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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
THE RIVERSVILLE FOUNDATION
C/O BRUNO CASOLARI EXECUTIVE DIRECTOR

A Employer identification number
06-6504128

Number and street (or P O box number if mail is not delivered to street address) HCDC - 1465 NELSON AVE NO STE A
Room/suite

B Telephone number (see instructions)
(718) 588-1472

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10452

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 42,571,950

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments	33,841	30,620		
4 Dividends and interest from securities	792,201	792,201		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,009,572			
b Gross sales price for all assets on line 6a 28,220,310				
7 Capital gain net income (from Part IV, line 2)		4,009,572		
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)	2,000	2,000		
12 **Total.** Add lines 1 through 11	4,837,614	4,834,393		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	124,500	62,250		62,250
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	6,120	6,120		0
c Other professional fees (attach schedule)				
17 Interest	18	18		0
18 Taxes (attach schedule) (see instructions)	27,467	19,592		0
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	10,232	0		10,232
22 Printing and publications				
23 Other expenses (attach schedule)	128,812	128,812		0
24 **Total operating and administrative expenses.** Add lines 13 through 23	297,149	216,792		72,482
25 Contributions, gifts, grants paid	1,492,000			1,492,000
26 **Total expenses and disbursements.** Add lines 24 and 25	1,789,149	216,792		1,564,482
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	3,048,465			
b **Net investment income** (if negative, enter -0-)		4,617,601		
c **Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	3,041,138	592,601	592,601
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	32,979,882	27,225,721	30,747,634
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)	0	11,251,163	11,231,715
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)	36,021,020	39,069,485	42,571,950
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	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	36,021,020	39,069,485	
30	**Total net assets or fund balances** (see instructions)	36,021,020	39,069,485	
31	**Total liabilities and net assets/fund balances** (see instructions)	36,021,020	39,069,485	

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	36,021,020
2	Enter amount from Part I, line 27a	2	3,048,465
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	39,069,485
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,069,485

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	4,009,572
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,488,292	30,037,398	0 049548
2012	740,420	19,522,207	0 037927
2011	922,995	20,891,025	0 044181
2010	1,043,687	22,159,216	0 047099
2009	876,586	19,411,318	0 045158

2	**Total** of line 1, column (d).	2	0 223913
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 044783
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	41,687,407
5	Multiply line 4 by line 3.	5	1,866,887
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	46,176
7	Add lines 5 and 6.	7	1,913,063
8	Enter qualifying distributions from Part XII, line 4.	8	1,564,482

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	92,352
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	92,352
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	92,352
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 3,875		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 100,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	103,875
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	11,523
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 11,523 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶BRUNO CASOLARI EXECUTIVE DIRECTOR Telephone no ▶(718) 588-1472

Located at ▶HIGHBRIDGE COMMUNITY DEVELOPMENT CORP 1465 NELSON AVENUE NEW YORK NY ZIP+4 ▶10452

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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? ☐ 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**		**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**		

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
ANN D THIVIERGE 1100 PARK AVENUE NEW YORK, NY 10128	TRUSTEE 6 00	0	0	0
ARTHUR THIVIERGE 440 ALEXIAN WAY APT 58 SIGNAL MOUNTAIN, TN 37377	TRUSTEE 30 00	50,000	0	0
BRUNO CASOLARI 3 HORIZON ROAD STE 419 FORT LEE, NJ 07024	EXECUTIVE DIRECTOR 35 00	24,500	0	0
MARY LOU THIVIERGE 440 ALEXIAN WAY APT 58 SIGNAL MOUNTAIN, TN 37377	TRUSTEE 15 00	50,000	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				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	**1a**	40,505,371
b	Average of monthly cash balances	**1b**	1,816,870
c	Fair market value of all other assets (see instructions)	**1c**	0
d	**Total** (add lines 1a, b, and c)	**1d**	42,322,241
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**	42,322,241
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	**4**	634,834
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	41,687,407
6	**Minimum investment return.** Enter 5% of line 5	**6**	2,084,370

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**	2,084,370
2a	Tax on investment income for 2014 from Part VI, line 5	**2a**	92,352		
b	Income tax for 2014 (This does not include the tax from Part VI)	**2b**			
c	Add lines 2a and 2b			**2c**	92,352
3	Distributable amount before adjustments Subtract line 2c from line 1			**3**	1,992,018
4	Recoveries of amounts treated as qualifying distributions			**4**	0
5	Add lines 3 and 4			**5**	1,992,018
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**	1,992,018

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**	1,564,482
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**	1,564,482
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	**5**	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	1,564,482

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,992,018
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			8,999	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,564,482				
a Applied to 2013, but not more than line 2a			8,999	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				1,555,483
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				436,535
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 organization 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))

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

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

MR BRUNO CASOLARI EXECUTIVE DIRECTO
1465 NELSON AVENUE
NEW YORK, NY 10452
(718) 588-1472

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

ALL REQUESTS SHOULD BE MADE IN WRITING AND INCLUDE A CONCISE DESCRIPTION OF THE APPLICANT'S CHARITABLE NATURE, RATIONALE, PROPOSED USE OF FUNDS & OTHER DESCRIPTIVE MATERIAL INCLUDING SUMMARY OF PRINCIPAL'S BACKGROUND/ACTIVITIES

c Any submission deadlines

NO SUBMISSION DEADLINES, BUT APPLICANTS SHOULD NOT EXPECT A REPLY UNLESS THERE IS AN INTEREST

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

THE FOUNDATION IS RECEPTIVE TO A VARIETY OF PROPOSALS ON ALMOST ANY SUBJECT ALTHOUGH THERE IS A BIAS TO SUPPORT ACTIVITIES IN THE USA

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 Additional Data Table				
Total . . . . ▶ 3a				1,492,000
b *Approved for future payment*				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	33,841	
4 Dividends and interest from securities. . . .			14	792,201	
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	2,000	
8 Gain or (loss) from sales of assets other than inventory			18	4,009,572	
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		4,837,614	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 4,837,614

(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)

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)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-11-16	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOHN MEZZANOTTE		2015-11-16		P01319984

Firm's name ▶ MARCUM LLP

Firm's EIN ▶ 11-1986323

Firm's address ▶ 35 MASON STREET SUITE 1D GREENWICH, CT 06830

Phone no (203) 781-9800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2,190 SHS SPDR TRUST SERIES 1	P	2014-09-17	2014-12-01
19,045 916 SHS TEMPLETON GLOBAL BD FD	P	2014-11-17	2014-12-01
750,000 SHS US TSY BD FED	P	2014-06-23	2014-12-01
12,160 SHS VANGUARD FTSE EMERGING MKTS	P	2012-08-06	2014-12-01
5,752 SHS VANGUARD INDEX FDS S&P 500	P	2012-08-06	2014-08-05
MFO MS INSTL FD	P	2013-12-26	2014-05-15
MFO VANGUARD HORIZON GLOBAL EQUITY	P	2013-12-26	2014-05-15
MFO DOUBLELINE TOTAL RETURN BOND FD	P	2014-05-15	2014-10-29
MFC ISHARES TR RUSSELL 2000 INDEX FD	P	2012-07-14	2014-05-12
MFO MS INSTL FD	P	2012-07-14	2014-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
450,081		441,259	8,822
249,882		253,100	-3,218
748,428		748,314	114
493,115		501,397	-8,282
1,000,220		738,442	261,778
156,353		146,587	9,766
146,866		142,040	4,826
400,000		400,727	-727
2,323,371		1,638,220	685,151
3,354,169		2,498,064	856,105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			8,822
			-3,218
			114
			-8,282
			261,778
			9,766
			4,826
			-727
			685,151
			856,105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MFO MORGAN STANLEY INSTL FD	P	2012-07-14	2014-05-15
PIMCO FUNDS TOTAL RETURN FUND	P	2013-04-25	2014-05-15
MFO VANGUARD HORIZON GLOBAL EQUITY	P	2012-12-31	2014-05-15
MFC VANGUARD INTL EQUITY INDEX	P	2012-12-03	2014-05-15
MFC VANGUARD INTL EQUITY INDEX	P	2012-12-03	2014-05-27
PIMCO FUNDS TOTAL RETURN FUND	P	2013-04-25	2014-05-29
MFO VANGUARD HORIZON GLOBAL EQUITY	P	2013-04-25	2014-05-29
MFO VANGUARD LTD TERM FD	P	2013-05-06	2014-05-29
MFO VANGUARD HORIZON GLOBAL EQUITY	P	2012-11-19	2014-06-26
MFO VANGUARD HORIZON GLOBAL EQUITY	P	2012-11-19	2014-08-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
445,104		362,436	82,668
3,750,000		3,879,333	-129,333
153,134		117,526	35,608
3,450,012		2,986,949	463,063
1,582,459		1,352,423	230,036
1,096,358		1,129,001	-32,643
3,000,000		2,193,655	806,345
457,463		457,759	-296
916,800		662,707	254,093
1,350,000		975,452	374,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82,668
			-129,333
			35,608
			463,063
			230,036
			-32,643
			806,345
			-296
			254,093
			374,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2013-04-10	2014-09-24
PIMCO FUNDS TOTAL RETURN FUND	P	2013-04-25	2014-10-29
51 SHS FEI CO	P	2014-05-19	2014-05-22
90 SHS FEI CO	P	2014-05-19	2014-05-23
49 SHS WEB COM GROUP INC	P	2014-05-19	2014-06-05
78 SHS WEB COM GROUP INC	P	2014-05-19	2014-06-06
30 SHS ARGO GROUP INTL HOLDINGS	P	2014-05-19	2014-06-06
14 SHS ARGO GROUP INTL HOLDINGS	P	2014-05-19	2014-06-06
4 SHS WEB COM GROUP INC	P	2014-05-19	2014-06-12
43 SHS WEB COM GROUP INC	P	2014-05-19	2014-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
631,246		629,370	1,876
400,000		413,417	-13,417
4,063		4,177	-114
7,176		7,372	-196
1,677		1,640	37
2,703		2,611	92
1,499		1,403	96
703		655	48
145		134	11
1,547		1,439	108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,876
			-13,417
			-114
			-196
			37
			92
			96
			48
			11
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
46 SHS UNDER ARMOUR INC	P	2014-05-19	2014-06-13
43 SHS UNDER ARMOUR INC	P	2014-06-13	2014-05-19
44 SHS UNDER ARMOUR INC	P	2014-06-13	2014-05-19
79 SHS CST BRANDS INC	P	2014-06-17	2014-05-19
10 SHS CST BRANDS INC	P	2014-06-17	2014-05-19
60 SHS UNDER AMOUR INC	P	2014-06-17	2014-05-19
150 SHS CST BRANDS INC	P	2014-06-18	2014-05-19
32 SHS CST BRANDS INC	P	2014-06-19	2014-05-19
8 SHS UNDER AMOUR INC	P	2014-06-19	2014-05-19
50 SHS AAON INC	P	2014-06-20	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,603		2,172	431
2,429		2,031	398
2,485		2,078	407
2,725		2,440	285
345		309	36
3,602		2,834	768
5,169		4,633	536
1,103		988	115
470		378	92
1,651		1,513	138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			431
			398
			407
			285
			36
			768
			536
			115
			92
			138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
26 SHS UNDER ARMOUR INC	P	2014-06-20	2014-05-19
4 SHS AAON INC	P	2014-06-23	2014-05-19
138 SHS THORATEC LABS CORP	P	2014-06-23	2014-05-19
3 SHS UNDER ARMOUR INC	P	2014-06-23	2014-05-19
2 SHS AAON INC	P	2014-06-24	2014-05-19
95 SHS THORATC LABS CORP	P	2014-06-24	2014-05-19
18 SHS UNDER ARMOUR INC	P	2014-06-24	2014-05-19
108 SHS SHUTTERFLY INC	P	2014-07-02	2014-05-19
14 SHS SHUTTERFLY INC	P	2014-07-02	2014-05-19
0 5 SHS AAON INC	P	2014-07-17	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,533		1,228	305
132		121	11
4,713		4,324	389
177		142	35
66		61	5
3,233		2,977	256
1,061		850	211
5,271		4,066	1,205
678		527	151
17		10	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			305
			11
			389
			35
			5
			256
			211
			1,205
			151
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
91 SHS CADENCE DESIGN SYS INC	P	2014-07-22	2014-05-19
113 SHS CADENCE DESIGN SYS INC	P	2014-07-22	2014-05-19
13 SHS PARSLEY ENERGY INC	P	2014-07-22	2014-05-19
108 SHS UNDER ARMOUR INC	P	2014-07-24	2014-05-19
40 SHS KNOWLES CROP	P	2014-07-25	2014-05-19
27 SHS KNOWLES CORP	P	2014-07-25	2014-05-19
244 SHS KNOWLES CORP	P	2014-07-25	2014-05-19
28 SHS GEOSPACE TECHNOLOGIES CORP	P	2014-07-29	2014-05-19
59 SHS THORATEC LABS CORP	P		2014-05-19
4 SHS GEOSPACE TECHNOLOGIES CORP	P		2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,533		1,429	104
1,902		1,775	127
308		241	67
7,202		5,101	2,101
1,199		1,207	-8
808		815	-7
7,268		7,361	-93
1,196		1,387	-191
1,856		1,849	7
165		198	-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			104
			127
			67
			2,101
			-8
			-7
			-93
			-191
			7
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
60 SHS GEOSPACE TECHNOLOGIES CORP	P	2014-07-30	2014-05-19
15 SHS THORATEC LABS CORP	P	2014-07-30	2014-05-19
21 SHS GENERAC HLDGS INC	P	2014-07-31	2014-05-19
170 SHS GENERAC HLDGS INC	P	2014-07-31	2014-05-19
133 SHS TRIMAS CORP	P	2014-07-31	2014-05-19
59 SHS TRIMAS CORP	P	2014-07-31	2014-05-19
10 SHS TRIMAS CORP	P	2014-07-31	2014-05-19
43 SHS WEB COM GROUP INC	P	2014-08-01	2014-05-19
87 SHS WEB COM GROUP INC	P	2014-08-01	2014-05-19
287 SHS WEB COM GROUP INC	P	2014-08-01	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,488		2,972	-484
474		470	4
959		1,044	-85
7,602		8,673	-1,071
4,283		4,624	-341
1,889		2,051	-162
325		348	-23
859		1,439	-580
1,733		2,912	-1,179
5,666		9,605	-3,939

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-484
			4
			-85
			-1,071
			-341
			-162
			-23
			-580
			-1,179
			-3,939

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
44 SHS WEB COM GROUP INC	P	2014-08-01	2014-05-19
8 SHS TRIMAS CORP	P	2014-08-05	2014-05-19
83 SHS GEOSPACE TECHNOLOGIES CORP	P	2014-08-06	2014-05-19
8 SHS GEOSPACE TECHNOLOGIES CORP	P	2014-08-06	2014-05-19
105 SHS TRIMAS CORP	P	2014-08-06	2014-05-19
27 SHS TRIMAS CORP	P	2014-08-06	2014-05-19
207 SHS THORATEC LABS CORP	P	2014-08-07	2014-05-19
30 SHS TRIMAS CORP	P	2014-08-07	2014-05-19
8 SHS OSI SYSTEMS INC	P	2014-08-08	2014-05-19
34 SHS OSI SYSTEMS INC	P	2014-08-11	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
871		1,473	-602
257		278	-21
3,214		4,111	-897
308		396	-88
3,364		3,651	-287
864		939	-75
4,975		6,486	-1,511
951		1,043	-92
539		442	97
2,254		1,880	374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-602
			-21
			-897
			-88
			-287
			-75
			-1,511
			-92
			97
			374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
29 SHS OSI SYSTEMS INC	P	2014-08-15	2014-05-19
17 SHS OSI SYSTEMS INC	P	2014-08-18	2014-05-19
68 SHS OSI SYSTEMS INC	P	2014-08-18	2014-05-19
158 SHS SEAWORLD ENTMT INC	P	2014-08-18	2014-05-19
60 SHS OSI SYSTEMS INC	P	2014-08-19	2014-05-19
25 SHS OSI SYSTEMS INC	P	2014-08-19	2014-05-19
141 SHS SEAWORLD ENTMT INC	P	2014-08-19	2014-05-19
140 SHS SEAWORLD ENTMT INC	P	2014-08-19	2014-05-19
10 SHS SPRINGLEAF HLDGS INC	P	2014-08-19	2014-05-19
65 SHS SONIC CORP	P	2014-08-20	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,944		1,603	341
1,137		940	197
4,561		3,759	802
2,984		4,478	-1,494
4,037		3,317	720
1,671		1,382	289
2,628		3,974	-1,346
2,618		3,966	-1,348
330		235	95
1,394		1,330	64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			341
			197
			802
			-1,494
			720
			289
			-1,346
			-1,348
			95
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
40 SHS SPRINGLEAF HLDGS INC	P	2014-08-20	2014-05-19
18 SHS SPRINGLEAF HLDGS INC	P	2014-08-20	2014-05-19
52 SHS SONIC CORP	P	2014-08-21	2014-05-19
19 SHS SPRINGLEAF HLDGS INC	P	2014-08-21	2014-05-19
12 SHS SPRINGLEAF HLDGS INC	P	2014-08-21	2014-05-19
20 SHS SPRINGLEAF HLDGS INC	P	2014-08-21	2014-05-19
116 SHS SONIC CORP	P	2014-08-22	2014-05-19
77 SHS SONICE CORP	P	2014-08-25	2014-05-19
6 SHS CHARLES RIVER LABORATORIES	P	2014-09-09	2014-05-19
6 SHS CHARLES RIVER LABORATORIES	P	2014-09-09	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,309		938	371
590		422	168
1,104		1,064	40
617		446	171
391		282	109
650		469	181
2,471		2,373	98
1,650		1,575	75
360		323	37
360		323	37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			371
			168
			40
			171
			109
			181
			98
			75
			37
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
27 SHS CHARLES RIVER LABORATORIES	P	2014-09-10	2014-05-19
93 SHS MEDNAX INC	P	2014-09-10	2014-05-19
98 SHS MEDNAX INC	P	2014-09-11	2014-05-19
136 SHS RAMBUS INC	P	2014-09-12	2014-05-19
135 SHS SHUTTERFLY INC	P	2014-09-12	2014-05-19
27 SHS SHUTTERFLY INC	P	2014-09-15	2014-05-19
24 SHS SHUTTERFLY INC	P	2014-09-15	2014-05-19
103 SHS SKETCHERS USA INC	P	2014-09-17	2014-05-19
58 SHS SPRINGLEAF HLDGS INC	P	2014-09-19	2014-05-19
17 SHS SPRINGLEAF HLDGS INC	P	2014-09-19	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,620		1,445	175
5,235		5,334	-99
5,493		5,621	-128
1,763		1,566	197
6,708		5,083	1,625
1,320		1,017	303
1,174		904	270
6,018		4,283	1,735
1,908		1,361	547
558		399	159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			175
			-99
			-128
			197
			1,625
			303
			270
			1,735
			547
			159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
151 SHS MEDNAX INC	P	2014-09-23	2014-05-19
40 SHS MEDNAX INC	P	2014-09-24	2014-05-19
99 SHS MEDNAX INC	P	2014-09-24	2014-05-19
104 SHS SKECHERS USA INC	P	2014-09-24	2014-05-19
19 SHS QLIK TECHNOLOGIES INC	P	2014-09-26	2014-05-19
101 SHS QLIK TECHNOLOGIES INC	P	2014-09-26	2014-05-19
14 SHS QLIK TECHNOLOGIES INC	P	2014-09-26	2014-05-19
106 SHS QLIK TECHNOLOGIES INC	P	2014-09-26	2014-05-19
124 SHS REXNORD CORP	P	2014-09-26	2014-05-19
293 SHS COMMVAULT SYS INC	P	2014-10-01	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,324		8,661	-337
2,179		2,294	-115
5,407		5,679	-272
5,424		4,324	1,100
505		400	105
2,678		2,617	61
371		393	-22
2,816		2,976	-160
3,466		3,332	134
14,058		14,488	-430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-337
			-115
			-272
			1,100
			105
			61
			-22
			-160
			134
			-430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
67 SHS COMMVAULT SYS INC	P	2014-10-01	2014-05-19
8 SHS COMMVAULT SYS INC	P	2014-10-01	2014-05-19
135 SHS GENERAC HLDGS INC	P	2014-10-01	2014-05-19
71 SHS QLIK TECHNOLOGIES INC	P	2014-10-09	2014-05-19
100 SHS QLIK TECHNOLOGIES INC	P	2014-10-09	2014-05-19
101 SHS SHUTTERFLY INC	P	2014-10-13	2014-05-19
45 SHS WATTS INDUSTRIES INC	P	2014-10-14	2014-05-19
29 SHS HEARTWARE INTL INC	P	2014-10-15	2014-05-19
124 SHS HOMEAWAY INC	P	2014-10-15	2014-05-19
33 SHS MSA SAFETY INC	P	2014-10-15	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,175		3,313	-138
385		396	-11
5,316		6,301	-985
1,813		1,494	319
2,537		2,104	433
4,318		3,803	515
2,482		2,629	-147
2,283		2,734	-451
3,723		4,090	-367
1,578		1,820	-242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-138
			-11
			-985
			319
			433
			515
			-147
			-451
			-367
			-242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15 SHS MSA SAFETY INC	P	2014-10-15	2014-07-25
252 SHS QLIK TECHNOLOGIES INC	P	2014-10-15	2014-05-19
37 SHS QLIK TECHNOLOGIES INC	P	2014-10-15	2014-05-19
15 SHS WATTS INDUSTRIES INC	P	2014-10-15	2014-05-19
25 SHS WATTS INDUSTRIES INC	P	2014-10-15	2014-05-19
103 SHS ELECTRONICS FOR IMAGING INC	P	2014-10-16	2014-05-19
14 SHS HEARTWARE INTL INC	P	2014-10-16	2014-05-19
38 SHS MSA SAFETY INC	P	2014-10-16	2014-05-19
52 SHS VERIFONE SYSTEMS INC	P	2014-10-16	2014-05-19
69 SHS VERIFONE SYSTEMS INC	P	2014-10-16	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
716		829	-113
5,825		5,303	522
848		779	69
821		799	22
1,377		1,331	46
4,097		4,211	-114
1,094		1,320	-226
1,790		2,027	-237
1,492		1,732	-240
1,982		2,298	-316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-113
			522
			69
			22
			46
			-114
			-226
			-237
			-240
			-316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
40 SHS FRANCESCAS HLDGS CORP	P	2014-10-17	2014-05-19
414 SHS FRANCESCAS HLDGS CORP	P	2014-10-17	2014-05-19
202 SHS FRANCESCAS HLDGS CORP	P	2014-10-17	2014-05-19
405 SHS GLOBUS MED INC	P	2014-10-28	2014-05-19
11 SHS SPRINGLEAF HLDGS INC	P	2014-10-29	2014-05-19
66 SHS SPRINGLEAR HLDGS INC	P	2014-10-29	2014-05-19
63 SHS GLOBUS MED INC	P	2014-10-31	2014-05-19
98 SHS GLOBUS MED INC	P	2014-10-31	2014-05-19
44 SHS REALPAGE INC	P	2014-10-31	2014-05-19
99 SHS REALPAGE INC	P	2014-10-31	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
495		564	-69
4,975		5,852	-877
2,423		2,855	-432
8,545		9,982	-1,437
405		258	147
2,423		1,548	875
1,414		1,553	-139
2,195		2,415	-220
881		858	23
1,970		1,931	39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			-877
			-432
			-1,437
			147
			875
			-139
			-220
			23
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
198 SHS REALPAGE INC	P	2014-10-31	2014-05-19
99 SHS REALPAGE INC	P	2014-10-31	2014-05-19
99 SHS REALPAGE INC	P	2014-10-31	2014-05-19
184 SHS REALPAGE INC	P	2014-11-03	2014-05-19
111 SHS ABIOMED INC	P	2014-11-04	2014-05-19
118 SHS CHUYS HOLDINGS INC	P	2014-11-05	2014-05-19
43 SHS CHUYS HOLDINGS INC	P	2014-11-05	2014-05-19
24 SHS WEB COM GROUP INC	P	2014-11-06	2014-05-19
300 SHS WEB COM GROUP INC	P	2014-11-06	2014-05-19
251 SHS WEB COM GROUP INC	P	2014-11-06	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,959		3,863	96
1,975		1,931	44
1,977		1,931	46
3,866		3,590	276
3,533		2,906	627
2,659		3,789	-1,130
983		1,381	-398
383		803	-420
4,637		10,040	-5,403
3,823		8,401	-4,578

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			96
			44
			46
			276
			627
			-1,130
			-398
			-420
			-5,403
			-4,578

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
14 SHS SPRINGLEAF HLDGS INC	P	2014-11-12	2014-05-19
14 SHS SPRINGLEAF HLDGS INC	P	2014-11-12	2014-05-19
63 SHS SPRINGLEAF HLDGS INC	P	2014-11-13	2014-05-19
29 SHS SPRINGLEAF HLDGS INC	P	2014-11-14	2014-05-19
64 SHS SPRINGLEAF HLDGS INC	P	2014-11-17	2014-05-19
13 SHS C&J ENERGY SVCS INC	P	2014-11-28	2014-05-19
30 SHS FORUM ENERGY TECH COM	P	2014-11-28	2014-05-19
109 SHS C&J ENERGY SVCS INC	P	2014-12-03	2014-05-19
248 SHS C&J ENERGY SVCS INC	P	2014-12-03	2014-05-19
91 SHS C&J ENERGY SVCS INC	P	2014-12-03	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
520		328	192
522		328	194
2,290		1,478	812
1,071		680	391
2,436		1,502	934
214		257	-43
738		705	33
1,526		2,137	-611
3,568		4,794	-1,226
1,307		1,766	-459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			192
			194
			812
			391
			934
			-43
			33
			-611
			-1,226
			-459

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
143 SHS FORUM ENERGY TECH COM	P	2014-12-03	2014-05-19
100 SHS KORN/FERRY INTL COM	P	2014-12-03	2014-05-19
85 SHS NEWPARK RESOURCES INC	P	2014-12-03	2014-05-19
176 SHS NEWPARK RESOURCES INC	P	2014-12-03	2014-05-19
44 SHS NEWPARK RESOURCES INC	P	2014-12-03	2014-05-19
96 SHS NEWPARK RESOURCES INC	P	2014-12-03	2014-05-19
107 SHS NEWPARK RESOURCES INC	P	2014-12-03	2014-05-19
79 SHS NEWPARK RESOURCES INC	P	2014-12-03	2014-05-19
18 SHS NEWPARK RESOURCES INC	P	2014-12-03	2014-05-19
110 SHS NEWPARK RESOURCES INC	P	2014-12-03	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,264		3,342	-78
2,688		2,926	-238
833		1,058	-225
1,713		2,192	-479
429		524	-95
941		1,195	-254
1,039		1,206	-167
761		890	-129
176		203	-27
1,083		1,240	-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-78
			-238
			-225
			-479
			-95
			-254
			-167
			-129
			-27
			-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
69 NEWPARK RESOURCES INC	P	2014-12-03	2014-05-19
51 SHS NOODLES & CO	P	2014-12-03	2014-05-19
134 SHS NOODLES & CO	P	2014-12-03	2014-05-19
112 SHS J2 GLOBAL INC	P	2014-12-08	2014-05-19
285 SHS KORN/FERRY INTL COM	P	2014-12-09	2014-05-19
6 SHS KORN/FERRY INTLS COM	P	2014-12-09	2014-05-19
94 SHS SPRINGLEAF HLDGS INC	P	2014-12-09	2014-05-19
37 SHS SPRINGLEAF HLDGS INC	P	2014-12-10	2014-05-19
44 SHS SPRINGLEAF HLDGS INC	P	2014-12-10	2014-05-19
25 SHS OXFORD INDS INC	P	2014-12-11	2014-06-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
669		778	-109
1,252		1,610	-358
3,273		4,230	-957
6,640		5,287	1,353
7,722		8,338	-616
162		176	-14
3,476		2,205	1,271
1,333		868	465
1,611		1,032	579
1,443		1,652	-209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-109
			-358
			-957
			1,353
			-616
			-14
			1,271
			465
			579
			-209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
22 SHS OXFORD INDS INC	P	2014-12-11	2014-05-19
109 SHS SHUTTERSTOCK INC	P	2014-12-12	2014-05-19
102 SHS SHUTTERSTOCK INC	P	2014-12-12	2014-05-19
93 SHS DUNKIN BRANDS GROUP INC	P	2014-12-18	2014-05-19
15 SHS HEARTWARE INTL INC	P	2014-12-23	2014-05-19
25 SHS HEARTWARE INTL INC	P	2014-12-23	2014-05-19
19 SHS HEARTWARE INTL INC	P	2014-12-24	2014-05-19
48 SHS HEARTWARE INTL INC	P	2014-12-26	2014-05-19
8 SHS HEARTWARE INTL INC	P	2014-12-26	2014-05-19
21 SHS HEARTWARE INTL INC	P	2014-12-29	2014-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,274		1,449	-175
6,558		7,060	-502
6,325		6,658	-333
3,926		4,171	-245
1,083		1,414	-331
1,814		2,357	-543
1,385		1,791	-406
3,494		4,525	-1,031
584		754	-170
1,520		1,976	-456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-175
			-502
			-333
			-245
			-331
			-543
			-406
			-1,031
			-170
			-456

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
19 SHS HEARTWARE INTL INC	P	2014-12-29	2014-05-19
42 SHS HEARTWARE INTL INC	P	2014-12-30	2014-05-19
88 SHS DOVER CORP	P	2014-06-06	2014-06-06
73 SHS FRANKLIN RESOURCES INC	P	2014-06-06	2014-06-06
167 SHS UNILEVER N V	P	2014-06-06	2014-06-06
235 SHS DOVER CORP	P	2014-06-06	2014-06-09
376 SHS FRANKLIN RESOURCES INC	P	2014-06-06	2014-06-09
495 SHS UNILEVER N V	P	2014-06-06	2014-06-09
26 SHS EVEREST RE GROUP LTD	P	2014-06-06	2014-06-09
39 SHS EVEREST RE GROUP LTD	P	2014-06-06	2014-06-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,383		1,791	-408
3,029		3,685	-656
7,774		7,808	-34
4,139		4,155	-16
7,193		7,203	-10
20,852		20,851	1
21,283		21,402	-119
21,327		21,349	-22
4,180		4,229	-49
6,300		6,344	-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-408
			-656
			-34
			-16
			-10
			1
			-119
			-22
			-49
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
39 SHS EVEREST RE GROUP LTD	P	2014-06-06	2014-06-11
70 SHS EVEREST RE GROUP LTD	P	2014-06-06	2014-06-12
155 SHS TIME INC	P	2014-06-06	2014-06-19
0 63 SHS TIME INC	P	2014-06-06	2014-06-24
461 SHS ADR ABERDEEN ASSET MGMT	P	2014-06-06	2014-06-30
917 SHS ADR ABERDEEN ASSET MGMT	P	2014-06-06	2014-07-02
2,301 SHS ADR ABERDEEN ASSET MGMT	P	2014-06-06	2014-07-03
135 SHS ADR INTERCONTINENTAL HOTELS GROUP	P	2014-06-06	2014-07-14
220 SHS ADR INTERCONTINENTAL HOTELS GROUP	P	2014-06-06	2014-07-15
0 23 SHS ADR INTERCONTINENTAL HOTELS GROUP	P	2014-06-06	2014-07-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,277		6,344	-67
11,140		11,387	-247
3,566		3,630	-64
14		15	-1
7,132		7,261	-129
14,206		14,443	-237
35,822		36,241	-419
5,697		5,680	17
9,292		9,257	35
10		10	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-67
			-247
			-64
			-1
			-129
			-237
			-419
			17
			35
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
107 SHS ADR INTERCONTINENTAL HOTELS GROUP	P	2014-06-06	2014-07-16
94 SHS ADR INTERCONTINENTAL HOTELS GROUP	P	2014-06-06	2014-07-17
333 SHS TIME WARNER INC	P	2014-06-06	2014-07-17
94 SHS ADR INTERCONTINENTAL HOTELS GROUP	P	2014-06-06	2014-07-18
99 SHS ADR INTERCONTINENTAL HOTELS GROUP	P	2014-06-06	2014-07-22
65 SHS ADR INTERCONTINENTAL HOTELS GROUP	P	2014-06-06	2014-07-23
676 SHS DISCOVERY COMMUNICATIONS INC	P	2014-06-06	2014-08-01
28 SHS ADR INTERCONTINENTAL HOTELS GROUP	P	2014-06-06	2014-08-01
92 SHS ADR INTERCONTINENTAL HOTELS GROUP	P	2014-06-06	2014-08-04
172 SHS CME GROUP INC	P	2014-06-06	2014-08-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,507		4,502	5
3,959		3,955	4
28,089		22,513	5,576
3,959		3,955	4
4,171		4,166	5
2,738		2,735	3
56,089		53,177	2,912
1,124		1,178	-54
3,680		3,871	-191
12,673		12,019	654

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			4
			5,576
			4
			5
			3
			2,912
			-54
			-191
			654

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
512 SHS APPLE COMPUTER INC	P	2014-06-06	2014-08-22
1,119 SHS CISCO SYS INC	P	2014-06-06	2014-08-22
130 SHS STARWOOD HOTELS & RESORTS	P	2014-06-06	2014-08-22
256 SHS STARWOOD HOTELS & RESORTS	P	2014-06-06	2014-08-25
80 SHS AETNA INC	P	2014-06-06	2014-08-29
53 SHS CME GROUP INC	P	2014-06-06	2014-08-29
71 SHS WELLPOINT INC	P	2014-06-06	2014-08-29
64 SHS AETNA INC	P	2014-06-06	2014-09-02
153 SHS CME GROUP INC	P	2014-06-06	2014-09-02
137 SHS NASDAQ STOCK MARTKET INC	P	2014-06-06	2014-09-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51,783		47,506	4,277
27,644		27,863	-219
10,923		10,475	448
21,515		20,628	887
6,591		6,353	238
4,060		3,704	356
8,286		7,564	722
5,212		5,082	130
11,730		10,691	1,039
5,956		5,215	741

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,277
			-219
			448
			887
			238
			356
			722
			130
			1,039
			741

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
135 SHS WELLPOINT INC	P	2014-06-06	2014-09-03
108 SHS WELLPOINT INC	P	2014-06-06	2014-09-04
66 SHS CME GROUP INC	P	2014-06-06	2014-09-08
243 SHS CME GROUP INC	P	2014-06-06	2014-09-09
155 SHS NASDAQ STOCK MARTKET INC	P	2014-06-06	2014-09-16
138 SHS NASDAQ STOCK MARKET INC	P	2014-06-06	2014-09-17
72 SHS NASDAQ STOCK MARKET INC	P	2014-06-06	2014-09-18
151 SHS NASDAQ STOCK MARKET INC	P	2014-06-06	2014-09-19
210 SHS QUALCOMM INC	P	2014-06-06	2014-10-09
321 SHS QUALCOMM INC	P	2014-06-06	2014-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,754		14,382	1,372
12,717		11,505	1,212
5,007		4,612	395
18,454		16,980	1,474
6,818		5,900	918
6,071		5,253	818
3,169		2,741	428
6,643		5,748	895
15,786		16,890	-1,104
24,070		25,818	-1,748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,372
			1,212
			395
			1,474
			918
			818
			428
			895
			-1,104
			-1,748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
695 SHS COCA COLA CO	P	2014-06-06	2014-10-22
569 SHS QUALCOMM INC	P	2014-06-06	2014-10-23
783 SHS EBAY INC	P	2014-06-06	2014-10-28
296 SHS WELLPOINT INC	P	2014-06-06	2014-10-28
506 SHS BANK NEW YORK MELLON CORP	P	2014-06-06	2014-10-29
394 SHS EBAY INC	P	2014-06-06	2014-10-29
73 SHS CME GROUP INC	P	2014-06-06	2014-10-30
290 SHS CME GROUP INC	P	2014-06-06	2014-10-31
211 SHS NASDAQ STOCK MARKET INC	P	2014-06-06	2014-10-31
422 SHS MARRIOTT INTL INC	P	2014-06-06	2014-11-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28,259		28,432	-173
42,660		45,765	-3,105
40,066		38,993	1,073
35,227		31,533	3,694
18,889		17,796	1,093
20,165		19,621	544
5,970		5,101	869
24,092		20,264	3,828
9,132		8,032	1,100
31,481		26,464	5,017

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-173
			-3,105
			1,073
			3,694
			1,093
			544
			869
			3,828
			1,100
			5,017

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
341 SHS MASTERCARD INC	P	2014-06-06	2014-11-04
56 SHS NASDAQ STOCK MARKET INC	P	2014-06-06	2014-11-04
114 SHS VISA INC	P	2014-06-06	2014-11-04
331 SHS MARRIOTT INTL INC	P	2014-06-06	2014-11-05
188 SHS NASDAQ STOCK MARKET INC	P	2014-06-06	2014-11-05
101 SHS NASDAQ STOCK MARKET INC	P	2014-06-06	2014-11-06
279 SHS MARRIOTT INTL INC	P	2014-06-06	2014-12-02
138 SHS MARRIOTT INTL INC	P	2014-06-06	2014-12-03
531 SHS TIME WARNER INC	P	2014-06-06	2014-12-16
411 SHS EXPRESS SCRIPTS HLDG CO	P	2014-06-06	2014-12-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28,624		26,438	2,186
2,451		2,132	319
27,601		24,231	3,370
24,682		20,757	3,925
8,232		7,156	1,076
4,436		3,845	591
21,625		17,496	4,129
10,788		8,654	2,134
43,176		36,226	6,950
32,870		29,366	3,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,186
			319
			3,370
			3,925
			1,076
			591
			4,129
			2,134
			6,950
			3,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
127 SHS STARWOOD HOTELS & RESORTS	P	2014-06-06	2014-12-17
198 SHS EXPRESS SCRIPTS HLDG CO	P	2014-06-06	2014-12-18
334 SHS STARWOOD HOTELS & RESORTS	P	2014-06-06	2014-12-18
500 SHS EBAY INC	P	2014-06-06	2014-12-19
443 SHS EBAY INC	P	2014-06-06	2014-12-22
224 SHS EBAY INC	P	2014-06-06	2014-12-23
301 SHS EBAY INC	P	2014-06-06	2014-12-29
K-1 SANKATY SENIOR LOAN FUND LP	P		
K-1 SANKATY SENIOR LOAN FUND LP	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,763		10,234	-471
15,872		14,147	1,725
26,147		26,914	-767
28,599		24,900	3,699
25,414		22,061	3,353
12,883		11,155	1,728
17,226		14,990	2,236
			-1,204
			-1,052
69,170			69,170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-471
			1,725
			-767
			3,699
			3,353
			1,728
			2,236
			-1,204
			-1,052
			69,170

Form 990PF Part XV Line 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*				
COMBONI MISSIONARIES 88 HIGH STREET MONTCLAIR,NJ 07042	NONE	501(C)(3) ORGANIZATI	SOCIAL WELFARE	20,000
DEPAUL UNIVERSITY 1 EAST JACKSON BLVD CHICAGO,IL 60604	NONE	501(C)(3) ORGANIZATI	EDUCATIONAL	120,000
ELON UNIVERSITY 2600 CAMPUS BOX ELON,NC 27244	NONE	501(C)(3) ORGANIZATI	EDUCATIONAL	210,000
GUILFORD COLLEGE 5800 WEST FRIENDLY AVENUE GREENSBORO,NC 27410	NONE	501(C)(3) ORGANIZATI	EDUCATIONAL	12,000
HIGHBRIDGE VOICES 111 E 59TH STREET NEW YORK,NY 10022	NONE	501(C)(3) ORGANIZATI	SOCIAL WELFARE	100,000
JEAN BAPTISTE HIGH SCHOOL 173 EAST 75TH STREET NEW YORK,NY 10021	NONE	501(C)(3) ORGANIZATI	EDUCATIONAL	10,000
LOYOLA OF CHICAGO 820 NORTH MICHIGAN AVE CHICAGO,IL 60611	NONE	501(C)(3) ORGANIZATI	EDUCATIONAL	60,000
NC A&T STATE UNIVERSITY COLL OF ENGINEERING/ MCNAIR HALL RM 657 GREENSBORO,NC 27411	NONE	501(C)(3) ORGANIZATI	EDUCATIONAL	96,000
SIMONS ROCK 84 ALFORD ROAD GREAT BARRINGTON,MA 01230	NONE	501(C)(3) ORGANIZATI	EDUCATIONAL	50,000
SPELMAN COLLEGE 350 SPELMAN LANE ATLANTA,GA 30314	NONE	501(C)(3) ORGANIZATI	EDUCATIONAL	247,500
UNITED NEGRO COLLEGE FUND 1805 7TH STREET NW WASHINGTON,DC 20001	NONE	501(C)(3) ORGANIZATI	EDUCATIONAL	346,500
WATERLINES 302 EAST CORONADO ROAD SANTA FE,NM 87505	NONE	501(C)(3) ORGANIZATI	EDUCATIONAL	20,000
YALE UNIVERSITY PO BOX 1844 NEW HAVEN,CT 06508	NONE	501(C)(3) ORGANIZATI	EDUCATIONAL/SPORTS	70,000
UNIVERSITY OF CHATTANOOGA 615 MCCALLIE AVE CHATTANOOGA,TN 37403	NONE	501(C)(3) ORGANIZATI	EDUCATIONAL	96,000
AV EMPLOYEE SCHOLARSHIP FUND 7101 MERCY ROAD SUITE 240 OMAHA,NE 68106	NONE	501(C)(3) ORGANIZATI	EDUCATIONAL	15,000
Total . . . . ▶ **3a**				1,492,000

Form 990PF Part XV Line 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*				
CATHOLIC RELIEF SERVICES 228 W LEXINGTON STREET BALTIMORE,MD 21201	NONE	501(C)(3) ORGANIZATI	SOCIAL WELFARE	10,000
ROCKLAND COMMUNITY COLLEGE 145 COLLEGE RD SUFFERN,NY 10901	NONE	501(C)(3) ORGANIZATI	EDUCATIONAL	9,000
Total **3a**				1,492,000

TY 2014 Accounting Fees Schedule

Name: THE RIVERSVILLE FOUNDATION
C/O BRUNO CASOLARI EXECUTIVE DIRECTOR

EIN: 06-6504128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,120	6,120		0

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TY 2014 Investments Corporate Stock Schedule

Name: THE RIVERSVILLE FOUNDATION
C/O BRUNO CASOLARI EXECUTIVE DIRECTOR

EIN: 06-6504128

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 0296	0	500,000
NORTHERN TRUST 93172	20,367,111	22,804,275
MORGAN STANLEY 90297	2,920,409	3,210,619
NORTHERN TRUST 22005	1,132,093	1,270,862
NORTHERN TRUST RVL01	2,806,108	2,961,878

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320029615

TY 2014 Investments - Other Schedule

Name: THE RIVERSVILLE FOUNDATION
C/O BRUNO CASOLARI EXECUTIVE DIRECTOR

EIN: 06-6504128

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TITAN MASTERS INTERNATIONAL	AT COST	2,313,641	2,313,642
MAGNITUDE INTERNATIONAL	AT COST	2,375,419	2,375,419
CAPITAL GUARDIAN LLC	AT COST	1,700,000	1,700,000
SANKATY SENIOR LOAN FUND	AT COST	1,000,000	989,850
EMINENCE FUND LTD	AT COST	1,500,000	1,593,358
FIR TREE VALUE FUND INTL	AT COST	1,499,998	1,523,243
FIR TREE RE FUND III AIV (PERPETUAL)	AT COST	0	0
FIR TREE RE FUND III AIV (CLOSED END)	AT COST	321,528	195,626
FIR TREE RE FUND III CAYMAN, LTD	AT COST	530,577	530,577
PRIME FIN PARTNERS CALLS	AT COST	10,000	10,000

TY 2014 Other Expenses Schedule

Name: THE RIVERSVILLE FOUNDATION
C/O BRUNO CASOLARI EXECUTIVE DIRECTOR

EIN: 06-6504128

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST AGENCY FEES	23,872	23,872		0
INVESTMENT EXPENSES	95	95		0
NORTHERN TRUST QUARTERLY FEES	3,761	3,761		0
ADVISORY FEES	101,084	101,084		0

TY 2014 Other Income Schedule

Name: THE RIVERSVILLE FOUNDATION
C/O BRUNO CASOLARI EXECUTIVE DIRECTOR

EIN: 06-6504128

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NORTHERN TRUST - 93172	348	348	348
K-1 SANKATY SENIOR LOAN FUND LP	1,652	1,652	1,652

TY 2014 Taxes Schedule

Name: THE RIVERSVILLE FOUNDATION
C/O BRUNO CASOLARI EXECUTIVE DIRECTOR

EIN: 06-6504128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	19,592	19,592		0
US EXCISE TAX	7,875	0		0