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# Form 990-PF

**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.

Department of the Treasury

Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

For calendar year 2014 or tax year beginning and ending Name of foundation A Employer identification number SILVER MOUNTAIN FOUNDATION FOR THE ARTS C/O WILLIAM E. SIMON & SONS, LLC 13-3157286 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 310 SOUTH STREET, PO BOX 1913 973-898-0290 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here MORRISTOWN, NJ 07962-1913 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 13,388,528. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) 2,000,000 1 Contributions, gifts, grants, etc., received N/A 2 Check fithe foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 16. 16 Statement 229,837. 229,837. 4 Dividends and interest from securities Statement 5a Gross rents b Net rental income or (loss) 524,853 Statement 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,397,519. 538,789 7 Capital gain net income (from Part IV, line 2) 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) 3,369. 11 Other income Statement 758,075 768.644 12 Total. Add lines 1 through 11 0. Compensation of officers directors trustees etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 1,666. 0 16a Legal fees Stmt 5 1,666. **b** Accounting fees CANNED MAY 2 7 2015
Operating and Administrative Ext c Other professional fees Stmt 6 138,833. 138,833. 0. 17 Interest 19,939. 19,939 Stmt 7 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings Printing and publications \_Stmt 8 1,890. 0 Other expenses .... 0. 24 Total operating and administrative 162,328. 158,772 <u>1,66</u>6. expenses. Add lines 13 through 23 224,500. 224,500. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 1,386,828 158,772 1,226,166. 27 Subtract line 26 from line 12: 1,371,247. 8 Excess of revenue over expenses and disbursements 609,872 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

# · SILVER MOUNTAIN FOUNDATION FOR THE ARTS Form 990-PF (2014) C/O WILLIAM E. SIMON & SONS, LLC

For	m 99	0-PF (2014) C/O WILLIAM E. SIMON &		3157286 Page 2	
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
_		333777 31336 2010 1010 117 313 4110 4110 4110 4110 4110 4110 4110	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	2 260 145	2 576 722	2 576 732
		Savings and temporary cash investments	2,269,145.	2,576,732.	2,576,732.
	3	Accounts receivable	ا بدست (د	34 - AAAŞ	* * m
		Less: allowance for doubtful accounts ►  Pledges receivable ►			
	4	Less: allowance for doubtful accounts	* = 34 ° 20 00 4094 H + 44 1	<u> </u>	
	5	Grants receivable		<del> </del>	<del></del>
		Receivables due from officers, directors, trustees, and other			
	Ü	disqualified persons			
	7	Other notes and loans receivable		* * 1 10 12 12 12 12 12 12 12 12 12 12 12 12 12	
	ļ '	Less: allowance for doubtful accounts			
Ø	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			<del> </del>
Ą	•	Investments - U.S. and state government obligations			
	I	Investments - corporate stock Stmt 10	1,268,732.	1,416,964.	2,075,927.
	C	Investments - corporate bonds			
	I	Investments - land, buildings, and equipment, basis			***
		Less accumulated depreciation		AA VAAA 8333.333 00 1 2334 M2 0	2000 0 Valle 2 220 0 2000 0-
	12	Investments - mortgage loans			
	13	Investments - other Stmt 11	7,164,320.	8,074,337.	8,729,334.
	14	Land, buildings, and equipment basis ▶	A TOTAL OF A TOTAL OF THE STATE OF THE	a company to a second a con-	
		Less accumulated depreciation			
	1	Other assets (describe ► Statement 12)	2,020.	6,535.	6,535.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	10,704,217.	12,074,568.	13,388,528.
	L	Accounts payable and accrued expenses			.>.
	18	Grants payable			, ч
ies	19	Deferred revenue .			*
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable  Other liabilities (describe ▶ )			
	22	Other habilities (describe			
	23	Total liabilities (add lines 17 through 22)	o.	0.	
_	20	Foundations that follow SFAS 117, check here	•		
		and complete lines 24 through 26 and lines 30 and 31.			
ės	24	Unrestricted			
Assets or Fund Balances	25	Temporarily restricted			
Ba	1	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	ŧ
I As	29	Retained earnings, accumulated income, endowment, or other funds	10,704,217.	12,074,568.	Statement 9
Š	30	Total net assets or fund balances	10,704,217.	12,074,568.	
_	31	Total liabilities and net assets/fund balances	10,704,217.	12,074,568.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
			00		
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		10 704 017
_	-	at agree with end-of-year figure reported on prior year's return)		1	10,704,217.
		amount from Part I, line 27a		2	1,371,247.
		r increases not included in line 2 (itemize)		3	0. 12,075,464.
		eases not included in line 2 (itemize) ACCT BALANCE A	D.TIIQUMENIO	4 5	896.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	12,074,568.
<u>~</u>	rvidi	The assets of June valances at the of year (line 4 millios line 3) - Falt II, Cl	Junia (D), illie 30		Form <b>990-PF</b> (2014)

#### SILVER MOUNTAIN FOUNDATION FOR THE ARTS

Form 990-PF (2014) C/O WILLIAM E. SIMON & SONS, LLC 13-3157286 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.) 1a SEE ATTACHED STMTS D-1 & D-2. Various Various b C d е (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 858,730. 538,789. 1,397,519 b d Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (1) Gains (Cot. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any 538,789. b C d е If gain, also enter in Part I, line 7 538,789. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 N/A Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years Calendar year (or tax year beginning in) (d) Distribution ratio (c) Net value of noncharitable-use assets Adjusted qualifying distributions (col. (b) divided by col. (c)) 1,100,440. 10,155,000 .108364 2013 948,500. 8,964,104. .105811 2012 468,000. 6,283,257. .074484 2011 2010 2,130,600. 6,815,107 .312629 878,522 3,678,503 2009 .510676 2 Total of line 1, column (d) 1.111964 2 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 .222393 11,965,914. 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 5 Multiply line 4 by line 3 5 2,661,136. 6,099. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7 2,667,235. 7 Add lines 5 and 6 1,226,166. 8 Enter qualifying distributions from Part XII, line 4 8 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.

423521 11-24-14

Form **990-PF** (2014)

<del></del>	-	-	-	_	_
SILVER MOUNTAIN FOUNDATION FOR THE ARTS					
Form 990-PF (2014) C/O WILLIAM E. SIMON & SONS, LLC	1	L3-	3157286		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e)	, or 49	48 -	see instru		
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	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%	<b>)</b>	1	1	2,1	97.
of Part I, line 27b					
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	1	2,1	97
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	1	2,1	97
6 Credits/Payments:					
a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 12, 0	000.				
b Exempt foreign organizations - tax withheld at source 6b					
c Tax paid with application for extension of time to file (Form 8868)					
d Backup withholding erroneously withheld					
7 Total credits and payments. Add lines 6a through 6d	Ļ	7	1	2,0	00
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	L	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶↓	9_		1	97
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	▶	10			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	led 🖊	<u> 11</u>			
Part VII-A Statements Regarding Activities			1 "		1
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or ii	itervene ii	n	ļ	Yes	+
any political campaign?			1a		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the d			<u>1b</u>		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials p	oublished	d or	•		
distributed by the foundation in connection with the activities.					
c Did the foundation file Form 1120-POL for this year?			1c		X.
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	^				
(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$	0.				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	on				
managers. ► \$0.					
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	<b> </b> -	X
If "Yes," attach a detailed description of the activities.					1
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing instrument, articles of incorporate to the IRS, in its governing inst	ration, or	•			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	<del> </del>	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		-	4a	L	X

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8b

X

N/A

4b

5

NY

b If "Yes," has it filed a tax return on Form 990-T for this year?

• By language in the governing instrument, or

remain in the governing instrument?

If "Yes," attach the statement required by General Instruction T.

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law

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

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

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)

year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	IAM E. SIMON & SONS, LLC	<u> 13-3157</u>	<u> 286</u>		Page
Part VII-A   Statements Regardi			1		т
	ation, directly or indirectly, own a controlled entity within the meaning of				
section 512(b)(13)? If "Yes," attach schedu	,		11		X
	a donor advised fund over which the foundation or a disqualified person had adviso	ry privileges?			l
If "Yes," attach statement (see instructions)	· · · · · · · · · · · · · · · · · · ·		12		<u> </u>
3 Did the foundation comply with the public Website address ► N/A	inspection requirements for its annual returns and exemption application?		13	X	<u> </u>
4 The books are in care of ► CHERY.	L M. BROWN, C.P.A. Telephone	10.▶(973)8	98-	029	0
Located at WES&SONS, 310	SOUTH ST, PO BOX 1913, MORRISTOWN, NJ	ZIP+4 ▶07			
	trusts filing Form 990-PF in lieu of Form 1041 - Check here				<u> </u>
and enter the amount of tax-exempt interes		<b>▶</b>   15	N	/A	
	the foundation have an interest in or a signature or other authority over a bank,			Yes	No
securities, or other financial account in a fo	· · · · · · · · · · · · · · · · · · ·		16		X
	ng requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the n	ame of the	- 10		<del>                                     </del>
foreign country	ing requirements for the current first, (formerly 15 1 30 22.1). If 163, chief the fi	anic or the	Ĭ		
	ing Activities for Which Form 4720 May Be Required	<del></del>	<u> </u>		
File Form 4720 if any item is checke	ed in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either o	directly or indirectly):				
(1) Engage in the sale or exchange, or lea	ising of property with a disqualified person?	Yes X No			
(2) Borrow money from, lend money to, o	or otherwise extend credit to (or accept it from)				
a disqualified person?		Yes X No			
(3) Furnish goods, services, or facilities to	o (or accept them from) a disqualified person?	Yes X No			
(4) Pay compensation to, or pay or reimb	ourse the expenses of, a disqualified person?	Yes X No			
(5) Transfer any income or assets to a dis	squalified person (or make any of either available				
for the benefit or use of a disqualified	· · · · · · · · · · · · · · · · · · ·	Yes X No			
	government official? (Exception. Check "No"				
	ant to or to employ the official for a period after		,		
termination of government service, if t		Yes X No		,	
	of the acts fail to qualify under the exceptions described in Regulations				
	e regarding disaster assistance (see instructions)?	N/A	1b		]
	egarding disaster assistance check here	<b>►</b>			
	n any of the acts described in 1a, other than excepted acts, that were not corrected				
before the first day of the tax year beginning			1c		X
	ion 4942) (does not apply for years the foundation was a private operating foundati	 OD	16		
defined in section 4942(j)(3) or 4942(j)(5)		OII			
	y- ation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) begin	nnna			
before 2014?	tuon nave any undistributed income (lines od and de, Fart XIII) for tax year(s) begin	Yes X No			İ
If "Yes," list the years	·	Tes LAL NO			ł
	he foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incor				
	1111				ŀ
	uted income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and att				
statement - see instructions.)	home and bud to the other constitution of the state of th	N/A	2b		├—
_	being applied to any of the years listed in 2a, list the years here.				]
	,				
	rect or indirect interest in any business enterprise at any time	FEET			
during the year?		Yes X No			
	gs in 2014 as a result of (1) any purchase by the foundation or disqualified persons				l
	period (or longer period approved by the Commissioner under section 4943(c)(7))	•			İ
	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedul		- ^-		
	ation had excess business holdings in 2014.)	. N/A	3b		<u> </u>
	ny amount in a manner that would jeopardize its charitable purposes?		4a		X
	i a prior year (but after December 31, 1969) that could jeopardize its charitable purp	ose that	_		
had not been removed from jeopardy before	re the first day of the tax year beginning in 2014?		4b		X

SILVER MOUNTAIN FOUNDATION FOR THE ARTS C/O WILLIAM E. SIMON & SONS 13-3157286 Form 990-PF (2014) Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A 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 🗌 Yes 🗓 No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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. (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Trtie, and average hours per week devoted to position (If not paid, (a) Name and address allowances enter -0-) DONALD GUMMER TRUSTEE REOUIRED % WES&SONS, 310 SOUTH ST PO BOX 1913 0 0. MORRISTOWN, NJ 07962 0.00 TRUSTEE / AS REQUIRED M.S. GUMMER % WES&SONS, 310 SOUTH ST. PO BOX 1913 MORRISTOWN, NJ 07962 0.00 0 0 0.

2 Compensation of five high	nest-paid employees (other than those i	ncluded on line 1). If none	, enter "NONE."		
(a) Name and address of	f 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					
	·····	_			
		_			
	· · · · · · · · · · · · · · · · · · ·		+		
		4			
Total number of other employees	paid over \$50,000		•		(

SILVER MOUNTAIN FOUNDATION FOR T Form 990-PF (2014) C/O WILLIAM E. SIMON & SONS, LLC		157286 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)		23,200
3 Five highest-paid independent contractors for professional services. If none, enter		
(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		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis:	tical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced	luced, etc.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A	illes 1 aliu 2.	Amount
N/A		
2		

Form **990-PF** (2014)

All other program-related investments. See instructions.

Total. Add lines 1 through 3

C/O WILLIAM E. SIMON & SONS, LLC

Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) 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 11,036,475. b Average of monthly cash balances 1b 1,111,661. c Fair market value of all other assets 1c 12,148,136. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 2 148.136. Subtract line 2 from line 1d 3 4 182,222. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 965,914. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 598,296**.** Minimum investment return. Enter 5% of line 5 6 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.) 598,296. Minimum investment return from Part X, line 6 12,197 Tax on investment income for 2014 from Part VI, line 5 Income tax for 2014. (This does not include the tax from Part VI.) 12,197. Add lines 2a and 2b 2c 586,099. 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 586,099. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 586.099 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1,226,166. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 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 Amounts set aside for specific charitable projects that satisfy the: 3 Suitability test (prior IRS approval required) За Cash distribution test (attach the required schedule) 3Ь 226,166 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b

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

Form **990-PF** (2014)

6

226,166.

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Form 990-PF (2014) C/O WILLIAM E. SIMON & SONS, LLC

Part XIII Undistributed Income (see instructions)
---

	(a) Corpus	(b) Years prior to 2013	(c) 2013	( <b>d</b> ) 2014
1 Distributable amount for 2014 from Part XI, line 7	,	,		586,099.
2 Undistributed income, if any, as of the end of 2014		•		
a Enter amount for 2013 only	,		0.	
b Total for prior years:		0	~	
3 Excess distributions carryover, if any, to 2014:		0.		
a From 2009 1,695,353.				,
b From 2010 1,790,645.				
c From 2011 155,943.	,	,		;
d From 2012 508,853.	·	•	,	·
e From 2013 603,074.				
f Total of lines 3a through e	4,753,868.		,	
4 Qualifying distributions for 2014 from			ş _,*	
Part XII, line 4: ►\$ 1,226,166.			,	
a Applied to 2013, but not more than line 2a			0.	,
<b>b</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				586,099.
e Remaining amount distributed out of corpus	640,067.			
5 Excess distributions carryover applied to 2014	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	^/ '	* **	·	
6 Enter the net total of each column as indicated below:	* * * * * * * * * * * * * * * * * * *	, .	i de de	ا م
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,393,935.	······································		r .
b Prior years' undistributed income. Subtract	, ,,,,,		. >4 **	;
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	Ì	0.		
d Subtract line 6c from line 6b. Taxable				_
amount - see instructions		0.		` :
e Undistributed income for 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.	ŕ		0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				0.
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	1,695,353.			
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	3,698,582.			
10 Analysis of line 9:				
a Excess from 2010 1,790,645.				
b Excess from 2011 155, 943.				
c Excess from 2012 508,853.				
d Excess from 2013 603,074.				
e Excess from 2014 640,067.			L	

SILVER MOUNTAIN FOUNDATION FOR THE ARTS
Form 990-PF (2014) C/O WILLIAM E. SIMON & SONS, LLC

		ON & SONS,		13-31	57286 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling o			1		
foundation, and the ruling is effective fo		<u>-</u>	▶ └		
<b>b</b> Check box to indicate whether the found		ng foundation described i		4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for				.	
each year listed					
<b>b</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	<del></del>				
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the			<u> </u>		<del></del>
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets				<del> </del>	
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)				<del>                                     </del>	<del></del>
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		<del></del>		<del> </del>	
Part XV   Supplementary Info	rmation (Comple	te this part only i	if the foundation	had \$5 000 or mo	re in assets
at any time during t			ii tile loullaatioi	i naα φο,σοσ σι inc	ie iii assets
			<del> </del>		<del></del>
1 Information Regarding Foundation					
a List any managers of the foundation where year (but only if they have contributed representation).			ributions received by the	toundation before the clos	e of any tax
	nore man 40,000). (Occ 3	(u)(2).)			
None					
b List any managers of the foundation wh			or an equally large porti	on of the ownership of a pa	irtnership or
other entity) of which the foundation ha	s a 10% of greater interes	SL.			
None					<del></del>
2 Information Regarding Contribut		• • • •	•		
	=	=	•	not accept unsolicited requ	
the foundation makes gifts, grants, etc.	<del> </del>			<del></del>	d.
a The name, address, and telephone num	ber or e-mail address of t	the person to whom apple	cations should be addre	ssed:	
See Statement 13					
<b>b</b> The form in which applications should t	e submitted and informa	tion and materials they sh	iould include:		
c Any submission deadlines:					
			<del> </del>		
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	

SILVER MOUNTAIN FOUNDATION FOR THE ARTS
Form 990-PF (2014) C/O WILLIAM E. SIMON & SONS, LLC

Part XV | Supplementary Information (continued) 13-3157286 Page 11

3 Grants and Contributions Paid During the	Year or Approved for Future F	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	Ci cobbania con a la cin			
SEE STATEMENT ATTACHED.				
				1,224,500.
Total			<b>▶</b> 3a	1 224 500
b Approved for future payment				•
None				
2.02.0				
	-	-		
				-
Total			<b>&gt;</b> 3b	0.

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Dart YVI_A	Analvei	e of Incor	ma-Droduc	ing Activities
rait Avi-A	Alialysi	2 01 111001	HE-FIGUUC	IIIG ACUVIUCS

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	(a)
Enter gross amounts unless otherwise indicated.	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		COGE		
a b		· · ·	<del>                                     </del>		
			<del>                                     </del>		
			1		
e					· · · · - ·
g Fees and contracts from government agencies			<del>  </del>		
2 Membership dues and assessments					
3 Interest on savings and temporary cash		· ==			<del> </del>
investments			14	16.	
4 Dividends and interest from securities		····	14	229,837.	
5 Net rental income or (loss) from real estate:			<del>                                     </del>		· · · · · · · · · · · · · · · · · · ·
a Debt-financed property					
b Not debt-financed property	-				
6 Net rental income or (loss) from personal					
property					
7 Other investment income			18	2.	
8 Gain or (loss) from sales of assets other			+		
than inventory			18	524,853.	
9 Net income or (loss) from special events	-		+	321,0331	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a NONDIVIDEND DISTRIBUTION				1	
b			01	3,367.	
c			"	3,3074	
d					
e	<del></del>	···	+	-	
12 Subtotal. Add columns (b), (d), and (e)		0.		758,075.	0.
13 Total. Add line 12, columns (b), (d), and (e)			<u> </u>	13	758,075.
(See worksheet in line 13 instructions to verify calculations.)	•		•	• • • • • • • • • • • • • • • • • • • •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Part XVI-B Relationship of Activities to				· · · · · · · · · · · · · · · · · · ·	
Line No. Explain below how each activity for which incor the foundation's exempt purposes (other than to be a constant of the foundation).	ne is reported in	column (e) of Part XVI-			lishment of
				· · · · · · · · · · · · · · · · · · ·	
		· · · · · · · · · · · · · · · · · · ·			
I					

# SILVER MOUNTAIN FOUNDATION FOR THE ARTS

Form 990-PF (2014) C/O W

C/O WILLIAM E. SIMON & SONS, LLC

13-3157286

Page 13

Part XVII	Information Re	egarding Tra		and Transactions a	nd Relationsh	ips With Nonchar	itable		<u>go 10</u>
1 Did the ord	Exempt Organ		ny of the followin	a with any other organization	on described in section	n 501(c) of		Yes	No
	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?  Transfers from the reporting foundation to a noncharitable exempt organization of:								
-							ľ		
(1) Cash							1a(1)		_X_
(2) Other	assets						1a(2)		X
<b>b</b> Other trans	sactions:								Ah
	of assets to a noncharital						1b(1)		<u>X</u>
(2) Purch	nases of assets from a noi	ncharitable exem <sub>l</sub>	pt organization				1b(2)		X
1-7	il of facilities, equipment,			-			1b(3)		<u>X</u> _
• •	bursement arrangements	-	-				1b(4)	<u> </u>	X
• •	s or loan guarantees					-	1b(5)	<u> </u>	X
, ,	rmance of services or me						1b(6)		X
_	f facilities, equipment, ma	-		ployees dule. Column (b) should al	wave chow the fair m	arket value of the goods o		L	
or service:	s given by the reporting fo	oundation. If the f	foundation receive	ed less than fair market valu				,,	
	the value of the goods,			a evernt organization	(d)	of transform transactions	harina	-	
(a) Line no	(b) Amount involved	(c) Name		e exempt organization	(u) Description	of transfers, transactions, and s	saring ar	angeme	#11S
-			N/A		-				
							-		
-									
				*****		· -	-		
							•		
				<u> </u>					
				<u>.</u>		···-			
2a la tha four	ndation directly or indirec	thy affiliated with	or related to one	or more tax-exempt organ	zations described		<del></del>		
	501(c) of the Code (other				zadons described	Γ	Yes	X	No
	omplete the following sch		1(0)(0)) 01 111 300	1011 027					
<u>u</u> 11 103, 00	(a) Name of org			(b) Type of organization	(	c) Description of relationsl	htp		
	N/A			1,7,3,		· <del></del>			
				ng accompanying schedules and in taxpayer) is based on all inforr		han any knowledge	y the IRS	discuss	this
Sign   👢 <	Y119 (A)11	111111	э. р. орш а. (ош.ы. ш.ы	. L/2/ -		sho	m with the	(see in:	st )?
Here	MAM	mo		5/8/2015	TRUSTE	<u>E</u>	X Yes	<b>:</b>	_ No ]
Sigi	nature of officer or trustee	•	Droppror's o	Date	Title	Check if PTIN			
	Print/Type preparer's na	ante	Preparer's s	nynature //	Date	self- employed			
Paid	CUEDVI M	DD OVAT	( "\ ,	w Kna	15/12/15	i i	1222	215	
Preparer	CHERYL M.  Firm's name ► WIL	BROWN	SIMON &	SONS, LLC	171171	Firm's EIN ▶ 22-3			
Use Only	Lime straine MTT	INTAM D.	ртиои «	. בענים, נונים	•				
	Firm's address ▶ 3.1	O SOITTH	STREET	PO BOX 1913					
				962-1913		Phone no. (973)	898-	029	0
	<u> </u>			-			orm <b>99</b>		

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

# **Schedule of Contributors**

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

OMB No 1545-0047

2014

Name of the organization

SILVER MOUNTAIN FOUNDATION FOR THE ARTS C/O WILLIAM E. SIMON & SONS, LLC

Employer identification number

13-3157286

Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SILVER MOUNTAIN FOUNDATION FOR THE ARTS C/O WILLIAM E. SIMON & SONS, LLC

Employer identification number

13-3157286

Part I	Contributors	(see instructions)	. Use duplicate copies o	f Part Lif additional	space is needed
raiti	COILLIDUIO	(SEE ILISTI OCTIONS)	. USE duplicate copies o		space is necucu.

-			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DONALD & M.S. GUMMER  * WES&SONS, 310 SOUTH ST, PO BOX 1913  MORRISTOWN, NJ 07962	\$2,000,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

SILVER MOUNTAIN FOUNDATION FOR THE ARTS

C/O WILLIAM E. SIMON & SONS, LLC

Employer identification number

13-3157286

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if	additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		.   .   .   \$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Name of organization Employer identification number SILVER MOUNTAIN FOUNDATION FOR THE ARTS C/O WILLIAM E. SIMON & SONS, LLC

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift

Transferee's name, address, and ZIP + 4

Form 990-PF	Gain or	(Loss) from	Sale	of Asse	ts	··	Sta	tement 1
(a) Description of Prop	erty			Mann Acqui		Dat Acqu:		Date Sold
SEE ATTACHED STMTS	D-1 & D-2.			Purcha	sed	Vario	ous	Various
(b) Gross Sales Pric	(c) Cost e Other D	or Ex	(d) Epense Sale		(e) epre	c.	Gair	(f) or Loss
1,397,5		72,666.		0.		0.		524,853.
Capital Gains Divid	ends from Pa	art IV						0.
Total to Form 990-P	F, Part I,	line 6a				=		524,853.
Form 990-PF Intere	st on Saving	gs and Temp	orary	Cash In	vest	ments	Sta	itement 2
Source		(a) Reven Per Bo	ue	Net In	(b) vest	ment		(c) Adjusted et Income
BANK OF AMERICA - C U.S. TRUST ACCOUNT UBS - INTEREST INCO			9. 1. 6.			9. 1. 6.		
Total to Part I, li	ne 3		16.			16.		
Form 990-PF	Dividends	and Intere	st fro	om Secur	itie	s	Sta	itement 3
Source	Gross Amount	Capital Gains Dividends		(a) evenue Books		(b) Inves t Inco		(c) Adjusted Net Income
SOUTH STREET CAPITAL, LP U.S. TRUST ACCOUNT UBS ACCOUNT	28,049. 139,114. 28,260.	0	. 1	28,049. 139,114. 28,260.		28,0, 139,1; 28,2	14.	
VANGUARD - FEDERAL MMKT FD VANGUARD - ST INVEST-GR ADM	36. 34,378.			36. 34,378.		34,3	36. 78.	
To Part I, line 4	229,837.			229,837.	- —	229,8		
-	-			· · · · · · · · · · · · · · · · · · ·	= ===	•		

Form 990-PF	Other	Income	\$	Statement 4
Description		(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ATLAS ENERGY RESOURCES LLC NONDIVIDEND DISTRIBUTION	_	2. 3,367.	2.	
Total to Form 990-PF, Part I,	, line 11 =	3,369.	2.	
Form 990-PF	Lega	l Fees		Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CRAVATH, SWAINE & MOORE,	1,666	. 0	•	1,666.
To Fm 990-PF, Pg 1, ln 16a	1,666	. 0	•	1,666.
Form 990-PF	Other Profe	ssional Fees	\$	Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	_	(d) Charitable Purposes
UBS ACCT MGMT FEE U.S. TRUST ACCT MGMT FEE NEW VERNON ADVISORS MGMT	23,845 8,338			0.
FEE FEE	106,650	. 106,650	•	0.
To Form 990-PF, Pg 1, ln 16c	138,833	. 138,833	•	0.

Form 990-PF	Тах	es	· · · · · · · · · · · · · · · · · · ·	Statement
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
UBS - FOREIGN TAX PAID U.S. TRUST - FOREIGN TAX	268.	268.		0
PAID FEDERAL ESTIMATED TAX PAID	4,847. 14,824.			0
To Form 990-PF, Pg 1, ln 18	19,939.	19,939.		
10 FOIM 990°FF, FG 1, III 10	19,939.	19,939.		
Form 990-PF	Other E	xpenses		Statement
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom	
PUBLIC NOTICE - NY LAW JOURNAL ANNUAL FILING - NYS DEPT OF LAW OTHER MISC. EXPENSES	140. 750. 1,000.	0.		0 0 0
To Form 990-PF, Pg 1, ln 23	1,890.	0.		0
Form 990-PF	Other F	unds		Statement
Description		Beg	(A) inning of Year	(B) End of Year
Endowment Fund			0,704,217.	12,074,568
Total to Form 990-PF, Part II, line 29			0,704,217.	12,074,568

Form 990-PF Co	rporate Stock		Statement 10
Description		Book Value	Fair Market Value
MERCK & CO INC		69,632.	80,358.
UBS FINANCIAL SERVICES		1,334,933.	1,975,587.
EXPRESS SCRIPTS HLDG CO		12,399.	19,982.
Total to Form 990-PF, Part II, line 10b		1,416,964.	2,075,927.
Form 990-PF Oth	er Investments		Statement 11
	- IIIVesements		
Description	Valuation Method	Book Value	Fair Market Value
VANGUARD FEDERAL MONEY MARKET FUND	COST	0.	0.
VANGUARD SHORT-TERM INVEST-GRADE	COST		
ADMIRAL		1,940,145.	1,927,128.
WINTERGREEN FUND	COST	746,239.	975,627.
DAVIS NEW YORK VENTURE FUND	COST	750,000.	807,198.
OAKMARK INTERNATIONAL FUND	COST	800,000.	1,056,837.
SOUTH STREET CAPITAL, LP-GMO QUALIT	Y COST	-	-
FUND		863,930.	944,035.
TWEEDY BROWN GLOBAL VALUE FUND	COST	790,000.	903,445.
EATON VANCE FLTG RATE FUND	COST	1,032,603.	1,005,140.
MATTHEWS ASIA DIVIDEND FUND	COST	630,077.	614,457.
OSTERWEIS STRATEGIC INCOME FUND	COST	521,343.	495,467.
Total to Form 990-PF, Part II, lin	ne 13	8,074,337.	8,729,334.
Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
DIVIDEND RECEIVABLE - U.S. TRUST	2,020.	6,535.	6,535.
To Form 990-PF, Part II, line 15	2,020.	6,535.	6,535.

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

13

Name and Address of Person to Whom Applications Should be Submitted

DONALD & M.S. GUMMER, C/O WES & SONS, LLC 310 SOUTH STREET, PO BOX 1913 MORRISTOWN, NJ 07962

Telephone Number

(973) 898-0290

Form and Content of Applications

IN WRITING WITH A COPY OF THE I.R.S. DETERMINATION LETTER STATING IT IS A TAX-EXEMPT CHARITABLE ORGANIZATION.

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

NONE

# Form 990-PF

Payee Organization	Status of Recipient	Purpose	Amount
Amnesty International USA 322 Eighth Avenue, 10th Floor New York, NY 10001	Public Charity	Social Welfare	1,000.00
Berkshire Taconic Community Foundation 271 Main Street Great Barrington, MA 01230	Public Charity	Other	500.00
Broadway Mall Association 2095 Broadway, St. 403 New York, NY 10023	Public Charity	Environmental	2,500.00
Butler Museum of American Art 524 Wick Avenue Youngstown, OH 44502	Public Charity	Arts & Culture	25,000.00
Cherry Valley Artworks PO Box 92 Cherry Valley, NY 13326	Public Charity	Arts & Culture	10,000.00
Christopher Reeve Foundation 500 Morris Avenue Springfield, NJ 07081	Public Charity	Healthcare	1,000.00
City Meals On Wheels 355 Lexington Avenue New York, NY 10017-6603	Public Charity	Social Welfare	5,000.00
Coalition for the Homeless 89 Chambers Street, 3rd Floor New York, NY 10007	Public Charity	Social Welfare	5,000 00
Congregational Church Of Salisbury 30 Main Street, PO Box 392 Salisbury, CT 06068	Public Charity	Religion	1,000.00
Connecticut Farmland Trust 77 Buckingham Street Hartford, CT 06106	Public Charity	Environmental	3,000.00
Connecticut Junior Republic Association Goshen Road, PO Box 161 Litchfield, CT 06759	Public Charity	Other	1,000 00
Conservation Law Foundation 62 Summer Street Boston, MA 02110-1008	Public Charity	Environmental	1,000.00

# Form 990-PF

Payee Organization	Status of Recipient	<u>Purpose</u>	<u>Amount</u>
Cystic Fibrosis Foundation 6931 Arlington Road, 2nd floor Bethesda, Maryland 20814	Public Charity	Healthcare	2,000.00
Denison Pequotsepos Nature Center PO Box 122 Mystic, CT 06355	Public Charity	Environmental	500.00
Donor Direct Action PO Box 231310 New York, NY 10023	Public Charity	Other	2,000 00
Edible Schoolyard Project 1517 Shattuck Avenue Berkeley, CA 94709	Public Charity	Education	1,000.00
Equality Now Inc 250 West 57th Steet, Suite 1527 New York, NY 10107	Public Charity	Social Welfare	10,000 00
Eugene O'Neill Theater Center 305 Great Neck Road Waterford, CT 06385	Public Charity	Arts & Culture	10,000 00
Fractured Atlas 248 West 35th St. 10th Floor New York, NY 10001	Public Charity	Arts & Culture	1,000.00
Friends of Hudson River Park 305 7th Avenue Rm 1202 New York, NY 10117-2338	Public Charity	Environmental	500.00
George Eastman House 900 East Avenue Rochester, NY 14607-2298	Public Charity	Historic Preservation	1,000 00
Hearts Of The Father Outreach PO Box 491 Sheffield, MA 01257	Public Charity	Religion	2,000.00
Hole in the Wall Gang Fund, Inc 555 Long Wharf Drive New Haven, CT 06511	Public Charity	Youth	1,000.00
Housatonic Child Care Center 30 Salmon Kill Road Salisabury, CT 06068	Public Charity	Youth	1,000.00

# Form 990-PF

Payon Organization	Status of Recipient	<u>Purpose</u>	<u>Amount</u>
Payee Organization		<del></del>	
Housatonic Valley Association 150 Kent Rd., PO Box 28 Cornwall Bridge, CT 06754	Public Charity	Other	1,000 00
Housatonic Youth Service Bureau PO Box 356 Falls Village, CT 06031	Public Charity	Youth	1,000 00 -
Indiana University Foundation 735 West New York Street Indianapolis, IN 46202	Public Charity	Education	50,000.00
Institute Of Eco-System Studies Box AB Millbrook, NY 12545-0129	Public Charity	Environmental	500 00
Jacob Burns Film Center 450 Manville Road Pleasantville, NY 10570	Public Charity	Arts & Culture	10,000.00
Juvenile Diabetes Foundation Internationa 432 Park Avenue South, 15th Floor New York, NY 10016	Public Charity	Healthcare	10,000 00
Kageno Worldwide 261 Broadway, Suite 10D New York, NY 10007	Public Charity	Healthcare	10,000.00
Lake Wononscopomuc Association PO Box 243 Salisbury, CT 06039-0243	Public Charity	Other	500.00
Mass MoCA Foundation 1040 Mass MoCA Way North Adams, MA 01247	Public Charity	Arts & Culture	20,000.00
Mass MoCA Foundation 1040 Mass MoCA Way North Adams, MA 01247	Public Charity	Arts & Culture	6,500.00
Mass MoCA Foundation 1040 Mass MoCA Way North Adams, MA 01247	Public Charity	Arts & Culture	1,000.00
Mattatuck Museum 144 West Main Street Waterbury, CT 06702	Public Charity	Arts & Culture	10,000.00

# Form 990-PF

Payee Organization	Status of Recipient	<u>Purpose</u>	<u>Amount</u>
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10021	Public Charity	Healthcare	1,000.00
Ms. Foundation For Women 120 Wall Street, 33rd Floor New York, NY 10005	Public Charity	Other	10,000.00
Ms. Foundation For Women 120 Wall Street, 33rd Floor New York, NY 10005	Public Charity	Other	500.00
Museum Of Fine Arts 230 The Fenway Boston, MA 02115	Public Charity	Arts & Culture	50,000.00
Museum Of Fine Arts 230 The Fenway Boston, MA 02115	Public Charity	Arts & Culture	5,000 00
Mystic Bowie Cultural Center PO Box 2141 Westport, CT 06880	Public Charity	Arts & Culture	5,000.00
National Museum of Women's History 205 S. Whiting Street, Suite 254 Alexandria, VA 22304	Public Charity	Arts & Culture	200,000.00
Natural Resources Defense Council 40 West 20th Street New York, NY 10011	Public Charity	Environmental	5,000 00
New Dramatists, Inc. 424 West 44th Street New York, NY 10036	Public Charity	Arts & Culture	5,000.00
New York Shakespeare Festival 425 Lafayette Street New York, NY 10003	Public Charity	Arts & Culture	330,000.00
New York Stage and Film 315 West 36th Street, Ste. 1006 New York, NY 10018	Public Charity	Arts & Culture	2,500.00
New York Women's Foundation 39 Broadway 23rd Floor New York,NY 10006	Public Charity	Social Welfare	10,000.00

# Form 990-PF

Payee Organization	Status of Recipient	<u>Purpose</u>	Amount
NYU Arthur L. Carter Journalism Institute 20 Cooper Square, 6th Floor New York, NY 10003	Public Charity	Education	25,000.00
Older Women's League PO Box 153 Lakeville, CT 06039	Public Charity	Other	1,000 00
Opus 118 Harlem School of Music 112 E. 106th Street, PO Box 986 New York, NY 10029	Public Charity	Arts & Culture	10,000.00
Our Time Theatre Company 1 Union Square West, Ste. 810A New York, NY 10003	Public Charity	Arts & Culture	500.00
Partners in Health 641 Huntington Avenue, 1st Floor Boston, MA 02115	Public Charity	Healthcare	20,000.00
Pilobolus Inc PO Box 388 Washington Depot, CT 06794	Public Charity	Arts & Culture	2,000.00
Plan International USA Inc 155 Plan Way Warwick, RI 02886-9928	Public Charity	Other	2,000.00
Poly Prep Country Day School 9216 Seventh Avenue Brooklyn, NY 11228	Public Charity	Education	25,000.00
Project Troubador 374 Taconic Road Salisbury, CT 06068	Public Charity	Other	2,000.00
Public Media, Inc. 521 East 14th Street 4F New York, NY 10009	Public Charity	Arts & Culture	5,000.00
Rainforest Foundation 32 Broadway, Suite 1614 New York, NY 10004	Public Charity	Environmental	1,000.00
Research to Prevent Blindness 645 Madison Avenue, 21st Floor New York, NY 10022-1010	Public Charity	Healthcare	1,000.00

# Form 990-PF

Payee Organization	Status of Recipient	Purpose	<u>Amount</u>
Row New York 1 Liberty Plaza, 34th Floor New York, NY 10006	Public Charity	· Youth	500.00
Salisbury Association PO Box 553 Salisbury, CT 06068	Public Charity	Other	1,000.00
Salisbury Family Service 30A Salmon Kill Road - PO Box 379 Salisbury, CT 06069	Public Charity	Social Welfare	1,000.00
Salisbury Visiting Nurse Association 30A Salmon Kill Road, PO Box 645 Salisbury, CT 06068	Public Charity	Healthcare	5,000.00
Salisbury Visiting Nurse Association 30A Salmon Kill Road, PO Box 645 Salisbury, CT 06068	Public Charity	Healthcare	1,000.00
Salisbury Volunteer Ambulance Service PO Box 582 Salisbury, CT 06068	Public Charity	Healthcare	1,000.00
Salisbury/Lakeville Fire Department Lakeville Hose #1 Lakeville, CT 06039	Public Charity	Social Welfare	1,000.00
Scenic Hudson 1 Civic Center Plaza Poughkeepsie, NY 12601	Public Charity	Environmental	5,000.00
Scoville Memorial Library Association 38 Main Street Salisbury, CT 06068	Public Charity	Library	1,000.00
Screen Actors Guild Fund 5757 Wilshire Blvd., 7th Floor Los Angeles, CA 90036-3600	Public Charity	Arts & Culture	1,000.00
Second Stage 5757 Wilshire Blvd., 7th Floor Los Angeles, CA 90036-3600	Public Charity	Arts & Culture	1,000.00
Semper Fi Fund 825 College Blvd, Suite 102 Oceanside, CA 92057	Public Charity	Social Welfare	10,000.00

### Form 990-PF

Payee Organization	Status of Recipient	Purpose	<u>Amount</u>
Smile Train USA PO Box 96231 Washington, DC 20090-6231	Public Charity	Healthcare	5,000.00
Soldier On 421 North Main Street Leeds, MA 01053	Public Charity	Social Welfare	10,000 00
Streetsquash, Inc. 420 Lexington Ave., Ste. 246 New York, NY 10170	Public Charity	Youth	500.00
Susan B. Anthony Project 179 Water Street Torrington, CT 06790	Public Charity	Social Welfare	1,000.00
The Hunger Project 5 Union Square West New York, NY 10003	Public Charity	Social Welfare	1,000.00
Union Of Concerned Scientists 2 Brattle Square, PO Box 9105 Cambridge, MA 02238	Public Charity	Environmental	1,000.00
Vassar College 124 Raymond Avenue, PO Box 14 Poughkeepsie, NY 12604-0014	Public Charity	Education	10,000.00
Vassar College 124 Raymond Avenue, PO Box 14 Poughkeepsie, NY 12604-0014	Public Charity	Education	25,000.00
Vassar College 124 Raymond Avenue, PO Box 14 Poughkeepsie, NY 12604-0014	Public Charity	Education	25,000.00
Vital Voices Global Partnership 1625 Massachusetts Ave., NW Washington, DC 20036	Public Charity	Social Welfare	10,000.00
WAMC-North East Public Radio 318 Central Avenue, PO Box 66600 Albany, NY 12206	Public Charity	Arts & Culture	1,000.00
Weantinoge Heritage Land Trust PO Box 821 Kent, CT 06757	Public Charity	Environmental	500.00

# Form 990-PF

Payee Organization	Status of Recipient	<u>Purpose</u>	<u>Amount</u>
Williamstown Film Festival Box 81 Williamstown, MA 01267	Public Charity	Arts & Culture	1,000 00
WNYC-New York Public Radio One Centre Street New York, NY 10007	Public Charity	Arts & Culture	10,000.00
Women for Women International 4455 Connecticut Ave. N W. Washington, DC 20008	Public Charity	Social Welfare	5,000 00
Women In Need 115 West 31st Street, 7th Floor New York, NY 10001	Public Charity	Social Welfare	2,000.00
Women's Refugee Commission 122 East 42nd Street New York, NY 10168	Public Charity	Social Welfare	10,000 00
Women's Support Services PO Box 341 Sharon, CT 06069	Public Charity	Social Welfare	1,000 00
Yale University School of Art PO Box 2038 New Haven, CT 06521-2038	Public Charity	Education	75,000.00
Yale University School of Art PO Box 2038 New Haven, CT 06521-2038	Public Charity	Education	75,000.00
		Total:	1,224,500.00

Form 990-PF

Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (a)

,		, , , , , , , , , , , , , , , , , , , ,		` '				(a) Revenue
							воок	and expenses
			HOW	DATE	DATE		COST	per books
QUAN	TITY	<u>DESCRIPTION</u>	<u>ACQUIRED</u>	<u>ACQUIRED</u>	SOLD	PROCEED	<u>BASIS</u>	GAIN / (LOSS)
		_						
UBS AC			DUDOUAGE	04/04/40	00/05/44	40.054.07	44 407 70	
		ASHLAND INC NEW ASHLAND INC NEW	PURCHASE	04/24/13	02/25/14	12,254 27	11,427 78	826 49
		AUXILIUM PHARMACEUTICALS INC	PURCHASE PURCHASE	05/15/13 09/11/14	25/25/14 09/15/14	4,336 12 8,554 47	4,130 33	205 79
		BABCOCK & WILCOX CO NEW COM	PURCHASE	04/29/14	05/16/14	7,002 55	8,825 33 7,633 76	(270 86) (631 21)
		BABCOCK & WILCOX CO NEW COM	PURCHASE	04/29/14	05/16/14	8,912 33	9,642 26	(729 93)
		BIOSCRIP INC	PURCHASE	01/23/14	12/05/14	261 44	341 92	(80 48)
		BIOSCRIP INC	PURCHASE	01/23/14	12/08/14	787 19	1,067 45	(280 26)
		BIOSCRIP INC	PURCHASE	01/23/14	12/11/14	311 07	425 31	(114 24)
497	SHS	BIOSCRIP INC	PURCHASE	01/23/14	12/12/14	2,988 97	4,144 72	(1,155 75)
183	SHS	BIOSCRIP INC	PURCHASE	01/23/14	12/15/14	1,055 58	1,526 12	(470 54)
		BIOSCRIP INC	PURCHASE	01/28/14	12/15/14	386 47	548 99	(162 52)
		BIOSCRIP INC	PURCHASE	01/28/14	12/19/14	5,683 15	7,644 96	(1,961 81)
		BUFFALO WILD WINGSING	PURCHASE	06/04/14	07/30/14	10,103 36	10,545 91	(442 55)
		CALLAWAY GOLF CO CALIF	PURCHASE	03/28/14	12/19/14	2,935 62	4,046 60	(1,110 98)
		CALLAWAY GOLF CO CALIF CROCUS INC	PURCHASE	04/01/14	12/19/14	637 86	892 00	(254 14)
		CROCUS INC	PURCHASE PURCHASE	02/06/14 02/06/14	11/03/14 11/05/14	6,385 71 432 64	8,346 26 558 43	(1,960 55)
		DANA HOLDING CORP	PURCHASE	01/07/14	05/07/14	18,197 76	17,049 24	(125 79) 1,148 52
		DUNKIN BRANDS GROUP INC	PURCHASE	10/10/14	10/23/14	15,565 61	15,854 01	(288 40)
		DUNKIN BRANDS GROUP INC - WASH SAL			10/20/14	288 40	10,004 01	288 40
		EMC CORP MASS	PURCHASE	11/15/13	02/04/14	11,853 59	12,017 30	(163 71)
22	SHS	EXPRESS SCRIPTS HLDG CO	PURCHASE	01/09/14	04/30/14	1,467 42	1,589 99	(122 57)
98	SHS	EXPRESS SCRIPTS HLDG CO	PURCHASE	01/09/14	04/30/14	6,537 91	7,082 68	(544 77)
		EXPRESS SCRIPTS HLDG CO	PURCHASE	01/09/14	04/30/14	7,670 63	8,308 18	(637 55)
		FTD COS INC	PURCHASE	03/04/14	07/23/14	3,938 97	4,479 86	(540 89)
		FTD COS INC - WASH SALE LOSS DISALLO				540 89	<del>-</del>	540 89
		FTD COS INC	PURCHASE	03/04/14	07/24/14	3,018 97	3,393 82	(374 85)
		FTD COS INC - WASH SALE LOSS DISALLO		00/04/44	07/05/44	374 85		374 85
		FTD COS INC - WASH SALE LOSS DISALLO	PURCHASE	03/04/14	07/25/14	1,977 34 262 59	2,239 93	(262 59) 262 59
		GAP INC	PURCHASE	02/11/14	10/09/14	9,811 10	11,374 90	(1,563 80)
		GAP INC	PURCHASE	VARIOUS	10/03/14	11,683 83	12,995 46	(1,311 63)
		GROUPON INC CL A	PURCHASE	05/17/13	02/24/14	9,386 99	8,416 29	970 70
		GROUPON INC CL A	PURCHASE	VARIOUS	10/10/14	20,162 08	33,360 16	(13,198 08)
		HUNTSMAN CORP	PURCHASE	04/04/14	07/31/14	7,835 58	7,888 50	(52 92)
700	SHS	JUNIPER NETWORKS INC	PURCHASE	07/02/14	07/23/14	15,638 57	17,428 39	(1,789 82)
		LINCOLN ELECTRIC HOLDINGS NEW	PURCHASE	03/25/14	04/24/14	4,993 15	5,589 14	(595 99)
		LINCOLN ELECTRIC HOLDINGS NEW	PURCHASE	03/25/14	04/29/14	10,611 04	11,831 56	(1,220 52)
		LULULEMON ATHLETICA	PURCHASE	02/12/14	05/07/14	7,284 87	8,383 44	(1,098 57)
		LUMBER LIQUIDATORS HLDGS INC	PURCHASE	VARIOUS	10/22/14	3,400 97	3,806 10	(405 13)
		OCWEN FINANCIAL CORP NEW - WASH SA	PURCHASE	05/30/13	02/12/14	2,991 07	3,378 58	(387 51)
		OCWEN FINANCIAL CORP NEW	PURCHASE	05/30/13	02/18/14	387 51 8,178 55	9,615 96	387 51 (1 437 41)
		OCWEN FINANCIAL CORP NEW - WASH SA			02/10/14	1,437 41	9,013 90	(1,437 41) 1,437 41
		OCWEN FINANCIAL CORP NEW	PURCHASE	02/25/14	05/01/14	14,119 84	17,602 10	(3,482 26)
		OIL STATES INTL INC	PURCHASE	07/22/13	07/01/14	10,896 56	9,482 70	1.413 86
		OWENS CORNING NEW	PURCHASE	VARIOUS	07/31/14	22,890 20	26,591 74	(3,701 54)
1640	SHS	PLY GEM HOLDINGS INC	PURCHASE	VARIOUS	01/13/14	23,067 70	31,606 73	(8,539 03)
		PULTE GROUP INC	PURCHASE	01/31/14	04/04/14	9,766 50	10,247 18	(480 68)
		SFX ENTERTAINMENT INC	PURCHASE	VARIOUS	10/30/14	233 31	410 55	(177 24)
		SFX ENTERTAINMENT INC	PURCHASE	VARIOUS	10/31/14	7,308 89	11,868 45	(4,559 56)
		SFX ENTERTAINMENT INC	PURCHASE	04/21/14	11/18/14	1,082 10	2,087 53	(1,005 43)
		SFX ENTERTAINMENT INC	PURCHASE	04/21/14	11/19/14	1,595 43	3,051 58	(1,456 15)
		SFX ENTERTAINMENT INC SFX ENTERTAINMENT INC	PURCHASE PURCHASE	04/21/14 VARIOUS	11/20/14	1,804 06	3,211 04	(1,406 98)
		SFX ENTERTAINMENT INC	PURCHASE	04/22/14	12/12/14 12/15/14	1,448 58 1,687 56	2,651 69 3,323 45	(1,203 11) (1,635 89)
		SUPERVALU INC	PURCHASE	03/18/13	01/31/14	14,502 33	10,938 47	3,563 86
		SUPERVALU INC	PURCHASE	08/13/14	10/17/14	7,293 42	8,593 30	(1,299 88)
		TWITTER INC	PURCHASE	07/01/14	07/17/14	8,090 25	9,335 29	(1,245 04)
0 716	SHS	VERIZON COMMUNICATIONS INC	PURCHASE	02/24/14	02/24/14	33 44	34 44	(1 00)
211	SHS	VERIZON COMMUNICATIONS INC	PURCHASE	02/24/14	03/04/14	10,132.18	10,152 27	(20 09)
		VMWARE INC CL A	PURCHASE	07/23/14	10/22/14	5,042 51	5,937 27	(894 76)
		WALGREEN CO	PURCHASE	08/04/14	10/17/14	5,237 73	6,303 53	(1,065 80)
	SHS	WALGREEN CO - WASH SALE LOSS DISAL				1,065 80	-	1,065 80
3	01.0	CALL BP PLC SPON ADR	PURCHASE	12/09/14	12/10/14	113 99	-	113 99
		UTI WORLDWIDE INC	PURCHASE	10/29/13	02/26/14	2,735 18	3,815 28	(1,080 10)
	3H3	UTI WORLDWIDE INC	PURCHASE	VARIOUS	02/28/14	6,289 52	10,619 25	(4,329 73)
3		CALL GREEN MTN COFFEE DUE 1/17/15 CALL INTEL CORP DUE 1/17/15	PURCHASE PURCHASE	VARIOUS 10/17/14	05/14/14 10/20/14	(2,920 07) (156 01)	-	(2,920 07) (156 01)
3		OTEL HATEL OOME DUE 1/1//13	, UNCIDASE	10/17/14	10/20/14	(156 01)	•	(156 01)

# SILVER MOUNTAIN FOUNDATION FOR THE ARTS EIN: 13-3157286

#### FOR THE YEAR ENDED DECEMBER 31, 2014

Form 990-PF

Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (a)

Part I,	Line (	5a Net Gain or (Loss) from Sale of Ass	ets - for Colu	ımn (a)				
							воок	(a) Revenue
			ном	DATE	DATE		COST	and expenses per books
QUAN"	TITY	DESCRIPTION	ACQUIRED	ACQUIRED	SOLD	PROCEED	BASIS	GAIN / (LOSS)
50,00		<u> </u>	HOGOINES	HOGOINED	0025	1.100222	<u> </u>	<u>07.11177 (2.0.05)</u>
1		CALL SEALED AIR CORP DUE 3/22/14	PURCHASE	02/07/14	02/10/14	(297 03)	-	(297 03)
2		CALL SEALED AIR CORP DUE 3/22/14	PURCHASE	02/07/14	02/10/14	(299 03)	-	(299 03)
2		CALL SEALED AIR CORP DUE 3/22/14 - WA	ASH SALE DIS	ALLOWED		299 03	-	299 03
2		CALL SANDISK CORP DUE 8/16/14	PURCHASE	VARIOUS	08/05/14	277 26	-	277 26
10		CALL SUNEDISON INC DUE 10/18/14	PURCHASE	10/20/14	10/20/14	966 98	-	966 98
4		CALL SUNEDISON INC DUE 11/22/14	PURCHASE	11/03/14	11/04/14	(415 04)	-	(415 04)
4		CALL SUNEDISON INC DUE 11/22/14 - WA	SH SALE DISA	LLOWED		415 04		415 04
1		CALL SUNEDISON INC DUE 11/22/14	PURCHASE	11/05/14	11/06/14	(168 03)	-	(168 03)
1		CALL SUNEDISON INC DUE 11/22/14 - WA	SH SALE DISA	LLOWED		168 03	-	168 03
3		CALL SUNEDISON INC DUE 11/22/14	PURCHASE	11/18/14	11/19/14	(223 07)	-	(223 07)
2		CALL SUNEDISON INC DUE 11/22/14	PURCHASE	11/19/14	11/20/14	(380 01)	-	(380 01)
6		CALL WORLD WRESTLING DUE 1/17/15	PURCHASE	08/04/14	08/05/14	(430 03)	-	(430 03)
2		CALL WORLD WRESTLING DUE 1/17/15	PURCHASE	08/05/14	08/06/14	(215 02)	-	(215 02)
5		CALL WORLD WRESTLING DUE 1/17/15	PURCHASE	09/11/14	09/12/14	(1,150 05)	-	(1,150 05)
1100	SHS	SCORPIO TANKERS INC	PURCHASE	08/08/13	05/16/14	9,747 95	11,019 62	(1,271 67)
3		CALL BP PLC SPON ADR DUE 1/17/15	PURCHASE	10/10/14	10/14/14	457 03	-	457 03
1		CALL NETFLIX COM INC DUE 1/18/14	PURCHASE	01/07/14	01/08/14	1,521 36	-	1,521 36
4		CALL ORACLE CORP DUE 1/18/14	PURCHASE	01/08/14	01/09/14	531 98	-	531 98
7		CALL UNILEVER NV NY DUE 5/17/14	PURCHASE	01/22/14	01/23/14	(595 05)	•	(595 05)
1		CALL UNILEVER NV NY DUE 5/17/14	PURCHASE	01/23/14	01/24/14	(80 00)	-	(80 00)
		ANADARKO PETROLEUM CORP	PURCHASE	11/06/12	02/06/14	15,776 07	14,726 37	1,049 70
		ASTRAZENECA PLC	PURCHASE	07/26/12	05/07/14	23,552 81	13,695 00	9,857 81
		BP PLC SPON	PURCHASE	10/17/11	12/09/14	11,508 85	12,041 46	(532 61)
		CIVEO CORP COM	PURCHASE	VARIOUS	09/16/14	14,913 39	12,259 31	2,654 08
		CROCUS INC	PURCHASE	VARIOUS	11/03/14	10,150 16	12,450 54	(2,300 38)
		FIESTA RESTAURANT GROUP INC	PURCHASE	01/17/13	01/21/14	6,215 13	2,395 47	3,819 66
		GENWORTH FINANCIAL INC CL A	PURCHASE	05/01/13	07/30/14	5,165 41	3,679 66	1,485 75
		GENWORTH FINANCIAL INC CL A	PURCHASE	05/01/13	08/07/14	7,751 01	6,316 93	1,434 08
		GENWORTH FINANCIAL INC CL A	PURCHASE	VARIOUS	09/08/14	12,501 74	10,953 27	1,548 47
		GENWORTH FINANCIAL INC CL A	PURCHASE	VARIOUS	11/06/14	8,382 48	11,665 94	(3,283 46)
		GILEAD SCIENCES INC	PURCHASE	04/19/12	02/11/14	5,488 54	1,758 05	3,730 49
		GILEAD SCIENCES INC	PURCHASE	VARIOUS	03/21/14	25,515 74	9,192 46	16,323 28
		GROUPON INC CL A	PURCHASE	05/17/13	10/10/14	2,372 01	2,805 43	(433 42)
		HERTZ GLOBAL HOLDINGS INC	PURCHASE	09/05/12	02/11/14	6,869 44	3,753 03	3,116 41
		HERTZ GLOBAL HOLDINGS INC	PURCHASE	09/05/12	10/10/14	7,663 25	5,361 48	2,301 77
		INTEL CORP	PURCHASE	10/12/11	02/24/14	4,963 91	4,634 00	329 91
		KEYCORP NEW	PURCHASE	VARIOUS	10/22/14	20,559 06	13,992 98	6,566 08
		KEYCORP NEW	PURCHASE	VARIOUS	10/27/14	28,056 70	20,804 08	7,252 62
		KONINKLIJKE PHILIPS NV SPON	PURCHASE	VARIOUS	08/04/14	11,148 52	7,078 03	4,070 49
		LIVE NATION ENTERTAINMENT INC	PURCHASE	04/12/13	04/21/14	16,590 02	10,169 48	6,420 54
		LOWES COMPANIES INC	PURCHASE	VARIOUS	11/05/14	31,330 18	13,234 87	18,095 31
		MUELLER INDS INC NETFLIX INC	PURCHASE	09/05/12	05/07/14	12,376 94	9,684 94	2,692 00
			PURCHASE	12/04/12	01/07/14	34,257 82	8,213 05	26,044 77 17,195 04
		NETFLIX INC NETFLIX INC	PURCHASE PURCHASE	VARIOUS VARIOUS	01/23/14 01/27/14	22,329 76 9,152 01	5,134 72 2,161 96	•
		NETFLIX INC	PURCHASE	12/18/12	02/06/14	8,568 94	1,996 37	6,990 05 6,572 57
		OIL STATES INTL INC	PURCHASE	06/27/13	07/01/14	8,332 67	6,923 14	1,409 53
		SFX ENTERTAINMENT INC	PURCHASE	10/17/13	10/30/14	938 42	1,641 30	(702 88)
		STANDARD PACIFIC CORP NEW	PURCHASE	VARIOUS	06/11/14	12,363 71	6,470 19	5,893 52
		SUNEDISON INC	PURCHASE	10/04/13	10/30/14	9,411 33	4,480 71	4,930 62
		TRW AUTOMOTIVE HOLDINGS CORP	PURCHASE	02/13/12	03/28/14	3,261 20	1,712 52	1,548 68
		TRW AUTOMOTIVE HOLDINGS CORP	PURCHASE	02/13/12	10/24/14	17,442 03	7,226 00	10,216 03
		UNILEVER NV	PURCHASE	02/01/12	05/06/14	8,139 80	6,831 71	1,308 09
		UNTD RENTALS INC	PURCHASE	VARIOUS	01/09/14	20,841 93	10,856 33	9,985 60
		VIACOM INC NEW CL B	PURCHASE	VARIOUS	01/15/14	13,135 70	7,475 65	5,660 05
		VODAFONE GROUP PLC SPON ADR	PURCHASE	04/06/11	02/27/14	3 74	4 85	(1 11)
		VODAFONE GROUP PLC SPON ADR	PURCHASE	VARIOUS	12/04/14	15,428 65	22,282 79	(6,854 14)
		WORLD WRESTLING ENTERTAINMENT	PURCHASE	VARIOUS	04/10/14	16,716 50	7,265 45	9,451 05
		ENSCO PLC CL A	PURCHASE	VARIOUS	04/04/14	7,356 70	7,787 04	(430 34)
		ENSCO PLC CL A	PURCHASE	VARIOUS	09/16/14	8,639 81	10,537 17	(1,897 36)
		INGERSOLL - RAND PLC	PURCHASE	10/25/12	02/11/14	3,325 08	2,134 78	1,190 30
		INGERSOLL - RAND PLC	PURCHASE	10/25/12	02/24/14	2,049 14	1,251 43	797 71
		INGERSOLL - RAND PLC	PURCHASE	03/04/13	04/22/14	9,266 97	6,652 01	2,614 96
		CONSTELLIUM NV CL A	PURCHASE	VARIOUS	09/10/14	22,764 37	13,920 94	8,843 43
		CONSTELLIUM NV CL A	PURCHASE	07/22/13	09/15/14	22,809 41	15,279 99	7,529 42
		AMAZON COM INC	DONATION	09/21/11	02/12/14	26,667 64	17,390.25	9,277 39 FMV of donation
		KID BRANDS INC COM	PURCHASE	VARIOUS	05/22/14	13 63	789 46	(775 83)
		KID BRANDS INC COM	PURCHASE	VARIOUS	05/23/14	54 80	5,924 83	(5,870 03)
		LIBERTY BROADBAND CORP SER A	PURCHASE	03/16/10	11/05/14	24 75	5 18	19 57
_			_					

# SILVER MOUNTAIN FOUNDATION FOR THE ARTS

#### EIN: 13-3157286

### FOR THE YEAR ENDED DECEMBER 31, 2014

Form 990-PF

Part I, Line 6a Net Gain or (Loss) from Sale of Assets - for Column (a)

QUANTITY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEED	BOOK COST BASIS	(a) Revenue and expenses per books GAIN / (LOSS)
31 SHS I	LIBERTY MEDIA CORP CL A	PURCHASE	03/16/10	03/28/14	4,013 26	948 30	3,064 96
U S TRUST AC	COUNT		s	SUB-TOTAL	1,018,180 88	872,665 98	145,514 90
	CAPITAL GAIN DISTRIBUTIONS	PURCHASE	VARIOUS	VARIOUS	215,135 52	-	215,135 52
	AL GAIN DISTRI - S-T INVEST-GR	PURCHASE	VARIOUS	VARIOUS	534 37	•	534 37
	H ST CAPITAL - NET LT CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	163,668 00	<u>-</u>	163,668 00
(	CAPITAL GAINS AND LOSSES FOR BOO	KS ON INVEST	MENT INCOM	E:	1,397,518.77	872,665.98	524,852.79

<sup>\*</sup> Cost basis is the FMV of securities on the date of donation

## SILVER MOUNTAIN FOUNDATION FOR THE ARTS

#### EIN: 13-3157286

### FOR THE YEAR ENDED DECEMBER 31, 2014

Form 990-PF

Part I, Line 7 Capital Gain Net Income for Column (b) Net Investment Income Part IV, Capital Gains and Losses for Tax on Investment Income

		r Capital Gain Net Income for Column ( ital Gains and Losses for Tax on Invest			e			(a) Revenue
QUAN	·	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEED	BOOK COST BASIS	and expenses per books GAIN / (LOSS)
QUAN	··· <u>·</u>	<u>BESCRIP HON</u>	ACCONCED	ACQUINED	SOLD	PROCEED	<u> </u>	GAILY (LOSS)
UBS AC								
		ASHLAND INC NEW	PURCHASE	04/24/13	02/25/14	12,254 27	11,427 78	826 49
		ASHLAND INC NEW	PURCHASE	05/15/13	25/25/14	4,336 12	4,130 33	205 79
		AUXILIUM PHARMACEUTICALS INC BABCOCK & WILCOX CO NEW COM	PURCHASE PURCHASE	09/11/14 04/29/14	09/15/14 05/16/14	8,554 47 7,002 55	8,825 33 7,633 76	(270 86) (631 21)
		BABCOCK & WILCOX CO NEW COM	PURCHASE	04/29/14	05/16/14	8,912 33	9,642 26	(729 93)
		BIOSCRIP INC	PURCHASE	01/23/14	12/05/14	261 44	341 92	(80 48)
		BIOSCRIP INC	PURCHASE	01/23/14	12/08/14	787 19	1,067 45	(280 26)
51	SHS	BIOSCRIP INC	PURCHASE	01/23/14	12/11/14	311 07	425 31	(114 24)
		BIOSCRIP INC	PURCHASE	01/23/14	12/12/14	2,988 97	4,144 72	(1,155 75)
		BIOSCRIP INC	PURCHASE	01/23/14	12/15/14	1,055 58	1,526 12	(470 54)
		BIOSCRIP INC BIOSCRIP INC	PURCHASE	01/28/14	12/15/14	386 47	548 99 7 644 06	(162 52)
		BUFFALO WILD WINGSINC	PURCHASE PURCHASE	01/28/14 06/04/14	12/19/14 07/30/14	5,683 15 10,103 36	7,644 96 10,545 91	(1,961 81) (442 55)
		CALLAWAY GOLF CO CALIF	PURCHASE	03/28/14	12/19/14	2,935 62	4,046 60	(1,110 98)
		CALLAWAY GOLF CO CALIF	PURCHASE	04/01/14	12/19/14	637 86	892 00	(254 14)
		CROCUS INC	PURCHASE	02/06/14	11/03/14	6,385 71	8,346 26	(1,960 55)
37	SHS	CROCUS INC	PURCHASE	02/06/14	11/05/14	432 64	558 43	(125 79)
		DANA HOLDING CORP	PURCHASE	01/07/14	05/07/14	18,197 76	17,049 24	1,148 52
		DUNKIN BRANDS GROUP INC	PURCHASE	10/10/14	10/23/14	15,565 61	15,854 01	(288 40)
		DUNKIN BRANDS GROUP INC - WASH SAL			00/04/44	288 40	40.047.00	288 40
		EMC CORP MASS EXPRESS SCRIPTS HLDG CO	PURCHASE PURCHASE	11/15/13 01/09/14	02/04/14 04/30/14	11,853 59 1,467 42	12,017 30 1,589 99	(163 71) (122 57)
		EXPRESS SCRIPTS HLDG CO	PURCHASE	01/09/14	04/30/14	6,537 91	7,082 68	(544 77)
		EXPRESS SCRIPTS HLDG CO	PURCHASE	01/09/14	04/30/14	7,670 63	8,308 18	(637 55)
		FTD COS INC	PURCHASE	03/04/14	07/23/14	3,938 97	4,479 86	(540 89)
		FTD COS INC - WASH SALE LOSS DISALLO				540 89	-	540 89
		FTD COS INC	PURCHASE	03/04/14	07/24/14	3,018 97	3,393 82	(374 85)
		FTD COS INC - WASH SALE LOSS DISALLO		00/04/44	07/05/44	374 85	-	374 85
		FTD COS INC	PURCHASE	03/04/14	07/25/14	1,977 34	2,239 93	(262 59)
		FTD COS INC - WASH SALE LOSS DISALLO GAP INC	PURCHASE	02/11/14	10/09/14	262 59 9,811 10	- 11,374 90	262 59 (1,563 80)
		GAP INC	PURCHASE	VARIOUS	10/17/14	11,683 83	12,995 46	(1,311 63)
		GROUPON INC CL A	PURCHASE	05/17/13	02/24/14	9,386 99	8,416 29	970 70
3400	SHS	GROUPON INC CL A	PURCHASE	VARIOUS	10/10/14	20,162 08	33,360 16	(13,198 08)
		HUNTSMAN CORP	PURCHASE	04/04/14	07/31/14	7,835 58	7,888 50	(52 92)
		JUNIPER NETWORKS INC	PURCHASE	07/02/14	07/23/14	15,638 57	17,428 39	(1,789 82)
		LINCOLN ELECTRIC HOLDINGS NEW	PURCHASE	03/25/14	04/24/14	4,993 15	5,589 14	(595 99)
		LINCOLN ELECTRIC HOLDINGS NEW LULULEMON ATHLETICA	PURCHASE PURCHASE	03/25/14 02/12/14	04/29/14 05/07/14	10,611 04 7,284 87	11,831 56 8,383 44	(1,220 52) (1,098 57)
		LUMBER LIQUIDATORS HLDGS INC	PURCHASE	VARIOUS	10/22/14	3,400 97	3,806 10	(405 13)
		OCWEN FINANCIAL CORP NEW	PURCHASE	05/30/13	02/12/14	2,991 07	3,378 58	(387 51)
78	SHS	OCWEN FINANCIAL CORP NEW - WASH S.	ALE LOSS DIS	SALLOWED		387 51	·	387 51
		OCWEN FINANCIAL CORP NEW	PURCHASE	05/30/13	02/18/14	8,178 55	9,615 96	(1,437 41)
		OCWEN FINANCIAL CORP NEW - WASH S				1,437 41	.=	1,437 41
		OCWEN FINANCIAL CORP NEW	PURCHASE	02/25/14	05/01/14	14,119 84	17,602 10	(3,482 26)
		OIL STATES INTL INC OWENS CORNING NEW	PURCHASE PURCHASE	07/22/13 VARIOUS	07/01/14 07/31/14	10,896 56 22,890 20	9,482 70 26,591 74	1,413 86 (3,701 54)
		PLY GEM HOLDINGS INC	PURCHASE	VARIOUS	01/13/14	23,067 70	31,606 73	(8,539 03)
		PULTE GROUP INC	PURCHASE	01/31/14	04/04/14	9,766 50	10,247 18	(480 68)
45	SHS	SFX ENTERTAINMENT INC	<b>PURCHASE</b>	VARIOUS	10/30/14	233 31	410 55	(177 24)
1413	SHS	SFX ENTERTAINMENT INC	PURCHASE	VARIOUS	10/31/14	7,308 89	11,868 45	(4,559 56)
		SFX ENTERTAINMENT INC	PURCHASE	04/21/14	11/18/14	1,082 10	2,087 53	(1,005 43)
		SFX ENTERTAINMENT INC	PURCHASE	04/21/14	11/19/14	1,595 43	3,051 58	(1,456 15)
		SFX ENTERTAINMENT INC	PURCHASE	04/21/14	11/20/14	1,804 06	3,211 04	(1,406 98)
		SFX ENTERTAINMENT INC SFX ENTERTAINMENT INC	PURCHASE PURCHASE	VARIOUS 04/22/14	12/12/14 12/15/14	1,448 58 1,687 56	2,651 69 3,323 45	(1,203 11) (1,635 89)
		SUPERVALU INC	PURCHASE	03/18/13	01/31/14	14,502 33	10,938 47	3,563 86
		SUPERVALU INC	PURCHASE	08/13/14	10/17/14	7,293 42	8,593 30	(1,299 88)
		TWITTER INC	PURCHASE	07/01/14	07/17/14	8,090 25	9,335 29	(1,245 04)
0 716	SHS	VERIZON COMMUNICATIONS INC	PURCHASE	02/24/14	02/24/14	33 44	34 44	(1 00)
211	SHS	VERIZON COMMUNICATIONS INC	PURCHASE	02/24/14	03/04/14	10,132 18	10,152 27	(20 09)
		VMWARE INC CL A	PURCHASE	07/23/14	10/22/14	5,042 51	5,937 27	(894 76)
		WALGREEN CO	PURCHASE	08/04/14	10/17/14	5,237 73	6,303 53	(1,065 80)
	SHS	WALGREEN CO - WASH SALE LOSS DISAL		12/00/44	12/10/44	1,065 80	-	1,065 80
3 240	SHS	CALL BP PLC SPON ADR UTI WORLDWIDE INC	PURCHASE PURCHASE	12/09/14 10/29/13	12/10/14 02/26/14	113 99 2,735 18	3,815 28	113 99 (1,080 10)
		UTI WORLDWIDE INC	PURCHASE	VARIOUS	02/28/14	6,289 52	10,619 25	(4,329 73)
3		CALL GREEN MTN COFFEE DUE 1/17/15	PURCHASE	VARIOUS	05/14/14	(2,920 07)	,	(2,920 07)
3		CALL INTEL CORP DUE 1/17/15	PURCHASE	10/17/14	10/20/14	(156 01)	•	(156 01)

Form 990-PF
Part I, Line 7 Capital Gain Net Income for Column (b) Net Investment Income
Part IV, Capital Gains and Losses for Tax on Investment Income

·	•	ital Gains and Losses for Tax on Inves	ном	DATE	DATE	DDOOLED	BOOK COST	(a) Revenue and expenses per books
<u>UANT</u> I	IIY	DESCRIPTION	ACQUIRED	ACQUIRED	SOLD	PROCEED	<u>BASIŞ</u>	GAIN / (LOSS)
1		CALL SEALED AIR CORP DUE 3/22/14	PURCHASE	02/07/14	02/10/14	(297 03)	-	(297 03)
2		CALL SEALED AIR CORP DUE 3/22/14	PURCHASE	02/07/14	02/10/14	(299 03)	-	(299 03)
2		CALL SEALED AIR CORP DUE 3/22/14 - W/	ASH SALE DIS	ALLOWED		299 03	-	299 03
2		CALL SANDISK CORP DUE 8/16/14	PURCHASE	VARIOUS	08/05/14	277 26	-	277 26
10		CALL SUNEDISON INC DUE 10/18/14	PURCHASE	10/20/14	10/20/14	966 98	-	966 98
4		CALL SUNEDISON INC DUE 11/22/14	PURCHASE	11/03/14	11/04/14	(415 04)	-	(415 04)
4		CALL SUNEDISON INC DUE 11/22/14 - WAS	SH SALE DISA	LLOWED		415 04		415 04
1		CALL SUNEDISON INC DUE 11/22/14	PURCHASE	11/05/14	11/06/14	(168 03)	-	(168 03)
1		CALL SUNEDISON INC DUE 11/22/14 - WA				168 03	-	168 03
3		CALL SUNEDISON INC DUE 11/22/14	PURCHASE	11/18/14	11/19/14	(223 07)	-	(223 07)
2		CALL SUNEDISON INC DUE 11/22/14	PURCHASE	11/19/14	11/20/14	(380 01)	-	(380 01)
6		CALL WORLD WRESTLING DUE 1/17/15	PURCHASE	08/04/14	08/05/14	(430 03)	-	(430 03)
2		CALL WORLD WRESTLING DUE 1/17/15	PURCHASE	08/05/14	08/06/14	(215 02)	•	(215 02)
5		CALL WORLD WRESTLING DUE 1/17/15	PURCHASE	09/11/14	09/12/14	(1,150 05)		(1,150 05)
	SHS	SCORPIO TANKERS INC	PURCHASE	08/08/13	05/16/14	9,747 95	11,019 62	(1,271 67)
3		CALL BP PLC SPON ADR DUE 1/17/15	PURCHASE	10/10/14	10/14/14	457 03	•	457 03
1		CALL NETFLIX COM INC DUE 1/18/14	PURCHASE	01/07/14	01/08/14	1,521 36	-	1,521 36
4		CALL ORACLE CORP DUE 1/18/14	PURCHASE	01/08/14	01/09/14	531 98	-	531 98
7		CALL UNILEVER NV NY DUE 5/17/14	PURCHASE	01/22/14	01/23/14	(595 05)	-	(595 05)
1		CALL UNILEVER NV NY DUE 5/17/14	PURCHASE	01/23/14	01/24/14	(80 00)	44 700 07	(80 00)
		ANADARKO PETROLEUM CORP	PURCHASE	11/06/12	02/06/14	15,776 07	14,726 37	1,049 70
		ASTRAZENECA PLC	PURCHASE	07/26/12	05/07/14	23,552 81	13,695 00	9,857 81
		BP PLC SPON	PURCHASE	10/17/11	12/09/14	11,508 85	12,041 46	(532 61)
		CIVEO CORP COM	PURCHASE	VARIOUS	09/16/14	14,913 39	12,259 31	2,654 08
		CROCUS INC	PURCHASE	VARIOUS	11/03/14	10,150 16	12,450 54	(2,300 38)
		FIESTA RESTAURANT GROUP INC	PURCHASE	01/17/13	01/21/14	6,215 13	2,395 47	3,819 66
		GENWORTH FINANCIAL INC CL A	PURCHASE	05/01/13	07/30/14	5,165 41	3,679 66	1,485 75
		GENWORTH FINANCIAL INC CL A	PURCHASE	05/01/13	08/07/14	7,751 01	6,316 93	1,434 08
		GENWORTH FINANCIAL INC CL A	PURCHASE	VARIOUS	09/08/14	12,501 74	10,953 27	1,548 47
		GENWORTH FINANCIAL INC CL A	PURCHASE	VARIOUS	11/06/14	8,382 48	11,665 94	(3,283 46)
		GILEAD SCIENCES INC	PURCHASE	04/19/12	02/11/14	5,488 54	1,758 05	3,730 49
		GILEAD SCIENCES INC	PURCHASE	VARIOUS	03/21/14	25,515 74	9,192 46	16,323 28
		GROUPON INC CL A	PURCHASE	05/17/13	10/10/14	2,372 01	2,805 43	(433 42)
		HERTZ GLOBAL HOLDINGS INC	PURCHASE	09/05/12	02/11/14	6,869 44	3,753 03	3,116 41
		HERTZ GLOBAL HOLDINGS INC	PURCHASE	09/05/12	10/10/14	7,663 25	5,361 48	2,301 77 329 91
		INTEL CORP	PURCHASE PURCHASE	10/12/11 VARIOUS	02/24/14 10/22/14	4,963 91 20,559 06	4,634 00 13,992 98	6,566 08
		KEYCORP NEW KEYCORP NEW		VARIOUS	10/22/14	28,056 70	20,804 08	7,252 62
	_	KONINKLIJKE PHILIPS NV SPON	PURCHASE PURCHASE		08/04/14	11,148 52	7,078 03	4,070 49
		LIVE NATION ENTERTAINMENT INC	PURCHASE	04/12/13	04/21/14	16,590 02	10,169 48	6,420 54
		LOWES COMPANIES INC	PURCHASE		11/05/14	31,330 18	13,234 87	18,095 31
		MUELLER INDS INC	PURCHASE	09/05/12	05/07/14	12,376 94	9,684 94	2,692 00
		NETFLIX INC	PURCHASE	12/04/12	01/07/14	34,257 82	8,213 05	26,044 77
		NETFLIX INC	PURCHASE	VARIOUS	01/23/14	22,329 76	5,134 72	17,195 04
		NETFLIX INC	PURCHASE	VARIOUS	01/27/14	9,152 01	2,161 96	6,990 05
		NETFLIX INC	PURCHASE	12/18/12	02/06/14	8,568 94	1,996 37	6,572 57
		OIL STATES INTL INC	PURCHASE	06/27/13	07/01/14	8,332 67	6,923 14	1,409 53
		SFX ENTERTAINMENT INC	PURCHASE	10/17/13	10/30/14	938 42	1,641 30	(702 88)
		STANDARD PACIFIC CORP NEW	PURCHASE	VARIOUS	06/11/14	12,363 71	6,470 19	5,893 52
		SUNEDISON INC	PURCHASE	10/04/13	10/30/14	9,411 33	4,480 71	4,930 62
		TRW AUTOMOTIVE HOLDINGS CORP	PURCHASE	02/13/12	03/28/14	3,261 20	1,712 52	1,548 68
		TRW AUTOMOTIVE HOLDINGS CORP	PURCHASE	02/13/12	10/24/14	17,442 03	7,226 00	10,216 03
		UNILEVER NV	PURCHASE	02/01/12	05/06/14	8,139 80	6,831 71	1,308 09
		UNTD RENTALS INC	PURCHASE	VARIOUS	01/09/14	20,841 93	10,856 33	9,985 60
		VIACOM INC NEW CL B	PURCHASE	VARIOUS	01/15/14	13,135 70	7,475 65	5,660 05
		VODAFONE GROUP PLC SPON ADR	PURCHASE	04/06/11	02/27/14	3 74	4 85	(1 11)
		VODAFONE GROUP PLC SPON ADR	PURCHASE	VARIOUS	12/04/14	15,428 65	22,282 79	(6,854 14)
		WORLD WRESTLING ENTERTAINMENT	PURCHASE	VARIOUS	04/10/14	16,716 50	7,265 45	9,451 05
		ENSCO PLC CL A	PURCHASE	VARIOUS	04/04/14	7,356 70	7,787 04	(430 34)
		ENSCO PLC CL A	PURCHASE	VARIOUS	09/16/14	8,639 81	10,537 17	(1,897 36)
		INGERSOLL - RAND PLC	PURCHASE	10/25/12	02/11/14	3,325 08	2,134 78	1,190 30
		INGERSOLL - RAND PLC	PURCHASE	10/25/12	02/24/14	2,049 14	1,251 43	797 71
		INGERSOLL - RAND PLC	PURCHASE	03/04/13	04/22/14	9,266 97	6,652 01	2,614 96
		CONSTELLIUM NV CL A	PURCHASE	VARIOUS	09/10/14	22,764 37	13,920 94	8,843 43
		CONSTELLIUM NV CL A	PURCHASE	07/22/13	09/15/14	22,809 41	15,279 99	7,529 42
		AMAZON COM INC	DONATION	09/21/11	02/12/14	26,667 64	3,454.48	23,213 16 on
		KID BRANDS INC COM	PURCHASE	VARIOUS	05/22/14	13 63	789 46	(775 83)
		KID BRANDS INC COM						· ·
	SHC		PURCHASE	VARIOUS	05/23/14	54 80	5,924 83	(5,870 03)

# SILVER MOUNTAIN FOUNDATION FOR THE ARTS

#### EIN: 13-3157286

### FOR THE YEAR ENDED DECEMBER 31, 2014

Form 990-PF

Part I, Line 7 Capital Gain Net Income for Column (b) Net Investment Income

Part IV, Capit	al Gains and Losses for Tax on Inve	stment Incom	Đ			воок	(a) Revenue and expenses
		HOW	DATE	DATE		COST	per books
QUANTITY	DESCRIPTION	<u>ACQUIRED</u>	ACQUIRED	SOLD	PROCEED	BASIS	GAIN / (LOSS)
31 SHS L	LIBERTY MEDIA CORP CL A	PURCHASE	03/16/10	03/28/14	4,013 26	948 30	3,064 96
			9	UB-TOTAL	1,018,180 88	858,730 21	159,450 67
U.S. TRUST AC	COUNT						-
TOTAL	CAPITAL GAIN DISTRIBUTIONS	PURCHASE	VARIOUS	VARIOUS	215,135 52	-	215,135 52
VANGUARD.							-
CAPITA	AL GAIN DISTRI - S-T INVEST-GR	PURCHASE	VARIOUS	VARIOUS	534 37	-	534 37
<u>OTHERS.</u>							
SOUTH	I ST CAPITAL - NET LT CAPITAL GAIN	PURCHASE	VARIOUS	VARIOUS	163,668 00		163,668 00
C	CAPITAL GAINS AND LOSSES ON INVES	STMENT INCOM	E:		1,397,518.77	858,730.21	538,788.56

<sup>\*\*</sup> Cost basis is the original cost of securities that donor purchased or inherited

TAXPAYER NAME. SILVER MOUNTAIN FOUNDATION FOR THE

TIN: xxxxx7286

# **Deposit Confirmation**

Your payment has been accepted.

### **Payment Successful**

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	2705532 <b>70190472</b>

Payment Information	Entered Data				
Taxpayer EIN	xxxx7286				
Tax Form	990PF Return of Private Foundation				
Тах Туре	Balance due on return or notice				
Tax Period	2014				
Payment Amount	\$197 00				
Settlement Date	05/12/2015				