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

Name of foundation THE ADIKES FAMILY FOUNDATION CO BROSINAN & HEGLER LLP		<b>A Employer identification number</b> 11-6560827
Number and street (or P O box number if mail is not delivered to street address) 1325 FRANKLIN AVENUE	Room/suite	<b>B Telephone number (see instructions)</b> (516) 739-1462
City or town, state or province, country, and ZIP or foreign postal code GARDEN CITY, NY 11530		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return  <input type="checkbox"/> Final return  <input type="checkbox"/> Address change         </div> <div> <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Amended return  <input type="checkbox"/> Name change         </div> </div>		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 7,882,259	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I</b> <b>Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(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) . . . . .	380,832			
	2	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3	Interest on savings and temporary cash investments	63	63	63	
	4	Dividends and interest from securities. . . . .	269,493	269,493	269,493	
	5a	Gross rents . . . . .				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	336,415			
	b	Gross sales price for all assets on line 6a 816,180				
	7	Capital gain net income (from Part IV , line 2) . . . .		336,415		
	8	Net short-term capital gain . . . . .			27,610	
	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) . . . . .	766				
12	<b>Total.</b> Add lines 1 through 11 . . . . .	987,569	605,971	297,166		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	52,500	26,250		26,250
	14	Other employee salaries and wages . . . . .	24,000	12,000		12,000
	15	Pension plans, employee benefits . . . . .				
	16a	Legal fees (attach schedule) . . . . .				
	b	Accounting fees (attach schedule) . . . . .	8,250	4,125		4,125
	c	Other professional fees (attach schedule) . . . . .				
	17	Interest . . . . .				
	18	Taxes (attach schedule) (see instructions) . . . .	22,803	4,938		2,926
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy . . . . .				
	21	Travel, conferences, and meetings . . . . .				
	22	Printing and publications . . . . .				
	23	Other expenses (attach schedule) . . . . .	93,278	77,891		15,387
	24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	200,831	125,204		60,688
	25	Contributions, gifts, grants paid . . . . .	299,420			299,420
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	500,251	125,204		360,108
	27	Subtract line 26 from line 12				
	a	<b>Excess of revenue over expenses and disbursements</b>	487,318			
	b	<b>Net investment income</b> (if negative, enter -0-)		480,767		
	c	<b>Adjusted net income</b> (if negative, enter -0-)			297,166	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	3,292	2,649	2,649
	2	Savings and temporary cash investments . . . . .	105,940	70,882	73,531
	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)	94,798	94,798	136,531
	b	Investments—corporate stock (attach schedule) . . . . .	3,503,131	3,898,993	6,656,388
	c	Investments—corporate bonds (attach schedule). . . . .	1,025,000	987,500	1,013,160
	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)	4,732,161	5,054,822	7,882,259	
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 ▶ _____)	4		
	23	Total liabilities (add lines 17 through 22) . . . . .	4	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	4,732,157	5,054,822	
	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) . . . . .	4,732,157	5,054,822	
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	4,732,161	5,054,822		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 4,732,157
2	Enter amount from Part I, line 27a . . . . .	2 487,318
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 5,219,475
5	Decreases not included in line 2 (itemize) ▶ _____	5 164,653
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 5,054,822

<b>2</b>	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 }	<b>2</b>	336,415
<b>3</b>	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 . . . . .	}	<b>3</b>	27,610

Form **990-PF** (2014)

Part VIExcise 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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	9,615
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	9,615
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	9,615
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,000	
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	10,000
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	385
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 385 Refunded		11	

Part VII-AStatements Regarding Activities

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	Yes	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 \$ (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? . . . . .		2		No
If "Yes," attach a detailed description of the activities.						
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		No
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5		No
If "Yes," attach the statement required by General Instruction T.						
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		No
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)				
NY						
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)*

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 BROSAN & HEGLER LLP Telephone no (516) 739-1462 Located at 1325 FRANKLIN AVENUE GARDEN CITY NY ZIP+4 11530			
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 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	Yes	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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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		No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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		No
	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?			
	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?			
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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
PARK T ADIKES	Trustee	0		
87 ROBBINS DRIVE	5 00			
EAST WILLISTON, NY 11596				
PATRICIA ADIKES-HILL	Executive Direc	0		
36 MAPLE COURT RUN	10 00			
JERICO, NY 11753				
MARYEDITH ADIKES	Trustee	0		
87 ROBBINS DRIVE	5 00			
EAST WILLISTON, NY 11596				
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
PATRICIA ADIKES HILL	EXECUTIVE	52,500		
36 MAPLE COURT RUN	DIRECTOR			
JERICO, NY 11753	10 00			
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		
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	
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. . . . .	



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	7,515,977
b	Average of monthly cash balances. . . . .	1b	118,743
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	7,634,720
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	
3	Subtract line 2 from line 1d. . . . .	3	7,634,720
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	114,521
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,520,199
6	Minimum investment return. Enter 5% of line 5. . . . .	6	376,010

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	376,010
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	9,615
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	9,615
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	366,395
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	366,395
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	366,395

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	360,108
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	360,108
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	360,108
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				366,395
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . . 3,617				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	3,617			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 360,108				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				360,108
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,617			3,617
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				2,670
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
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 XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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) )

See Additional Data Table

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 email 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	299,420
b Approved for future payment				
Total . . . . .			3b	

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

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 )

[illegible]

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?

Yes	No
-----	----

**No**

**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

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.

**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

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.

<b>Sign Here</b>	*****	2015-05-15	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>
	Signature of officer or trustee	Date	Title	

## 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.

\* \* \* \* \*

2015-05-15

\* \* \* \* \*

Signature of officer or trustee

Date

Title

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

☒ Yes ☐ No


**Paid  
Preparer  
Use  
Only**

Form **990-PF** (2014)

**Form 990PF Part XV Line 1a - 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).**


PARK T ADIKES
MARYEDITH ADIKES

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AOPA Air Safety Foundation 421 Aviation Way Fredrick, MD 21701	NONE	501	501(c)(3) General	2,000
Bishop's Annual Appeal 50 North Park Avenue Rockville Centre, NY 11571	NONE	501	501(c)(3) General	3,000
Canterbury Alumni Fund 3210 Smith Road Fort Wayne, IN 46804	NONE	501	501(c)(3) General	100
Coco Point Fund 7101 Wisconsin Avenue Suite 1210 Bethesda, MD 20814	NONE	501	501(c)(3) General	5,000
EAA Aviation Fdn 3000 Poberezny Road Oshkosh, WI 54902	NONE	501	501(c)(3) General	2,500
Georgetown Alumni Fund University Box 571253 Washington, DC 20057	NONE	501	501(c)(3) General	1,000
North Shore Univ Hosp Fdn 125 Community Drive Great Neck, NY 11021	NONE	501	501(c)(3) General	10,000
NYC Police and Fire Widows 767 Fifth Avenue 2614-B New York, NY 10153	NONE	501	501(c)(3) General	3,500
NYU Alumni Fund PO Box 29303 New York, NY 10117	NONE	501	501(c)(3) General	1,000
Old Westbury Horsemen's Foundation 203 Store Hill Road Old Westbury, NY 11568	NONE	501	501(c)(3) General	1,000
Religious Retirement Fund 3211 Fourth Street NE Washington, DC 20017	NONE	501	501(c)(3) General	4,000
St Aidans RC Church 505 Willis Avenue Williston Park, NY 11596	NONE	501	501(c)(3) General	5,000
St Paul the Apostle Church 2534 Cedar Swamp Road Brookville, NY 11545	NONE	501	501(c)(3) General	5,000
Family and Childrens Assoc 100 E Old Country Road Mineola, NY 11501	NONE	501	501(c)(3) General	8,300
The Salvation Army 440 West Nyack Road/POB C-635 West Nyack, NY 10994	NONE	501	501(c)(3) General	5,000
<b>Total . . . . .</b>  <b>3a</b>				299,420



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
USET PO Box 355 Gladstone,NJ 07934	NONE	501	501(c)(3)General	3,500
USO of Metropolitan NY 625 8th Avenue New York,NY 10018	NONE	501	501(c)(3) General	4,000
Winthrop University Hospital 259 First Street Mineola,NY 11501	NONE	501	501(c)(3) General	30,000
HorseAbility at SUNY Old Westbury PO Box 410-1 Old Westbury,NY 11568	NONE	501	501(c)(3) General	2,040
Canine Companions for Independence PO Box 446 Santa Rosa,CA 95402	NONE	501	501(c)(3) General	5,000
Channel 13-WNET 825 Eighth Avenue New York,NY 10019	NONE	501	501(c)(3) General	3,000
Cathedral of the Incarnation 50 Cathedral Avenue Garden City,NY 11530	NONE	501	501(c)(3) General	6,000
Friends of New Bolton Center 382 West Street Road Kennett Square,PA 19438	NONE	501	501(c)(3) General	3,000
Hagedorn Cleft Palate Center 225 Community Drive Great Neck,NY 11021	NONE	501	501(c)(3) General	1,880
Long Island Sled Hockey 33 Harding Avenue Lynbrook,NY 11563	NONE	501	501(c)(3) General	25,000
Terry Farrell Firefighters Sch 1912 Wantagh Avenue Wantagh,NY 11793	NONE	501	501(c)(3) GENERAL	3,000
The Kent School PO Box 2006 Kent,CT 06757	NONE	501	501(c)(3) GENERAL	3,000
National Horse Show Assn PO Box 386 Greenvale,NY 11548	NONE	501	501(c)(3) GENERAL	10,000
ST Francis Hospital 100 Port Washington Boulevard Roslyn,NY 11576	NONE	501	501(c)(3) GENERAL	54,000
ST Jude Hospital 262 Danny Thomas Plaza Memphis,TN 38105	NONE	501	501(c)(3) GENERAL	6,000
<b>Total . . . . .</b>  <b>3a</b>				299,420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Silver Shield Foundation 870 United Nations Plaza New York, NY 10017	NONE	501	501(c)(3) GENERAL	4,000
Pet Supplies Plus 4 East Evans Street East Rockaway, NY 11518	NONE	501	505(c)(3) GENERAL	600
Mother Theresa Carmel of Jesus 9300 Agnew Road Valparaifo, NE 68056	NONE	501	501(c)(3) GENERAL	4,000
Old Field Farm Foundation PO Box 598 Stony Brook, NY 11790	NONE	501	501(c)(3) GENERAL	6,000
ASPCA 424 E 92nd Street New York, NY 10128	NONE	501	501(c)(3) GENERAL	3,500
Panther Ridge Sanctuary 14755 Palm Beach Point Boulevard Wellington, FL 33414	NONE	501	501(c)(3) General	2,000
The Equus Foundation 168 Long Lots Road Westport, CT 06880	NONE	501	501(c)(3) General	5,000
SISTER OF THE ORDER OF ST DOMINICK 555 Albany Avenue Amityville, NY 11701	NONE	501	501(c)(3) GENERAL	15,000
Winthrop University Hospital CHILD 259 First Street Mineola, NY 11501	NONE	501	501(c)(3) GENERAL	20,000
DIABETES RESEARCH INSTITUTE 1701 N Beauregard Street Alexandria, VA 22311	NONE	501	501(c)(3) GENERAL	6,000
Seraphim 12 Foundation PO Box 674 Locust Valley, NY 11560	NONE	501	501(c)(3) GENERAL	3,000
EQUESTRIAN SPORT PRODUCTIONS 14440 Pierson Road WELLINGTON, FL 33134	NONE	501	501(c)(3) GENERAL	2,000
The Viscardi Center 201 IU Willets Road Alberston, NY 11507	NONE	501	501(c)(3) GENERAL	6,000
Danny Ron's Rescue PO Box 604 Camden, SC 29020	NONE	PF	501(c)(3) General	3,500
CENTER FOR WORKING FAMILIES 419 7TH ST NW WASHINGTON, DC 20004	NONE	501	501(c)(3)	3,000
<b>Total . . . . .</b>  <b>3a</b>				299,420

**TY 2014 Accounting Fees Schedule**

**Name:** THE ADIKES FAMILY FOUNDATION  
CO BROSINAN & HEGLER LLP

**EIN:** 11-6560827

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION AND ACCOUNTING FEES	8,250	4,125	0	4,125

## TY 2014 Investments Corporate Bonds Schedule

**Name:** THE ADIKES FAMILY FOUNDATION  
CO BROSAN & HEGLER LLP

**EIN:** 11-6560827

**Software ID:** 14000265

**Software Version:** 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2000 shs Aegon NV 6.875%	50,000	50,820
2,000 SHS Barclays Bank Plc 6.625%	50,000	51,020
50,000 SLM Corp 04/25/23	50,000	46,864
2,000 SHS DB Capital FDG VIII		
\$50,000 NM SLM CORP 3/15/19	50,000	48,825
2,000 SHS GOLDMAN SACHS GROUP INC	50,000	50,727
2,000 SHS Barclays Bank PLC 7.75%	50,000	51,860
2,000 SHS Bank of America Series W	50,000	51,134
2,000 SHS Barclays Bank PLC 8.125%	50,000	52,160
1000 SHS DTE ENERGY CO. 12/1/2061	25,000	26,070
1,000 SHS DIGITAL REALTY TRUST	25,000	25,500
1,000 SHS PARTNERRE LTD. 7.25%	25,000	26,640
2,000 SHS VORNADO REALTY TRUST SERIES J	50,000	52,900
1,000 SHS ARCH CAPITAL GROUP LTD	25,000	26,970
2000 BB&T CORPORATION	50,000	50,100
2,000 SHS JP MORGAN CHASE & CO	50,000	48,100
2,000 SHS ALLSTATE CORP SER A	50,000	50,020
2,000 SHS ALLSTATE CORP SER C	50,000	53,900
4,000 SHS CITIGROUP INC 7.125%	100,000	108,480
2,000 SHS QWEST CORP 6.125%		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 WELLS FARGO &CO SER P		
2000 CAPITAL ONE FIN 6.25%	50,000	49,080
1500 JP MORGAN CHASE 6.70% SER T	37,500	39,630
2000VERIZON COMM 5.9%	50,000	52,360

TY 2014 Investments Corporate  
 Stock Schedule

Name: THE ADIKES FAMILY FOUNDATION  
 CO BROSAN & HEGLER LLP

EIN: 11-6560827

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 shs. Exxon Mobil Corp	18,715	46,225
1,500 shs. Halliburton Co.	9,780	58,995
400 shs. Pall Corp. PV	8,116	40,484
600 shs. Pall Corp.	14,190	60,726
1000 shs. Verizon Communications	25,888	46,780
1,000 shs. CMS Energy Corp.	9,330	34,750
800 shs. Pfizer Inc.	27,440	24,920
300 SHS AT&T INC	9,237	10,077
400 SHS. AT&T INC	13,832	13,436
1,000 shs. AES Corp.	6,890	13,770
700 shs. Alliant Energy Corp.	13,426	46,494
1,000 shs. CMS Energy Corp.	6,610	34,750
416 shs. Duke Energy Corp. New	17,490	34,753
700 shs. DTE Energy Company	27,125	60,459
166 shs. Duke Energy Corp NC NPV	5,383	13,868
167 shs. Duke Energy Corp. Inc. NC NPV	5,418	13,951
1200 shs. OGE Energy Corp. PV \$0.01	14,466	42,576
800 shs. OGE Energy Corp PV \$0.01	9,640	28,384
1,200 shs. Pepco Hldgs Inc.		
1000 shs. PUB SVC Enterprise Grp	20,595	41,410
800 shs. Scana Corp New Com	26,472	48,320
200 shs. Scana Corp New Com	6,616	12,080
800 SHS AMEREN CORP	20,679	36,904
333 SHS DUKE ENERGY CORP	12,609	27,819
1400 SHS GENERAL MILLS	31,640	74,662
1000 SHS PLATINUM UNDERWRITER HLD	30,150	73,420
1,500 SHS MERCK & CO INC	42,330	85,185
800 SHS PFIZER INC	21,104	24,920
1,000 SHS SEMPRA ENERGY	40,270	111,360
2,500 SHS SERVICE CORP INTL	21,375	56,750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 shs Interpublic Group	9,930	20,770
500 shs Interpublic Group	4,970	10,385
333 shs Kraft Foods Inc.	10,878	20,866
500 shs Marsh & McClennan Cos Inc.	15,665	28,620
500 shs Marsh & McClennan Cos Inc.	15,670	28,620
530 shs. AT&T Inc.	13,360	17,803
1000 shs. CitiGroup Inc.	34,211	54,110
1600 Pfizer Inc.	41,264	49,840
5000 shs. Capital One Financial	56,298	412,750
1000 SHS AT & T INC	25,740	33,590
200 SHS Northeast Utilities COM	5,302	10,704
800 SHS Northeast Utilities COM	21,216	42,816
1600 SHS Wisconsin Energy Corp	38,480	84,384
1000 SHS BOEING COMPANY	43,358	129,980
1000 SHS CHUBB CORP	50,690	103,470
2000 SHS GENERAL ELECTRIC	19,260	50,540
2500 SHS INTERPUBLIC GROUP OF CO	18,150	51,925
1000 SHS JOHNSON & JOHNSON	60,370	104,570
400 SHS USG CORP COM NEW	4,980	11,196
1000 SHS USG CORP COM NEW	12,460	27,990
600 SHS USG CORP COM NEW	7,482	16,794
800 SHS BP PLC	33,280	30,496
1000SHS CONSOLIDATED EDISON	44,649	66,010
1000 NATIONAL GRID PLC	38,359	70,660
800 NEXTERA ENERGY INC	41,607	85,032
1000 SHS Northeast Utilities COM	25,540	53,520
1500 PPL CORPORATION	47,684	54,495
1000 PPL CORPORATION	26,878	36,330
1000 SHS PHILIP MORRIS INTL INC	48,859	81,450
1000 SHS PFIZER INC	18,589	31,150

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 SHS PROCTER & GAMBLE	62,597	91,090
1,500 SHS UIL HOLDING CORP	42,722	65,310
2000 shs. Verizon Communications	58,962	93,560
1500 SHS WASTE MANAGEMENT INC	53,802	76,980
2,000 SHS COMCAST COPR NEW CL A	44,530	116,020
2,000 SHS CALPINE CORP	33,848	44,260
1,500 SHS GENERAL MOTORS CO	47,201	52,365
1,500 SHS INTL PAPER	42,733	80,370
500 SHS KIMBERLY CLARK	33,198	57,770
1000 SHS ELI LILY	34,673	68,990
1,000 SHS MICROSOFT CORP	27,097	46,450
1,000 SHS NOVARTIS ADR	58,497	92,660
2,500 SHS NEWELL RUBBERMAID INC.	49,121	95,225
500 SHS NEWS CORP		
3,000 SHS ROCHE HOLDING LTD	54,420	101,970
1090 SHS VODAFONE GROUP	56,581	37,245
500 SHS ABBOTT LABS	15,773	22,510
500 SHS CHUBB CORP	35,315	51,735
1000 SHS DOW CHEMICALS	35,586	45,610
1000 SHS DOW CHEMICALS	29,970	45,610
1000 SHS DU PONT E I DE NEMOURS	53,217	73,940
1000 SHS MONDELEZ INTERNATIONAL INC	20,142	36,325
1,500 shs Marsh & McLennan Cos Inc.	51,092	85,860
2000 SHS MYLAN INC.	46,960	112,740
1000 SHS PACCAR INC	36,630	68,010
1,000 SHS RPM INTERNATIONAL INC.	23,521	50,710
1,000 SHS RPM INTERNATIONAL INC.	27,005	50,710
1,000 SHS SANOFI ADR	37,926	45,610
1,000 SHS SYSCO CORPORATION	28,530	39,690
1,000 SHS TEVA PHARMACTCL CONN	40,803	57,510



Name of Stock	End of Year Book Value	End of Year Fair Market Value
1500 SHS APARTMENT INVT & MGMT	42,219	55,725
1,500 AMERICAN INTERNATIONAL GROUP	56,574	84,015
1,000 AMERICAN INTERNATIONAL GROUP	42,366	56,010
500 ABBVIE INC	17,105	32,720
1400 SHS APPLE INC	94,560	154,532
400 SHS BP PLC	17,342	15,248
2,000 SHS CHESAPEAKE ENERGY		
2,500 SHS CORNING INC	30,641	57,325
1,500 SHS CORNING INC	21,294	34,395
1,000 SHS DELTA AIR LINES INC	13,997	49,190
1,000 SHS FREEPORT-MCMRAN CPR & GLD	31,669	23,360
1,000 SHS FREEPORT-MCMRAN CPR & GLD	26,820	23,360
1000 SHS GENERAL ELECTRIC	22,518	25,270
300 SHS INTL BUSINESS MACHINE	60,467	48,132
700 SHS INTL BUSINESS MACHINE	136,265	112,308
2,000 SHS LUMINX CORP DEL	35,740	37,520
1500 SHS MICRON TECHNOLOGY INC	14,233	52,515
2000 SHS TWENTY-FIRST CENTURY FOX	29,363	73,780
1000 SHS THE MOSAIC COMPANY	55,468	45,650
1000 SHS THE MOSAIC COMPANY	45,258	45,650
500 SHS VODAFONE GROUP		
2000 SHS VISHAY INTERTECHNLGY	24,860	28,300
2000 SHS VISHAY INTERTECHNLGY	25,500	28,300
1100 SHS VODAFONE GRP	41,410	37,587
294 ANHEUSER-BUSCH	15,091	33,022
1500 ADT CORP SHS	46,960	54,345
2000 ADT CORP SHS	64,880	72,460
4000 SHS AMBEV	28,749	24,880
228 BRITISH AMN TOBACO	15,603	24,583
1000 FIRSTENERGY	31,077	38,990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 FIRST ENERGY CORP	31,400	38,990
1000 GENERAL MOTORS	33,397	34,910
62 HALYARD HEALTH	1,427	2,819
4392 LLOYDS BANKING GRP	14,744	20,379
1000 LUMINEX CORP	18,201	18,760
462 NOVARTIS	25,274	42,809
2000 PEABODY ENERGY	31,695	15,480
771 PRUDENTIAL PLC	13,174	35,597
2000 SONY CORP	35,435	40,940
526 VERIZON COMM	25,308	24,606
28 VERITIV CORP	599	1,452
1500 ZOETIS	45,863	64,545

**TY 2014 Investments Government  
Obligations Schedule**

**Name:** THE ADIKES FAMILY FOUNDATION  
CO BROSAN & HEGLER LLP

**EIN:** 11-6560827

**Software ID:** 14000265

**Software Version:** 2014v5.0

**US Government Securities - End of  
Year Book Value:**

94,798

**US Government Securities - End of  
Year Fair Market Value:**

136,531

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

TY 2014 Other Decreases Schedule

**Name:** THE ADIKES FAMILY FOUNDATION  
CO BROSANAN & HEGLER LLP

**EIN:** 11-6560827

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Amount
FMV VS. BOOK ADJUST. (IRC 170 (e)(5))	164,653

**TY 2014 Other Expenses Schedule**

**Name:** THE ADIKES FAMILY FOUNDATION  
CO BROSAN & HEGLER LLP

**EIN:** 11-6560827

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CERTIFICATE FEES	265	265		
MEDICAL/DISABILITY INSURANCE	30,274	15,137		15,137
MERRILL LYNCH FEES	62,489	62,489		
NYS DEPT OF LAW FILING FEES	250			250

TY 2014 Other Income Schedule

**Name:** THE ADIKES FAMILY FOUNDATION  
CO BROSINAN & HEGLER LLP

**EIN:** 11-6560827

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	766		

**TY 2014 Taxes Schedule**

**Name:** THE ADIKES FAMILY FOUNDATION  
CO BROSAN & HEGLER LLP

**EIN:** 11-6560827

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAXES (2014)	10,000			
FEDERAL EXCISE TAX (2013)	4,939			
FOREIGN TAXES PAID	2,012	2,012		
PAYROLL TAXES	5,852	2,926		2,926