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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

A Employer identification number
13-4097014

Number and street (or P O box number if mail is not delivered to street address)
121 EAST 65TH STREET

Room/suite

B Telephone number (see instructions)
(212) 846-4900

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100657006

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 19,262,610

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	4,185,698			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	285	276		
	4	Dividends and interest from securities	378,789	378,789		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	901,405			
	b	Gross sales price for all assets on line 6a 10,603,769				
	7	Capital gain net income (from Part IV, line 2)		4,743,603		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,085	1,085		
	12	**Total.** Add lines 1 through 11	5,467,262	5,123,753		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,270	12,270		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	76,191	75,441		750
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	94,540	94,175		365
	24	**Total operating and administrative expenses.** Add lines 13 through 23	183,001	181,886		1,115
	25	Contributions, gifts, grants paid	990,238			990,238
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,173,239	181,886		991,353
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,294,023			
	b	**Net investment income** (if negative, enter -0-)		4,941,867		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2014)

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	3,575,690	1,013,885	1,013,885
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,652,860	17,508,688	18,248,725
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,228,550	18,522,573	19,262,610
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	13,404,945	17,698,968	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	823,605	823,605	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see instructions)	14,228,550	18,522,573	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,228,550	18,522,573	

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	14,228,550
2	Enter amount from Part I, line 27a	2	4,294,023
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	18,522,573
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,522,573

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	4,743,603
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2013	861,039	9,830,081	0 087592
2012	419,740	5,821,074	0 072107
2011	396,213	4,506,854	0 087913
2010	211,308	3,773,016	0 056005
2009	130,208	3,535,496	0 036829

2	**Total** of line 1, column (d).	**2**	0 340446
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 068089
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	**4**	17,458,236
5	Multiply line 4 by line 3.	**5**	1,188,714
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	49,419
7	Add lines 5 and 6.	**7**	1,238,133
8	Enter qualifying distributions from Part XII, line 4.	**8**	991,353

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	98,837
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	98,837
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	98,837
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	**6a**	57,200		
b	Exempt foreign organizations—tax withheld at source	**6b**			
c	Tax paid with application for extension of time to file (Form 8868)	**6c**	66,800		
d	Backup withholding erroneously withheld	**6d**			
7	Total credits and payments Add lines 6a through 6d			7	124,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	100
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	25,063
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 25,063 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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**	Yes	

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 ▶PHILIPPE DAUMAN Telephone no ▶(212) 846-4900

Located at ▶121 EAST 65TH ST NEW YORK NY ZIP+4 ▶10065

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . . . ▶ | 15 |

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No** *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**		**No**
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PHILIPPE P DAUMAN 121 EAST 65TH STREET NEW YORK, NY 10065	PRESIDENT 0 50	0	0	0
DEBORAH ROSS DAUMAN 121 EAST 65TH STREET NEW YORK, NY 10065	SEC/TREAS 0 50	0	0	0

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			**1a**	16,930,264
b	Average of monthly cash balances.			**1b**	793,833
c	Fair market value of all other assets (see instructions).			**1c**	0
d	**Total** (add lines 1a, b, and c).			**1d**	17,724,097
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	**1e**	0		
2	Acquisition indebtedness applicable to line 1 assets.			**2**	0
3	Subtract line 2 from line 1d.			**3**	17,724,097
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			**4**	265,861
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	17,458,236
6	**Minimum investment return.** Enter 5% of line 5.			**6**	872,912

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**	872,912
2a	Tax on investment income for 2014 from Part VI, line 5.	**2a**	98,837		
b	Income tax for 2014 (This does not include the tax from Part VI). . .	**2b**			
c	Add lines 2a and 2b.			**2c**	98,837
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	774,075
4	Recoveries of amounts treated as qualifying distributions.			**4**	0
5	Add lines 3 and 4.			**5**	774,075
6	Deduction from distributable amount (see instructions).			**6**	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .			**7**	774,075

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**	991,353
b	Program-related investments—total from Part IX-B.	**1b**	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	**2**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	**3a**	
b	Cash distribution test (attach the required schedule).	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	991,353
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	**5**	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	991,353

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					774,075
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.	23,703				
c From 2011.	225,114				
d From 2012.	206,396				
e From 2013.	483,391				
f **Total** of lines 3a through e.		938,604			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 991,353					
a Applied to 2013, but not more than line 2a				0	
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.					774,075
e Remaining amount distributed out of corpus		217,278			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,155,882			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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 (see instructions) . . .		0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		1,155,882			
10 Analysis of line 9					
a Excess from 2010. . . .	23,703				
b Excess from 2011. . . .	225,114				
c Excess from 2012. . . .	206,396				
d Excess from 2013. . . .	483,391				
e Excess from 2014. . . .	217,278				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

PHILIPPE P DAUMAN

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PHILIPPE P DAUMAN
121 EAST 65TH ST
NEW YORK, NY 10065
(212) 846-4900

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

NO SPECIFIC FORM

c Any submission deadlines

NO SUBMISSION DEADLINES

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

DISTRIBUTIONS LIMITED TO ORGANIZATIONS THAT CARRY OUT THE PURPOSE OF THE FOUNDATION

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				990,238
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
	(a) Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	285	
4 Dividends and interest from securities. . . .			14	378,789	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	1,085	
8 Gain or (loss) from sales of assets other than inventory			18	901,405	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a**					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,281,564	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,281,564

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-07-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SCOTT O'SULLIVAN				P00829351

Firm's name ▶ MARGOLIN WINER & EVENS LLP

Firm's EIN ▶ 11-1558868

Firm's address ▶

400 GARDEN CITY PLAZA GARDEN CITY, NY
115303323

Phone no (516) 747-2000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3M CO	P	2013-09-05	2014-01-15
3M CO	P	2014-06-02	2014-11-07
3M CO	P	2014-06-02	2014-11-10
CINTAS CORP	P	2013-09-05	2014-04-11
CINTAS CORP	P	2013-09-05	2014-04-17
CINTAS CORP	P	2013-06-13	2014-04-22
CINTAS CORP	P	2014-06-02	2014-11-17
CINTAS CORP	P	2014-06-02	2014-11-19
COVIDIEN PLC	P	2013-09-05	2014-01-28
COVIDIEN PLC	P	2014-06-02	2014-06-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,204		8,534	1,670
15,460		14,253	1,207
7,760		7,127	633
2,899		2,420	479
2,811		2,420	391
2,839		2,297	542
3,563		3,113	450
1,794		1,557	237
6,705		6,295	410
17,511		14,521	2,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,670
			1,207
			633
			479
			391
			542
			450
			237
			410
			2,990

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
COVIDIEN PLC	P	2014-06-02	2014-06-19
COVIDIEN PLC	P	2014-06-02	2014-06-20
COVIDIEN PLC	P	2013-06-13	2014-06-20
GLAXOSMITHKLINE	P	2014-05-19	2014-07-28
GLAXOSMITHKLINE	P	2014-06-02	2014-07-29
GLAXOSMITHKLINE	P	2014-06-02	2014-07-30
GLAXOSMITHKLINE	P	2014-06-02	2014-07-31
GLAXOSMITHKLINE	P	2013-06-13	2014-08-01
ILLINOIS TOOL WORKS	P	2013-09-05	2014-01-15
ILLINOIS TOOL WORKS	P	2013-09-05	2014-01-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,696		7,210	1,486
28,665		22,995	5,670
30,882		20,854	10,028
5,015		5,491	-476
10,006		10,916	-910
7,274		8,020	-746
4,822		5,286	-464
7,234		7,828	-594
8,223		7,287	936
2,062		1,822	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,486
			5,670
			10,028
			-476
			-910
			-746
			-464
			-594
			936
			240

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ILLINOIS TOOL WORKS	P	2014-06-02	2014-07-07
ILLINOIS TOOL WORKS	P	2014-06-02	2014-07-08
ILLINOIS TOOL WORKS	P	2014-06-02	2014-07-11
ILLINOIS TOOL WORKS	P	2014-05-19	2014-07-16
ILLINOIS TOOL WORKS	P	2014-05-19	2014-07-16
ILLINOIS TOOL WORKS	P	2014-05-19	2014-07-18
ILLINOIS TOOL WORKS	P	2014-05-19	2014-07-22
ILLINOIS TOOL WORKS	P	2014-05-19	2014-07-23
ILLINOIS TOOL WORKS	P	2014-05-19	2014-07-24
ILLINOIS TOOL WORKS	P	2013-06-13	2014-07-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,737		8,720	17
4,365		4,360	5
4,355		4,360	-5
4,284		4,300	-16
4,293		4,300	-7
4,313		4,300	13
4,257		4,300	-43
4,260		4,300	-40
4,270		4,300	-30
4,282		3,532	750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			17
			5
			-5
			-16
			-7
			13
			-43
			-40
			-30
			750

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ILLINOIS TOOL WORKS	P	2013-06-13	2014-07-30
ILLINOIS TOOL WORKS	P	2013-06-13	2014-07-31
ILLINOIS TOOL WORKS	P	2013-06-13	2014-08-01
ILLINOIS TOOL WORKS	P	2013-06-13	2014-08-04
ILLINOIS TOOL WORKS	P	2013-06-13	2014-08-05
ILLINOIS TOOL WORKS	P	2013-06-13	2014-08-06
TIME INC	P	2013-09-05	2014-06-17
TIME INC	P	2013-06-13	2014-06-18
TIME WARNER INC	P	2014-06-02	2014-07-21
TIME WARNER INC	P	2013-09-05	2014-07-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,260		3,532	728
4,232		3,532	700
4,214		3,532	682
4,202		3,532	670
4,151		3,532	619
2,053		1,766	287
2,252		2,190	62
203		170	33
12,398		10,211	2,187
16,460		13,529	2,931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			728
			700
			682
			670
			619
			287
			62
			33
			2,187
			2,931

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TIME WARNER INC	P	2013-06-13	2014-07-21
TIME WARNER INC	P	2013-06-13	2014-07-22
WALMART STORES	P	2013-06-13	2014-05-01
WALMART STORES	P	2013-06-13	2014-05-06
WALMART STORES	P	2013-06-13	2014-05-07
WALMART STORES	P	2013-06-13	2014-05-08
WALMART STORES	P	2013-06-13	2014-05-09
WALMART STORES	P	2013-09-05	2014-05-12
WILLIS GROUP HOLDINGS	P	2013-09-05	2014-05-05
WILLIS GROUP HOLDINGS	P	2013-06-13	2014-05-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
33,243		25,211	8,032
10,714		6,952	3,762
3,986		3,759	227
3,973		3,759	214
3,960		3,759	201
3,934		3,759	175
3,907		3,759	148
7,784		7,287	497
8,253		8,164	89
2,091		1,999	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			8,032
			3,762
			227
			214
			201
			175
			148
			497
			89
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
WILLIS GROUP HOLDINGS	P	2013-06-13	2014-05-28
WILLIS GROUP HOLDINGS	P	2013-06-13	2014-05-29
WILLIS GROUP HOLDINGS	P	2013-06-13	2014-06-02
AMERICAN EXPRESS CO	P	2013-06-06	2014-01-08
AMERICAN EXPRESS CO	P	2013-09-05	2014-01-28
APPLE INC	P	2013-09-05	2014-05-09
APPLE INC	P	2014-05-19	2014-07-10
APPLE INC	P	2014-05-19	2014-09-05
APPLE INC	P	2014-05-19	2014-12-02
BERKSHIRE HATHAWAY INC	P	2013-09-05	2014-05-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,070		1,999	71
2,074		1,999	75
1,039		999	40
5,796		4,893	903
16,518		13,807	2,711
11,388		9,407	1,981
25,113		22,874	2,239
25,796		21,661	4,135
16,475		12,044	4,431
10,131		9,507	624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			71
			75
			40
			903
			2,711
			1,981
			2,239
			4,135
			4,431
			624

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BERKSHIRE HATHAWAY INC	P	2014-05-19	2014-11-14
COGNIZANT TECHNOLOGY	P	2013-09-05	2014-02-14
CUMMINS INC	P	2013-09-05	2014-05-01
EMC CORP MASS	P	2014-05-19	2014-11-24
EXPRESS SCRIPTS	P	2014-01-03	2014-02-14
GILEAD SCIENCES	P	2013-06-06	2014-04-17
GOOGLE INC	P	2013-09-05	2014-01-08
MONSTER BEVERAGE	P	2013-09-05	2014-02-26
PERRIGO CO LTD	P	2013-12-19	2014-10-08
VISA INC	P	2013-06-06	2014-01-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
27,408		23,954	3,454
7,445		5,755	1,690
13,227		11,445	1,782
57,547		50,478	7,069
4,218		3,919	299
19,188		14,517	4,671
15,494		12,292	3,202
24,716		19,198	5,518
26,514		26,408	106
13,012		9,940	3,072

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,454
			1,690
			1,782
			7,069
			299
			4,671
			3,202
			5,518
			106
			3,072

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3D SYSTEMS CORP	P	2013-09-05	2014-01-08
AMERICAN TOWER CORPORATION	P	2013-09-05	2014-10-20
ANSYS INC	P	2013-09-05	2014-02-13
ANSYS INC	P	2013-09-05	2014-02-14
CAREFUSION CORP	P	2014-01-31	2014-05-14
CAREFUSION CORP	P	2014-01-31	2014-07-23
CELGENE CORPORATION	P	2014-01-31	2014-10-31
CLEAN HARBORS INC	P	2013-06-13	2014-04-21
CLEAN HARBORS INC	P	2013-06-13	2014-04-22
CONCUR TECHNOLOGIES	P	2014-06-02	2014-09-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,913		2,113	1,800
11,025		10,294	731
2,494		2,647	-153
1,623		1,708	-85
3,285		3,324	-39
5,510		5,104	406
8,638		6,587	2,051
8,180		8,366	-186
6,322		6,308	14
10,154		6,587	3,567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,800
			731
			-153
			-85
			-39
			406
			2,051
			-186
			14
			3,567

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CONCUR TECHNOLOGIES	P	2013-06-13	2014-10-03
CONCUR TECHNOLOGIES	P	2013-06-13	2014-10-20
EXPEDITORS INTERNATIONAL	P	2013-09-05	2014-02-04
EXPEDITORS INTERNATIONAL	P	2013-09-05	2014-02-05
EXPEDITORS INTERNATIONAL	P	2013-06-13	2014-06-03
EXPEDITORS INTERNATIONAL	P	2013-06-13	2014-07-16
JACOBS ENGINEERING GROUP	P	2013-09-05	2014-03-25
JACOBS ENGINEERING GROUP	P	2014-06-02	2014-10-21
JACOBS ENGINEERING GROUP	P	2013-06-13	2014-11-12
JACOBS ENGINEERING GROUP	P	2013-06-13	2014-11-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,721		4,842	2,879
12,856		8,017	4,839
5,862		5,994	-132
6,027		5,686	341
5,266		4,454	812
9,570		8,657	913
255		238	17
4,678		6,029	-1,351
3,163		3,661	-498
3,520		4,048	-528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,879
			4,839
			-132
			341
			812
			913
			17
			-1,351
			-498
			-528

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
JACOBS ENGINEERING GROUP	P	2013-06-13	2014-11-13
LIQUIDITY SERVICES INC	P	2013-09-05	2014-04-09
LKQ CORPORATION	P	2013-09-05	2014-01-10
LKQ CORPORATION	P	2013-09-05	2014-03-25
MARKEL CORPORATION	P	2013-08-12	2014-03-25
MARKEL CORPORATION	P	2014-06-02	2014-07-24
MONSANTO CO	P	2013-09-05	2014-03-19
MOODYS CORP	P	2014-02-27	2014-03-25
NIC INC	P	2013-09-05	2014-02-12
NIC INC	P	2013-06-13	2014-02-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,460		7,431	-971
6,043		8,374	-2,331
222		209	13
231		269	-38
589		529	60
5,811		5,757	54
8,280		7,581	699
81		79	2
1,708		1,908	-200
1,447		1,252	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-971
			-2,331
			13
			-38
			60
			54
			699
			2
			-200
			195

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
NIC INC	P	2013-06-13	2014-02-26
PANERA BREAD CO	P	2013-10-17	2014-03-25
PANERA BREAD CO	P	2013-10-17	2014-11-06
PANERA BREAD CO	P	2014-07-22	2014-11-10
QUALCOMM INC	P	2013-09-05	2014-03-25
QUALCOMM INC	P	2013-10-17	2014-09-04
RED HAT INC	P	2013-08-07	2014-03-25
ROPER INDUSTRIES INC	P	2013-09-05	2014-03-25
SCHLUMBERGER LTD	P	2013-09-05	2014-03-17
SCHLUMBERGER LTD	P	2013-09-05	2014-06-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,047		2,520	527
189		161	28
11,770		11,467	303
10,950		9,604	1,346
389		340	49
18,455		17,538	917
350		307	43
269		253	16
182		169	13
10,021		9,160	861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			527
			28
			303
			1,346
			49
			917
			43
			16
			13
			861

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
SCHLUMBERGER LTD	P	2013-06-13	2014-07-31
SCHLUMBERGER LTD	P	2013-06-13	2014-09-04
SEI INVESTMENT	P	2013-09-05	2014-03-17
SIGNET JEWELERS	P	2013-11-27	2014-03-17
SOUTHWESTERN ENERGY	P	2013-09-05	2014-03-17
SOUTHWESTERN ENERGY	P	2013-06-13	2014-08-06
STERICYCLE	P	2013-09-05	2014-03-17
STERICYCLE	P	2014-06-02	2014-12-16
T ROWE PRICE	P	2013-09-05	2014-02-04
TRIMBLE NAVIGATION	P	2013-09-05	2014-02-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,157		6,937	3,220
13,016		8,589	4,427
301		270	31
290		231	59
169		153	16
13,890		13,343	547
464		450	14
9,854		8,798	1,056
14,730		13,501	1,229
14,221		12,031	2,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			3,220
			4,427
			31
			59
			16
			547
			14
			1,056
			1,229
			2,190

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TRIMBLE NAVIGATION	P	2013-09-05	2014-03-13
TYLER TECHNOLOGIES	P	2013-09-05	2014-03-17
VISA INC	P	2013-06-13	2014-03-17
WAGEWORKS INC	P	2013-09-05	2014-03-17
WAGEWORKS INC	P	2013-09-05	2014-12-29
WASTE CONNECTIONS INC	P	2013-09-05	2014-03-17
WASTE CONNECTIONS INC	P	2013-09-05	2014-07-23
WASTE CONNECTIONS INC	P	2013-09-05	2014-09-04
GILEAD SCIENCES	P	2004-05-10	2014-05-08
GILEAD SCIENCES	P	2004-05-10	2014-09-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
233		162	71
178		156	22
453		363	90
183		131	52
1,279		874	405
132		128	4
8,060		7,502	558
5,071		4,448	623
3,183,127		274,800	2,908,327
1,072,492		68,700	1,003,792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			71
			22
			90
			52
			405
			4
			558
			623
			2,908,327
			1,003,792

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BNP REN SPX 12/17/14	P	2013-11-27	2014-12-17
JPM CHINA REGION FUND	P	2013-04-10	2014-03-19
JPM CHINA REGION FUND	P	2013-04-10	2014-05-09
JPM FLOAT RATE INC FUND	P	2013-09-11	2014-08-20
JPM INTREPID EUROPEAN FUND	P	2013-10-23	2014-10-10
JPM LARGE CAP GROWTH FUND	P	2013-09-11	2014-05-30
JPM LARGE CAP GROWTH FUND	P	2013-04-10	2014-05-30
JPM MID CAP VALUE FUND	P	2014-01-06	2014-07-10
JPM MID CAP VALUE FUND	P	2014-01-06	2014-09-26
JPM MID CAP VALUE FUND	P	2013-09-11	2014-09-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
285,500		250,000	35,500
152,403		150,677	1,726
211,937		204,732	7,205
185,359		185,544	-185
447,894		470,353	-22,459
228,681		196,959	31,722
1,107,271		850,000	257,271
100,000		91,215	8,785
307,832		285,597	22,235
280,174		255,381	24,793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			35,500
			1,726
			7,205
			-185
			-22,459
			31,722
			257,271
			8,785
			22,235
			24,793

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
JPM STRAT INC OPP	P	2013-09-11	2014-08-20
JPM STRAT INC OPP	P	2013-09-11	2014-11-19
JPM US LARGE CAP CORE	P	2013-09-11	2014-06-11
JPM US LARGE CAP CORE	P	2014-05-08	2014-08-20
MATTHEWS ASIA DIVIDEND FUND	P	2013-09-11	2014-03-19
OAKMARK INTERNATIONAL FUND	P	2014-01-06	2014-03-19
ABB LTD	P	2013-11-27	2014-05-09
ABB LTD	P	2013-11-27	2014-05-20
ALSTOM ADR	P	2013-11-27	2014-01-28
ALSTOM ADR	P	2013-11-27	2014-01-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
370,718		371,540	-822
195,896		196,894	-998
575,292		560,987	14,305
185,359		171,799	13,560
76,201		77,794	-1,593
76,201		75,997	204
3,840		4,220	-380
3,879		4,220	-341
10,248		12,022	-1,774
7,391		8,994	-1,603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-822
			-998
			14,305
			13,560
			-1,593
			204
			-380
			-341
			-1,774
			-1,603

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ALSTOM ADR	P	2013-11-27	2014-01-30
ALSTOM ADR	P	2013-11-27	2014-03-25
ALSTOM ADR	P	2013-11-27	2014-03-25
BAE SYSTEMS PLC	P	2013-11-27	2014-01-14
BAE SYSTEMS PLC	P	2013-11-27	2014-01-27
BAE SYSTEMS PLC	P	2013-11-27	2014-01-28
BAYER A G	P	2013-11-27	2014-01-14
BAYER A G	P	2013-11-27	2014-01-17
BAYER A G	P	2013-11-27	2014-05-20
BHP LTD SPONS ADR	P	2013-11-27	2014-11-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,718		2,150	-432
6,401		8,743	-2,342
3,351		4,390	-1,039
8,261		8,144	117
3,900		3,791	109
3,624		3,510	114
2,715		2,631	84
1,978		1,973	5
3,516		3,289	227
3,800		4,417	-617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-432
			-2,342
			-1,039
			117
			109
			114
			84
			5
			227
			-617

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BOC HONG KONG HOLDINGS	P	2013-11-29	2014-04-07
BOC HONG KONG HOLDINGS	P	2013-11-29	2014-05-09
BRITISH AMERICAN TOBACCO PLC	P	2013-11-27	2014-10-24
CANADIAN OIL SANDS LIMITED	P	2014-05-02	2014-10-24
DEUTSCHE POST AG	P	2013-11-27	2014-01-14
DEUTSCHE POST AG	P	2013-11-27	2014-01-15
DEUTSCHE POST AG	P	2013-11-27	2014-01-16
DEUTSCHE POST AG	P	2013-11-27	2014-03-25
DEUTSCHE POST AG	P	2013-11-27	2014-09-05
KIRIN HOLDINGS CO	P	2013-11-27	2014-03-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,004		2,381	-377
7,689		9,182	-1,493
11,146		10,656	490
403		525	-122
2,116		2,101	15
2,631		2,626	5
2,841		2,802	39
5,571		5,603	-32
9,104		9,806	-702
11,801		14,025	-2,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-377
			-1,493
			490
			-122
			15
			5
			39
			-32
			-702
			-2,224

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
KIRIN HOLDINGS CO	P	2013-11-27	2014-08-21
LUKOIL OAO	P	2013-11-27	2014-05-09
LUKOIL OAO	P	2013-11-27	2014-05-12
LUKOIL OAO	P	2013-11-27	2014-05-20
LUKOIL OAO	P	2013-11-27	2014-09-04
LUKOIL OAO	P	2013-11-27	2014-10-07
LUKOIL OAO	P	2013-11-27	2014-10-08
LUKOIL OAO	P	2013-11-27	2014-10-09
LUKOIL OAO	P	2013-11-27	2014-10-10
LUKOIL OAO	P	2013-11-27	2014-10-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,994		8,227	-1,233
266		313	-47
9,054		10,638	-1,584
4,647		5,319	-672
8,118		9,074	-956
1,246		1,564	-318
1,537		1,877	-340
1,514		1,877	-363
745		939	-194
741		939	-198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,233
			-47
			-1,584
			-672
			-956
			-318
			-340
			-363
			-194
			-198

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LUKOIL OAO	P	2013-11-27	2014-12-24
LUKOIL OAO	P	2013-11-27	2014-12-26
MANULIFE FINANCIAL	P	2013-11-27	2014-01-14
SIEMENS A G	P	2013-11-27	2014-05-20
SMITHS GROUP PLC	P	2013-11-27	2014-01-14
SMITHS GROUP PLC	P	2013-11-27	2014-05-21
SMITHS GROUP PLC	P	2013-11-27	2014-05-23
SMITHS GROUP PLC	P	2013-11-27	2014-05-27
TESCO PLC	P	2013-11-27	2014-04-04
TOTAL SA SPONS ADR	P	2013-11-27	2014-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
692		1,126	-434
3,635		5,444	-1,809
8,982		8,695	287
9,294		9,336	-42
1,344		1,254	90
1,642		1,710	-68
873		912	-39
882		912	-30
12,484		14,449	-1,965
12,785		13,388	-603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-434
			-1,809
			287
			-42
			90
			-68
			-39
			-30
			-1,965
			-603

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
UNITED OVERSEAS BANK	P	2013-11-27	2014-01-14
VERIZON COMMUNICATIONS	P	2013-11-27	2014-03-03
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
10,319		10,593	-274
14,153		14,723	-570
337,040			337,040

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-274
			-570
			337,040

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALS ASSOCIATION PO BOX 6051 ALBERT LEA, MN 56007	NONE	PUBLIC	FINANCIAL SUPPORT	1,000
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PUBLIC	FINANCIAL SUPPORT	12,000
COLUMBIA LAW SCHOOL 435 W 116TH ST NEW YORK, NY 10027	NONE	PUBLIC	FINANCIAL SUPPORT	100,000
DONALDSON ADOPTION INSTITUTE 120 EAST 38TH ST NEW YORK, NY 10016	NONE	PUBLIC	FINANCIAL SUPPORT	1,000
EAST HAMPTON FIRE DEPARTMENT 1 CEDAR ST EAST HAMPTON, NY 11937	NONE	PUBLIC	FINANCIAL SUPPORT	500
FREEDOM INSTITUTE 515 MADISON AVE NEW YORK, NY 10022	NONE	PUBLIC	FINANCIAL SUPPORT	1,000
GARDEN CLUB OF EAST HAMPTON PO BOX 879 EAST HAMPTON, NY 11937	NONE	PUBLIC	FINANCIAL SUPPORT	250
IMENTOR 30 BROAD ST 9TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC	FINANCIAL SUPPORT	2,500
JOYFUL HEART FOUNDATION 245 NORTH KUKUI ST SUITE 102A HONOLULU, HI 96817	NONE	PUBLIC	FINANCIAL SUPPORT	50,000
KIPP FOUNDATION 520 8TH AVE NEW YORK, NY 10018	NONE	PUBLIC	FINANCIAL SUPPORT	705,000
LEUKEMIA AND LYMPHOMA SOCIETY 1311 MAMARONECK AVE SUITE 310 WHITE PLAINS, NY 10605	NONE	PUBLIC	FINANCIAL SUPPORT	1,500
LYME RESEARCH ALLIANCE 2001 WEST MAIN STREET SUITE 280 STAMFORD, CT 06902	NONE	PUBLIC	FINANCIAL SUPPORT	1,000
MAYA'S HOPE FOUNDATION 31 WEST 34TH ST SUITE 7065 NEW YORK, NY 10001	NONE	PUBLIC	FINANCIAL SUPPORT	1,018
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	NONE	PUBLIC	FINANCIAL SUPPORT	1,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE NEW YORK, NY 10028	NONE	PUBLIC	FINANCIAL SUPPORT	470
Total . . . . ▶ **3a**				990,238

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW YORK SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN 161 WILLIAM STREET 9 NEW YORK, NY 10038	NONE	PUBLIC	FINANCIAL SUPPORT	1,000
NORTH SHORE LIJ HEALTH SYSTEM 125 COMMUNITY DR GREAT NECK, NY 11021	NONE	PUBLIC	FINANCIAL SUPPORT	105,000
TEACH FOR AMERICA 519 EIGHTH AVE SUITE 1500 NEW YORK, NY 10018	NONE	PUBLIC	FINANCIAL SUPPORT	5,000
YALE ANNUAL GIVING BOX 2038 NEW HAVEN, CT 06521	NONE	PUBLIC	FINANCIAL SUPPORT	1,000
Total . . . . ▶ **3a**				990,238

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 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	**Employer identification number**
THE PHILIPPE & DEBORAH DAUMAN FOUNDATION C/O PHILIPPE AND DEBORAH DAUMAN	13-4097014

Organization type (check one)

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

Employer identification number
13-4097014

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PHILIPPE AND DEBORAH DAUMAN 121 EAST 65TH ST NEW YORK, NY 10065	$ 3,122,998	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	PHILIPPE AND DEBORAH DAUMAN 121 EAST 65TH ST NEW YORK, NY 10065	$ 1,062,700	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 ☐ Noncash ☐ (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 ☐ Noncash ☐ (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
THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

Employer identification number
13-4097014

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
1	40,000 SHS GILEAD SCIENCES INC , COMMON STOCK	$ 3,122,998	2014-05-02
2	10,000 SHS GILEAD SCIENCES INC , COMMON STOCK	$ 1,062,700	2014-08-26
		$	
		$	
		$	
		$	

Name of organization
THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

Employer identification number
13-4097014

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 information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

TY 2014 Accounting Fees Schedule

Name: THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN
EIN: 13-4097014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,270	12,270		0

TY 2014 Investments Corporate Stock Schedule

Name: THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN
EIN: 13-4097014

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,531 SHS FOUNDATION COAL	57,259	2,871
3D SYSTEMS CORP DEL	18,674	12,721
3M CO	53,372	69,836
ABB LTD	20,462	16,920
ACCENTURE PLC	107,491	120,569
ALSTOM	0	0
AMERICAN EXPRESS CO	0	0
AMERICAN EXPRESS CO	73,526	81,410
AMERICAN TOWER CORPORATION	16,081	21,055
AMERISOURCEBERGEN CORP	71,692	99,176
AMG FDS	1,321,934	1,317,652
ANSYS INC	42,543	46,166
APPLE INC	59,593	100,225
ASTRAZENECA PLC	14,453	18,299
BAE SYSTEMS PLC	21,062	21,866
BANK OF NEW YORK MELLON	87,963	109,539
BAYER A G	21,048	21,894
BCE INC.	29,214	30,726
BERKSHIRE HATHAWAY CL B	91,478	112,613
BERKSHIRE HATHAWAY CL B	102,488	130,781
BHP LTD	20,724	14,433
BIO-TECHNE CORP	12,786	13,121
BIOGEN IDEC INC	11,037	10,862
BLACKBAUD INC	5,539	5,624
BNP PARIBAS	28,725	21,154
BNP REN SPX 12/17/14	0	0
BOC HONG KONG HOLDINGS LTD	17,306	17,088
BRITISH AMERICAN TOBACCO PLC	39,959	40,433
BROWN ADV JAPAN ALPHA OPP-IS	397,485	438,584
CANADIAN OIL SANDS LIMITED	17,505	7,838

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARMAX INC	35,676	50,201
CELGENE CORPORATION	16,158	27,518
CHIPOTLE MEXICAN GRILL	13,528	14,375
CINTAS CORP	32,972	47,064
CLEAN HARBORS INC	0	0
COACH INC	91,224	76,322
COGNIZANT TECHNOLOGY SOLUTIONS CORP	89,712	115,483
COMCAST CORP	64,337	68,162
COMERICA INC	67,956	72,602
CONCHO RESOURCES INC	18,542	20,050
CONCUR TECHNOLOGIES INC	0	0
CORE LABORATORIES NV	63,408	56,680
CORE LABORATORIES NV	39,369	31,288
COSTAR GROUP INC	18,729	26,259
COVIDIEN PLC	0	0
CNOOC LTD	30,692	20,993
CS CYCLICAL SECT REL PERF NT	250,000	283,578
CUMMINS INC	41,757	45,269
DANONE	94,075	81,356
DEALERTRACK TECHNOLOGY	19,251	23,218
DEUTSCHE POST AG	20,487	18,983
DEUTSCHE TELEKOM AG	50,679	50,848
DEVON ENERGY CORP	87,366	81,103
DISCOVER FINANCIAL SERVICES	38,409	44,009
DODGE & COX INCOME FUND	587,687	583,453
DODGE & COX INTL STOCK FUND	1,685,359	1,565,487
DREYFUS EMG MKT DEBT LOC	150,000	133,658
EBAY INC	54,479	58,926
ECOLAB INC	30,640	35,119
EMC CORP MASS	41,780	50,409

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXAMWORKS GROUP INC	16,347	24,621
EXPEDITORS INTERNATIONAL	0	0
EXPEDITORS INTERNATIONAL	59,861	61,339
EXPONENT INC	15,181	20,048
EXPRESS SCRIPTS HOLDING CO	98,946	126,497
FASTENAL CO	51,351	50,414
FINANCIAL INVS TR	1,559,009	1,589,961
GDF SUEZ	47,104	46,829
GILEAD SCIENCES INC	0	0
GLAXOSMITHKLINE	43,309	35,261
GLAXOSMITHKLINE	0	0
GOOGLE INC CLASS C	12,317	15,266
GOOGLE INC CLASS A	45,666	48,290
HEALTHCARE SERVICES GROUP INC	17,866	22,672
HONEYWELL INTERNATIONAL	73,785	77,438
HSBC HOLDINGS PLC	43,470	36,603
ILLINOIS TOOL WORKS INC	0	0
IMAX CORP	19,434	22,588
IMPERIAL TOBACCO PLC	45,620	51,188
INDIVIOR PLC	0	1,017
INTUITIVE SURGICAL INC	10,109	14,281
JACOBS ENGINEERING GROUP INC	0	0
JAPAN TOBACCO INC	27,850	23,684
JPM CHINA REGION FUND	0	0
JPM FLOAT RATE INCOME FUND	314,456	304,131
JPM INTREPID EUROPEAN FUND	0	0
JPM LARGE CAP GROWTH FD	0	0
JPM MID CAP VALUE FUND	804,840	922,595
JPM REN SX5E	250,000	260,150
JPM STRAT INCOME OPPORTUNITY FUND	323,331	320,054

Name of Stock	**End of Year Book Value**	**End of Year Fair Market Value**
JPM TR I TAX FREE RESERVE SWEEP FUND	48,644	48,644
JPM US LARGE CAP CORE PLUS FUND	1,554,137	1,816,803
KIRIN HOLDINGS CO LTD	17,550	13,888
LKQ CORPORATION	58,016	60,824
LKQ CORPORATION	44,044	46,257
LUKOIL OAO SPONS ADR	11,577	7,095
M & T BANK CORP	77,715	83,160
MANULIFE FINANCIAL CORP	41,929	41,425
MARKEL CORPORATION	28,243	36,191
MATTHEWS ASIA DIVIDEND INSTITUTIONAL FUND	712,989	747,658
MATTHEWS PACIFIC TIGER FUND	250,000	271,131
MEAD JOHNSON NUTRITION COMPANY	44,723	55,699
MICROSOFT CORP	63,430	77,804
MONSANTO CO	0	0
MONSTER BEVERAGE CORP	0	0
MOODYS CORP	29,703	37,558
MTN GROUP LTD	36,144	35,193
MUENCHENER RUECKVERSICHERUNGS	36,130	33,034
NATIONAL OILWELL VARCO INC	66,230	68,806
NESTLE S A	50,416	50,336
NESTLE S A	69,138	67,479
NIC INC	0	0
NIPPON TEL & TEL CORP	50,651	51,476
NORTH ATLANTIC DRILLING LTD	19,619	3,097
NOVARTIS AG	50,738	59,766
NOW INC	8,928	3,679
OAKMARK INTERNATIONAL FD-1	979,077	878,234
OMNICOM GROUP	63,950	69,723
ORKLA A S A	38,521	31,557
PACCAR INC	67,678	76,511

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PANERA BREAD CO.	0	0
PERRIGO CO LTD	42,448	51,485
PIMCO EMERGING LOCAL BOND	150,000	131,646
POTASH CORP SASKATCHEWAN	127,176	125,386
PRICELINE.COM INC	49,470	55,870
PRICESMART INC	10,365	11,494
PROGRESSIVE CORP OHIO	73,824	78,271
QUALCOMM INC	130,672	134,909
QUALCOMM INC	15,221	18,285
RECKITT BENCKISER GROUP PLC	36,188	37,283
RED HAT INC	33,013	45,771
REXAM PLC	17,976	12,682
RIOCAN REAL ESTATE INVESTMENT TRUST	14,482	14,117
ROCHE HOLDINGS LTD	35,952	35,010
ROPER INDUSTRIES INC	30,004	36,899
ROSS STORES INC	52,635	73,051
ROYAL DUTCH SHELL PLC	29,035	28,867
SANOFI	36,233	31,243
SCHLUMBERGER LTD	0	0
SCHLUMBERGER LTD	82,546	76,869
SCHLUMBERGER LTD	77,159	76,442
SEI INVESTMENT CO	36,015	45,726
SIEMENS AG	37,345	31,360
SIGNET JEWELERS LIMITED	26,470	40,918
SINGAPORE TELECOMMUNICATIONS LTD	36,156	35,352
SMITHS GROUP PLC	24,167	17,850
SOUTHWESTERN ENERGY CO	0	0
SSE PLC	50,285	50,899
STATOIL ASA	24,942	18,314
STERICYCLE INC	71,964	85,071

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STERICYCLE INC	27,734	33,688
STRATASYS LTD	10,689	8,311
T ROWE PRICE GROUP INC	0	0
TANGOE INC/CT	12,103	11,988
TE CONNECTIVITY LTD	55,872	66,413
TELEKOMUNIKAS IND	14,555	18,092
TESCO PLC	0	0
TIME WARNER INC	0	0
TORTOISE MLP & PIPELINE	513,263	578,096
TOTAL SA	37,425	31,488
TRIMBLE NAVIGATION LTD	25,571	24,098
TYLER TECHNOLOGIES INC	13,335	20,684
UNILEVER NV	43,091	42,944
UNILEVER PLC	51,941	48,576
UNITED HEALTH GROUP INC	93,304	123,835
UNITED OVERSEAS BANK LTD	21,860	24,031
VARIAN MEDICAL SYSTEMS INC	50,803	58,827
VERISK ANALYTICS INC	54,484	57,645
VERISK ANALYTICS INC	32,352	33,818
VISA INC CLASS A	47,858	63,977
VISA INC CLASS A	42,275	58,208
VODAFONE GROUP PLC	43,300	21,698
WAGEWORKS INC	14,745	26,667
WALMART STORES INC	0	0
WASTE CONNECTIONS INC	18,821	20,499
WILLIS GROUP HOLDINGS PLC	0	0
ZURICH INSURANCE GROUP	36,121	40,248

TY 2014 Other Expenses Schedule

Name: THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN

EIN: 13-4097014

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	1,022	1,022		0
INVESTMENT ADVISORY FEES	84,961	84,961		0
FOREIGN TAXES	8,192	8,192		0
STATUTORY REPRESENTATION FEES	365	0		365

TY 2014 Other Income Schedule

Name: THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN
EIN: 13-4097014

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	1,085	1,085	1,085

TY 2014 Substantial Contributors Schedule

Name: THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN
EIN: 13-4097014

Name	Address
PHILIPPE AND DEBORAH DAUMAN	121 EAST 65TH STREET NEW YORK, NY 10021

TY 2014 Taxes Schedule

Name: THE PHILIPPE & DEBORAH DAUMAN FOUNDATION
C/O PHILIPPE AND DEBORAH DAUMAN
EIN: 13-4097014

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	750	0		750
FEDERAL EXCISE TAX	75,441	75,441		0