 BUFFALO SPEEDWAY #310 HOUSTON, TX 77098		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
HEALTHCARE FOR THE HOMELESS P.O. BOX 66690 HOUSTON, TX 77266		PUBLIC CHARITY	OPERATING SUPPORT	10,000.
MENNINGER CLINIC 12301 MAIN STREET HOUSTON, TX 77035		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
ONE VOICE TEXAS 5120 WOODWAY DRIVE, SUITE 6000 HOUSTON, TX 77056		PUBLIC CHARITY	OPERATING SUPPORT	10,000.
PRO-VISION, INC. 4590 WILLMINGTON STREET HOUSTON, TX 77051		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
RECIPE FOR SUCCESS P.O. BOX 56405 HOUSTON, TX 77256		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
THEATRE UNDER THE STARS 800 BAGBY STREET, SUITE 200 HOUSTON, TX 77002		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
YMCA OF GREATER HOUSTON 2122 E. GOVERNORS CIRCLE HOUSTON, TX 77092		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
Total from continuation sheets				249,500.

THE ENRICO & SANDRA DI PORTANOVA
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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
FUELED SCHOOLS 3000 RICHMOND AVE., SUITE 340 HOUSTON, TX 77098		PUBLIC CHARITY	OPERATING SUPPORT	10,000.
OUR GLOBAL VILLAGE P.O. BOX 70443 HOUSTON, TX 77027		PUBLIC CHARITY	OPERATING SUPPORT	5,000.
BIG BROTHERS BIG SISTERS 6437 HIGH STAR HOUSTON, TX 77074		PUBLIC CHARITY	OPERATING SUPPORT	10,000.
CHILDREN AT RISK 2900 WESLAYAN, SUITE 400 HOUSTON, TX 77027		PUBLIC CHARITY	OPERATING SUPPORT	4,500.
CRISIS INTERVENTION OF HOUSTON 3701 KIRBY DRIVE, SUITE 540 HOUSTON, TX 77098		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
CRISTO REY JESUIT 6700 MOUNT CARMEL STREET HOUSTON, TX 77087		PUBLIC CHARITY	OPERATING SUPPORT	10,000.
GATEWAY ACADEMY 3721 DACOMA STREET HOUSTON, TX 77092		PUBLIC CHARITY	CAPITAL SUPPORT	10,000.
GENESYS WORKS 601 JEFFERSON STREET, SUITE 3950 HOUSTON, TX 77002		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
THE IMMUNIZATION PARTNERSHIP 3000 RICHMOND AVE., SUITE 200B HOUSTON, TX 77098		PUBLIC CHARITY	OPERATING SUPPORT	10,000.
JEWISH FAMILY SERVICES 4131 BRAESWOOD BLVD. HOUSTON, TX 77025		PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
Total from continuation sheets				

THE ENRICO & SANDRA DI PORTANOVA
CHARITABLE FOUNDATION 76-0408460

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEIGHBORHOOD CENTERS INC. 4500 BISSONNET HOUSTON, TX 77401		PUBLIC CHARITY	PROGRAM SUPPORT	15,000.
NEW HOPE HOUSING INC. 1117 TEXAS AVENUE HOUSTON, TX 77002		PUBLIC CHARITY	OPERATING SUPPORT	10,000.
VECINO HEALTH CENTERS 424 HAHLO STREET HOUSTON, TX 77020		PUBLIC CHARITY	OPERATING SUPPORT	15,000.
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON, TX 77004		PUBLIC CHARITY	OPERATING SUPPORT	10,000.
SPECIAL PALS 3830 GREENHOUSE RD. HOUSTON, TX 77084		PUBLIC CHARITY	OPERATING SUPPORT	5,000.
ESCAPE FAMILY RESOURCE 1721 PECH RD. #300 HOUSTON, TX 77055		PUBLIC CHARITY	OPERATING SUPPORT	5,000.
Total from continuation sheets				

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE FURNITURE	032403	SL	5.00	16	3,856.			3,856.	3,856.		0.
2	OFFICE FURNITURE	060804	SL	5.00	16	4,307.			4,307.	4,307.		0.
3	COMPUTER EQUIPMENT	022006	SL	5.00	16	4,334.			4,334.	4,334.		0.
4	DELL COMPUTER	102611	SL	5.00	16	1,744.			1,744.	756.		349.
5	ACCOUNTING SOFTWARE	102611	SL	3.00	16	205.			205.	147.		58.
	* TOTAL 990-PF PG 1 DEPR					14,446.		0.	14,446.	13,400.	0.	407.

428102
05-01-14

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION
EIN: 76-0408460
ATTACHMENT TO 2014 990PF
ATTACHMENT A
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
125	Abbott Laboratories 002824100	10/24/2013	P	08/15/2014	Short	5,143.63	4,665.43	478.20
15	Abbott Laboratories 002824100	10/24/2013	P	10/06/2014	Short	634.22	559.85	74.37
75	Abbott Laboratories 002824100	11/11/2013	P	08/15/2014	Short	3,086.18	2,836.45	249.73
100	Abbott Laboratories 002824100	11/25/2013	P	08/15/2014	Short	4,114.91	3,846.39	268.52
10	Abercrombie & Fitch Co, Cl A 002896207	09/30/2013	P	03/21/2014	Short	379.49	353.91	25.58
120	Abercrombie & Fitch Co, Cl A 002896207	09/30/2013	P	04/04/2014	Short	4,712.06	4,246.89	465.17
100	Abercrombie & Fitch Co, Cl A 002896207	10/24/2013	P	03/21/2014	Short	3,794.92	3,591.93	202.99
290	Abercrombie & Fitch Co, Cl A 002896207	10/25/2013	P	03/21/2014	Short	11,005.26	10,468.74	536.52
3	ABT Call $42.000 01/17/15 ABT150117C42	03/21/2014	C	04/04/2014	Short	-378.00	-416.99	38.99
1	ABT Call $42.000 05/17/14 ABT140517C42	10/24/2013	C	03/03/2014	Short	-36.00	-43.25	7.25
2	AEP Call $47.000 01/18/14 AEP140118C47	11/30/2012	C	01/17/2014	Short	0.00	-122.00	122.00
5	AEP Call $50.000 08/16/14 AEP140816C50	02/04/2014	C	05/19/2014	Short	-1,075.95	-494.99	-580.96
1	AFL Call $62.500 01/18/14 AFL140118C625	05/08/2013	C	01/15/2014	Short	-262.64	-102.09	-160.55
1	AFL Call $70.000 05/17/14 AFL140517C70	01/15/2014	C	05/16/2014	Short	0.00	-74.72	74.72
1	AFL Call $72.500 01/17/15 AFL150117C7250	03/03/2014	C	06/02/2014	Short	-36.00	-113.12	77.12
2	AGCO Call $60.000 08/16/14 AGCO140816C60	03/03/2014	C	06/02/2014	Short	-62.00	-171.76	109.76
4	ALL Call $55.000 01/18/14 ALL140118C55	07/19/2013	C	01/17/2014	Short	0.00	-497.99	497 99
4	ALL Call $55.000 02/22/14 ALL140222C55	01/21/2014	C	02/21/2014	Short	0.00	-124.00	124.00

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION

EIN: 76-0408460

ATTACHMENT TO 2014 990PF

ATTACHMENT A

PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
3	ALL Call $55.000 07/19/14 ALL140719C55	02/25/2014	C	06/02/2014	Short	-1,248.00	-452.99	-795.01
200	American Electric Power 025537101	05/31/2013	P	05/06/2014	Short	9,885.78	9,209.92	675.86
4	ANF Call $37.000 02/22/14 ANF140222C37	11/20/2013	C	02/21/2014	Short	0.00	-1,019.62	1,019.62
1	ANF Call $44.000 06/21/14 ANF140621C44	03/26/2014	C	04/04/2014	Short	-126.00	-99.00	-27.00
1	APA Call $100.00 04/19/14 APA140419C100	11/22/2013	C	03/27/2014	Short	-4.00	-273.75	269.75
2	APA Call $95.000 04/19/14 APA140419C95	10/16/2013	C	03/26/2014	Short	-8.00	-788.27	780.27
45	Apache Corp 037411105	11/11/2013	P	06/20/2014	Short	4,133.16	4,050.95	82.21
10	ARO Call $11.000 01/18/14 ARO140118C22	09/19/2013	C	01/17/2014	Short	0.00	-666.69	666.69
10	ARO Call $7.000 04/19/14 ARO140419C7	02/25/2014	C	04/04/2014	Short	-52.40	-639.99	587.59
1	ARO Call $8.000 02/22/14 ARO140222C8	01/21/2014	C	02/21/2014	Short	0.00	-44.00	44.00
9	ARO Call $8.000 02/22/14 ARO140222C8	01/27/2014	C	02/21/2014	Short	0.00	-171.00	171.00
175	Baxter International Inc 071813109	10/24/2013	P	05/16/2014	Short	13,065.32	11,465.35	1,599.97
25	Baxter International Inc 071813109	11/12/2013	P	05/16/2014	Short	1,866.47	1,642.59	223.88
55	Baxter International Inc 071813109	11/25/2013	P	05/16/2014	Short	4,106.24	3,733.08	373.16
1	C Call $55.000 02/22/14 C140222C55	11/18/2013	C	02/21/2014	Short	0.00	-74.00	74.00
4	C Call $55.0000 12/20/14 C14122055	10/09/2014	C	12/19/2014	Short	0.00	-291.99	291.99
7	CCL Call $39.000 04/19/14 CCL140419C39	11/15/2013	C	04/18/2014	Short	0.00	-587.99	587.99
2	CCL Call $41.000 07/19/14 CCL140719C41	04/29/2014	C	07/18/2014	Short	0.00	-198.00	198.00
1	CCL Call $41.000 07/19/14 CCL140719C41	05/01/2014	C	07/18/2014	Short	0.00	-69.00	69.00

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION
EIN: 76-0408460
ATTACHMENT TO 2014 990PF
ATTACHMENT A
PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
4	CCL Call $45.000 10/18/14 CCL141018C45	06/02/2014	C	10/17/2014	Short	0.00	-196.00	196.00
10	Chevron Corp 166764100	05/20/2014	P	11/20/2014	Short	1,166.56	1,224.60	-58.04
5	Chevron Corp 166764100	07/11/2014	P	11/20/2014	Short	583.28	641.05	-57.77
2	CMTL Call $32.500 04/19/14 CMTL140419C325	11/11/2013	C	04/18/2014	Short	0.00	-224.18	224.18
1	CMTL Call $32.500 04/19/14 CMTL140419C325	11/13/2013	C	04/18/2014	Short	0.00	-114.00	114.00
2	COP Call $82.500 11/22/14 COP141122C8250	06/02/2014	C	11/21/2014	Short	0.00	-327.99	327.99
2	COP Call $85.000 11/22/14 COP141122C85	05/16/2014	C	10/09/2014	Short	-16.00	-122.00	106.00
6	CSCO Call $23.000 02/22/14 CSCO140222C23	11/18/2013	C	02/21/2014	Short	0.00	-240 00	240.00
6	CSCO Call $24.000 05/17/14 CSCO140517C24	02/25/2014	C	05/16/2014	Short	-156.42	-102.00	-54.42
6	CSCO Call $26.000 08/16/14 CSCO140816C26	05/16/2014	C	08/15/2014	Short	0.00	-159.18	159.18
6	CSCO Call $26.000 11/22/14 CSCO141122C26	08/18/2014	C	11/21/2014	Short	-564.06	-211 26	-352 80
1	CTL Call $33.000 01/17/15 CTL150117C0033	02/04/2014	C	04/04/2014	Short	-216.00	-46.00	-170.00
4	CTL Call $35.000 01/17/15 CTL150117C35	01/27/2014	C	06/02/2014	Short	-1,244.00	-136.96	-1,107.04
1	CVX Call $130.00 07/19/14 CVX140719C130	04/29/2014	C	07/18/2014	Short	-47.88	-165.00	117.12
1	CVX Call $135.0000 09/20/14 CVX140920C135	07/18/2014	C	09/22/2014	Short	0.00	-92.88	92.88
50	Devon Energy Corp 25179M103	05/20/2014	P	07/14/2014	Short	3,709.92	3,625.00	84.92
15	Devon Energy Corp 25179M103	07/11/2014	P	07/14/2014	Short	1,112.98	1,161 30	-48.32
80	Directv 25490A309	10/24/2013	P	03/21/2014	Short	5,731.07	5,057.90	673.17
2	DVN Call $65.000 01/18/14 DVN140118C65	09/30/2013	C	01/17/2014	Short	0.00	-166.00	166.00

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1	DVN Call $65.000 04/19/14 DVN140419C65	01/21/2014	C	04/17/2014	Short	-498.00	-67.00	-431.00
1	DVN Call $77.500 10/18/14 DVN141018C7750	06/02/2014	C	10/17/2014	Short	0.00	-199.00	199.00
1	EBAY Call $70.0000 01/15/16 EBAY160115C70	04/04/2014	C	10/21/2014	Short	-82.57	-345.69	263.12
4	ECA Call $20.000 01/18/14 ECA140118C20	11/15/2013	C	01/17/2014	Short	0.00	-79.52	79.52
6	ECA Call $23.000 07/19/14 ECA140719C23	03/03/2014	C	06/02/2014	Short	-606.00	-174.00	-432.00
46	ELX Call $6.000 10/18/14 ELX141018C6	06/06/2014	C	10/17/2014	Short	0.00	-1,419.07	1,419.07
18	ELX Call $8.000 04/19/14 ELX140419C8	11/18/2013	C	04/18/2014	Short	0.00	-971.98	971.98
28	ELX Call $8.000 04/19/14 ELX140419C8	01/21/2014	C	04/18/2014	Short	0.00	-671.99	671.99
1	ELX Call $8.000 07/19/14 ELX140719C8	01/21/2014	C	07/18/2014	Short	0.00	-49.00	49.00
27	ELX Call $8.000 07/19/14 ELX140719C8	01/23/2014	C	07/18/2014	Short	0.00	-1,457.97	1,457.97
46	ELX Call $8.000 10/18/14 ELX141018C8	04/21/2014	C	06/06/2014	Short	-361.10	-1,793.96	1,432.86
20	ELX Call $9.000 01/18/14 ELX140118C9	08/05/2013	C	01/17/2014	Short	0.00	-779.99	779.99
2	ELX Call $9.000 01/18/14 ELX140118C9	08/07/2013	C	01/17/2014	Short	0.00	-68.00	68.00
20	ELX Call $9.000 01/18/14 ELX140118C9	08/08/2013	C	01/17/2014	Short	0.00	-679.99	679.99
14	ELX Call $9.000 01/18/14 ELX140118C9	08/16/2013	C	01/17/2014	Short	0.00	-266.00	266.00
5	EMC Call $29.000 07/19/14 EMC140719C29	03/03/2014	C	06/03/2014	Short	-25.00	-175.00	150.00
5	EMC Call $30.000 01/17/15 EMC150117C30	10/24/2013	C	06/03/2014	Short	-220.00	-281.59	61.59
1	EMC Call $30.000 01/17/15 EMC150117C30	11/25/2013	C	06/03/2014	Short	-44.00	-45.19	1.19

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7	EMC Call $30.000 01/17/15 EMC150117C30	11/25/2013	C	06/05/2014	Short	-301.70	-316.32	14.62
2	EMC Call $32.000 01/17/15 EMC150117C32	09/30/2013	C	05/20/2014	Short	-38.00	-159.16	121.16
165	EMC Corp/Mass 268648102	09/30/2013	P	08/15/2014	Short	4,544.95	4,249.77	295.18
45	EMC Corp/Mass 268648102	09/30/2013	P	08/15/2014	Short	1,334.67	1,159.03	175.64
520	EMC Corp/Mass 268648102	10/24/2013	P	08/15/2014	Short	14,323.47	12,320.52	2,002.95
420	EMC Corp/Mass 268648102	11/11/2013	P	08/15/2014	Short	11,568.95	10,020.70	1,548.25
895	EMC Corp/Mass 268648102	11/25/2013	P	08/15/2014	Short	24,652.89	21,162.45	3,490.44
25	Entergy Corp 29364G103	07/11/2014	P	12/19/2014	Short	2,030.74	1,952.33	78.41
55	Entergy Corp 29364G103	10/06/2014	P	12/19/2014	Short	4,467.62	4,267.40	200.22
1	ETR Call $75.000 06/21/14 ETR140621C75	05/16/2014	C	06/02/2014	Short	-146.00	-89.00	-57.00
6	EXC Call $35.000 01/17/15 EXC150117C35	03/03/2014	C	06/02/2014	Short	-1,746.00	-234.00	-1,512.00
2	EXC Call $36.000 10/18/14 EXC141018C36	03/26/2014	C	07/14/2014	Short	-82.00	-78.00	-4.00
4	EXC Call $36.000 10/18/14 EXC141018C36	03/26/2014	C	10/17/2014	Short	0.00	-155.99	155.99
6	EXC Call $41.000 01/17/15 EXC150117C41	06/02/2014	C	09/15/2014	Short	-36.00	-293.99	257.99
4	F Call $20.000 03/20/15 F150320C20	06/02/2014	C	10/16/2014	Short	-28.00	-76.00	48.00
4	F Call $20.000 03/20/15 F150320C20	06/02/2014	C	10/17/2014	Short	-25.32	-76.00	50.68
1	FCX Call $37.000 08/16/14 FCX140816C37	02/04/2014	C	08/15/2014	Short	0.00	-64.26	64.26
3	FCX Call $39.000 01/17/15 FCX150117C39	05/16/2014	C	10/16/2014	Short	-39.00	-269.18	230.18
6	FCX Call $39.000 01/17/15 FCX150117C39	05/16/2014	C	10/17/2014	Short	-66.00	-538.37	472.37
6	FCX Call $39.000 02/22/14 FCX140222C39	11/11/2013	C	02/21/2014	Short	0.00	-509.99	509.99

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75	Finish Line Inc Cl A 317923100	05/31/2013	P	02/21/2014	Short	1,940.43	1,575.75	364.68
60	Finish Line Inc Cl A 317923100	06/03/2013	P	02/21/2014	Short	1,552.34	1,247.67	304.67
30	Finish Line Inc Cl A 317923100	06/03/2013	P	03/13/2014	Short	819.09	623.83	195.26
565	Finish Line Inc Cl A 317923100	06/04/2013	P	02/21/2014	Short	14,617.92	11,938.05	2,679.87
100	Form Factor Inc 346375108	11/25/2013	P	06/11/2014	Short	635.39	525.40	109.99
200	Form Factor Inc 346375108	11/25/2013	P	07/18/2014	Short	1,269.72	1,050.80	218.92
200	Form Factor Inc 346375108	12/02/2013	P	07/18/2014	Short	1,269.72	1,080.00	189.72
300	Form Factor Inc 346375108	12/03/2013	P	07/18/2014	Short	1,904.58	1,605.60	298.98
100	Form Factor Inc 346375108	12/04/2013	P	07/18/2014	Short	634.86	528.73	106.13
660	Frontier Communications Corp 35906A108	11/25/2013	P	11/21/2014	Short	4,078.71	2,827.31	1,251.40
575	Frontier Communications Corp 35906A108	12/02/2013	P	11/21/2014	Short	3,553.42	2,463.88	1,089.54
610	Frontier Communications Corp 35906A108	05/20/2014	P	11/21/2014	Short	3,769.72	3,468.79	300.93
300	Frontier Communications Corp 35906A108	07/11/2014	P	11/21/2014	Short	1,853.96	1,707.98	145.98
240	Frontier Communications Corp 35906A108	10/06/2014	P	11/21/2014	Short	1,483.17	1,523.81	-40.64
60	General Dynamics Corp 369550108	11/11/2013	P	03/03/2014	Short	6,551.36	5,228.52	1,322.84
1	GS Call $190.0000 12/20/14 GS141220C190	10/21/2014	C	12/19/2014	Short	-378.00	-192.00	-186.00
7	INTC Call $25.000 01/18/14 INTC140118C25	11/11/2013	C	01/17/2014	Short	-427.00	-337.32	-89.68
5	INTC Call $27.000 04/19/14 INTC140419C27	01/17/2014	C	04/22/2014	Short	0.00	-204.99	204.99
110	Intel Corp 458140100	04/04/2014	P	04/17/2014	Short	3,013.93	2,924.06	89.87
428	iShares MSCI EAFE Index Fund 464287465	02/12/2014	P	06/11/2014	Short	29,839.50	28,237.47	1,602.03
116	iShares MSCI EAFE Index Fund 464287465	02/12/2014	P	09/17/2014	Short	7,653.51	7,653.15	0.36
573	Ishares Tr Core Msci Eafe 46432F842	09/16/2014	P	12/12/2014	Short	31,802.23	34,437.30	-2,635.07
4	JBL Call $19.000 03/22/14 JBL140322C36	01/21/2014	C	03/24/2014	Short	0.00	-267.48	267.48
4	JBL Call $20.000 06/21/14 JBL140621C20	01/29/2014	C	05/16/2014	Short	-50.44	-283.87	233.43

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9	JBL Call $20.000 06/21/14 JBL140621C20	01/30/2014	C	05/16/2014	Short	-113.49	-665.54	552.05
3	JBL Call $20.000 09/20/14 JBL140920C20	05/16/2014	C	09/19/2014	Short	-481.17	-94.95	-386.22
3	JBL Call $22.000 10/18/14 JBL141018C22	09/19/2014	C	10/17/2014	Short	0.00	-190.17	190.17
4	JBL Call $23.000 03/22/14 JBL140322C23	11/20/2013	C	01/29/2014	Short	-31.88	-118.40	86.52
9	JBL Call $23.000 03/22/14 JBL140322C23	11/20/2013	C	01/30/2014	Short	-98.55	-266.39	167.84
4	JBL Call $27.000 01/17/15 JBL150117C27	09/20/2013	C	01/21/2014	Short	-135.48	-783.99	648.51
7	JBLU Call $10.000 01/17/15 JBLU150117C10	05/02/2014	C	10/09/2014	Short	-1,023.26	-223.29	-799.97
16	JBLU Call $10.000 01/17/15 JBLU150117C10	06/03/2014	C	10/09/2014	Short	-2,338.88	-1,640.76	-698.12
23	JBLU Call $10.000 03/22/14 JBLU140322C10	11/25/2013	C	03/24/2014	Short	0.00	-666.99	666.99
7	JBLU Call $11.000 06/21/14 JBLU140621C11	01/10/2014	C	06/09/2014	Short	-56.00	-168.00	112.00
3	JBLU Call $11.000 06/21/14 JBLU140621C11	01/21/2014	C	06/09/2014	Short	-24.00	-72.00	48.00
4	JBLU Call $9.000 12/20/14 JBLU141220C9	04/29/2014	C	10/09/2014	Short	-862.00	-162.24	-699.76
215	Jetblue Airways Corp 477143101	06/11/2013	P	01/17/2014	Short	1,778.11	1,365.18	412.93
50	Jetblue Airways Corp 477143101	03/03/2014	P	09/19/2014	Short	572.49	434.23	138.26
400	Jetblue Airways Corp 477143101	04/29/2014	P	09/19/2014	Short	3,831.91	3,118.24	713.67
700	Jetblue Airways Corp 477143101	05/02/2014	P	09/19/2014	Short	8,014.82	5,725.09	2,289.73
190	Jetblue Airways Corp 477143101	05/20/2014	P	09/19/2014	Short	2,175.45	1,689.08	486.37
2	JPM Call $60.000 05/17/14 JPM140517C60	03/03/2014	C	05/16/2014	Short	0.00	-102.00	102.00
5	JPM Call $67.500 12/20/14 JPM141220C6750	03/28/2014	C	06/02/2014	Short	-80.00	-619.99	539.99

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1	JPM Call $62.5000 12/20/14 JPM141220C6250	10/09/2014	C	12/19/2014	Short	0.00	-84.00	84.00
1	KR Call $45.000 07/19/14 KR140719C45	03/27/2014	C	07/18/2014	Short	-466.00	-144.00	-322.00
1	KR Call $52.500 10/18/14 KR141018C525	07/18/2014	C	10/17/2014	Short	0.00	-74.00	74.00
290	Kroger Co 501044101	01/22/2014	P	04/17/2014	Short	12,434.93	10,571.14	1,863.79
2	KSS Call $57.500 04/19/14 KSS140419C5750	12/11/2013	C	04/18/2014	Short	0.00	-419.99	419.99
2	KSS Call $57.500 05/17/14 KSS140517C5750	04/21/2014	C	05/16/2014	Short	0.00	-118.00	118.00
2	KSS Call $57.500 10/18/14 KSS141018C5750	05/19/2014	C	10/17/2014	Short	0.00	-222.80	222.80
2	KSS Call $60.000 04/19/14 KSS140419C60	11/22/2013	C	03/26/2014	Short	-25.18	-238.38	213.20
2	KSS Call $60.000 05/17/14 KSS140517C60	03/26/2014	C	05/16/2014	Short	0.00	-101.18	101.18
2	KSS Call $60.000 11/22/14 KSS141122C60	10/20/2014	C	11/21/2014	Short	0.00	-178.00	178.00
2	KSS Call $60.000 12/20/14 KSS141220C60	11/24/2014	C	12/19/2014	Short	0.00	-134.64	134.64
200	Lilly Eli & Co 532457108	07/15/2013	P	01/17/2014	Short	11,270.97	10,302.94	968.03
2	LUV Call $23.000 06/21/14 LUV140621C23	01/10/2014	C	06/06/2014	Short	-888.00	-118.00	-770.00
2	LUV Call $23.000 06/21/14 LUV140621C23	01/14/2014	C	06/06/2014	Short	-888.00	-128.00	-760.00
140	Marathon Petroleum Corp 56585A102	07/15/2013	P	04/17/2014	Short	12,232.93	10,287.91	1,945.02
5	Marathon Petroleum Corp 56585A102	07/15/2013	P	02/04/2014	Short	416.10	367.43	48.67
60	Marathon Petroleum Corp 56585A102	09/20/2013	P	04/17/2014	Short	5,242.69	3,927.98	1,314.71
130	Microsoft Corp 594918104	01/22/2014	P	11/17/2014	Short	5,962.91	4,686.70	1,276.21
5	Microsoft Corp 594918104	03/03/2014	P	11/17/2014	Short	229.34	188.14	41.20
30	Microsoft Corp 594918104	05/20/2014	P	09/15/2014	Short	1,390.77	1,188.30	202.47

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15	Microsoft Corp 594918104	07/11/2014	P	09/15/2014	Short	695.39	629.37	66.02
2	MRK Call $48.000 01/18/14 MRK140118C48	11/11/2013	C	01/15/2014	Short	-912.00	-126.00	-786.00
4	MRO Call $40.000 04/19/14 MRO140419C40	10/21/2013	C	03/26/2014	Short	-12.00	-239.99	227.99
3	MRO Call $40.000 04/19/14 MRO140419C40	10/21/2013	C	03/27/2014	Short	-12.00	-180.00	168.00
1	MRO Call $40.000 04/19/14 MRO140419C40	10/22/2013	C	03/27/2014	Short	-4.00	-67.00	63.00
5	MRO Call $42.000 01/17/15 MRO150117C42	05/19/2014	C	10/17/2014	Short	-95.10	-180.00	84.90
10	MS Call $32.000 04/19/14 MS140419C32	11/15/2013	C	04/18/2014	Short	0.00	-1,259.98	1,259.98
10	MS Call $33.000 07/19/14 MS140719C33	04/21/2014	C	07/18/2014	Short	0.00	-549.99	549.99
5	MS Call $34.000 08/16/14 MS140816C34	06/06/2014	C	08/15/2014	Short	0.00	-185.00	185.00
10	MS Call $34.000 10/18/14 MS141018C34	07/21/2014	C	09/15/2014	Short	-1,560.00	-629.99	-930.01
10	MS Call $39.000 01/17/15 MS150117C39	09/15/2014	C	10/21/2014	Short	-189.60	-389.99	200.39
10	MS Call $36.0000 12/20/14 MS141220C36	10/21/2014	C	12/19/2014	Short	-2,469.30	-430.79	-2,038.51
3	MSFT Call $40.000 01/18/14 MSFT140118C40	11/11/2013	C	01/17/2014	Short	0.00	-112.32	112.32
2	MSFT Call $42.000 05/17/14 MSFT140517C42	03/26/2014	C	05/16/2014	Short	0.00	-96.00	96.00
2	MSFT Call $43.000 08/16/14 MSFT140816C43	05/19/2014	C	08/15/2014	Short	-335.54	-73.52	-262.02
6	MSFT Call $43.000 08/16/14 MSFT140816C43	07/15/2014	C	08/15/2014	Short	-1,006.62	-359.99	-646.63
8	MSFT Call $45.0000 10/18/14 MSFT141018C45	08/15/2014	C	10/17/2014	Short	0.00	-754.46	754.46
1	NSC Call $100.00 09/20/14 NSC140920C100	01/29/2014	C	04/29/2014	Short	-186.00	-214.00	28.00

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1	NSC Call $100.00 09/20/14 NSC140920C100	03/21/2014	C	04/29/2014	Short	-186.00	-415.99	229.99
1	NSC Call $87.500 03/22/14 NSC140322C8750	09/23/2013	C	03/21/2014	Short	-1,038.00	-94.00	-944.00
2	NTGR Call $33.000 06/21/14 NTGR140621C33	10/25/2013	C	06/02/2014	Short	-112.00	-335.18	223.18
3	NTGR Call $38.000 06/21/14 NTGR140621C38	03/28/2014	C	06/23/2014	Short	0.00	-162.00	162.00
10	Omnivision Technologies 682128103	10/24/2013	P	06/20/2014	Short	199.80	139.55	60.25
700	Omnivision Technologies 682128103	10/24/2013	P	06/20/2014	Short	14,677.76	9,768.36	4,909.40
190	Omnivision Technologies 682128103	10/24/2013	P	09/19/2014	Short	4,128.61	2,651.41	1,477.20
7	OVTI Call $18.000 03/22/14 OVTI140322C18	01/21/2014	C	03/24/2014	Short	0.00	-412.99	412.99
16	OVTI Call $19.000 03/22/14 OVTI140322C19	12/23/2013	C	03/24/2014	Short	0.00	-1,103.98	1,103.98
7	OVTI Call $19.000 04/19/14 OVTI140419C190	03/24/2014	C	04/17/2014	Short	-104.09	-91.00	-13.09
7	OVTI Call $20.000 01/18/14 OVTI140118C20	09/19/2013	C	01/17/2014	Short	0.00	-236.32	236.32
2	OVTI Call $20.000 03/22/14 OVTI140322C20	09/30/2013	C	03/03/2014	Short	-22.00	-104.02	82.02
1	OXY Call $100.00 05/17/14 OXY140517C100	02/25/2014	C	05/16/2014	Short	0.00	-127.00	127.00
1	OXY Call $105.00 02/22/14 OXY140222C105	11/25/2013	C	02/21/2014	Short	0.00	-158.00	158.00
1	OXY Call $105.00 11/22/14 OXY141122C105	05/19/2014	C	10/21/2014	Short	-7.00	-158.68	151.68
3	PLAB Call $10.000 09/20/14 PLAB140920C10	01/27/2014	C	09/22/2014	Short	0.00	-62.43	62.43
24	PLAB Call $10.000 09/20/14 PLAB140920C10	04/01/2014	C	09/22/2014	Short	0.00	-575.99	575.99
4	QCOM Call $72.500 01/18/14 QCOM140118C725	08/15/2013	C	01/17/2014	Short	-940.00	-575.99	-364.01

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2	QCOM Call $80.000 01/17/15 QCOM150117C80	01/29/2014	C	10/09/2014	Short	-178 00	-545.99	367.99
4	QCOM Call $80 000 07/19/14 QCOM140719C80	01/17/2014	C	07/18/2014	Short	0 00	-739.99	739.99
4	QCOM Call $90.000 01/17/15 QCOM150117C90	07/21/2014	C	10/09/2014	Short	-31.32	-247.99	216.67
100	Qualcomm Inc 747525103	06/11/2013	P	01/17/2014	Short	7,092.21	6,181.93	910.28
135	Schlumberger Ltd 806857108	03/03/2014	P	12/03/2014	Short	11,667.94	12,322.10	-654.16
40	Seacor Holdings, Inc 811904101	01/22/2014	P	09/15/2014	Short	3,133.72	3,461.14	-327.42
40	Seacor Holdings, Inc 811904101	04/29/2014	P	09/15/2014	Short	3,133.72	3,334.38	-200.66
5	Seacor Holdings, Inc 811904101	04/30/2014	P	09/15/2014	Short	391.71	409.42	-17.71
5	Seacor Holdings, Inc 811904101	04/30/2014	P	09/16/2014	Short	392.00	409.41	-17.41
60	Seacor Holdings, Inc 811904101	05/01/2014	P	09/15/2014	Short	4,700.58	4,955.02	-254.44
10	Seacor Holdings, Inc 811904101	05/20/2014	P	10/17/2014	Short	784.26	788.72	-4.46
20	Seacor Holdings, Inc 811904101	06/02/2014	P	10/17/2014	Short	1,568.53	1,595.02	-26.49
30	Seacor Holdings, Inc 811904101	06/03/2014	P	10/17/2014	Short	2,352.80	2,396.20	-43.40
45	Seacor Holdings, Inc 811904101	06/03/2014	P	09/16/2014	Short	3,528.00	3,594.30	-66.30
50	Seacor Holdings, Inc 811904101	06/03/2014	P	10/16/2014	Short	3,888.67	3,993.66	-104.99
5	Seacor Holdings, Inc 811904101	07/11/2014	P	10/17/2014	Short	392.13	392.55	-0.42
1	SLB Call $110.00 01/17/15 SLB150117C110	03/03/2014	C	10/29/2014	Short	-86.00	-161.52	75.52
1	SLB Call $105.0000 02/20/15 SLB150220C105	10/29/2014	C	12/03/2014	Short	-45.00	-240.99	195.99
2	T Call $36.000 06/21/14 T140621C36	03/26/2014	C	06/23/2014	Short	0.00	-64.00	64.00
3	TGT Call $60.000 10/18/14 TGT141018C60	06/03/2014	C	07/14/2014	Short	-552.00	-285.41	-266.59
1	TGT Call $72.500 01/17/15 TGT150117C7250	11/25/2013	C	07/14/2014	Short	-18.00	-154.30	136.30
1	TRV Call $97.5000 01/17/15 TRV150117C9750	10/21/2014	C	12/03/2014	Short	-741.00	-76.84	-664.16

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5	UNM Call $36.000 03/22/14 UNM140322C36	11/25/2013	C	03/24/2014	Short	0.00	-265.60	265.60
5	UNM Call $37.000 09/20/14 UNM140920C37	03/24/2014	C	09/22/2014	Short	0.00	-594.99	594.99
50	US Bancorp 902973304	06/11/2013	P	01/17/2014	Short	2,026.96	1,771.50	255.46
50	US Bancorp 902973304	09/30/2013	P	01/17/2014	Short	2,026.97	1,831.17	195.80
123	Vanguard FTSE Emerging Markets ETF 922042858	12/09/2013	P	09/12/2014	Short	5,463.54	5,102.04	361.50
101	Vanguard FTSE Emerging Markets ETF 922042858	01/09/2014	P	09/12/2014	Short	4,486.32	3,932.93	553.39
25	Wellpoint Inc 94973V107	11/11/2013	P	05/16/2014	Short	2,613.24	2,188.40	424.84
35	Wellpoint Inc 94973V107	11/12/2013	P	05/16/2014	Short	3,658.54	3,075.64	582.90
50	Wellpoint Inc 94973V107	01/22/2014	P	05/16/2014	Short	5,226.48	4,316.95	909.53
40	Wells Fargo & Co 949746101	09/30/2013	P	07/18/2014	Short	2,027.16	1,655.94	371.22
130	Wells Fargo & Co 949746101	11/11/2013	P	07/18/2014	Short	6,588.25	5,534.33	1,053.92
2	WFC Call $50.000 07/19/14 WFC140719C50	01/22/2014	C	07/18/2014	Short	-252.00	-138.00	-114.00
2	WFC Call $52.500 10/18/14 WFC141018C525	07/18/2014	C	10/17/2014	Short	0.00	-138.00	138.00
1	WLP Call $100.00 03/22/14 WLP140322C100	11/25/2013	C	03/03/2014	Short	-16.00	-200.31	184.31
1	WLP Call $95.000 04/19/14 WLP140419C95	03/03/2014	C	04/18/2014	Short	0.00	-94.00	94.00
1	XEC Call $105.00 01/18/14 XEC140118C105	12/20/2013	C	01/10/2014	Short	-18.78	-328.99	310.21
1	XOM Call $100.00 01/17/15 XOM150117C100	10/24/2013	C	12/03/2014	Short	-51.14	-140.85	89.71
40	Abbott Laboratories 002824100	09/30/2013	P	10/06/2014	Long	1,691.24	1,332.78	358.46
30	Abercrombie & Fitch Co, Cl A 002896207	06/28/2012	P	04/04/2014	Long	1,178.01	930.90	247.11
1,000	Aeropostale, Inc 007865108	12/28/2012	P	04/04/2014	Long	5,340.88	12,672.60	-7,331.72
25	Allstate Corp 020002101	08/03/2007	P	05/27/2014	Long	1,412.47	1,333.85	78.62

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75	Allstate Corp 020002101	08/17/2007	P	05/27/2014	Long	4,237.41	4,169.99	67.42
40	American Electric Power 025537101	02/02/2011	P	11/05/2014	Long	2,228.83	1,428.11	800.72
120	American Electric Power 025537101	02/16/2012	P	11/05/2014	Long	6,686.48	4,797.42	1,889 06
15	American Electric Power 025537101	05/31/2013	P	11/05/2014	Long	835.81	690.74	145 07
225	American Electric Power 025537101	06/11/2013	P	11/05/2014	Long	12,537.14	10,244.25	2,292.89
20	Apache Corp 037411105	02/01/2012	P	06/20/2014	Long	1,836.96	1,989.42	-152.46
35	Apache Corp 037411105	03/22/2012	P	06/20/2014	Long	3,214.68	3,531.55	-316.87
10	Baker Hughes Inc 057224107	06/28/2012	P	07/18/2014	Long	625.29	394.90	230.39
90	Baker Hughes Inc 057224107	12/28/2012	P	07/18/2014	Long	5,627.58	3,607.27	2,020.31
60	Chevron Corp 166764100	06/11/2013	P	11/20/2014	Long	6,999.36	7,306.20	-306.84
70	Cimarex Energy Co 171798101	01/19/2012	P	03/21/2014	Long	7,532.38	4,222.70	3,309.68
20	Cimarex Energy Co 171798101	02/01/2012	P	10/06/2014	Long	2,385.18	1,174.27	1,210.91
30	Cimarex Energy Co 171798101	05/22/2012	P	03/21/2014	Long	3,228.17	1,773.60	1,454.57
10	Cimarex Energy Co 171798101	05/22/2012	P	10/06/2014	Long	1,192.59	591.20	601.39
60	Cimarex Energy Co 171798101	06/07/2012	P	10/06/2014	Long	7,155.54	3,098.34	4,057.20
5	Cimarex Energy Co 171798101	06/28/2012	P	10/06/2014	Long	596.29	249.40	346.89
213	Cohen & Steers Realty Majors 464287564	08/22/2011	P	11/18/2014	Long	20,056.34	13,928.75	6,127.59
628	Cohen & Steers REIT & PFD Income 19247X100	08/27/2009	P	12/12/2014	Long	11,900.34	5,707.08	6,193 26
200	Comtech Telecommunications Corp New 205826209	11/30/2012	P	01/14/2014	Long	6,205.89	5,125.38	1,080 51
100	Comtech Telecommunications Corp New 205826209	11/30/2012	P	01/17/2014	Long	3,102.95	2,562.69	540.26
200	Comtech Telecommunications Corp New 205826209	04/16/2013	P	10/17/2014	Long	6,795.85	4,710.00	2,085 85
25	Comtech Telecommunications Corp New 205826209	04/17/2013	P	10/20/2014	Long	887.45	572.59	314.86
10	Comtech Telecommunications Corp New 205826209	04/17/2013	P	10/17/2014	Long	339.79	229.03	110.76

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90	Comtech Telecommunications Corp New 205826209	09/30/2013	P	10/17/2014	Long	3,058.13	2,209.79	848.34
55	CVS Health Corp 126650100	11/11/2010	P	10/06/2014	Long	4,475.92	1,702.52	2,773.40
50	Devon Energy Corp 25179M103	06/10/2011	P	04/17/2014	Long	3,282.93	4,016.34	-733.41
125	Devon Energy Corp 25179M103	08/19/2011	P	07/18/2014	Long	9,308.55	8,144.09	1,164.46
50	Devon Energy Corp 25179M103	11/09/2011	P	04/17/2014	Long	3,282.93	3,352.46	-69.53
35	Devon Energy Corp 25179M103	11/09/2011	P	07/14/2014	Long	2,596.94	2,346.72	250.22
65	Devon Energy Corp 25179M103	11/09/2011	P	07/18/2014	Long	4,840.44	4,358.20	482.24
10	Devon Energy Corp 25179M103	01/26/2012	P	07/18/2014	Long	744.68	648.10	96.58
85	Directv 25490A309	01/24/2012	P	12/31/2014	Long	7,456.89	3,696.48	3,760.41
20	Directv 25490A309	06/28/2012	P	03/21/2014	Long	1,432.77	944.60	488.17
15	Directv 25490A309	06/28/2012	P	12/31/2014	Long	1,315.92	708.45	607.47
285	Emulex Corp 292475209	08/19/2011	P	09/19/2014	Long	1,527.54	1,953.99	-426.45
15	Emulex Corp 292475209	08/19/2011	P	09/19/2014	Long	80.32	102.84	-22.52
930	Emulex Corp 292475209	08/19/2011	P	09/23/2014	Long	4,910.10	6,376.17	-1,466.07
55	Emulex Corp 292475209	08/19/2011	P	10/17/2014	Long	285.58	377.09	-91.51
100	Emulex Corp 292475209	10/23/2012	P	11/21/2014	Long	522.99	646.00	-123.01
445	Emulex Corp 292475209	10/24/2012	P	10/17/2014	Long	2,310.62	2,883.56	-572.94
355	Emulex Corp 292475209	10/24/2012	P	11/21/2014	Long	1,856.61	2,300.36	-443.75
145	Emulex Corp 292475209	03/04/2013	P	11/21/2014	Long	758.33	934.47	-176.14
700	Emulex Corp 292475209	03/26/2013	P	10/17/2014	Long	3,634.67	4,599.84	-965.17
85	Entergy Corp 29364G103	08/14/2009	P	06/20/2014	Long	6,449.66	6,660.95	-211.29
25	Entergy Corp 29364G103	08/14/2009	P	12/19/2014	Long	2,030.74	1,959.10	71.64
15	Entergy Corp 29364G103	09/01/2009	P	06/20/2014	Long	1,138.17	1,177.35	-39.18
30	Entergy Corp 29364G103	01/26/2010	P	12/19/2014	Long	2,436.88	2,348.33	88.55
65	Entergy Corp 29364G103	11/11/2010	P	12/19/2014	Long	5,279.90	4,764.86	515.04
50	Exxon Mobil Corp 30231G102	10/24/2013	P	11/20/2014	Long	4,779.94	4,431.08	348.86

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100	Exxon Mobil Corp 30231G102	10/24/2013	P	12/03/2014	Long	9,503.23	8,862.15	641.08
14,558.321	Fidelity Spartan Intl Index Fd Advantage Clas 315911875	03/05/2002	P	08/07/2014	Long	587,719.41	354,349.54	233,369.87
7,400.107	Fidelity Spartan Intl Index Fd Advantage Clas 315911875	03/18/2003	P	08/07/2014	Long	298,742.32	138,900.00	159,842.32
115.151	Fidelity Spartan Intl Index Fd Advantage Clas 315911875	04/04/2003	R	08/07/2014	Long	4,648.65	2,206.30	2,442.35
3,035.636	Fidelity Spartan Intl Index Fd Advantage Clas 315911875	07/29/2003	P	08/07/2014	Long	122,548.63	69,000.00	53,548.63
140	Forest Laboratories, Inc 345838106	01/20/2011	P	01/17/2014	Long	6,654.08	4,454.80	2,199.28
60	Forest Laboratories, Inc 345838106	01/21/2011	P	01/17/2014	Long	2,851.75	1,903.20	948.55
20	Forest Laboratories, Inc 345838106	01/21/2011	P	02/20/2014	Long	1,922.88	634.40	1,288.48
10	Freeport-McMoran Inc 35671D857	10/20/2011	P	09/15/2014	Long	342.30	339.68	2 62
55	Freeport-McMoran Inc 35671D857	05/09/2012	P	09/15/2014	Long	1,882.63	1,964.05	-81.42
380	Frontier Communications Corp 35906A108	01/25/2012	P	09/09/2014	Long	2,348.35	1,556.50	791.85
1,710	Frontier Communications Corp 35906A108	01/26/2012	P	09/09/2014	Long	10,567.57	6,989.39	3,578.18
415	Frontier Communications Corp 35906A108	02/01/2012	P	09/09/2014	Long	2,564.64	1,508.26	1,056.38
235	Frontier Communications Corp 35906A108	02/01/2012	P	11/21/2014	Long	1,452 27	831.44	620.83
860	Frontier Communications Corp 35906A108	03/22/2012	P	09/09/2014	Long	5,314.68	3,152.99	2,161.69
1,745	Frontier Communications Corp 35906A108	04/11/2012	P	11/21/2014	Long	10,783.85	6,029.40	4,754.45
735	Frontier Communications Corp 35906A108	05/22/2012	P	11/21/2014	Long	4,542.20	2,035.32	2,506.88
200	Frontier Communications Corp 35906A108	05/22/2012	P	12/09/2014	Long	1,115.98	553.83	562.15
3,225	Frontier Communications Corp 35906A108	12/28/2012	P	09/09/2014	Long	19,930.05	11,949.67	7,980.38
800	Frontier Communications Corp 35906A108	05/03/2013	P	09/09/2014	Long	4,943.89	2,909.79	2,034.10
2,510	Frontier Communications Corp 35906A108	06/11/2013	P	09/09/2014	Long	15,511.46	9,352.60	6,158.86
100	General Dynamics Corp 369550108	08/19/2011	P	04/08/2014	Long	9,682.79	5,853.42	3,829.37
20	General Dynamics Corp 369550108	08/19/2011	P	03/03/2014	Long	2,183.79	1,170.69	1,013.10
5	Helmerich & Payne Inc 423452101	06/28/2012	P	03/21/2014	Long	414.78	204.45	210.33

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95	Helmerich & Payne Inc 423452101	06/29/2012	P	03/21/2014	Long	7,880.75	4,050.75	3,830.00
155	Intel Corp 458140100	06/28/2012	P	01/17/2014	Long	3,948.08	3,975.75	-27.67
445	Intel Corp 458140100	10/03/2012	P	01/17/2014	Long	11,334.80	10,193.12	1,141.68
90	Intel Corp 458140100	10/03/2012	P	04/17/2014	Long	2,465.95	2,061.53	404.42
872	IShares Barclays 1-3 Year Credit 464288646	05/06/2010	P	09/08/2014	Long	91,900.84	90,812.87	1,087.97
415	IShares Barclays 1-3 Year Credit 464288646	07/20/2011	P	09/08/2014	Long	43,737.21	43,514.33	222.88
135	iShares Core Total US Bond Market 464287226	10/08/2010	P	02/12/2014	Long	14,513.68	14,687.54	-173.86
144	iShares Core Total US Bond Market 464287226	08/21/2012	P	02/12/2014	Long	15,481.26	16,025.76	-544.50
180	iShares MSCI EAFE Index Fund 464287465	05/24/2004	P	09/16/2014	Long	11,916.04	8,086.80	3,829.24
958	iShares MSCI EAFE Index Fund 464287465	05/26/2004	P	09/16/2014	Long	63,419.82	43,617.30	19,802.52
304	iShares MSCI EAFE Index Fund 464287465	10/10/2008	P	09/16/2014	Long	20,124.87	12,815.63	7,309.24
2,810	iShares MSCI EAFE Index Fund 464287465	10/10/2008	P	09/17/2014	Long	185,092.86	118,460.31	66,632.55
200	iShares MSCI EAFE Index Fund 464287465	07/16/2009	P	09/16/2014	Long	13,240.05	9,322.00	3,918.05
376	iShares MSCI EAFE Index Fund 464287465	05/06/2010	P	09/17/2014	Long	24,807.93	18,426.48	6,381.45
414	iShares MSCI EAFE Index Fund 464287465	06/25/2010	P	09/17/2014	Long	27,315.12	20,174.22	7,140.90
193	iShares MSCI EAFE Index Fund 464287465	06/25/2010	P	09/16/2014	Long	12,776.65	9,404.89	3,371.76
929	iShares MSCI EAFE Index Fund 464287465	12/28/2011	P	09/17/2014	Long	61,294.06	45,332.88	15,961.18
983	iShares MSCI EMRG Index Fund 464287234	12/29/2005	P	09/12/2014	Long	43,172.40	29,067.31	14,105.09
1,093	iShares MSCI EMRG Index Fund 464287234	10/10/2008	P	09/12/2014	Long	48,003.50	26,228.50	21,775.00
200	J P Morgan Chase & Co 46625H100	07/22/2005	P	01/17/2014	Long	11,725.80	7,094.00	4,631.80
365	Jabil Circuit Inc. 466313103	11/30/2012	P	09/19/2014	Long	7,274.29	6,810.24	464.05
335	Jabil Circuit Inc. 466313103	11/30/2012	P	09/19/2014	Long	6,802.52	6,250.50	552.02
380	Jabil Circuit Inc. 466313103	03/04/2013	P	09/19/2014	Long	7,716.30	6,900.50	815.80
185	Jabil Circuit Inc. 466313103	03/26/2013	P	09/19/2014	Long	3,756.62	3,355.16	401.46

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300	Jabil Circuit Inc. 466313103	03/26/2013	P	12/19/2014	Long	6,353.86	5,440.80	913.06
65	Jabil Circuit Inc. 466313103	05/31/2013	P	06/09/2014	Long	1,273.54	1,295.66	-22.12
100	Jabil Circuit Inc. 466313103	05/31/2013	P	09/17/2014	Long	2,030 60	1,993.32	37.28
35	Jabil Circuit Inc. 466313103	05/31/2013	P	09/19/2014	Long	697.53	697.66	-0.13
740	Jetblue Airways Corp 477143101	01/20/2012	P	01/17/2014	Long	6,119.98	4,093.68	2,026.30
200	Jetblue Airways Corp 477143101	01/20/2012	P	08/18/2014	Long	1,915.96	1,106.40	809.56
1,700	Jetblue Airways Corp 477143101	01/20/2012	P	09/19/2014	Long	16,285.64	9,404.40	6,881.24
60	Jetblue Airways Corp 477143101	01/20/2012	P	09/19/2014	Long	686.99	331 92	355.07
1,040	Jetblue Airways Corp 477143101	01/25/2012	P	01/17/2014	Long	8,601.07	5,805.38	2,795.69
305	Jetblue Airways Corp 477143101	02/01/2012	P	01/17/2014	Long	2,522.43	1,838.63	683.80
1,900	Kindred Healthcare Inc 494580103	10/21/2011	P	02/21/2014	Long	30,361.47	18,602.14	11,759.33
440	Kindred Healthcare Inc 494580103	03/15/2012	P	02/21/2014	Long	7,031.08	4,359.65	2,671.43
360	Kindred Healthcare Inc 494580103	05/22/2012	P	02/21/2014	Long	5,752.70	2,979 94	2,772.76
10	Kroger Co 501044101	08/14/2009	P	04/17/2014	Long	428.79	209.86	218.93
200	Kroger Co 501044101	08/14/2009	P	07/18/2014	Long	9,285.79	4,197.29	5,088.50
400	Lincoln Natl Corp Ind 534187109	12/28/2012	P	01/07/2014	Long	19,533.69	10,132.16	9,401.53
190	Merck & Co Inc New 58933Y105	09/24/2008	P	01/17/2014	Long	9,237.64	5,990.70	3,246.94
200	Merck & Co Inc New 58933Y105	09/24/2008	P	06/11/2014	Long	11,267.76	6,306.00	4,961.76
80	Merck & Co Inc New 58933Y105	03/14/2011	P	01/17/2014	Long	3,889.53	2,586.92	1,302.61
30	Merck & Co Inc New 58933Y105	08/05/2011	P	01/17/2014	Long	1,458.57	951.00	507.57
665	Microsoft Corp 594918104	10/12/2010	P	11/17/2014	Long	30,502.56	16,294.76	14,207.80
500	Nokia Corp Sponsored ADR 654902204	06/04/2008	P	09/08/2014	Long	4,219.90	13,655.00	-9,435.10
100	Norfolk Southern Corp 655844108	11/30/2012	P	03/20/2014	Long	8,842.81	6,018.11	2,824.70
190	Omnivision Technologies 682128103	11/09/2011	P	06/20/2014	Long	3,796.11	2,660.19	1,135.92
125	Omnivision Technologies 682128103	11/09/2011	P	06/12/2014	Long	2,890.70	1,750.13	1,140.57
200	Omnivision Technologies 682128103	01/24/2012	P	08/29/2014	Long	4,345.90	2,759.76	1,586.14

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Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
200	Omnivision Technologies 682128103	01/25/2012	P	08/29/2014	Long	4,345.90	2,780.36	1,565.54
380	Omnivision Technologies 682128103	01/25/2012	P	09/19/2014	Long	8,257.22	5,282.68	2,974.54
530	Omnivision Technologies 682128103	06/28/2012	P	09/19/2014	Long	11,516.64	6,460.59	5,056.05
100	Omnivision Technologies 682128103	06/29/2012	P	09/19/2014	Long	2,172.95	1,326.00	846.95
10	Rite Aid Corp 767754104	09/24/2012	P	10/06/2014	Long	50.65	12.70	37.95
75	Southwest Airlines Co 844741108	06/24/2009	P	06/03/2014	Long	1,768.46	474.00	1,294.46
400	Southwest Airlines Co 844741108	06/24/2009	P	09/19/2014	Long	11,603.74	2,528.00	9,075.74
200	Southwest Airlines Co 844741108	02/02/2011	P	01/06/2014	Long	3,005.95	2,311.82	694.13
100	Southwest Airlines Co 844741108	02/02/2011	P	01/06/2014	Long	1,639.98	1,155.91	484.07
310	Southwest Airlines Co 844741108	02/02/2011	P	01/17/2014	Long	5,083.94	3,583.32	1,500.62
390	Southwest Airlines Co 844741108	07/14/2011	P	01/17/2014	Long	6,395.93	4,196.40	2,199.53
290	Southwest Airlines Co 844741108	08/04/2011	P	01/17/2014	Long	4,755.94	2,723.10	2,032.84
210	Southwest Airlines Co 844741108	08/04/2011	P	01/17/2014	Long	3,896.84	1,971.90	1,924.94
120	Southwest Airlines Co 844741108	08/05/2011	P	01/17/2014	Long	2,226.77	1,064.38	1,162.39
50	Southwest Airlines Co 844741108	08/08/2011	P	05/30/2014	Long	1,178.97	410.72	768.25
1,200	Southwest Airlines Co 844741108	08/19/2011	P	05/30/2014	Long	28,295.38	9,822.36	18,473.02
25	Southwest Airlines Co 844741108	08/19/2011	P	06/03/2014	Long	589.49	204.63	384.86
210	Southwest Airlines Co 844741108	02/01/2012	P	01/17/2014	Long	3,443.96	2,055.82	1,388.14
340	Southwest Airlines Co 844741108	05/22/2012	P	01/17/2014	Long	6,309.16	2,828.39	3,480.77
100	Southwest Airlines Co 844741108	05/22/2012	P	05/27/2014	Long	2,357.95	831.88	1,526.07
50	Southwest Airlines Co 844741108	05/22/2012	P	05/30/2014	Long	1,178.97	415.94	763.03
230	Southwest Airlines Co 844741108	09/24/2012	P	01/17/2014	Long	4,267.97	2,065.35	2,202.62
1,175	SPDR Barclays Cap International Treasury Bd 78464A516	10/22/2007	P	12/15/2014	Long	66,121.78	61,581.75	4,540.03
825	SPDR Barclays Cap International Treasury Bd 78464A516	09/09/2008	P	12/15/2014	Long	46,425.93	43,197.00	3,228.93
23	SPDR Barclays Cap International Treasury Bd 78464A516	11/22/2010	P	05/13/2014	Long	1,376.32	1,362.29	14.03

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165	SPDR Barclays Cap International Treasury Bd 78464A516	10/13/2011	P	05/13/2014	Long	9,873.61	10,019.25	-145.64
171	SPDR Barclays Cap International Treasury Bd 78464A516	01/03/2012	P	05/13/2014	Long	10,232.65	10,134.11	98.54
138	SPDR Barclays Cap International Treasury Bd 78464A516	04/04/2013	P	05/13/2014	Long	8,257.94	8,080.00	177.94
375	SPDR Barclays Cap International Treasury Bd 78464A516	04/04/2013	P	12/15/2014	Long	21,102.70	21,956.51	-853.81
120	SPDR Barclays Cap International Treasury Bd 78464A516	12/09/2013	P	12/15/2014	Long	6,752.86	6,970.24	-217.38
0.837	Time Warner Cable 88732J207	02/26/2009	S	02/04/2014	Long	113.55	18.91	94.64
41 835	Time Warner Cable 88732J207	02/26/2009	S	02/04/2014	Long	5,675.27	945 67	4,729.60
54.328	Time Warner Cable 88732J207	07/16/2009	P	02/04/2014	Long	7,370.04	1,689.65	5,680.39
345	Vanguard FTSE Emerging Markets ETF 922042858	09/02/2008	P	09/12/2014	Long	15,324.56	13,941.45	1,383.11
412	Vanguard FTSE Emerging Markets ETF 922042858	09/25/2008	P	09/12/2014	Long	18,300.63	15,293.44	3,007.19
37	Vanguard FTSE Emerging Markets ETF 922042858	05/06/2010	P	09/12/2014	Long	1,643.50	1,417.24	226.26
116	Vanguard FTSE Emerging Markets ETF 922042858	11/30/2011	P	09/12/2014	Long	5,152.61	4,707.27	445.34
336	Vanguard FTSE Emerging Markets ETF 922042858	12/28/2011	P	09/12/2014	Long	14,924.79	12,707.52	2,217.27
130	Vanguard FTSE Emerging Markets ETF 922042858	05/18/2012	P	09/12/2014	Long	5,774.47	4,958.20	816.27
105	Vanguard FTSE Emerging Markets ETF 922042858	07/31/2012	P	09/12/2014	Long	4,664.00	4,221.00	443.00
124	Vanguard FTSE Emerging Markets ETF 922042858	04/04/2013	P	09/12/2014	Long	5,507.96	5,215.44	292.52
344	Vanguard FTSE Emerging Markets ETF 922042858	04/04/2013	P	06/11/2014	Long	15,020.84	14,468.64	552.20
157	Vanguard FTSE Emerging Markets ETF 922042858	07/12/2013	P	09/12/2014	Long	6,973.79	6,164.12	809.67
100	Verizon Communications 92343V104	09/30/2013	P	10/07/2014	Long	5,065.89	4,666.53	399.36

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100	Wellpoint Inc 94973V107	10/21/2009	P	06/05/2014	Long	9,703.79	4,614.95	5,088.84
85	Wellpoint Inc 94973V107	10/21/2009	P	05/16/2014	Long	8,885.01	3,922.71	4,962.30
85	Wells Fargo & Co 949746101	07/14/2011	P	07/18/2014	Long	4,307.70	2,325.60	1,982.10
40	Wells Fargo & Co 949746101	02/01/2012	P	07/18/2014	Long	2,027.16	1,198.40	828.76
105	Wells Fargo & Co 949746101	06/07/2012	P	07/18/2014	Long	5,321.28	3,288.82	2,032.46
						3,091,449.77		938,698.50
							2,152,751.27	

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
	Money Market Funds						
826,965.29	Northern Inst Government Select Fund	826,965.29	100.00	826,965.29	82.70	0.01%	14.44%
	Totals	**826,965.29**		**826,965.29**	**82.70**	**0.01%**	**14.44%**
	US Equity						
100	Abbott Laboratories	3,331.95	45.02	4,502.00	96.00	2.13%	0.08%
285	Abercrombie & Fitch Co. Cl A	11,013.77	28 64	8,162.40	228.00	2.79%	0.14%
100	Accenture PLC	7,483.26	89.31	8,931.00	204.00	2.28%	0.16%
645	Aflac Inc	38,016.38	61.09	39,403.05	1,006.20	2.55%	0.69%
1,070	Agco Corp	52,229 87	45.20	48,364.00	470.80	0 97%	0.84%
335	Allstate Corp	10,942.44	70 25	23,533.75	375.20	1.59%	0.41%
190	American Electric Power	6,773.49	60.72	11,536.80	402 80	3.49%	0.20%
185	American International Group, Inc	9,317.86	56 01	10,361.85	92 50	0.89%	0.18%
500	Apache Corp	40,211 85	62 67	31,335.00	500 00	1.60%	0 55%
680	Apple Computer Inc	48,378.13	110.38	75,058 40	1,278 40	1.70%	1 31%
1,475	Ascena Retail Group Inc Com	19,160 10	12.56	18,526.00	0.00	0 00%	0.32%
985	AT&T Inc	32,109.08	33.59	33,086.15	1,851 80	5.60%	0.58%
80	Baker Hughes Inc	3,159.20	56 07	4,485.60	54.40	1.21%	0 08%
75	Bank Amer Corp	533.60	17.89	1,341.75	15.00	1.12%	0.02%
200	Baxter International Inc	13,059.25	73.29	14,658.00	416.00	2.84%	0.26%
160	Bed Bath & Beyond Inc	9,531.87	76 17	12,187 20	0 00	0.00%	0.21%
75	Bunge Ltd	5,804.62	90.91	6,818.25	102 00	1.50%	0.12%
670	C&J Energy Services Inc	9,748.50	13.21	8,850 70	0 00	0.00%	0.15%
136	California Res Corp Com	961.15	5.51	749.36	0.00	0.00%	0.01%
230	Capital One Financial	14,832 47	82 55	18,986 50	276 00	1.45%	0 33%

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Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
750	Carnival Corporation	25,378 43	45 33	33,997 50	750 00	2 21%	0 59%
340	CenterPoint Energy Inc	8,209 84	23 43	7,966 20	323.00	4.05%	0 14%
2,075	Century Link, Inc	65,398.91	39.58	82,128 50	4,482.00	5.46%	1.43%
255	Chevron Corp	25,119.51	112.18	28,605 90	1,091.40	3.82%	0.50%
1,190	Cisco Systems Inc	22,687.74	27 82	33,099.85	904.40	2.73%	0 58%
1,324	Citigroup Inc	58,341 12	54.11	71,641.64	52.96	0.07%	1 25%
1,830	Cohen & Steers Realty Majors	63,363.49	96.84	177,217 20	5,315.56	3.00%	3.09%
9,519	Cohen & Steers REIT & PFD Income	86,505.82	18.99	180,765.81	12,565.08	6.95%	3.16%
415	ConocoPhillips	27,790 69	69.06	28,659.90	1,211.80	4 23%	0.50%
845	Devon Energy Corp	50,685.52	61 21	51,722.45	811.20	1.57%	0.90%
265	Directv	11,507.88	86 70	22,975.50	0.00	0.00%	0.40%
105	eBay Inc	5,748.50	56.12	5,892.60	0.00	0.00%	0.10%
4,610	Emulex Corp	28,477 76	5 67	26,138 70	0 00	0.00%	0.46%
2,535	EnCana Corp	51,924.97	13.87	35,160 45	709.80	2.02%	0.61%
750	Entergy Corp	50,871.79	87.48	65,610.00	2,490.00	3 80%	1.15%
2,180	Exelon Corporation	70,203.59	37.08	80,834.40	2,703.20	3.34%	1 41%
15	Finish Line Inc Cl A	311.92	24.31	364 65	4.80	1.32%	0.01%
1,860	Ford Motor Co	30,736.18	15.50	28,830.00	930.00	3.23%	0.50%
1,030	Freeport-McMoran Inc	33,140.71	23.36	24,060.80	1,287.50	5 35%	0 42%
315	Frontier Communications Corp	963.31	6.67	2,101.05	126.00	6.00%	0.04%
540	General Motors Co	17,389 29	34 91	18,851.40	648.00	3.44%	0.33%
345	Goldman Sachs Group, Inc	44,172.08	193.83	66,871 35	828.00	1.24%	1.17%
485	Hartford Financial Services Group	17,249.27	41.69	20,219 65	349.20	1.73%	0.35%
685	Intel Corp	14,581.15	36 29	24,858.65	616 50	2 48%	0 43%

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870	J P Morgan Chase & Co	34,131 70	62 58	54,444.60	1,392 00	2.56%	0.95%
3,330	Jetblue Airways Corp	19,622 84	15 86	52,813 80	0.00	0.00%	0.92%
7,120	Key Energy Services Inc	33,260.68	1 67	11,890.40	0.00	0 00%	0.21%
515	Kohl's Corporation	23,177 21	61 04	31,435.60	803 40	2.56%	0 55%
150	Kroger Co	3,147.96	64 21	9,631.50	111.00	1.15%	0.17%
245	Lilly Eli & Co	8,155 37	68 99	16,902 55	490 00	2 90%	0.30%
460	Lincoln Natl Corp Ind	22,764.59	57.67	26,528.20	368 00	1 39%	0.46%
830	Loews Corp	30,881 38	42 02	34,876.60	207 50	0 59%	0.61%
1,295	Marathon Oil Corp	38,257.50	28.29	36,635.55	1,087 80	2 97%	0.64%
100	Marathon Petroleum Corp	6,529.18	90 26	9,026 00	200.00	2 22%	0 16%
85	Merck & Co Inc New	2,386 70	56 79	4,827 15	153 00	3.17%	0.08%
535	Metlife Inc Com	20,821 90	54.09	28,938 15	749.00	2 59%	0.51%
1,675	Morgan Stanley	29,629.49	38 80	64,990 00	670 00	1 03%	1 13%
615	Netgear Inc	18,463 37	35.58	21,881.70	0.00	0.00%	0.38%
230	Norfolk Southern Corp	13,841 65	109.61	25,210 30	524 40	2 08%	0 44%
340	Occidental Petroleum Corp	26,607 42	80 61	27,407 40	979 20	3.57%	0.48%
230	Oceaneering International Inc	13,931 85	58 81	13,526.30	248 40	1 84%	0 24%
40	Oracle Corp	1,562 26	44 97	1,798 80	19.20	1.07%	0 03%
495	Partnerre Ltd	50,088 07	114 13	56,494 35	1,326 60	2 35%	0.99%
5,265	Photronics Inc	36,048 40	8.31	43,752.15	0 00	0.00%	0 76%
2,095	Qlogic Corp Com	19,966.51	13.32	27,905.40	0 00	0.00%	0 49%
995	Qualcomm Inc	61,219 54	74 33	73,958 35	1,671.60	2.26%	1.29%
215	Raytheon Co (New)	20,498.04	108 17	23,256 55	520.30	2 24%	0 41%
75	Regal Beloit	5,627 90	75.20	5,640 00	66 00	1 17%	0 10%

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25	Southwest Airlines Co	158 00	42 32	1,058 00	6.00	0.57%	0 02%
785	Target Corp	46,280 01	75 91	59,589 35	1,632 80	2.74%	1.04%
225	Travelers Cos Inc	16,234 32	105 85	23,816 25	495 00	2 08%	0.42%
1,480	UnumProvident Corp	29,283 66	34 88	51,622 40	976.80	1.89%	0 90%
65	US Bancorp	2,302.95	44 95	2,921.75	63 70	2 18%	0.05%
65	Verizon Communications	1,756.22	46 78	3,040.70	143 00	4.70%	0 05%
285	Wal-Mart Stores Inc	21,418.38	85 88	24,475.80	547.20	2 24%	0.43%
115	Walgreens Boots Alliance Inc	3,398 24	76 20	8,763 00	155.25	1 77%	0 15%
260	Wells Fargo & Co	6,775 88	54 82	14,253.20	364.00	2.55%	0.25%
90	Whiting Petroleum	5,218 61	33 00	2,970 00	0.00	0.00%	0 05%
55	Yahoo! Inc	1,894.94	50.51	2,778.05	0.00	0.00%	0 05%
	Totals	1,822,701.03		2,398,511.81	61,540.65	2.57%	41.87%
	Call Options						
1	ABT Call $40 000 01/17/15	-82.47	5 70	-570 00	0.00	0.00%	-0.01%
1	AEP Call $55.000 01/17/15	-73 19	6 00	-600 00	0 00	0 00%	-0.01%
2	ANF Call $44 000 01/17/15	-432.95	0 01	-2 00	0 00	0 00%	0 00%
2	BAX Call $75 000 01/17/15	-358 91	0.30	-60 00	0.00	0.00%	0.00%
4	CCL Call $39.5000 01/17/15	-355 99	5.90	-2,360 00	0 00	0.00%	-0 04%
3	CNP Call $27 000 01/17/15	-90 99	0.05	-15 00	0.00	0 00%	0.00%
2	COP Call $80 0000 01/17/15	-135 20	0.01	-2 00	0 00	0 00%	0 00%
4	CTL Call $42.000 01/17/15	-116 00	0.11	-44 00	0 00	0.00%	0.00%
2	DTV Call $82 500 01/17/15	-1,047 98	3.95	-790 00	0.00	0.00%	-0 01%
1	DVN Call $67 500 01/17/15	-76 91	0 22	-22 00	0 00	0.00%	0 00%
46	ELX Call $6.000 01/17/15	-956 21	0.05	-230 00	0.00	0.00%	0.00%

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12	EXC Call $38 000 01/17/15	-407.51	0.35	-420 00	0.00	0.00%	-0.01%
4	HIG Call $38 0000 01/17/15	-381.35	4.00	-1,600 00	0.00	0.00%	-0 03%
6	INTC Call $30 000 01/17/15	-173.00	6.35	-3,810 00	0 00	0.00%	-0.07%
2	LLY Call $67.500 01/17/15	-232.00	3.02	-604.00	0.00	0.00%	-0 01%
3	MET Call $60.000 01/17/15	-803.99	0.02	-6.00	0.00	0.00%	0.00%
1	MPC Call $82.500 01/17/15	-424 62	9.00	-900.00	0.00	0.00%	-0.02%
5	MS Call $37.000 01/17/15	-204 50	2.12	-1,060 00	0.00	0.00%	-0 02%
1	NSC Call $110.00 01/17/15	-174 00	2.45	-245 00	0.00	0.00%	0.00%
1	NSC Call $115.00 01/17/15	-144.00	0.60	-60 00	0.00	0.00%	0.00%
2	T Call $37.000 01/17/15	-55.96	0.01	-2 00	0.00	0 00%	0 00%
4	TGT Call $65.000 01/17/15	-234.35	11.05	-4,420.00	0.00	0.00%	-0.08%
1	TRV Call $97.5000 01/17/15	-76 84	8.30	-830.00	0.00	0.00%	-0.01%
2	WFC Call $52.500 01/17/15	-86 00	2.78	-556.00	0 00	0 00%	-0 01%
2	WMT Call $87.500 01/17/15	-96.00	0.47	-94.00	0.00	0.00%	0 00%
4	C Call $55.0000 02/20/15	-504.23	1.39	-556.00	0.00	0.00%	-0.01%
2	COP Call $77.500 02/20/15	-262.01	0.45	-90.00	0.00	0.00%	0.00%
6	CSCO Call $28.000 02/20/15	-294.47	0.75	-450.00	0.00	0.00%	-0.01%
8	FCX Call $35.0000 02/20/15	-329.64	0.01	-8.00	0.00	0.00%	0.00%
1	JPM Call $62.5000 02/20/15	-128.45	1.75	-175 00	0.00	0 00%	0.00%
3	OXY Call $100.0000 02/20/15	-384.03	0.10	-30.00	0.00	0 00%	0.00%
	1 Contract = 100 OXY & 40 CRC						
1	PRE Call $115 0000 02/20/15	-228 99	2.55	-255.00	0.00	0.00%	0.00%
3	C Call $57.5000 03/20/15	-248.63	0 96	-288.00	0.00	0.00%	-0.01%
1	CVX Call $125 0000 03/20/15	-115 50	0.52	-52 00	0.00	0.00%	0.00%

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION

EIN: 76-0408460

ATTACHMENT TO 2014 990PF

ATTACHMENT B - SCHEDULE OF SECURITIES

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
3	ETR Call $82 5000 03/20/15	-620.21	6.00	-1,800.00	0.00	0.00%	-0 03%
27	JBLU Call $12 0000 03/20/15	-1,962.50	4.00	-10,800.00	0.00	0.00%	-0.19%
3	JPM Call $62 5000 03/20/15	-314 99	2.24	-672.00	0.00	0.00%	-0.01%
6	NTGR Call $33.0000 03/20/15	-1,167.09	2.65	-1,590.00	0.00	0.00%	-0 03%
6	AAPL Call $125.7100 04/17/15	-2,153.95	2.08	-1,248.00	0.00	0.00%	-0 02%
2	APA Call $90.0000 04/17/15	-281.99	0 25	-50 00	0.00	0.00%	0.00%
5	CTL Call $45.000 04/17/15	-195 30	0.15	-75.00	0.00	0.00%	0 00%
3	DVN Call $70.0000 04/17/15	-454 79	1.63	-489.00	0.00	0.00%	-0 01%
1	EBAY Call $55.0000 04/17/15	-180.00	3.75	-375.00	0.00	0.00%	-0.01%
9	ECA Call $23.000 04/17/15	-233.74	0.05	-45.00	0.00	0.00%	0 00%
3	ECA Call $24.0000 04/17/15	-87.00	0.05	-15 00	0.00	0.00%	0.00%
1	GS Call $205 0000 04/17/15	-450 99	3.95	-395 00	0.00	0.00%	-0.01%
1	KR Call $55 000 04/17/15	-187 91	9.80	-980.00	0.00	0 00%	-0.02%
2	KSS Call $62.5000 04/17/15	-417.99	2 55	-510.00	0.00	0.00%	-0 01%
3	KSS Call $65 0000 04/17/15	-371.99	1.75	-525.00	0.00	0.00%	-0 01%
4	LNC Call $57.5000 04/17/15	-418.93	3.30	-1,320 00	0.00	0.00%	-0.02%
6	MRO Call $39.0000 04/17/15	-452.99	0.07	-42.00	0.00	0.00%	0 00%
1	MS Call $38.0000 04/17/15	-74.00	2.45	-245.00	0 00	0.00%	0.00%
2	OII Call $75.0000 04/17/15	-244.99	0.10	-20 00	0.00	0 00%	0.00%
1	ACN Call $87.500 05/15/15	-262 85	5.10	-510 00	0.00	0.00%	-0.01%
10	AGCO Call $50.000 05/15/15	-1,102.08	1.20	-1,200 00	0.00	0.00%	-0.02%
4	CTL Call $45.000 07/17/15	-293.60	0.45	-180.00	0.00	0.00%	0.00%
10	MS Call $44.0000 07/17/15	-824.88	0.85	-850.00	0.00	0.00%	-0.01%
3	ALL Call $75.000 01/15/16	-444.95	2 25	-675.00	0.00	0.00%	-0.01%

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION
EIN: 76-0408460
ATTACHMENT TO 2014 990PF
ATTACHMENT B - SCHEDULE OF SECURITIES

Shares or Par Value	Investment Category		Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
1	BBBY Call	$75.0000 01/15/16	-216.00	8.05	-805 00	0.00	0.00%	-0.01%
3	C Call	$65.000 01/15/16	-439.13	1.54	-462.00	0.00	0.00%	-0.01%
3	CCL Call	$50 000 01/15/16	-492.11	2.88	-864 00	0.00	0.00%	-0.02%
1	CVX Call	$130.00 01/15/16	-280 67	2.30	-230 00	0.00	0.00%	0.00%
6	F Call	$22 0000 01/15/16	-258 91	0.19	-114.00	0.00	0.00%	0.00%
2	RTN Call	$115.00 01/15/16	-817.18	5 62	-1,124.00	0.00	0.00%	-0.02%
3	TGT Call	$85.000 01/15/16	-424.88	2.60	-780.00	0.00	0.00%	-0 01%
	Totals		**-25,845.46**		**-50,196.00**	**0.00**	**0.00%**	**-0.85%**
	Commingled - US Equity							
435	iShares DJ US Real Estate		28,710 83	76.84	33,425 40	1,223.51	3.66%	0.58%
	Totals		**28,710.83**		**33,425.40**	**1,223.51**	**3.66%**	**0.58%**
	Mutual Fund - Equity							
991 08	Shenkman Floating Rate High Income Fund		10,000.00	9 91	9,821 60	276 13	2 81%	0 17%
16,670.554	T Rowe Price Intl Fds Inc		150,000.00	8.94	149,034 75	3,606.34	2.42%	2.60%
	Totals		**160,000.00**		**158,856.35**	**3,882.47**	**2.44%**	**2.77%**
	Commingled - Int'l Equity							
3,524	iShares Core MSCI Emerging Markets		185,521.75	47.03	165,733.72	3,817.47	2.30%	2 89%
24,895	Ishares Tr Core Msci Eafe		1,483,460.48	55 32	1,377,191.40	42,702.04	3.10%	24.04%
7,117	SPDR DJ Wilshire Interntl RE ETF		175,470.32	41 57	295,853.69	10,133.99	3.43%	5.16%
	Totals		**1,844,452.55**		**1,838,778.81**	**56,653.50**	**3.08%**	**32.09%**
	Mutual Fund - Fixed Income							
19,722.37663	Harbor High Yield Bond Fund		213,069.21	10.27	202,548 81	10,847.31	5.36%	3.54%

THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION
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ATTACHMENT TO 2014 990PF
ATTACHMENT B - SCHEDULE OF SECURITIES

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
	Totals	213,069.21		202,548.81	10,847.31	5.36%	3.54%
	Commingled - Fixed Income						
753	IShares Barclays 1-3 YR Tsy Bd	63,616.11	84.45	63,590.85	230.96	0 36%	1 11%
2,322	iShares Core Total US Bond Market	249,866.07	110.12	255,698.64	5,912.08	2.31%	4.46%
	Totals	313,482.18		319,289.49	6,143.04	1.92%	5.57%
	Total Investments	5,183,535.63		5,728,179.96	140,373.18	2.45%	100.00%

Total Cash Investments	826,965	826,965
Total Corporate Stocks	3,830,019	4,379,376
Total Corporate Bonds	526,551	521,838
Total Investments	5,183,535	5,728,179

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SENTINEL TRUST COMPANY	11,005.	11,005.	
TOTAL TO PART I, LINE 3	11,005.	11,005.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SENTINEL TRUST COMPANY	122,346.	0.	122,346.	122,346.	
TO PART I, LINE 4	122,346.	0.	122,346.	122,346.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEYCER, KAPLAN, PULASKI & ZUBER, PC	563.	0.		0.
TO FM 990-PF, PG 1, LN 16A	563.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LINN THURBER LLP	3,150.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,150.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SENTINEL TRUST COMPANY	46,585.	46,585.		0.
TO FORM 990-PF, PG 1, LN 16C	46,585.	46,585.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	2,135.	2,135.		0.
2014 FEDERAL ESTIMATED TAXES	14,214.	0.		0.
TO FORM 990-PF, PG 1, LN 18	16,349.	2,135.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	10,907.	0.		0.
BANK FEES	45.	0.		0.
INSURANCE	3,075.	0.		0.
TELEPHONE	2,750.	0.		0.
PROFESSIONAL DEVELOPMENT	4,750.	0.		0.
PROFESSIONAL DUES	1,355.	0.		0.
TO FORM 990-PF, PG 1, LN 23	22,882.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCK	3,830,019.	4,379,376.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,830,019.	4,379,376.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED BONDS	526,551.	521,838.
TOTAL TO FORM 990-PF, PART II, LINE 10C	526,551.	521,838.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE	3,856.	3,856.	0.
OFFICE FURNITURE	4,307.	4,307.	0.
COMPUTER EQUIPMENT	4,334.	4,334.	0.
DELL COMPUTER	1,744.	1,105.	639.
ACCOUNTING SOFTWARE	205.	205.	0.
TOTAL TO FM 990-PF, PART II, LN 14	14,446.	13,807.	639.

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No. 1545-1709

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

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

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

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

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

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

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE ENRICO & SANDRA DI PORTANOVA CHARITABLE FOUNDATION	Employer identification number (EIN) or 76-0408460
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 27285	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOUSTON, TX 77227	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ ESTHER M. PERRINE
  P.O. BOX 27285 - HOUSTON, TX 77227
  Telephone No. ▶ (713) 624-5510 Fax No. ▶ (713) 623-2317
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

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

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 28,400.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 8,800.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 19,600.

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