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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013 , and ending JUN 30, 2014

Name of foundation: THEODORE A. RAPP FOUNDATION

A Employer identification number: 33-1013781

Number and street (or P O box number if mail is not delivered to street address): C/O OMAR R. ADAME, 514 INDIAN FIELD RD — Room/suite:

B Telephone number: 203-661-2474

City or town, state or province, country, and ZIP or foreign postal code: GREENWICH, CT 06830

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: [X] 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) ▶$ 4,366,486.

J Accounting method: [X] 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))

	Line		(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	285,000.		N/A	
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,299.	4,299.		STATEMENT 1
	4	Dividends and interest from securities	70,308.	70,308.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	180,437.			
	b	Gross sales price for all assets on line 6a 796,381.				
	7	Capital gain net income (from Part IV, line 2)		180,437.		
	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	72.	72.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	540,116.	255,116.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,000.	0.		9,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	1,144.	0.		1,144.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	1,026.	0.		1,026.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,170.	0.		11,170.
	25	Contributions, gifts, grants paid	249,450.			249,450.
	26	**Total expenses and disbursements.** Add lines 24 and 25	260,620.	0.		260,620.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	279,496.			
	b	**Net investment income** (if negative, enter -0-)		255,116.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED JAN 05 2015 497 OGDEN, UT IRS-OSC

SCANNED JAN 06 2015

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	641,157.	561,037.	561,037.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 7	2,809,749.	3,157,663.	3,741,877.
c Investments - corporate bonds STMT 8	65,000.	65,000.	63,572.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 9	0.	9,497.	0.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,515,906.	3,793,197.	4,366,486.
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 ▶ [X] and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	3,515,906.	3,793,197.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances**	3,515,906.	3,793,197.	
31 **Total liabilities and net assets/fund balances**	3,515,906.	3,793,197.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,515,906.
2 Enter amount from Part I, line 27a	2	279,496.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,795,402.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2,205.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,793,197.

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 STATEMENTS			
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	796,381.		615,944.	180,437.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				180,437.

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 — 180,437.

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))
2012	192,668.	3,257,781.	.059141
2011	140,644.	2,799,855.	.050233
2010	92,184.	2,767,496.	.033310
2009	75,751.	2,308,875.	.032809
2008	41,374.	1,821,974.	.022708

2	**Total** of line 1, column (d)	2	.198201
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	.039640
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,006,267.
5	Multiply line 4 by line 3	5	158,808.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,551.
7	Add lines 5 and 6	7	161,359.
8	*Enter qualifying distributions from Part XII, line 4*	8	260,620.

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 ▶ [X] and enter 1% of Part I, line 27b			1	2,551.
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	2,551.
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	2,551.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,893.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	3,200.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	5,093.
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	2,542.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		2,542. **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) ▶ CT			
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 2013 or the taxable year beginning in 2013 (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

323531
10-10-13

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 ▶ OMAR R. ADAME Telephone no. ▶ 203-661-2474

Located at ▶ 514 INDIAN FIELD RD, GREENWICH, CT ZIP+4 ▶ 06830

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 2013, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available *for the benefit or use of a disqualified person*)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)* 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 2013?	4b		X

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

			Yes	No
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 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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
OMAR R. ADAME 514 INDIAN FIELD RD. GREENWICH, CT 06830	TRUSTEE VARIOUS	3,000.	0.	0.
MARGARET HAYES ADAME 514 INDIAN FIELD RD. GREENWICH, CT 06830	TRUSTEE VARIOUS	3,000.	0.	0.
BRIAN E. SKINNER 381 POST ROAD DARIEN, CT 06820	TRUSTEE VARIOUS	3,000.	0.	0.

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

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

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

323551
10-10-13

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	
2 NOT APPLICABLE	0.
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	
2 NOT APPLICABLE	0.
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

323581
10-10-13

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	3,314,794.
b	Average of monthly cash balances	1b	752,482.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,067,276.
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	4,067,276.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,009.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,006,267.
6	**Minimum investment return** Enter 5% of line 5	6	200,313.

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	200,313.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2,551.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,551.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	197,762.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	197,762.
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	197,762.

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	260,620.
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	260,620.
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	2,551.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	258,069.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				197,762.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			57,229.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 260,620.				
a Applied to 2012, but not more than line 2a			57,229.	
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 2013 distributable amount				197,762.
e Remaining amount distributed out of corpus	5,629.			
5 Excess distributions carryover applied to 2013 (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	5,629.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	5,629.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 5,629.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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).)

OMAR R. ADAME

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:

OMAR R. ADAME, 203-661-2474
514 INDIAN FIELD RD, GREENWICH, CT 06830

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

THE APPLICANT MUST VERIFY THAT IT IS A QUALIFIED CHARITABLE ORGANIZATION.

c Any submission deadlines:

NONE

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

NONE

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				
FASHION INSTITUTE OF TECHNOLOGY FOUNDATION 227 WEST 27TH STREET NEW YORK, NY 10001	N/A	N/A	SUPPORT OF ORGANIZATION	3,350.
ST. CATHERINE OF SIENA CHURCH 4 RIVERSIDE AVENUE GREENWICH, CT 06878	N/A	N/A	SUPPORT OF ORGANIZATION	500.
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	N/A	SUPPORT OF ORGANIZATION	5,000.
AMERICAN BALLET THEATER 890 BROADWAY, 3RD FLOOR NEW YORK, NY 10003	N/A	N/A	SUPPORT OF ORGANIZATION	1,500.
MICHAEL J. FOX FOUNDATION FOR PARKINSON'S RESEARCH GRAND CENTRAL STATION, PO BOX 4777 NEW YORK, NY 10163	N/A	N/A	SUPPORT OF ORGANIZATION	50,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	249,450.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	4,299.	
4 Dividends and interest from securities			14	70,308.	
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			14	72.	
8 Gain or (loss) from sales of assets other than inventory			18	180,437.	
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.		255,116.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 255,116.

(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).
	NOT APPLICABLE

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 12/29/14 | Title ▶ TRUSTEE

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

Paid Preparer Use Only				
Print/Type preparer's name: BRIAN E. SKINNER	Preparer's signature	Date: 12/29/14	Check ☐ if self-employed	PTIN: P01378030
Firm's name ▶ WILLIAM H. PARR & COMPANY, LLP			Firm's EIN ▶ 06-0727429	
Firm's address ▶ 381 POST ROAD DARIEN, CT 06820			Phone no. 203-655-8261	

323622 10-10-13

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
THEODORE A. RAPP FOUNDATION	33-1013781

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or *the prevention of cruelty to children or animals Complete Parts I, II, and III*

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

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

Name of organization	Employer identification number
THEODORE A. RAPP FOUNDATION	33-1013781

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF THEODORE A. RAPP C/O OMAR R. ADAME, 514 INDIAN FIELD RD GREENWICH, CT 06830	$ 285,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THEODORE A. RAPP FOUNDATION	33-1013781

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THEODORE A. RAPP FOUNDATION	33-1013781

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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
KKR & CO LP	1,006.	1,006.	
MERRILL LYNCH	3,293.	3,293.	
TOTAL TO PART I, LINE 3	4,299.	4,299.	

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
KKR & CO LP	3,821.	0.	3,821.	3,821.	
MERRILL LYNCH	66,487.	0.	66,487.	66,487.	
TO PART I, LINE 4	70,308.	0.	70,308.	70,308.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
KKR & CO LP - ORDINARY BUSINESS INCOME	201.	201.	
KKR & CO LP - ROYALTIES	5.	5.	
KKR & CO LP - OTHER LOSS	-134.	-134.	
TOTAL TO FORM 990-PF, PART I, LINE 11	72.	72.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,144.	0.		1,144.
TO FORM 990-PF, PG 1, LN 18	1,144.	0.		1,144.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	201.	0.		201.
KKR & CO LP - DEDUCTIONS	825.	0.		825.
TO FORM 990-PF, PG 1, LN 23	1,026.	0.		1,026.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
DECREASE IN BASIS FROM PRIOR YR DIVIDENDS RECLASSIFIED AS RETURN OF CAPITAL	2,163.
COST BASIS ADJUSTMENT	42.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,205.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	3,157,663.	3,741,877.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,157,663.	3,741,877.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	65,000.	63,572.
TOTAL TO FORM 990-PF, PART II, LINE 10C	65,000.	63,572.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE
KKR & CO LP - INCREASE IN INVESTMENT	COST	9,497.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,497.

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	2,000 SHS AUST NW ZBG	P	06/25/13	11/26/13
b	800 SHS FOREST LABS INC	P	12/12/12	12/03/13
c	1,000 SHS MOLINA HEALTHCARE INC	P	03/18/13	07/10/13
d	1,000 SHS BOEING COMPANY	P	05/24/11	10/23/13
e	1,500 SHS CORNING INC	P	10/26/11	10/09/13
f	MALLINCKRODT PLC - CASH IN LIEU	P	01/25/12	07/15/13
g	18,000 SHS RITE AID CORPORATION	P	09/01/11	12/19/13
h	4,000 SHS SPIRIT AEROSYSTEMS HLDGS	P	VARIOUS	07/24/13
i	3,000 SHS ANNALY CAP MGMT INC	P	06/03/10	08/20/13
j	1,000 SHS CORNING INC	P	07/29/08	10/09/13
k	15,000 SHS SIRIUS XM HOLDINGS INC	P	VARIOUS	01/13/14
l	700 SHS MICRON TECHNOLOGY INC	P	11/21/13	01/30/14
m	2,000 SHS YANKDEX NV CL A	P	05/02/13	02/24/14
n	1,000 SHS CHESAPEAKE ENERGY OKLA	P	06/05/12	03/25/14
o	500 SHS CHESAPEAKE ENERGY OKLA	P	08/20/13	03/25/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	57,599.		51,762.	5,837.
b	45,597.		29,570.	16,027.
c	38,528.		33,278.	5,250.
d	126,694.		75,781.	50,913.
e	20,584.		22,432.	-1,848.
f	21.		17.	4.
g	93,840.		21,065.	72,775.
h	94,787.		93,420.	1,367.
i	32,526.		52,616.	-20,090.
j	13,723.		21,430.	-7,707.
k	55,244.		56,198.	-954.
l	16,255.		14,057.	2,198.
m	72,138.		52,244.	19,894.
n	24,643.		16,921.	7,722.
o	12,322.		12,851.	-529.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				5,837.
b				16,027.
c				5,250.
d				50,913.
e				-1,848.
f				4.
g				72,775.
h				1,367.
i				-20,090.
j				-7,707.
k				-954.
l				2,198.
m				19,894.
n				7,722.
o				-529.

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	
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	

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	1,000 SHS DR REDDY'S LAB LTD ADR	P	10/23/13	05/14/14
b	500 SHS COVIDIEN PLC SHS NEW	P	01/25/12	06/16/14
c	KKR & CO LP	P		
d	KKR & CO LP	P		
e				
f				
g				
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	41,272.		39,760.	1,512.
b	45,185.		22,542.	22,643.
c	117.			117.
d	5,306.			5,306.
e				
f				
g				
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				1,512.
b				22,643.
c				117.
d				5,306.
e				
f				
g				
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	180,437.
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 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
PHOENIX HOUSE 164 WEST 74TH STREET NEW YORK, NY 10023	N/A	N/A	SUPPORT OF ORGANIZATION	1,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	N/A	N/A	SUPPORT OF ORGANIZATION	50,000.
MONTEFIORE MEDICAL CENTER 111 EAST 210TH STREET BRONX, NY 10467	N/A	N/A	SUPPORT OF ORGANIZATION	25,000.
NEIGHBOR TO NEIGHBOR 248 E PUTNAM AVENUE GREENWICH, CT 06830	N/A	N/A	SUPPORT OF ORGANIZATION	5,000.
FASHION INSTITUTE OF TECHNOLOGY FOUNDATION 227 WEST 27TH STREET NEW YORK, NY 10001	N/A	N/A	SUPPORT OF ORGANIZATION	500.
CHRISTOPHER REEVE FOUNDATION 636 MORRIS TURNPIKE, SUITE 3A SHORT HILLS, NJ 07078	N/A	N/A	SUPPORT OF ORGANIZATION	1,000.
SAVE THE CHILDREN 501 KINGS HIGHWAY E FAIRFIELD, CT 06880	N/A	N/A	SUPPORT OF ORGANIZATION	3,000.
CATHOLIC CHARITIES OF BROOKLYN 191 JORALEMON STREET BROOKLYN, NY 11201	N/A	N/A	SUPPORT OF ORGANIZATION	5,000.
THE SALVATION ARMY 855 ASYLUM AVENUE HARTFORD, CT 06105	N/A	N/A	SUPPORT OF ORGANIZATION	1,000.
THE FOOD BANK OF LOWER FAIRFIELD COUNTY 461 GLENBROOK ROAD STAMFORD, CT 06906	N/A	N/A	SUPPORT OF ORGANIZATION	3,000.
Total from continuation sheets				189,100.

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
ST. JOAN OF ARC CHURCH 8202 35TH AVENUE FLUSHING, NY 11372	N/A	N/A	SUPPORT OF ORGANIZATION	4,000.
AMERICAN CANCER SOCIETY 38 RICHARDS AVENUE NORWALK, CT 06854	N/A	N/A	SUPPORT OF ORGANIZATION	200.
CENTRE COLLEGE 600 W WALNUT STREET DANVILLE, KY 40422	N/A	N/A	SUPPORT OF ORGANIZATION	500.
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET NEW YORK, NY 10022	N/A	N/A	SUPPORT OF ORGANIZATION	30,000.
JAMES E. MARSHALL FOUNDATION 203 LEGION STREET VERONA, WI 53593	N/A	N/A	SUPPORT OF ORGANIZATION	5,000.
QUEENS COLLEGE FOUNDATION 65-30 KISSENA BLVD FLUSHING, NY 11367	N/A	N/A	SUPPORT OF ORGANIZATION	10,000.
DESIGN INDUSTRIES FOUNDATION FIGHTING AIDS 200 LEXINGTON AVENUE NEW YORK, NY 10016	N/A	N/A	SUPPORT OF ORGANIZATION	1,000.
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET NEW YORK, NY 10022	N/A	N/A	SUPPORT OF ORGANIZATION	25,500.
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST NEW YORK, NY 10024	N/A	N/A	SUPPORT OF ORGANIZATION	1,400.
WOMEN IN NEED 115 W 31ST STREET NEW YORK, NY 10001	N/A	N/A	SUPPORT OF ORGANIZATION	6,000.
Total from continuation sheets				

THEODORE A. RAPP FOUNDATION 33-1013781

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
COUNCIL OF FASHION DESIGNERS OF AMERICA FOUNDATION 65 BLEECKER ST, FL 11 NEW YORK, NY 10012	N/A	N/A	SUPPORT OF ORGANIZATION	10,000.
NY PUBLIC RADIO PO BOX 1550 NEW YORK, NY 10116	N/A	N/A	SUPPORT OF ORGANIZATION	1,000.
Total from continuation sheets				

323631
05-01-13

Theodore A. Rapp Foundation
June 30, 2014

OMAR AND MARGARET ADAME TTEE

24-Hour Assistance: (800) MERRILL

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC *SER NOTZ 04.250% FEB 15 2038* *MOODY'S: BAA1 S&P: A- CUSIP: 38143CBM2*	02/25/13	65,000	65,000.00	97.8030	**63,571.95**	(1,428.05)	115.10	**2,763**	4.34
TOTAL		65,000	65,000.00		**63,571.95**	(1,428.05)	115.10	**2,763**	4.35

Stmt 8 Corporate Bonds

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

p. 1/8

Merrill Lynch Wealth Management
Bank of America Corporation

Theodore A. Rapp Foundation
June 30, 2014

OMAR AND MARGARET ADAME TTEE

YOUR CMA FOR TRUST ASSETS

May 31, 2014 - June 30, 2014

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN INTERNATIONAL	AIG	03/28/12	1,000	30.2129	30,212.93	54.5800	54,580.00	24,367.07	501	.91
GROUP INC		04/04/12	1,000	31.6755	31,675.55	54.5800	54,580.00	22,904.45	501	.91
		08/08/12	900	32.9632	29,666.92	54.5800	49,122.00	19,455.08	451	.91
Subtotal			*2,900*		*91,555.40*		***158,282.00***	66,726.60	***1,453***	.91
APPLE INC	AAPL	05/23/12	1,750	80.5360	140,938.09	92.9300	162,627.50	21,689.41	3,290	2.02
		06/04/13	1,750	65.1701	114,047.80	92.9300	162,627.50	48,579.70	3,290	2.02
		05/06/14	2,100	86.7006	182,071.39	92.9300	195,153.00	13,081.61	3,948	2.02
		06/18/14	500	92.7341	46,367.07	92.9300	46,465.00	97.93	940	2.02
Subtotal			*6,100*		*483,424.35*		***566,873.00***	83,448.65	***11,468***	2.02
BANK NEW YORK MELLON	BK	09/01/11	900	21.1777	19,059.99	37.4800	33,732.00	14,672.01	612	1.81
CORP		09/01/11	1,100	21.1744	23,291.86	37.4800	41,228.00	17,936.14	748	1.81
Subtotal			*2,000*		*42,351.85*		***74,960.00***	32,608.15	***1,360***	1.81
BANK OF AMERICA CORP	BAC	08/13/09	5,000	16.9301	84,650.88	15.3700	76,850.00	(7,800.88)	200	.26
		08/28/09	5,000	17.9947	89,973.62	15.3700	76,850.00	(13,123.62)	200	.26
Subtotal			*10,000*		*174,624.50*		***153,700.00***	(20,924.50)	***400***	.26
BOEING COMPANY	BA	05/24/11	200	75.7811	15,156.23	127.2300	25,446.00	10,289.77	585	2.29
		05/24/11	800	75.7836	60,626.93	127.2300	101,784.00	41,157.07	2,337	2.29
		02/04/14	500	124.5824	62,291.21	127.2300	63,615.00	1,323.79	1,461	2.29
Subtotal			*1,500*		*138,074.37*		***190,845.00***	52,770.63	***4,383***	2.29
CARDINAL HEALTH INC OHIO	CAH	02/12/13	1,200	46.0715	55,285.90	68.5600	***82,272.00***	26,986.10	***1,644***	1.99
CEMEX SAB DE CV SPND ADR	CX	05/30/07	1,895	29.9294	56,716.34	13.2300	25,070.85	(31,645.49)		
		01/29/08	253	20.6134	5,215.20	13.2300	3,347.19	(1,868.01)		
		01/29/08	380	20.5344	7,803.08	13.2300	5,027.40	(2,775.68)		
		05/12/08	1,264	22.7758	28,788.63	13.2300	16,722.72	(12,065.91)		
		06/09/08	91	18.6215	1,694.56	13.2300	1,203.93	(490.63)		
		10/26/10	1,988	7.5129	14,935.84	13.2300	26,301.24	11,365.40		
		10/26/10	1,521	7.5116	11,425.20	13.2300	20,122.83	8,697.63		

Theodore A. Rapp Foundation

OMAR AND MARGARET ADAME TTEE

June 30, 2014

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CEMEX SAB DE CV SPND ADR	CX	02/02/12	450	6.9024	3,106.09	13.2300	5,953.50	2,847.41		
		02/02/12	1,799	6.9045	12,421.25	13.2300	23,800.77	11,379.52		
		08/28/12	6,583	7.3819	48,595.15	13.2300	87,093.09	38,497.94		
Subtotal			*16,224*		*190,701.34*		***214,643.52***	23,942.18		
CENTENE CORP	CNC	05/02/13	1,000	47.6525	47,652.54	75.6100	**75,610.00**	27,957.46		
CHARLES RIVER LABS INTL	CRL	05/14/13	1,000	45.7414	45,741.44	53.5200	**53,520.00**	7,778.56		
CHEVRON CORP	CVX	12/01/06	600	73.4787	44,087.24	130.5500	78,330.00	34,242.76	2,568	3.27
		10/09/07	200	93.1050	18,621.01	130.5500	26,110.00	7,488.99	856	3.27
		10/09/07	500	93.0883	46,544.15	130.5500	65,275.00	18,730.85	2,140	3.27
		01/28/10	650	73.6739	47,888.09	130.5500	84,857.50	36,969.41	2,782	3.27
Subtotal			*1,950*		*157,140.49*		***254,572.50***	97,432.01	***8,346***	3.27
CITIGROUP INC COM NEW	C	11/26/08	370	65.6187	24,278.94	47.1000	17,427.00	(6,851.94)	15	.08
		11/26/08	30	65.5793	1,967.38	47.1000	1,413.00	(554.38)	2	.08
		07/13/09	500	27.2069	13,603.48	47.1000	23,550.00	9,946.52	20	.08
		08/28/09	1,000	51.9056	51,905.67	47.1000	47,100.00	(4,805.67)	40	.08
		03/10/10	1,100	40.5393	44,593.27	47.1000	51,810.00	7,216.73	44	.08
Subtotal			*3,000*		*136,348.74*		***141,300.00***	4,951.26	***121***	.08
CORNING INC	GLW	01/13/14	3,000	18.4479	55,343.85	21.9500	**65,850.00**	10,506.15	**1,200**	1.82
DARLING INGREDIENTS INC	DAR	02/09/11	351	14.7812	5,188.22	20.9000	7,335.90	2,147.68		
		02/09/11	149	14.7760	2,201.63	20.9000	3,114.10	912.47		
Subtotal			*500*		*7,389.85*		***10,450.00***	3,060.15		
DIODES INC COM	DIOD	03/04/14	500	24.9877	12,493.89	28.9600	14,480.00	1,986.11		
		03/25/14	500	26.1769	13,088.45	28.9600	14,480.00	1,391.55		
Subtotal			*1,000*		*25,582.34*		***28,960.00***	3,377.66		
EBAY INC COM	EBAY	12/12/12	600	52.7409	31,644.55	50.0600	30,036.00	(1,608.55)		
		01/23/14	900	55.6925	50,123.28	50.0600	45,054.00	(5,069.28)		
Subtotal			*1,500*		*81,767.83*		***75,090.00***	(6,677.83)		
FORD MOTOR CO	F	07/24/13	5,000	17.5463	87,731.95	17.2400	**86,200.00**	(1,531.95)	**2,500**	2.90

Merrill Lynch
Wealth Management
Bank of America Corporation

Theodore A. Rapp Foundation
June 30, 2014

OMAR AND MARGARET ADAME TTEE

YOUR CMA FOR TRUST ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRONTIER COMMUNICATIONS CORP	FTR	01/20/09	120	7.4918	899.02	5.8400	**700.80**	(198.22)	**48**	6 84
GENERAL ELECTRIC	GE	06/19/07	1,000	39.6638	39,663.88	26.2800	26,280.00	(13,383.88)	881	3.34
		07/17/07	1,000	40.6179	40,617.95	26.2800	26,280.00	(14,337.95)	881	3.34
		07/30/09	5,000	13.1641	65,820.94	26.2800	131,400.00	65,579.06	4,401	3.34
		09/17/09	3,000	17.1573	51,471.98	26.2800	78,840.00	27,368.02	2,641	3 34
Subtotal			*10,000*		*197,574.75*		***262,800.00***	*65,225.25*	***8,804***	3 34
GOLDCORP INC	GG	05/06/08	400	38.2169	15,286.76	27.9100	**11,164.00**	(4,122.76)	**240**	2.14
HALLIBURTON COMPANY	HAL	05/14/13	1,000	44.4995	44,499.51	71.0100	**71,010.00**	26,510.49	**601**	84
HARTFORD FINL SVCS GROUP	HIG	08/21/12	2,000	18.8154	37,630.84	35.8100	**71,620.00**	33,989.16	**1,200**	1.67
HCA HOLDINGS INC SHS	HCA	07/10/13	1,000	37.5156	37,515.64	56.3800	**56,380.00**	18,864.36		
HEADWATERS INC DEL	HW	06/12/14	2,000	14.2637	28,527.49	13.8900	**27,780.00**	(747 49)		
HONEYWELL INTL INC DEL	HON	07/13/11	1,000	58.5413	58,541.31	92.9500	**92,950.00**	34,408.69	**1,800**	1.93
JPMORGAN CHASE & CO	JPM	11/26/13	1,000	57.8083	57,808.34	57.6200	**57,620.00**	(188.34)	**1,600**	2 77
KKR & CO L P DEL	KKR	05/09/11	1,300	18.1154	23,550.11	24.3300	31,629.00	8,078.89	2,028	6.41
		05/09/11	700	18.1213	12,684.95	24.3300	17,031.00	4,346.05	1,092	6.41
Subtotal			*2,000*		*36,235.06*		***48,660.00***	*12,424.94*	***3,120***	6 41
MALLINCKRODT PLC SHS	MNK	01/25/12	50	34.5538	1,727.69	80.0200	4,001.00	2,273.31		
		01/25/12	12	34.5500	414.60	80.0200	960 24	545.64		
Subtotal			*62*		*2,142.29*		***4,961.24***	2,818.95		
MEDTRONIC INC COM	MDT	05/14/13	1,000	50.2789	50,278.94	63.7600	**63,760.00**	13,481.06	**1,220**	1.91
MERCK AND CO INC SHS	MRK	01/20/09	500	29.1508	14,575.42	57.8500	**28,925.00**	14,349.58	**881**	3 04
NOAH HOLDINGS LTD ADR	NOAH	11/21/13	700	21.1415	14,799.09	14.1400	**9,898.00**	(4,901.09)	**84**	.84
PEPSICO INC	PEP	12/01/06	600	62.2306	37,338.41	89.3400	**53,604.00**	16,265.59	**1,572**	2.93

+

Theodore A. Rapp Foundation

June 30, 2014

YOUR CMA FOR TRUST ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PETRLEO BRAS VTG SPD ADR	PBR	11/08/07	400	52.4588	20,983.53	14.6300	5,852.00	(15,131.53)		
		11/08/07	200	52.4905	10,498.11	14.6300	2,926.00	(7,572.11)		
		11/08/07	400	52.4738	20,989.53	14.6300	5,852.00	(15,137.53)		
		11/28/07	46	49.0150	2,254.69	14.6300	672.98	(1,581.71)		
		11/28/07	600	48.9036	29,342.16	14.6300	8,778.00	(20,564.16)		
		11/28/07	354	48.9086	17,313.65	14.6300	5,179.02	(12,134.63)		
		04/15/08	800	60.5174	48,413.95	14.6300	11,704.00	(36,709.95)		
Subtotal			*2,800*		*149,795.62*		**40,964.00**	*(108,831.62)*		
QUALCOMM INC	QCOM	02/15/12	400	62.6223	25,048.92	79.2000	31,680.00	6,631.08	672	2.12
		02/15/12	100	62.6804	6,268.04	79.2000	7,920.00	1,651.96	168	2.12
Subtotal			*500*		*31,316.96*		**39,600.00**	*8,283.04*	**840**	*2.12*
RITE AID CORPORATION	RAD	06/12/14	10,000	7.6134	76,134.33	7.1700	**71,700.00**	(4,434.33)		
SEADRILL LTD	SDRL	01/31/12	500	37.5830	18,791.50	39.9500	19,975.00	1,183.50	2,000	10.01
		08/29/13	500	46.5719	23,285.97	39.9500	19,975.00	(3,310.97)	2,000	10.01
Subtotal			*1,000*		*42,077.47*		**39,950.00**	*(2,127.47)*	**4,000**	*10.01*
SILVER WHEATON CORP	SLW	03/15/11	100	39.7890	3,978.90	26.2700	2,627.00	(1,351.90)	28	1.06
		03/15/11	1,400	39.7504	55,650.68	26.2700	36,778.00	(18,872.68)	393	1.06
Subtotal			*1,500*		*59,629.58*		**39,405.00**	*(20,224.58)*	**421**	*1.06*
TENET HEALTHCARE CORP	THC	10/09/13	1,000	46.1476	46,147.67	46.9400	46,940.00	792.33		
COM NEW		06/18/14	1,000	47.8001	47,800.18	46.9400	46,940.00	(860.18)		
Subtotal			*2,000*		*93,947.85*		**93,880.00**	*(67.85)*		
TRANSCANADA CORP	TRP	01/07/10	500	34.1080	17,054.00	47.7200	23,860.00	6,806.00	876	3.67
		01/07/10	1,600	34.1179	54,588.79	47.7200	76,352.00	21,763.21	2,804	3.67
		01/07/10	900	34.1235	30,711.18	47.7200	42,948.00	12,236.82	1,577	3.67
Subtotal			*3,000*		*102,353.97*		**143,160.00**	*40,806.03*	**5,257**	*3.67*
TRANSOCEAN LTD	RIG	02/29/12	1,000	54.0987	54,098.74	45.0300	**45,030.00**	(9,068.74)	**3,000**	6.66
TRAVELCENTERS AMER LLC	TA	02/06/07	50	32.3350	1,616.75	8.8800	**444.00**	(1,172.75)		
VCA INC	WOOF	05/08/13	2,000	24.4518	48,903.60	35.0900	**70,180.00**	21,276.40		

Merrill Lynch
Wealth Management
Bank of America Corporation

Theodore A. Rapp Foundation

June 30, 2014

OMAR AND MARGARET ADAME TTEE

YOUR CMA FOR TRUST ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	01/20/09	500	28.7714	14,385.74	48.9300	**24,465.00**	10,079.26	**1,060**	4.33
TOTAL				1	3,128,630.22	2	**3,703,739.06**	575,108.84	**68,623**	1.85

P. 6/8

Theodore A. Rapp Foundation

June 30, 2014

YOUR CMA FOR TRUST ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
NASDAQ PREM INCOME & GROW FD INC	2,030	28,991.57	18.7800	**38,123.40**	9,131.83	16,028	**22,094**	**2,737**	7.17
SYMBOL: QQQX Initial Purchase 01/25/07									
Equity 100%									
.7782 Fractional Share		14.17	18 7800	**14.61**	.44			2	7 17
Subtotal (Equities)				38,138.01					

P.7/8

Merrill Lynch
Wealth Management
Bank of America Corporation

Theodore A. Rapp Foundation

June 30, 2014

OMAR AND MARGARET ADAME TTEE

YOUR CMA FOR TRUST ASSETS

May 31, 2014 - June 30, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		29,005.74		(2) **38,138.01**	9,132.27		**22,094**	**2,739**	7.18
		+ 26.80							
		(1) 29,032.54							

		Cost		Market Value
Stmt 7 Corporate Stock	(1)	3,157,662.76	(2)	3,741,877.07

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 ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

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

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THEODORE A. RAPP FOUNDATION	Enter filer's identifying number Employer identification number (EIN) or 33-1013781
	Number, street, and room or suite no If a P.O. box, see instructions. C/O WILLIAM H. PARR & CO. - 381 POST ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DARIEN, CT 06820	

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 ▶ OMAR R. ADAME 514 INDIAN FIELD RD - GREENWICH, CT 06830
  Telephone No ▶ 203-661-2474 Fax No. ▶ 203-629-4898
- 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 FEBRUARY 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ [ ] calendar year ______ or
▶ [X] tax year beginning JUL 1, 2013 , and ending JUN 30, 2014

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	$ 5,093.
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	$ 1,893.
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	$ 3,200.

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