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 11/01 **, 2013, and ending** 10/31, 2014

Name of foundation: THE PINKUS FOUNDATION

A Employer identification number: 13-4051212

Number and street (or P O box number if mail is not delivered to street address): C/O BCRS ASSOCIATES, LLC 77 WATER STREET

Room/suite: 9TH FL

B Telephone number (see instructions): (212) 440-0800

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10005

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)* ▶ $ 1,860,415.

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 ▶ ☐

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Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc , received (attach schedule)	NONE		N/A	
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	32,237.	32,237.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,199.			
b Gross sales price for all assets on line 6a 321,158.				
7 Capital gain net income (from Part IV, line 2)		6,199.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	38,436.	38,436.	0	
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	3,300.	1,650.		1,650.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) ATCH 3	7,951.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 **Total operating and administrative expenses** Add lines 13 through 23	11,251.	1,650.		1,650.
25 Contributions, gifts, grants paid	168,658.			168,658.
26 Total expenses and disbursements Add lines 24 and 25	179,909.	1,650.	0	170,308.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-141,473.			
b **Net investment income** (if negative, enter -0-)		36,786.		
c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	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	1,995.	45,718.	45,718.
	2	Savings and temporary cash investments	45,167.	2,042.	2,042.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 4	1,229,239.	1,087,168.	1,812,655.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,276,401.	1,134,928.	1,860,415.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	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	1,276,401.	1,134,928.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,276,401.	1,134,928.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,276,401.	1,134,928.	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	1,276,401.
2	Enter amount from Part I, line 27a	2	-141,473.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,134,928.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,134,928.

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 PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,199.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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	136,706.	1,595,130.	0.085702
2011	82,716.	827,674.	0.099938
2010	53,384.	845,080.	0.063170
2009	73,246.	831,305.	0.088110
2008	66,460.	790,211.	0.084104

2 Total of line 1, column (d)	2	0.421024
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.084205
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,771,975.
5 Multiply line 4 by line 3	5	149,209.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	368.
7 Add lines 5 and 6	7	149,577.
8 Enter qualifying distributions from Part XII, line 4	8	170,308.

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	368.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	368.
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	368.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,900.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,900.
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	1,532.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,532. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
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) ▶ NJ,			
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

Part VII-A Statements Regarding Activities *(continued)*

		Line	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 ▶ BCRS ASSOCIATES, LLC Telephone no ▶ 212-440-0800			
	Located at ▶ 77 WATER STREET - 9TH FLOOR NEW YORK, NY ZIP+4 ▶ 10005			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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.

		Line	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		N/A
	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		N/A
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)	2b		N/A
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)*	3b		N/A
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)*

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)? (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)?		**5b**	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☒			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☐ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X (No)
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☐ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 5		0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE	NONE	NONE
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	NONE
2 REVENUE CODE SECTION 501(C)(3).	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	NONE
2 N/A	
All other program-related investments See instructions 3 N/A	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2013)

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	1,757,786.
b	Average of monthly cash balances	1b	41,173.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	1,798,959.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,798,959.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	26,984.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,771,975.
6	**Minimum investment return.** Enter 5% of line 5	6	88,599.

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	88,599.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	368.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	368.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	88,231.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	88,231.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	88,231.

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	170,308.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	170,308.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	368.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	169,940.

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				88,231.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			NONE	
b	Total for prior years 20___,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2013				
a	From 2008 27,327.				
b	From 2009 31,969.				
c	From 2010 11,487.				
d	From 2011 41,698.				
e	From 2012 68,547.				
f	**Total** of lines 3a through e	181,028.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 170,308.				
a	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2013 distributable amount				88,231.
e	Remaining amount distributed out of corpus	82,077.			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	263,105.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	27,327.			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	235,778.			
10	Analysis of line 9				
a	Excess from 2009 31,969.				
b	Excess from 2010 11,487.				
c	Excess from 2011 41,698.				
d	Excess from 2012 68,547.				
e	Excess from 2013 82,077.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

ATTACHMENT 6

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

N/A

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

Check here ▶ [X] 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*				
SEE LIST ATTACHED				168,658.
Total . . . . . . ▶ **3a**				168,658.
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 (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	32,237.	
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	6,199.	
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)				38,436.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 38,436.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Scott M. Pinkus 3/11/15 TRUSTEE

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN D COOK		3/10/15		P01450182

Firm's name ▶ BCRS ASSOCIATES, LLC — Firm's EIN ▶ 13-4078147

Firm's address ▶ 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005 — Phone no 212-440-0800

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE STATEMENT ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
100,665.		105,509.					-4,844.	
		SEE STATEMENT ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	VAR
220,493.		209,450.					11,043.	
TOTAL GAIN(LOSS)							6,199.	

THE PINKUS FOUNDATION **13-4051212**

SUPPLEMENTARY STATEMENTS

PART: XV **LINE: 2** **SUPPLEMENTAL INFORMATION**

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS		32,237.	32,237.	
	TOTAL	32,237.	32,237.	

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BCRS ASSOCIATES, LLC	3,300.	1,650.		1,650.
TOTALS	3,300.	1,650.		1,650.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL TAX PAID:				
ADDL. TAX DUE PRIOR YEAR	389.			
FORM 990PF BAL DUE W/ RETURN FYE 10/31/2013	5,662.			
FORM 990PF 1ST QTR EST 10/31/2014	1,900.			
TOTALS	7,951.			

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE LONG POSITION ATTACHED	1,229,239.	1,087,168.	1,812,655.
TOTALS	1,229,239.	1,087,168.	1,812,655.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SCOTT M. PINKUS C/O BCRS ASSOCIATES, LLC 77 WATER STREET - 9TH FLOOR NEW YORK, NY 10005	TRUSTEE	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 6

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

SCOTT M. PINKUS; C/O BCRS ASSOCIATES, LLC
77 WATER STREET, 9TH FLOOR
NEW YORK, NY 10005

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust: THE PINKUS FOUNDATION

Employer identification number: 13-4051212

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	100,665.	105,509.		-4,844.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	-4,844.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	220,493.	209,450.		11,043.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	11,043.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			-4,844.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			11,043.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			6,199.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of **a** The loss on line 19, column (3) **or b** $3,000	20	( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,450			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the smaller of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $11,950			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE PINKUS FOUNDATION	13-4051212

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
SEE STATEMENT ATTACHE	VAR	VAR	100,665.	105,509.			-4,844.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			100,665.	105,509.			-4,844.

Note If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE PINKUS FOUNDATION	13-4051212

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
SEE STATEMENT ATTACHED	VAR	VAR	220,493.	209,450.			11,043.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			220,493.	209,450.			11,043.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

THE PINKUS FOUNDATION
CHARITABLE CONTRIBUTIONS LIST
FYE 10/31/2014
EIN 13-4051212

DATE	CONTRIBUTION	CITY, STATE	AMOUNT
11/26/2013	HEREDITARY DISEASE FOUNDATION	NEW YORK, NY	25,000
12/16/2013	FILIPINO AMATEUR LEAGUE IN CONNECTICUT INC	GREENWICH, CT	1,000
12/31/2013	UNIVERSITY OF CALIFORNIA REGENTS AT BERKELEY	BERKELEY, CA	40,000
1/29/2014	THE PUBLIC THEATER	NEW YORK, NY	1,790
1/24/2014	ACUMEN FUND, INC	NEW YORK, NY	15,000
1/28/2014	THE NATURE CONSERVANCY	ARLINGTON, VA	5,000
2/6/2014	RENAISSANCE YOUTH CENTER	BRONX, NY	1,000
2/24/2014	JACOB'S PILLOW DANCE	BECKET, MA	500
2/28/2014	BOSTON SYMPHONY ORCHESTRA	BOSTON, MA	200
2/28/2014	GREENWICH VILLAGE SOCIETY FOR HISTORICAL PRESERVATION	NEW YORK, NY	1,000
2/27/2014	COLUMBIA UNIVERSITY MEDICAL CENTER	NEW YORK, NY	1,000
2/26/2014	MARK MORRIS DANCE GROUP	BROOKLYN, NY	1,000
2/24/2014	MIANUS RIVER GORGE PRESERVE INC	BEDFORD, NY	500
3/13/2014	CARE	ATLANTA, GA	1,000
3/5/2014	TAKE THE LEAD	NEW YORK, NY	1,000
5/22/2014	SOROPTIMIST INTERNATIONAL OF INDIAN ROCK	RICHBORO, PA	500
6/10/2014	EUGENE LANG COLLEGE, THE NEW SCHOOL UNIVERSITY	NEW YORK, NY	10,000
6/12/2014	UNIVERSITY OF CALIFORNIA REGENTS AT BERKELEY	BERKELEY, CA	10,000
6/12/2014	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	PHILADELPHIA, PA	10,000
6/9/2014	SIERRA CLUB FOUNDATION	SAN FRANCISCO, CA	2,000
7/17/2014	THE NETANYA FOUNDATION	PURCHASE, NY	1,000
7/30/2014	MARK MORRIS DANCE GROUP	BROOKLYN, NY	500
8/5/2014	CITY HARVEST	NEW YORK, NY	2,560
8/6/2015	THE NATURE CONSERVANCY	ARLINGTON, VA	5,000
9/12/2014	SOLOMON R GUGGENHEIM FOUNDATION	NEW YORK, NY	6,308
10/1/2014	WASHINGTON SQUARE PARK CONSERVANCY	NEW YORK, NY	20,000
10/1/2014	SHATTERPROOF	NORWALK, CT	1,000
10/17/2014	PUBLIC ART FUND	NEW YORK, NY	4,800
	TOTAL CONTRIBUTIONS PAID *		$ 168,658

***ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE CLASSIFIED UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE**

The Pinkus Foundation
From 1-Nov-2013 To 31-Oct-2014

Base Currency .USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covei	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss	Gain Type
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONA	25-Feb-13	9-Dec-13	3,347 55	28,688.49	32,872.93	-4,184.44	Short-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONA	28-Feb-13	9-Dec-13	0 815	6.98	8.01	-1.03	Short-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONA	28-Mar-13	9-Dec-13	23 345	200.07	226.68	-26.61	Short-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONA	30-Apr-13	9-Dec-13	23 671	202.86	237.42	-34.56	Short-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONA	25-Feb-13	9-Dec-13	24 363	208 79	245.58	-36 79	Short-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONA	7-Mar-13	9-Dec-13	20 466	175 39	197.09	-21 70	Short-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONA	31-Jul-13	9-Dec-13	12 851	110 13	113 35	-3.22	Short-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONA	30-Aug-13	9-Dec-13	13 523	115 89	112.92	2 97	Short-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONA	30-Sep-13	9-Dec-13	13 839	118.6	120 12	-1 52	Short-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONA	29-Nov-13	9-Dec-13	15 786	135 29	134.34	0 95	Short-Term
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONA	31-Oct-13	9-Dec-13	15.097	129 38	133 91	-4.53	Short-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jan-13	3-Jan-14	38 549	397 05	409 39	-12 34	Short-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-Feb-13	3-Jan-14	37 977	391 16	404.83	-13 67	Short-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-Mar-13	3-Jan-14	35 721	367.93	380 43	-12 50	Short-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Apr-13	3-Jan-14	35 98	370 59	386.79	-16.20	Short-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-May-13	3-Jan-14	36 64	377 39	386.92	-9 53	Short-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jul-13	3-Jan-14	33 502	345 07	346 41	-1.34	Short-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-Jun-13	3-Jan-14	31.929	328 87	330 47	-1 60	Short-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Oct-13	3-Jan-14	44.883	462 29	468 13	-5.84	Short-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Sep-13	3-Jan-14	42.92	442 08	444 65	-2 57	Short-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Aug-13	3-Jan-14	41.269	425.07	424 25	0 82	Short-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Nov-13	3-Jan-14	47 016	484.26	488 03	-3 77	Short-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Dec-13	3-Jan-14	114 721	1,181 63	1,180 48	1 15	Short-Term
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	3-Jan-14	2-Jun-14	3,755 87	40,000 00	40,075 12	-75 12	Short-Term
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	3-Jan-14	14-Aug-14	2,378.69	25,000.00	25,380 59	-380 59	Short-Term
				100,665 26	105,508 84	-4,843 58	
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	11-Jan-00	9-Dec-13	1,160 54	12,000 01	10,781 44	1,218 57	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Dec-10	3-Jan-14	92 668	954 48	911 85	42 63	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jan-11	3-Jan-14	54.678	563.18	538 03	25 15	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-Feb-11	3-Jan-14	44 644	459.83	440 19	19 64	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Mar-11	3-Jan-14	42.754	440.37	420 27	20 1	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Apr-11	3-Jan-14	39 983	411.83	397 83	14	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-May-11	3-Jan-14	41.756	430.09	419.65	10 44	Long-Term

GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jun-11	3-Jan-14	43.812	451.26	437 24	14.02	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Jul-11	3-Jan-14	43.937	452 55	444 64	7.91	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Aug-11	3-Jan-14	39 08	402 52	399.79	2 73	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Oct-11	3-Jan-14	40 254	414 62	413.01	1.61	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jan-12	3-Jan-14	37 954	390 93	395.1	-4 17	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Apr-12	3-Jan-14	45.803	471 77	478 64	-6.87	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Dec-11	3-Jan-14	37.154	382.69	383 43	-0 74	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Sep-11	3-Jan-14	37.709	388.4	386 89	1 51	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Nov-11	3-Jan-14	36 715	378.17	375 96	2 21	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Feb-12	3-Jan-14	38 282	394 3	398 52	-4.22	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Jun-12	3-Jan-14	37 66	387.9	396.56	-8 66	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-May-12	3-Jan-14	43.087	443 8	454.14	-10 34	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Mar-12	3-Jan-14	39 453	406 37	408.73	-2.36	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jul-12	3-Jan-14	37.401	385.23	399 07	-13.84	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Nov-12	3-Jan-14	42 968	442.57	461 05	-18 48	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Aug-12	3-Jan-14	37.44	385.63	400.23	-14 6	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-Sep-12	3-Jan-14	40 155	413 6	430 06	-16 46	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Oct-12	3-Jan-14	40 791	420 15	438 09	-17 94	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Dec-12	3-Jan-14	78 688	810 49	841 96	-31 47	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Nov-07	3-Jan-14	122.618	1,262.97	1,231 08	31 89	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jan-08	3-Jan-14	92 289	950 58	935 81	14 77	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Dec-07	3-Jan-14	147 117	1,515 31	1,472.64	42 67	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-Feb-03	3-Jan-14	134.671	1,387.11	1,393 84	-6 73	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Feb-08	3-Jan-14	103 8	1,069.14	1,024 51	44 63	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Mar-08	3-Jan-14	120.632	1,242.51	1,158 07	84 44	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jun-08	3-Jan-14	102 423	1,054 96	963.8	91 16	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Sep-08	3-Jan-14	102 093	1,051 56	909.65	141 91	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Apr-08	3-Jan-14	112.962	1,163.51	1,091.21	72 3	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Mar-03	3-Jan-14	145.318	1,496 77	1,498.23	-1 46	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-May-08	3-Jan-14	102 171	1,052 36	977.78	74.58	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jul-08	3-Jan-14	103.504	1,066 09	943.96	122 13	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Aug-08	3-Jan-14	107.762	1,109.95	988.18	121 77	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Apr-03	3-Jan-14	139.587	1,437.75	1,451.70	-13 95	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-Nov-08	3-Jan-14	103 076	1,061.68	846.25	215.43	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	15-Dec-08	3-Jan-14	29 829	307.24	246.09	61 15	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Oct-08	3-Jan-14	110.683	1,140 04	926 42	213.62	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	15-Dec-08	3-Jan-14	115.907	1,193.84	956 23	237.61	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Dec-08	3-Jan-14	94.045	968 66	793.74	174.92	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jul-03	3-Jan-14	149.686	1,541 77	1,519.31	22 46	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-May-03	3-Jan-14	138.184	1,423 29	1,464.75	-41.46	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Sep-03	3-Jan-14	132.178	1,361 43	1,383.90	-22.47	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-Nov-03	3-Jan-14	145.42	1,497 83	1,505.10	-7.27	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jun-03	3-Jan-14	143.118	1,474.11	1,509.90	-35 79	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Aug-03	3-Jan-14	145.657	1,500.27	1,488 61	11 66	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Oct-03	3-Jan-14	169 75	1,748.42	1,756 91	-8 49	Long-Term

GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jan-04	3-Jan-14	137.194	1,413.10	1,392.52	20 58	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	2-Jan-04	3-Jan-14	141.543	1,457 89	1,428.17	29.72	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	2-Jan-04	3-Jan-14	511 462	5,268 06	5,160.65	107 41	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-May-04	3-Jan-14	97.741	1,006 73	971.55	35 18	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	2-Jan-04	3-Jan-14	911 984	9,393 44	9,201 92	191 52	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	27-Feb-04	3-Jan-14	133 927	1,379 45	1,371 41	8.04	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Mar-04	3-Jan-14	133 571	1,375 78	1,375 78	0	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Apr-04	3-Jan-14	139 151	1,433 26	1,392 90	40.36	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jun-04	3-Jan-14	62 192	640 58	621 3	19.28	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	11-Jan-00	3-Jan-14	1,282 34	13,208 09	11,912 93	1,295 16	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Feb-00	3-Jan-14	99 162	1,021.37	923 2	98 17	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Mar-00	3-Jan-14	159 738	1,645.30	1,498 34	146 96	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-May-00	3-Jan-14	172 979	1,781 68	1,619.08	162 6	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	3-Jul-00	3-Jan-14	178 925	1,842 93	1,687.26	155.67	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	3-Apr-00	3-Jan-14	174 907	1,801 54	1,654 62	146 92	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Jun-00	3-Jan-14	180 31	1,857 19	1,675.08	182.11	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Aug-00	3-Jan-14	193 71	1,995 21	1,830.56	164 65	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Nov-00	3-Jan-14	192 369	1,981 40	1,835.20	146 2	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Sep-00	3-Jan-14	190 425	1,961 38	1,814.75	146 63	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	2-Jan-01	3-Jan-14	206.804	2,130 08	2,024.61	105 47	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Dec-00	3-Jan-14	222.037	2,286 98	2,147.10	139 88	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	2-Oct-00	3-Jan-14	191 089	1,968 22	1,824.90	143 32	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Feb-01	3-Jan-14	192.997	1,987.87	1,906.81	81 06	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	2-Jul-01	3-Jan-14	175.448	1,807.11	1,722.90	84.21	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Mar-01	3-Jan-14	188.81	1,944 74	1,874.88	69 86	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Nov-01	3-Jan-14	173.365	1,785 66	1,782.19	3 47	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-May-01	3-Jan-14	179.878	1,852 74	1,766.40	86 34	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	2-Apr-01	3-Jan-14	187.5	1,931 25	1,860.00	71 25	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Jun-01	3-Jan-14	180 791	1,862 15	1,775.37	86.78	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Feb-02	3-Jan-14	166.718	1,717 20	1,667.18	50.02	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Aug-01	3-Jan-14	174 592	1,798.30	1,745 92	52.38	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	4-Sep-01	3-Jan-14	176.91	1,822 17	1,779 71	42.46	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Oct-01	3-Jan-14	174 19	1,794 16	1,762 80	31.36	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	3-Dec-01	3-Jan-14	171 276	1,764 14	1,731 60	32 54	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	2-Jan-02	3-Jan-14	172.257	1,774.25	1,717.40	56 85	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	2-Jan-02	3-Jan-14	116 073	1,195 55	1,157.25	38 3	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Apr-02	3-Jan-14	175 991	1,812 71	1,738.79	73.92	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	3-Jun-02	3-Jan-14	190.15	1,958 55	1,903 40	55 15	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Mar-02	3-Jan-14	171 483	1,766 28	1,723 40	42 88	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-May-02	3-Jan-14	172 222	1,773.89	1,720.50	53.39	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	1-Jul-02	3-Jan-14	200.714	2,067.35	1,997 10	70 25	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Sep-04	3-Jan-14	62.581	644.58	640 2	4.38	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jul-04	3-Jan-14	64.465	663.99	648.52	15.47	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Nov-04	3-Jan-14	68 82	708.85	699.9	8 95	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Oct-04	3-Jan-14	63.146	650.4	649 14	1 26	Long-Term

GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Aug-04	3-Jan-14	61.758	636.11	631 78	4 33	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	15-Dec-04	3-Jan-14	95 263	981 21	965 01	16 2	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-Feb-05	3-Jan-14	75.228	774 85	756 04	18 81	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	15-Dec-04	3-Jan-14	203.505	2,096 10	2,061.51	34.59	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jun-05	3-Jan-14	80.216	826.23	816.6	9.63	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jan-05	3-Jan-14	72.986	751.76	739 35	12 41	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Dec-04	3-Jan-14	69.991	720.91	706 91	14	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jul-02	3-Jan-14	201.391	2,074.33	1,999 81	74 52	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Oct-05	3-Jan-14	96.351	992.42	953 87	38 55	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Mar-05	3-Jan-14	75 902	781 79	758.26	23 53	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Apr-05	3-Jan-14	79 207	815 83	799 2	16 63	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-May-05	3-Jan-14	79.636	820 25	809.1	11.15	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Jul-05	3-Jan-14	86.658	892 58	872.65	19.93	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Aug-05	3-Jan-14	91 107	938 4	924.74	13 66	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Sep-05	3-Jan-14	95 155	980 1	952.5	27 6	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Nov-05	3-Jan-14	95.631	985	947.7	37 3	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	14-Dec-05	3-Jan-14	59.433	612 16	587 2	24.96	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Aug-02	3-Jan-14	182.148	1,876 12	1,832 41	43.71	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	14-Dec-05	3-Jan-14	94.04	968.61	929 12	39.49	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Dec-05	3-Jan-14	93 42	962 23	924 86	37.37	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Sep-02	3-Jan-14	162 621	1,675.00	1,650 60	24.4	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jan-06	3-Jan-14	88.818	914.83	875 75	39.08	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-Apr-06	3-Jan-14	93.158	959.53	902.7	56.83	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Mar-06	3-Jan-14	90.202	929 08	879 47	49 61	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-Feb-06	3-Jan-14	86.928	895 36	856.24	39 12	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-May-06	3-Jan-14	93 385	961 87	901 17	60 7	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Aug-06	3-Jan-14	92 431	952 04	905.82	46 22	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jun-06	3-Jan-14	93 396	961 98	899.4	62 58	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Sep-06	3-Jan-14	93 445	962.48	919.5	42 98	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jul-06	3-Jan-14	92 872	956 58	902 72	53 86	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Oct-02	3-Jan-14	151 679	1,562 29	1,528 92	33.37	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Nov-02	3-Jan-14	144.494	1,488.29	1,456 50	31 79	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Apr-07	3-Jan-14	96.703	996.04	956 39	39 65	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Dec-06	3-Jan-14	94.792	976.36	934 65	41 71	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Nov-06	3-Jan-14	93.169	959.64	926 1	33 54	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Oct-06	3-Jan-14	93 849	966 65	925 35	41.3	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jan-07	3-Jan-14	96 16	990 45	943.33	47 12	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-Feb-07	3-Jan-14	94 737	975 79	938 84	36 95	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Mar-07	3-Jan-14	96 015	988 96	947 67	41 29	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	2-Jan-03	3-Jan-14	107 948	1,111 86	1,104 31	7 55	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-May-07	3-Jan-14	100.29	1,032 99	980.84	52.15	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	2-Jan-03	3-Jan-14	133.697	1,377 08	1,367 72	9 36	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	2-Jan-03	3-Jan-14	33.038	340 29	337 98	2.31	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Jun-07	3-Jan-14	105.92	1,090.98	1,031.66	59 32	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Aug-07	3-Jan-14	112.915	1,163.03	1,109.95	53.08	Long-Term

GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jul-07	3-Jan-14	112 655	1,160.35	1,101 77	58.58	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Oct-07	3-Jan-14	122.03	1,256 91	1,208.10	48 81	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-Sep-07	3-Jan-14	114.732	1,181 74	1,133 55	48 19	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jan-03	3-Jan-14	135.788	1,398 62	1,389 11	9 51	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jan-09	3-Jan-14	98.541	1,014.97	823.8	191 17	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jun-09	3-Jan-14	85.939	885.17	746.81	138.36	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	27-Feb-09	3-Jan-14	105.517	1,086 83	865 24	221.59	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Oct-09	3-Jan-14	81.374	838.15	768 17	69.98	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Apr-09	3-Jan-14	93.724	965.36	789 16	176.2	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Mar-09	3-Jan-14	105.336	1,084 96	874.29	210 67	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-May-09	3-Jan-14	91.306	940 45	787 97	152 48	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	26-Feb-10	3-Jan-14	64 703	666 44	620.5	45.94	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Jul-09	3-Jan-14	88.45	911 04	800.47	110 57	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Aug-09	3-Jan-14	84 642	871 81	775 32	96 49	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Sep-09	3-Jan-14	75 225	774 82	701.85	72 97	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Nov-09	3-Jan-14	69.155	712 3	659.74	52.56	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Dec-09	3-Jan-14	67.037	690 48	630 15	60.33	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Jan-10	3-Jan-14	64.75	666.93	619.01	47 92	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Apr-10	3-Jan-14	66.133	681.17	639 51	41 66	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jun-10	3-Jan-14	55.799	574 73	546 83	27 9	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Mar-10	3-Jan-14	66 623	686 22	637 58	48.64	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	28-May-10	3-Jan-14	62 148	640 12	601.59	38 53	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Jul-10	3-Jan-14	52 517	540 93	518 87	22 06	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	29-Oct-10	3-Jan-14	51.08	526 12	513 35	12 77	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	31-Aug-10	3-Jan-14	49 771	512 64	498 21	14 43	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Nov-10	3-Jan-14	52.259	538.27	522 07	16.2	Long-Term
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	30-Sep-10	3-Jan-14	49.884	513 81	499 34	14 47	Long-Term
				220,493.22	209,449.79	11,043 43	

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE TREASURY INSTRUMENTS FUND - FST SHARES Moody's Aaa	12,206 200	1 0000	12,206 20	1 0000	12,206 20	0 00	0 0100	1 22
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**18,007.92**		**18,007.92**			**1.22**

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS STRATEGIC INCOME FUND								
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	12,466 477	10 4800	130,648 68	10 6686	133,000 36	(2,351 68) 648 68		3,590 35

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
GOLDMAN SACHS GROUP, INC (THE) CMN (GS)	1,000 00	189 9900	189,990 00	17 1400	17,140 00	172,850 00	1 2632	2,400 00
NASDAQ 100 INDEX FUND (POWERSHARES)								
POWERSHARES QQQ TRUST ETF INDEX TRACKING STOCK (QQQ)	4,650 00	101 4000	471,510 00	64 6642	300,688 53	170,821.47	0 9520	4,488 97

Goldman Sachs

Statement Detail

THE PINKUS FOUNDATION

Holdings (Continued)

Period Ended October 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	5,000 00	201 6600	1,008,300 00	124.8266	624,133 00	384,167 00	1 8252	18,403 70
TOTAL US EQUITY			**1,669,800.00**		**941,961.53**	**727,838.47**	**1.5147**	**25,292.67**

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	1,812,654.88	1,087,168 09	**725,486.79**	**28,884.24**