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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE PAMELA HOWARD FAMILY FOUNDATION INC. C/O ANDERSEN TAX LLC		A Employer identification number 13-4192506
Number and street (or P O box number if mail is not delivered to street address) 1700 EAST PUTNAM AVENUE	Room/suite 408	B Telephone number 203-987-3660
City or town, state or province, country, and ZIP or foreign postal code OLD GREENWICH, CT 06870		C If exemption application is pending check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,686,654. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,000,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		53,385.	53,385.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		105,023.			
b Gross sales price for all assets on line 6a	444,653.				
7 Capital gain net income (from Part IV, line 2)			105,023.		
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)					
11 Other income		256.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		1,158,664.	158,408.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 3	10,400.	0.		10,400.
c Other professional fees	STMT 4	13,511.	13,511.		0.
17 Interest					
18 Taxes	STMT 5	2,119.	2,119.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	250.	0.		250.
24 Total operating and administrative expenses. Add lines 13 through 23		26,280.	15,630.		10,650.
25 Contributions, gifts, grants paid		173,000.			173,000.
26 Total expenses and disbursements. Add lines 24 and 25		199,280.	15,630.		183,650.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		959,384.			
b Net investment income (if negative, enter -0-)			142,778.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions

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SCANNED MAY 12 2015

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Operating and Administrative Expenses

**THE PAMELA HOWARD FAMILY FOUNDATION INC.
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	111,044.	1,157,751.	1,157,751.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	1,442,017.	1,439,111.	2,229,082.
	c Investments - corporate bonds STMT 8	255,757.	188,046.	182,188.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	141,374.	118,046.	117,633.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,950,192.	2,902,954.	3,686,654.	
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			
	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	1,950,192.	2,902,954.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	1,950,192.	2,902,954.		
31 Total liabilities and net assets/fund balances	1,950,192.	2,902,954.		

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)	1,950,192.
2 Enter amount from Part I, line 27a	959,384.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	2,909,576.
5 Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	6,622.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	2,902,954.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 444,653.		316,964.	105,023.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			105,023.

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	105,023.
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	{ }	3	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.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	113,250.	2,403,234.	.047124
2012	115,070.	1,995,907.	.057653
2011	108,187.	1,797,620.	.060183
2010	84,370.	1,518,887.	.055547
2009	69,026.	1,151,259.	.059957

2 Total of line 1, column (d)	2	.280464
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	.056093
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,897,875.
5 Multiply line 4 by line 3	5	162,551.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,428.
7 Add lines 5 and 6	7	163,979.
8 Enter qualifying distributions from Part XII, line 4	8	183,650.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,428.
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	1,428.
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	1,428.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,572.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PAMELA HOWARD	Telephone no. ▶ 203-987-3660		
Located at ▶ 214 CENTRE ISLAND ROAD, OYSTER BAY, NY		ZIP+4 ▶ 11771		
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	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1b	
	1c	X
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 ▶		
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	▶	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	4b	X

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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)?

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

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

X

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?

N/A

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.

(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
PAMELA HOWARD 214 CENTRE ISLAND ROAD OYSTER BAY, NY 11771	DIRECTOR 0.00	0.	0.	0.
JACK R. HOWARD-POTTER 235 EAST 87TH STREET, #5B NEW YORK, NY 10128	DIRECTOR 0.00	0.	0.	0.
IAN N. H. GUMPRECHT 116 EAST 66TH STREET, #7D NEW YORK, NY 10065	DIRECTOR 0.00	0.	0.	0.
CHRISTOPHER B. GUMPRECHT 138 CONKLIN HILL ROAD STANFORDVILLE, NY 12581	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. 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 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	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	2,746,892.
b	Average of monthly cash balances	1b	195,113.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,942,005.
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	2,942,005.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,130.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,897,875.
6	Minimum investment return. Enter 5% of line 5	6	144,894.

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	144,894.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,428.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,428.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	143,466.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	143,466.
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	143,466.

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	183,650.
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	183,650.
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	5	1,428.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	182,222.

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.

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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				143,466.
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.				
a From 2009	10,798.			
b From 2010	9,786.			
c From 2011	23,032.			
d From 2012	16,535.			
e From 2013				
f Total of lines 3a through e	60,151.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	183,650.			
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				143,466.
e Remaining amount distributed out of corpus	40,184.			
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	100,335.			
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 instr.			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	10,798.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	89,537.			
10 Analysis of line 9:				
a Excess from 2010	9,786.			
b Excess from 2011	23,032.			
c Excess from 2012	16,535.			
d Excess from 2013				
e Excess from 2014	40,184.			

N/A

- 4942(1)(3) or 4942(1)(5)

- (4) Gross investment income

[illegible]

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

THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O ANDERSEN TAX LLC

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHALLENGED ATHLETES FOUNDATION 9591 WAPLES ST SAN DIEGO, CA 92121	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,000.
CITY HARVEST 6 EAST 32ND STREET NEW YORK, NY 10016	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
ELSA MONTE DANCE CO. 481 8TH AVE NEW YORK, NY 10001	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	3,000.
EXCEPTIONAL EDUCATION OUTREACH 720 NE 69TH STREET #15W MIAMI, FL 33138	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	500.
FLOATING THE APPLE 400 WEST 43RD STREET NEW YORK, NY 10128	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	500.
Total	SEE CONTINUATION SHEET(S)			173,000.
b Approved for future payment				
NONE				
Total				0.

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

- | <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <table border="1"> <thead> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> </thead> <tbody> <tr> <td>1a(1)</td> <td></td> <td>X</td> </tr> <tr> <td>1a(2)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(1)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(2)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(3)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(4)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(5)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(6)</td> <td></td> <td>X</td> </tr> <tr> <td>1c</td> <td></td> <td>X</td> </tr> </tbody> </table> | | Yes | No | 1a(1) | | X | 1a(2) | | X | 1b(1) | | X | 1b(2) | | X | 1b(3) | | X | 1b(4) | | X | 1b(5) | | X | 1b(6) | | X | 1c | | X |
|--|---|----|-----|----|-------|--|---|-------|--|---|-------|--|---|-------|--|---|-------|--|---|-------|--|---|-------|--|---|-------|--|---|----|--|---|
| | Yes | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1c | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date: _____

Title

DIRECTOR

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. ☐ self-employed.

PTIN

MICHAEL VANDELOO

Firm's name ► **ANDERSEN TAX LLC**

Firm's address ▶ 1700 EAST PUTNAM AVENUE, SUITE 408
OLD GREENWICH, CT 06870

P01458923

Firm's EIN ▶	33-1197384
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Phone no. 203-987-3660

Form 990-PF (2014)

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

THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O ANDERSEN TAX LLC

Employer identification number

13-4192506

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

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)

Name of organization
THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O ANDERSEN TAX LLC

Employer identification number
13-4192506

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	PAMELA HOWARD 214 CENTRE ISLAND ROAD OYSTER BAY, NY 11771	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O ANDERSEN TAX LLC

13-4192506

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O ANDERSEN TAX LLC

Employer identification number

13-4192506

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	NORTHERN TRUST #23-46021 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	NORTHERN TRUST #23-46021 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN	P	VARIOUS	VARIOUS
d	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN	P	VARIOUS	VARIOUS
e	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN	P	VARIOUS	VARIOUS
f	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 88,561.		89,529.	-968.
b 356,015.		227,435.	128,580.
c			-297.
d			-9,077.
e			323.
f			-13,615.
g 77.			77.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-968.
b			128,580.
c			-297.
d			-9,077.
e			323.
f			-13,615.
g			77.
h			
i			
j			
k			
l			
m			
n			
o			

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	105,023.
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 }	3	N/A

THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O ANDERSEN TAX LLC

13-4192506

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
FOUNTAIN HOUSE 425 WEST 47TH ST NEW YORK, NY 10036	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
FREEDOM INSTITUTE 515 MADISON AVENUE NEW YORK, NY 10022	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,000.
INTERNATIONAL CENTER FOR JOURNALISTS 1616 H STREET NW, 3RD FLOOR WASHINGTON, DC 20006	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	130,000.
JEFFERSON AWARDS 100 WEST 10TH STREET WILMINGTON, DE 19801	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	500.
NE UNIVERSITY DEVELOP 360 HUNTINGTON AVENUE BOSTON, MA 02115	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	1,000.
NORTHEAST DUTCHESS FUND P.O. BOX 400 SHEFFIELD, MA 01257	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
NY PRESBYTERIAN HOSPITAL 525 EAST 68TH STREET, BOX 123 NEW YORK, NY 10021	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	5,000.
OVERSEAS PRESS CLUB FOUNDATION 40 WEST 45TH ST NEW YORK, NY 10036	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	500.
OYSTER BAY SAILING FOUNDATION P.O. BOX 720 OYSTER BAY, NY 11771	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
POMFRET SCHOOL 398 POMFRET STREET POMFRET, CT 06258	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	3,000.
Total from continuation sheets				166,000.

THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O ANDERSEN TAX LLC

13-4192506

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	3,000.
SCRIPPS HOWARD FOUNDATION P.O. BOX 5380 CINCINNATI, OH 45201	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	5,000.
ST. BARTHOLOMEW'S CHURCH 109 EAST 50TH STREET NEW YORK, NY 10021	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	500.
ST. BERNARD'S SCHOOL 4 EAST 98TH STREET NEW YORK, NY 10029	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	1,500.
ST. JOHN'S OF LATTINGTOWN 325 LATTINGTOWN ROAD LOCUST VALLEY, NY 11560	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	500.
THE ART STUDENT'S LEAGUE OF NY 215 WEST 57TH STREET NEW YORK, NY 10019	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	2,500.
THE OLIVER HAZARD PERRY 29 TOURO STREET NEWPORT, RI 02840	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
THE WATERFRONT CENTER 1 WEST END AVENUE OYSTER BAY, NY 11771	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	5,000.
TRINITY COLLEGE 300 SUMMIT STREET HARTFORD, CT 06106	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	1,000.
UNION COLLEGE 807 UNION STREET SCHENECTADY, NY 12308	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	1,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 POWERSHARES DB COMMODITY INDEX NORTHERN TRUST #23-46021	28. 53,434.	0. 77.	28. 53,357.	28. 53,357.	
TO PART I, LINE 4	53,462.	77.	53,385.	53,385.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #23-46021 - NONDIVIDEND DISTRIBUTIONS	256.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	256.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANDERSEN FEES	10,400.	0.		10,400.
TO FORM 990-PF, PG 1, LN 16B	10,400.	0.		10,400.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NORTHERN TRUST #23-46021 - INVESTMENT FEES	4,916.	4,916.			0.
FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING FUND	690.	690.			0.
NORTHERN TRUST #23-46021 - AGENCY FEES	7,905.	7,905.			0.
TO FORM 990-PF, PG 1, LN 16C	13,511.	13,511.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NORTHERN TRUST #23-46021- FOREIGN TAXES PAID	2,119.	2,119.			0.
TO FORM 990-PF, PG 1, LN 18	2,119.	2,119.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS FILING FEE	250.	0.			250.
TO FORM 990-PF, PG 1, LN 23	250.	0.			250.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #23-46021 - SEE ATTACHED	672,269.	1,320,313.
NORTHERN TRUST #23-54638 - SEE ATTACHED	227,747.	292,998.
NORTHERN TRUST #23-66180 - SEE ATTACHED	256,726.	361,241.
NORTHERN TRUST #23-18594 - SEE ATTACHED	282,369.	254,530.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,439,111.	2,229,082.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #23-46021 - SEE ATTACHED	188,046.	182,188.
TOTAL TO FORM 990-PF, PART II, LINE 10C	188,046.	182,188.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #23-46021 - SEE ATTACHED	COST	118,046.	117,633.
TOTAL TO FORM 990-PF, PART II, LINE 13		118,046.	117,633.

Account Statement

December 1, 2014 - December 31, 2014

Account Number 638
THE PHF FOUNDATION, INC-B&G

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	\$45.020	71.00	\$3,196.42	\$3,123.35	\$73.07		\$68.16	2.1%	1.1%
ABBVIE INC COM USD0.01 (ABBV)	65.440	146.00	9,554.24	5,158.91	4,395.33		286.16	3.0%	3.3%
ALTRIA GROUP INC COM (MO)	49.270	109.00	5,370.43	3,056.27	2,314.16	56.68	226.72	4.2%	1.8%
ANALOG DEVICES, INC., COMMON STOCK, \$16 2/3 PAR (ADI)	55.520	130.00	7,217.60	5,692.20	1,525.40		192.40	2.7%	2.5%
AUTOMATIC DATA PROCESSING INC COM (ADP)	83.370	47.00	3,918.39	2,442.35	1,476.04	23.03	92.12	2.4%	1.3%
BAXTER INTL INC COMMON STOCK (BAX)	73.290	104.00	7,622.16	6,623.61	998.55	54.08	216.32	2.8%	2.6%
BLACKROCK INC COM STK (BLK)	357.560	25.00	8,939.00	6,037.68	2,901.32		193.00	2.2%	3.1%
CHEVRON CORP COM (CVX)	112.180	70.00	7,852.60	7,574.58	278.02		299.60	3.8%	2.7%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	27.815	309.00	8,594.83	6,231.04	2,363.79		234.84	2.7%	2.9%
COCA COLA CO COM (KO)	42.220	162.00	6,839.64	5,711.59	1,128.05		197.64	2.9%	2.3%
EMERSON ELECTRIC CO COM (EMR)	61.730	136.00	8,395.28	7,440.87	954.41		255.68	3.0%	2.9%
GENERAL ELECTRIC CO (GE)	25.270	318.00	8,035.86	6,813.17	1,222.69	73.14	292.56	3.6%	2.7%
HEALTH CARE RET INC COM (HCN)	75.670	95.00	7,188.65	4,942.42	2,246.23		302.10	4.2%	2.5%
HERSHEY COMPANY COM STK USD1 (HSY)	103.930	58.00	6,027.94	5,426.79	601.15		124.12	2.1%	2.1%
JOHNSON & JOHNSON COM USD1 (JNJ)	104.570	100.00	10,457.00	6,829.07	3,627.93		280.00	2.7%	3.6%
JPMORGAN CHASE & CO COM (JPM)	62.580	108.00	6,758.64	6,562.64	196.00		172.80	2.6%	2.3%

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 638
THE PHFF FOUNDATION, INC-B&G

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
KIMBERLY-CLARK CORP. COMMON STOCK \$5 PAR (KMB)	115.540	81.00	9,358.74	5,631.32	3,727.42	68.04	272.16	2.9%	3.2%
KINDER MORGAN INC DEL COM (KMI)	42.310	51.00	2,157.81	1,958.56	199.25		89.76	4.2%	0.7%
KRAFT FOODS GROUP INC COM (KFT)	62.660	138.00	8,647.08	6,462.04	2,185.04	75.90	276.00	3.2%	3.0%
LOCKHEED MARTIN CORP COM (LMT)	192.570	50.00	9,628.50	6,157.49	3,471.01		300.00	3.1%	3.3%
LYONDELBASELL INDUSTRIES NV COM USD0.01 CLASS 'A' (LYB)	79.390	66.00	5,239.74	5,302.76	(63.02)		184.80	3.5%	1.8%
MARSH & MCLENNAN COS INC. COMMON STOCK \$1 PAR (MMC)	57.240	55.00	3,148.20	2,840.15	308.05		61.60	2.0%	1.1%
MC DONALDS CORP. COMMON STOCK NO PAR (MCD)	93.700	74.00	6,933.80	6,043.90	889.90		251.60	3.6%	2.4%
MERCK & CO INC NEW COM (MRK)	56.790	125.00	7,098.75	5,296.92	1,801.83	56.25	225.00	3.2%	2.4%
MICROSOFT CORP COM (MSFT)	46.450	184.00	8,546.80	5,004.79	3,542.01		228.16	2.7%	2.9%
NEXTERA ENERGY INC COM (NEE)	106.290	72.00	7,652.88	5,758.40	1,894.48		208.80	2.7%	2.6%
PAYCHEX INC. COMMON STOCK (PAYX)	46.170	142.00	6,556.14	5,770.66	785.48		215.84	3.3%	2.2%
PEPSICO INC COM (PEP)	94.560	60.00	5,673.60	5,413.60	260.00	39.30	157.20	2.8%	1.9%
PHILIP MORRIS INTL COM STK NPV (PM)	81.450	73.00	5,945.85	5,181.31	764.54	73.00	292.00	4.9%	2.0%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	91.230	52.00	4,743.96	4,585.57	158.39		99.84	2.1%	1.6%
PROCTER & GAMBLE COM NPV (PG)	91.090	79.00	7,196.11	4,595.53	2,600.58		203.38	2.8%	2.5%
QUALCOMM INC COM (QCOM)	74.330	89.00	6,615.37	5,677.80	937.57		149.52	2.3%	2.3%

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 638
THE PHFFFOUNDATION, INC-B&G

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SPECTRA ENERGY CORP COM STK (SE)	36.300	195.00	7,078.50	6,564.75	513.75		288.60	4.1%	2.4%
US BANCORP (USB)	44.950	188.00	8,450.60	6,572.63	1,877.97	46.06	184.24	2.2%	2.9%
VENTAS INC REIT (VTR)	71.700	88.00	6,309.60	6,240.83	68.77		278.08	4.4%	2.2%
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR (WMB)	44.940	117.00	5,257.98	3,438.00	1,819.98		266.76	5.1%	1.8%
3M CO COM (MMM)	164.320	62.00	10,187.84	8,142.40	2,045.44		254.20	2.5%	3.5%
Total Large Cap			\$256,396.53	\$202,305.95	\$56,090.58	\$565.48	\$7,921.76	3.1%	88.2%

Equity Securities - Mid Cap

GALLAGHER ARTHUR J & CO COM (AJG)	\$47.080	95.00	\$4,472.60	\$3,398.66	\$1,073.94		\$136.80	3.1%	1.5%
GENUINE PARTS CO COM (GPC)	106.570	47.00	5,008.79	2,554.68	2,454.11	27.02	108.10	2.2%	1.7%
MAXIM INTEGRATED PRODS INC COMMON STOCK (MAXIM)	31.870	124.00	3,951.88	4,136.04	(184.16)		138.88	3.5%	1.3%
ONEOK INC COM STK (OKE)	49.790	51.00	2,539.29	1,583.12	956.17		120.36	4.7%	0.9%
WISCONSIN ENERGY COMMON STOCK (WEC)	52.740	124.00	6,539.76	5,243.08	1,296.68		198.40	3.0%	2.2%
Total Mid Cap			\$22,512.32	\$16,915.58	\$5,596.74	\$27.02	\$702.54	3.1%	7.7%

Equity Securities - Small Cap

TUPPERWARE BRANDS CORPORATION (TUP)	\$63.000	0.00	\$0.00	\$0.00	\$0.00		\$21.08		
Total Small Cap			\$0.00	\$0.00	\$0.00	\$21.08			

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December 1, 2014 - December 31, 2014

Account Number 638
THE PHFOUNDATIONS INC-B&G

Portfolio Details (continued)

Equity Securities - International Developed	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BCE INC. COM NEW (BCE)	\$45.860	104.00	\$4,769.44	\$4,141.35	\$628.09	\$56.37	\$225.47	4.7%	1.6%
Total Canada - USD			\$4,769.44	\$4,141.35	\$628.09	\$56.37	\$225.47	4.7%	1.6%
NOVARTIS AG (NVS)	92.660	79.00	7,320.14	4,383.87	2,936.27		184.70	2.5%	2.5%
Total Switzerland - USD			\$7,320.14	\$4,383.87	\$2,936.27		\$184.70	2.5%	2.5%
Total International Developed			\$12,089.58	\$8,525.22	\$3,564.36	\$56.37	\$410.17	3.4%	4.1%
Total Equity Securities			\$292,998.43	\$227,746.75	\$65,251.68	\$669.95	\$9,034.47	3.1%	100.0%



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Account Statement

December 1, 2014 - December 31, 2014

Account Number 021
THE PHFFUNDATION, INC.

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
SERIPPS NETWORKS INTERACTIVE INC CL A COM STK [SNIP]**	\$75.270	13,766.00	\$1,036,166.82	\$377,751.08	\$658,415.74		\$11,012.80	1.1%	78.5%
Total Mid Cap			\$1,036,166.82	\$377,751.08	\$658,415.74		\$11,012.80	1.1%	78.5%
Equity Securities - International Developed									
MFC SHARES TR MSCIEAFE ETF (EFA)	\$60.840	2,200.00	\$133,848.00	\$144,517.78	(\$10,669.78)		\$4,974.20	3.7%	10.1%
Total Europe, Australia, and Far East Region - USD			\$133,848.00	\$144,517.78	(\$10,669.78)		\$4,974.20	3.7%	10.1%
MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMEX)	10.080	14,910.54	\$150,298.24	\$150,000.00	298.24		3,369.78	2.2%	11.4%
Total International Region - USD			\$150,298.24	\$150,000.00	\$298.24		\$3,369.78	2.2%	11.4%
Total International Developed			\$284,146.24	\$294,517.78	(\$10,371.54)		\$8,343.98	2.9%	21.5%
Total Equity Securities			\$1,320,313.06	\$472,268.86	\$448,044.20		\$19,356.78	1.5%	100.0%
Fixed Income Securities - High Yield									
Funds									
MFO FRANKLIN INVS SEC5 TR FLDG RATE DAILY ACCESS FD ADVISOR (FDAAX)	\$8.910	16,727.80	\$149,044.69	\$154,000.00	(\$4,955.31)		\$6,055.46	4.1%	81.8%
Total High Yield			\$149,044.69	\$154,000.00	(\$4,955.31)		\$6,055.46	4.1%	81.8%

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 021
THE PHILFUNDATION, INC

Portfolio Details (continued)

Fixed Income Securities - Other Bonds									
Funds	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
MFC FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD TR IBOX 3 YR TARGET DURATION TIPS INDEX FD (TDIT)	\$24.290	680.00	\$16,517.20	\$17,019.26	(\$502.06)	\$12.56	\$140.76	0.9%	9.1%
MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD IBOX 5 YR TARGET DURATION TIPS INDEX FD (TDIT)	24.450	680.00	16,626.00	17,027.20	(401.20)		204.68	1.2%	9.1%
Total Other Bonds			\$33,143.20	\$34,046.46	(\$903.26)	\$12.56	\$345.44	1.0%	18.2%
Total Fixed Income Securities									
			\$182,167.89	\$188,046.46	(\$5,858.57)	\$12.56	\$6,400.90	3.5%	100.0%
Real Estate - Real Estate Funds									
Funds	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (INGREX)	\$10.020	3,707.74	\$37,151.55	\$34,000.00	\$3,151.55		\$967.72	2.6%	100.0%
Total Real Estate Funds			\$37,151.55	\$34,000.00	\$3,151.55		\$967.72	2.6%	100.0%
Total Real Estate			\$37,151.55	\$34,000.00	\$3,151.55		\$967.72	2.6%	100.0%

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 021
THE PHFOUNDATION, INC

Portfolio Details (continued)

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC FLEXSHARES TR-MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GJNR)	\$30.620	640.00	\$19,596.80	\$22,118.08	(\$2,521.28)	\$548.21	\$548.48	2.8%	24.3%
Total Global Region - USD			\$19,596.80	\$22,118.08	(\$2,521.28)	\$548.21	\$548.48	2.8%	24.3%
MFC POWERSHARES DB COMMODITY INDEX TRACKING FD UNIT BEN INT (DBC)	18.450	3,300.00	60,885.00	\$61,928.00	(\$1,043.00)		2,508.00	4.1%	75.7%
Total Commodities			\$80,481.80	\$84,046.08	(\$3,564.28)	\$548.21	\$3,056.48	3.8%	100.0%
Total Commodities			\$80,481.80	\$84,046.08	(\$3,564.28)	\$548.21	\$3,056.48	3.8%	100.0%

Account Statement

December 1, 2014 - December 31, 2014

Account Number 180
THE PHFF FOUNDATION, INC - JEN

Portfolio Details

Equity Securities - Large Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ABBOTT LABORATORIES COMMON STOCK, NO PAR (ABT)	\$45.020	142.00	\$6,392.84	\$5,112.31	\$1,280.53		\$136.32	2.1%	1.8%
ACTAVIS PLC COM (ACT)	257.410	28.00	7,207.48	6,868.54	338.94				2.0%
ADOBE SYS INC COM (ADBE)	72.700	76.00	5,525.20	4,445.29	1,079.91				1.5%
ALEXION PHARMACEUTICALS INC COM (ALXN)	185.030	27.00	4,995.81	2,340.36	2,655.45				1.4%
AMAZON COM INC COM (AMZN)	310.350	30.00	9,310.50	7,082.77	2,227.73				2.6%
AMERICAN TOWER CORP (AMT)	98.850	44.00	4,349.40	3,176.71	1,172.69	16.72	66.88	1.5%	1.2%
APPLE INC COM STK (AAPL)	110.380	183.00	20,199.54	13,857.48	6,342.06		344.04	1.7%	5.6%
BIOGEN IDEC INC COM STK (BIIB)	339.450	33.00	11,201.85	5,211.78	5,990.07				3.1%
BOBING CO COM (BA)	129.980	42.00	5,459.16	3,498.62	1,960.54		152.88	2.8%	1.5%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	59.030	143.00	8,441.29	7,378.11	1,063.18	52.91	211.64	2.5%	2.3%
CELGENE CORP COM (CELG)	111.860	79.00	8,836.94	4,941.77	3,895.17				2.4%
CHIPOTLE MEXICAN GRILL INC COM STK (CMG)	684.510	7.00	4,791.57	2,909.85	1,881.72				1.3%
COSTCO WHOLESALE CORP NEW COM (COST)	141.750	48.00	6,804.00	4,296.93	2,507.07		68.16	1.0%	1.9%
FACEBOOK INC CL A CL A (FB)	78.020	180.00	14,043.60	7,357.38	6,686.22				3.9%
GILEAD SCIENCES INC (GILD)	94.260	58.00	5,467.08	2,190.91	3,276.17				1.5%
GOOGLE INC CL A (GOOGL)	530.660	10.00	5,306.60	3,375.20	1,931.40				1.5%

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December 1, 2014 - December 31, 2014

Account Number 180
THE PHF FOUNDATION, INC - JEN

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
GOOGLE INC COM USD0.001 CLC (GOOG)	526.400	10.00	5,264.00	3,356.41	1,907.59				1.5%
ILLUMINA INC COM (ILMN)	184.580	33.00	6,091.14	1,624.66	4,466.48				1.7%
LINKEDIN CORP CL A (LNKD)	229.710	32.00	7,350.72	3,651.19	3,699.53				2.0%
MARRIOTT INTL INC NEW COM STK CL A (MAR)	78.030	70.00	5,462.10	4,012.45	1,449.65		56.00	1.0%	1.5%
MASTERCARD INC CL A (MA)	86.160	260.00	22,401.60	13,397.33	9,004.27		166.40	0.7%	6.2%
MCGRAW HILL FINANCIAL INC (MHFI)	88.980	40.00	3,559.20	3,597.75	(38.55)		48.00	1.3%	1.0%
MEAD JOHNSON NUTRITION COM USD0.01 (MJN)	100.540	22.00	2,211.88	1,687.75	524.13	8.25	33.00	1.5%	0.6%
MONDELEZ INTL INC COM (MDLZ)	363.325	123.00	4,467.97	3,626.39	841.58	18.45	73.80	1.7%	1.2%
MONSANTO CO NEW COM (MON)	119.470	61.00	7,287.67	5,165.71	2,121.96		119.56	1.6%	2.0%
MORGAN STANLEY COM STK USD0.01 (MS)	38.800	154.00	5,975.20	3,879.40	2,095.80		61.60	1.0%	1.7%
NETELX INC COM STK (NFLX)	341.610	14.00	4,782.54	3,946.24	836.30				1.3%
NIKE INC CL B CL B (NKE)	96.150	91.00	8,749.65	5,184.92	3,564.73	25.48	101.92	1.2%	2.4%
O'REILLY AUTOMOTIVE INC NEW COM USD0.01 (ORLY)	192.620	25.00	4,815.50	3,511.40	1,304.10				1.3%
PERRIGO COMPANY LIMITED COM EUR0.001 (PRGO)	167.160	14.00	2,340.24	2,248.24	92.00		5.88	0.3%	0.6%
PRECISION CASTIPARTS CORP COM (PCP)	240.880	24.00	5,781.12	4,299.16	1,481.94		2.88	0.1%	1.6%
SALESFORCE COM INC COM STK (CRM)	59.310	123.00	7,295.13	5,257.41	2,037.72				2.0%
SCHLUMBERGER LTD COM COM (SLB)	85.410	76.00	6,491.16	7,391.55	(900.39)	36.80	121.60	1.9%	1.8%

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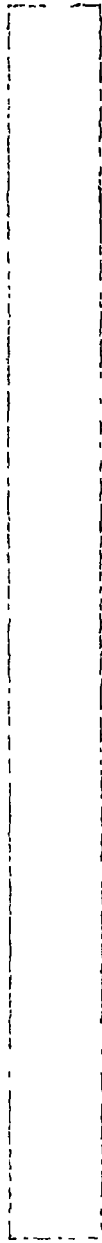
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Account Number 180
THE PHFFFOUNDATION, INC - JEN

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
STARBUCKS CORP COM (SBUX)	82.050	66.00	5,415.30	3,918.87	1,496.43		84.48	1.6%	1.5%
TESLA MTRS INC COM (TSLA)	222.410	15.00	3,336.15	2,223.55	1,112.60				0.9%
THE PRICELINE GROUP INC (PCLN)	1,140.210	6.00	6,841.26	4,098.52	2,742.74				1.9%
TJX COS INC COMMON NEW (TJX)	68.580	43.00	2,948.94	1,820.99	1,127.95		30.10	1.0%	0.8%
TWENTY-FIRST CENTY FOX INC CL A CL A (FOXA)	38.405	115.00	4,416.57	3,978.09	438.48		19.55	0.4%	1.2%
TWITTER INC COM (TWTR)	35.870	105.00	3,766.35	4,499.01	(732.66)				1.0%
UNION PAC CORP COM (UNP)	119.130	50.00	5,956.50	3,063.68	2,892.82	25.00	100.00	1.7%	1.6%
VERTEX PHARMACEUTICALS INC COM (VRTX)	118.800	29.00	3,445.20	1,318.61	2,126.59				1.0%
VMWARE INC CL A COM CL A COM (VMW)	82.520	22.00	1,815.44	1,766.96	48.48				0.5%
WALT DISNEY CO (DIS)	94.190	81.00	7,629.39	3,792.89	3,836.50	93.15	93.15	1.2%	2.1%
Total Large Cap			\$284,230.78	\$190,363.16	\$93,867.62	\$276.76	\$2,097.84	0.7%	78.7%
Equity Securities - Mid Cap									
BIOMARIN PHARMACEUTICAL INC COM (BIN GH0008107010 (BMRN))	\$90.400	59.00	\$5,333.60	\$4,062.54	\$1,271.06				1.5%
CONCHO RES INC COM/STK (CXO)	99.750	40.00	3,990.00	4,799.41	(809.41)				1.1%
DUNKIN BRANDS GROUP INC COM (DNKN)	42.650	26.00	1,108.90	846.82	262.08		23.92	2.2%	0.3%
FLEETCOR TECHNOLOGIES INC COM (FLT)	148.710	32.00	4,758.72	3,777.65	981.07				1.3%
INCYTE CORP COM (INCY)	73.110	21.00	1,535.31	1,370.11	165.20				0.4%

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Account Number 180
THE PHFFFOUNDATION, INC - JEN

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MICHAEL KORS HOLDINGS LTD COM NPV (KORS)	75.100	27.00	2,027.70	1,585.79	441.91				0.6%
RED HAT INC COM (RHT)	69.140	73.00	5,047.22	3,904.19	1,143.03				1.4%
SBA COMMUNICATIONS CORP CL A COM (SBAC)	110.760	32.00	3,544.32	3,183.23	361.09				1.0%
SPLUNK INC COMSTK COM USD0.001 (SPK)	58.950	64.00	3,772.80	2,556.98	1,215.82				1.0%
TIFFANY & CO COMMONSTOCK (TIF)	106.860	52.00	5,556.72	4,920.37	636.35	19.76	79.04	1.4%	1.5%
TRIPADVISOR INC COM COM STK (TRIP)	74.660	40.00	2,986.40	3,379.38	(392.98)				0.8%
UNDER ARMOUR INC CL A (UA)	67.900	63.00	4,277.70	2,501.48	1,776.22				1.2%
WORKDAY INC CL A COM USD0.001 (WDAY)	81.610	45.00	3,672.45	2,990.87	681.58				1.0%
Total Mid Cap			\$47,611.64	\$39,878.82	\$7,733.02	\$19.76	\$102.96	0.2%	13.2%
Equity Securities - International Developed									
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD (CPI)	\$192.690	29.00	\$5,588.01	\$3,524.55	\$2,063.46	\$8.69	\$34.80	0.6%	1.5%
Total Canada - USD			\$5,588.01	\$3,524.55	\$2,063.46	\$8.69	\$34.80	0.6%	1.5%
NOVO-NORDISK A S ADR (NVO)	42.320	154.00	6,517.28	4,954.22	1,563.06		93.32	1.4%	1.8%
Total Denmark - USD			\$6,517.28	\$4,954.22	\$1,563.06		\$93.32	1.4%	1.8%
ARM HDS PLC SPONSORED ISIN USD420481048 (ARMH)	46.300	81.00	3,750.30	3,456.90	293.40		21.71	0.6%	1.0%
SHIRE PLC ADR (SHPG)	212.540	20.00	4,250.80	4,232.23	18.57		12.46	0.3%	1.2%
Total United Kingdom - USD			\$8,001.10	\$7,689.13	\$311.97		\$34.17	0.4%	2.2%

Continued on next page.



Northern Trust

Account Statement

December 1, 2014 - December 31, 2014

Account Number 180,
THE PHFFUNDATION, INC - JEN

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total International Developed			\$20,104.39	\$16,167.90	\$3,938.49	\$8.69	\$162.29	0.8%	5.6%
Equity Securities - International Emerging									
ALIBABA GROUP HLDG LTD-SF ADR (BABA)	\$103.940	66.00	\$6,860.04	\$6,229.44	\$630.60				1.9%
Total China - USD			\$6,860.04	\$6,229.44	\$630.60		\$0.00	0.0%	1.9%
Total International Emerging			\$6,860.04	\$6,229.44	\$630.60				1.9%
Equity Securities - Other Equity									
FIREYE INC COM (FEYE)	\$31.580	77.00	\$2,431.66	\$4,086.71	(\$1,655.05)				0.7%
Total Other Equity			\$2,431.66	\$4,086.71	(\$1,655.05)				0.7%
Total Equity Securities			\$361,240.71	\$256,726.03	\$104,514.68	\$305.21	\$2,363.09	0.7%	100.0%

Account Statement

December 1, 2014 - December 31, 2014

Account Number 594
THE PHF FOUNDATION INC-LZRD

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
PT ASTRA INTL TBK (PTAT)	\$11.990	512.00	\$6,138.88	\$5,907.82	\$231.06		\$133.12	2.2%	2.4%
STANDARD BK GROUP LTD SPONSORED ADR (SGBLY)	12.402	358.00	4,439.91	4,587.85	(147.94)		142.13	3.2%	1.7%
VODACOM GROUP LIMITED SPONSORED ADR (VDMCY)	10.960	271.00	2,970.16	3,138.18	(168.02)		160.97	5.4%	1.2%
Total Large Cap			\$13,548.95	\$13,633.85	(\$84.90)		\$436.22	3.2%	5.3%
Equity Securities - International Emerging									
BANCO MARCO SA (BMA)	\$43.730	101.00	\$4,416.73	\$2,645.19	\$1,771.54		\$113.93	2.6%	1.7%
YPF SOCIEDAD ANONIMA SPONSORED ADR REFTG CL D SHS (YPF)	26.470	226.00	5,982.22	5,594.63	387.59		817.52	13.7%	2.4%
Total Argentina - USD			\$10,398.95	\$8,239.82	\$2,159.13		\$931.45	9.0%	4.1%
AMBEV SA SPONSORED ADR (ABEV)	6.220	1,149.00	7,146.78	8,370.93	(1,224.15)		180.48	2.5%	2.8%
BANCO DO BRASIL SA SPONSORED ADR (BDOFY)	8.680	860.00	7,464.80	11,255.57	(3,790.77)	85.59	111.80	1.5%	2.9%
B8 SEGURIDADE PARTICIPACOES SA SPONSORED ADR (B8SEY)	12.005	484.00	5,810.42	5,731.58	78.84		118.58	2.0%	2.3%
CIELO SA SPONSORED ADR (CIOXY)	15.720	405.00	6,366.60	6,241.05	125.55		198.05	3.1%	2.5%
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$0.01 REP NON VTG PFD (CIG)	4.970	784.00	3,896.48	5,334.57	(1,438.09)		599.76	15.4%	1.5%

Continued on next page.



Account Statement

December 1, 2014 - December 31, 2014

Account Number 594
THE PHF FOUNDATION, INC.-LZRD

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
LOCALIZA RENT A CAR S A SPONSORED ADR (LZRY)	13.434	609.00	8,181.30	8,205.79	(24.49)	13.45	327.64	4.0%	3.2%
VALES A ADR REPSTG PFD PREF ADR (VALE/P)	7.260	294.00	2,134.44	4,330.62	(2,196.18)		38.51	1.8%	0.8%
Total Brazil - USD			\$41,000.82	\$49,470.11	(\$8,469.29)	\$99.04	\$1,574.82	3.8%	16.1%
WYNN MACAU LTD ADR COM STK (WYNNY)	27.990	151.00	4,226.49	5,761.53	(1,535.04)		312.12	7.4%	1.7%
Total Cayman Islands - USD			\$4,226.49	\$5,761.53	(\$1,535.04)		\$312.12	7.4%	1.7%
BAIDU INC SPONSORED ADR (BIDU)	227.970	39.00	8,890.83	6,266.92	2,623.91				3.5%
CHINA CONSTR BK CORP ADR (CICNY)	16.450	682.00	11,218.90	10,600.90	618.00		564.01	5.0%	4.4%
CHINA MOBILE LTD (CHL)	58.820	153.00	8,999.46	8,021.08	978.38		279.99	3.1%	3.5%
CHINA SHENHUA ENERGY CO LTD ADR (CSUAY)	11.900	385.00	4,581.50	4,430.23	151.27		185.57	4.1%	1.8%
CNOOC LTD SPONSORED ADR SPONSORED ADR (CEO)	135.440	37.00	5,011.28	7,046.33	(2,035.05)		244.79	4.9%	2.0%
NETEASE INC (NTE)	99.140	104.00	10,310.56	7,086.25	3,224.31		253.76	2.5%	4.1%
WEICHAI PWR CO LTD ADR (WEICY)	16.867	288.00	4,857.69	4,616.64	241.05		36.29	0.7%	1.9%
Total China - USD			\$53,870.22	\$48,048.35	\$5,801.87		\$1,564.41	2.9%	21.2%
COMMERCIAL INTL BK EGYPT S A E AMERDEPOSITORY RCPT (CIBEX)	6.800	674.00	4,583.20	2,691.15	1,892.05		157.72	3.4%	1.8%
Total Egypt - USD			\$4,583.20	\$2,691.15	\$1,892.05		\$157.72	3.4%	1.8%
PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (TLK)	45.230	147.00	6,648.81	5,956.32	692.49		168.22	2.5%	2.6%

Continued on next page.



Northern Trust

Account Statement

December 1, 2014 - December 31, 2014

Account Number 594
THE PHF FOUNDATION, INC.-LZRD

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PT BANK MANDIRI TBK UNSPON ADR (PPERY)	8.680	848.00	7,360.64	6,470.24	890.40		251.01	3.4%	2.9%
PT SEMEN INDONESIA (PERSERO) TBK (PSGTY)	26.161	200.00	5,232.20	5,118.12	114.08		103.00	2.0%	2.1%
PT UTD TRACTORS TBK ADR (PUTKY)	28.018	112.00	3,138.01	3,576.16	(438.15)		71.79	2.3%	1.2%
Total Indonesia - USD			\$22,379.66	\$21,120.84	\$1,258.82		\$594.02	2.7%	8.8%
KB FINL GROUP INC SPONSORED ADR REPSG I COM SH ADR (K9)	32.620	201.00	6,556.62	7,846.54	(1,291.92)		75.78	1.2%	2.6%
SHINHAN FINL GROUP CO LTD SPONSORED ADR (SHG)	40.390	167.00	6,745.13	7,359.15	(614.02)		220.11	3.3%	2.7%
Total Korea, Republic Of - USD			\$13,301.75	\$15,207.69	(\$1,905.94)		\$295.89	2.2%	5.2%
KIMBERLY-CLARK DE MEXICO SAB D C.V. (KCDMY)	10.840	387.00	4,195.08	5,897.88	(1,702.80)		250.78	6.0%	1.6%
Total Mexico - USD			\$4,195.08	\$5,897.88	(\$1,702.80)		\$250.78	6.0%	1.6%
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR (PHI)	63.290	95.00	6,012.55	6,267.51	(254.96)		235.47	3.9%	2.4%
Total Philippines - USD			\$6,012.55	\$6,267.51	(\$254.96)		\$235.47	3.9%	2.4%
MOBILE TELESYSTEMS OJSC SPONSORED (MBT)	7.180	408.00	2,929.44	9,312.52	(6,383.08)		437.78	14.9%	1.2%
OAO GAZPROM LEVELT ADR (OGIPY)	4.530	831.00	3,764.43	7,754.67	(3,990.24)		260.10	6.9%	1.5%
OIL CO LUKOIL SPONSORED ADR (LUKOY)	36.350	74.00	2,837.90	4,778.13	(1,940.23)		192.70	6.8%	1.1%
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	3.873	1,025.00	3,969.82	12,183.85	(8,214.03)		297.25	7.5%	1.6%
Total Russian Federation - USD			\$13,501.59	\$34,029.17	(\$20,527.58)		\$1,187.83	8.8%	5.3%

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 594
THE PHF FOUNDATION, INC-LZRD

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BIDVEST GROUP LTD SPONSORED ADR 2008ADR (BDVSY)	52.505	65.00	3,412.82	3,485.30	(72.48)		79.89	2.3%	1.3%
CLUCKS GROUP LTD SPONSORED ADR (CLCOY)	14.003	365.00	5,111.09	4,595.35	515.74		87.97	1.7%	2.0%
IMPERIAL HLDGS LTD SPONSORED ADR NEW (IHLDY)	15.991	265.00	4,237.61	5,585.03	(1,347.42)		157.68	3.7%	1.7%
NEDBANK GROUP LTD SPONSORED ADR (NDBKY)	21.524	218.00	4,692.23	4,676.40	15.83		152.16	3.2%	1.8%
PPC LTD ADR (PPCY)	4.754	648.00	3,080.59	3,853.60	(773.01)		97.85	3.2%	1.2%
SANLAM LTD SPONSORED ADR (SLDYY)	12.102	387.00	4,683.47	4,184.24	499.23		121.91	2.6%	1.8%
SHOPRITE HLDGS LTD SPONSORED ADR (SRGHT)	14.560	242.00	3,523.52	4,462.48	(938.96)		57.60	1.6%	1.4%
TIGER BRANDS LTD SPONSORED ADR NEW (TBLMY)	31.815	101.00	3,213.31	2,982.53	230.78		67.97	2.1%	1.3%
WOOLWORTHS HLDGS LTD SPONSORED GDR NEW (WLVHT)	6.665	650.00	4,332.25	4,903.63	(571.38)		124.15	2.9%	1.7%
Total South Africa - USD			\$36,284.89	\$38,728.56	(\$2,441.67)		\$947.16	2.4%	14.3%
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR (TSM)	22.380	485.00	10,854.30	9,031.11	1,823.19		194.00	1.8%	4.3%
Total Taiwan - USD			\$10,854.30	\$9,031.11	\$1,823.19		\$194.00	1.8%	4.3%
PTT EXPL & PRODIN PUB LTD SPONSORED ADR (PEXNY)	6.809	309.00	2,103.98	3,393.75	(1,289.77)		78.74	3.7%	0.8%
Total Thailand - USD			\$2,103.98	\$3,393.75	(\$1,289.77)		\$78.74	3.7%	0.8%
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	7.320	748.00	5,475.36	5,587.18	(111.82)		145.86	2.7%	2.2%
KOC HLDG A.S. ADR (KHOLY)	26.390	223.00	5,884.97	5,486.86	398.11		65.34	1.1%	2.3%

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Northern Trust

Account Statement

December 1, 2014 - December 31, 2014

Account Number 594
THE PHF FOUNDATION, INC-LZRD

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW (TKC)	15.120	321.00	4,853.52	5,032.35	(178.83)		189.35	3.9%	1.9%
Total Turkey - USD			\$16,213.85	\$16,106.39	\$107.46		\$400.55	2.5%	6.4%
Total International Emerging			\$238,929.33	\$264,013.86	(\$25,084.53)	\$186.03	\$8,724.96	3.7%	93.9%
Equity Securities - Other Equity									
ORIFLAME COSMETICS SA, SPONSORED ADR (ORFLV)	\$6.930	296.00	\$2,051.28	\$4,721.20	(\$2,669.92)		\$39.07	1.9%	0.8%
Total Other Equity			\$2,051.28	\$4,721.20	(\$2,669.92)		\$39.07	1.9%	0.8%
Total Equity Securities			\$254,529.56	\$282,368.91	(\$27,839.35)	\$186.03	\$9,200.25	3.6%	100.0%

2014 Tax Information Statement

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Ref: GSB

Recipient's Name and Address:
THE PAMELA HOWARD FOUNDATION
C/O STEADMAN H WESTERGAARD
1 ROCKEFELLER PLZ. RM. 301
NEW YORK, NY 10020

Account Number: 6021
Recipient's Tax ID Number: XX-XXX2506

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
EBAY INC									
278642103	01/13/2014	03/19/2013	263.29	254.04		0.00	9.25	0.00	0.00
NOBLE ENERGY INC COM									
655044105	01/14/2014	10/01/2013	384.74	407.06		0.00	-22.32	0.00	0.00
NOBLE ENERGY INC COM									
655044105	01/14/2014	Various	1,029.17	1,081.18		0.00	-52.01	0.00	0.00
PERRIGO COMPANY LIMITED COM EURO.001									
G97822103	01/14/2014	12/19/2013	157.85	152.21		0.00	5.64	0.00	0.00
ADR DIAGEO PLC SPONSORED ADR NEW									
25243Q205	01/16/2014	Various	515.64	479.04		0.00	36.60	0.00	0.00
LUXOTTICA GROUP S P A SPONSORED ADR									
55068R202	01/16/2014	Various	659.63	668.55		0.00	-8.92	0.00	0.00
ADR DIAGEO PLC SPONSORED ADR NEW									
25243Q205	01/17/2014	03/04/2013	510.11	477.47		0.00	32.64	0.00	0.00
LUXOTTICA GROUP S P A SPONSORED ADR									
55068R202	01/17/2014	Various	502.11	509.65		0.00	-7.54	0.00	0.00
PERRIGO COMPANY LIMITED COM EURO.001									
G97822103	01/17/2014	12/19/2013	311.81	304.41		0.00	7.40	0.00	0.00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

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Recipients Name and Address:

6021

Account Number:

Ref: GSB

THE PAMELA HOWARD FOUNDATION

XX-XXX2506

Recipients Tax ID Number:

C/O STEADMAN H WESTERGAARD

2nd TIN notice

Corrected

1 ROCKEFELLER PLZ. RM. 301

NEW YORK, NY 10020

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
LUXOTTICA GROUP S P A SPONSORED ADR										
55068R202	01/21/2014	Various		322.80	304.23		0.00	18.57	0.00	0.00
PERRIGO COMPANY LIMITED COM EURO.001										
G97822103	01/21/2014	12/19/2013		309.50	304.41		0.00	5.09	0.00	0.00
LUXOTTICA GROUP S P A SPONSORED ADR										
55068R202	01/22/2014	Various		320.41	302.71		0.00	17.70	0.00	0.00
LUXOTTICA GROUP S P A SPONSORED ADR										
55068R202	01/23/2014	Various		472.77	439.87		0.00	32.90	0.00	0.00
ADR DIAGEO PLC SPONSORED ADR NEW										
25243Q205	01/27/2014	03/12/2013		635.60	596.02		0.00	39.58	0.00	0.00
LUXOTTICA GROUP S P A SPONSORED ADR										
55068R202	01/27/2014	Various		363.61	338.17		0.00	25.44	0.00	0.00
FMC TECHNOLOGIES INC										
30249U101	01/30/2014	Various		1,446.19	1,423.31		0.00	22.88	0.00	0.00
LUXOTTICA GROUP S P A SPONSORED ADR										
55068R202	01/30/2014	03/07/2013		158.84	144.82		0.00	14.02	0.00	0.00
LUXOTTICA GROUP S P A SPONSORED ADR										
55068R202	01/31/2014	Various		474.46	407.72		0.00	66.74	0.00	0.00

This is important tax information and is being furnished to you

2014 Tax Information Statement

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 Recipient's Name and Address:
 Ref: GSB

Account Number: 6021
 Recipient's Tax ID Number: XX-XXX2506

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

THE PAMELA HOWARD FOUNDATION
 C/O STEADMAN H WESTERGAARD
 1 ROCKEFELLER PLZ. RM. 301
 NEW YORK, NY 10020

☒ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
LUXOTTICA GROUP S P A SPONSORED ADR									
55068R202	01/31/2014	02/21/2013	263.85	226.70		0.00	37.15	0.00	0.00
LUXOTTICA GROUP S P A SPONSORED ADR									
55068R202	02/03/2014	02/21/2013	423.41	361.84		0.00	61.57	0.00	0.00
SHINHAN FINANCIAL GROUP LTD SPONSORED ADR									
824596100	02/13/2014	10/31/2013	1,570.29	1,741.31		0.00	171.02	0.00	0.00
GRUPO TELEVISIA SA DE CV GLOBAL DEP RCPT REP ORD PARTN CTF									
40049J206	02/21/2014	10/31/2013	4,303.93	4,621.07		0.00	317.14	0.00	0.00
MEAD JOHNSON NUTRITION COM USD0.01									
582839106	02/26/2014	08/12/2013	650.33	620.30		0.00	30.03	0.00	0.00
MEAD JOHNSON NUTRITION COM USD0.01									
582839106	02/26/2014	Various	725.14	703.64		0.00	21.50	0.00	0.00
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010									
09061G101	02/28/2014	10/02/2013	562.99	527.66		0.00	35.33	0.00	0.00
EXPRESS SCRIPTS HLDG CO COM									
30219G108	02/28/2014	08/08/2013	150.61	132.93		0.00	17.68	0.00	0.00
ADR ORASCOM CONSTR INDS S A E SPONSORED ADR									
68554N403	03/03/2014	10/31/2013	5,025.51	4,665.60		0.00	359.91	0.00	0.00

This is important tax information and is being furnished to you.

2014 Tax Information Statement

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Ref: GSB

Recipient's Name and Address:
THE PAMELA HOWARD FOUNDATION
C/O STEADMAN H WESTERGAARD
1 ROCKEFELLER PLZ. RM. 301
NEW YORK, NY 10020

Account Number: 6021
Recipient's Tax ID Number: XX-XXX2506

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property:

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
NETFLIX INC COM STK									
64110L106	03/11/2014	Various	889.30	647.73		0.00	241.59	0.00	0.00
PT BANK MANDIRI TBK UNSPON ADR									
69367U105	03/14/2014	10/31/2013	939.44	816.41		0.00	123.03	0.00	0.00
PT SEMEN INDONESIA (PERSERO) TBK									
69367J100	03/28/2014	10/31/2013	279.19	255.30		0.00	23.89	0.00	0.00
ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR									
088836309	04/04/2014	10/31/2013	2,438.05	2,412.90		0.00	25.15	0.00	0.00
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS									
984245100	04/07/2014	Various	2,660.87	1,849.70		0.00	811.17	0.00	0.00
ADR NEDBANK GROUP LTD SPONSORED ADR									
63975K104	04/09/2014	10/31/2013	338.84	350.16		0.00	-11.32	0.00	0.00
ADR NEDBANK GROUP LTD SPONSORED ADR									
63975K104	04/10/2014	10/31/2013	1,967.31	2,057.19		0.00	-89.88	0.00	0.00
BANCO MARCO SA REPSTG CL B									
05961W105	04/17/2014	10/31/2013	706.45	602.37		0.00	104.08	0.00	0.00
TABLEAU SOFTWARE INC CL A CL A									
87336U105	04/17/2014	11/07/2013	635.58	642.03		0.00	-6.45	0.00	0.00

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Recipient's Name and Address:

THE PAMELA HOWARD FOUNDATION
C/O STEADMAN H WESTERGAARD
1 ROCKEFELLER PLZ. RM. 301
NEW YORK, NY 10020

Account Number: 6021
Recipient's Tax ID Number: XX-XXX2506

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
BANCO MARCO SA REPSTG CL B									
05961W105	04/21/2014	10/31/2013	738.18	628.56		0.00	109.62	0.00	0.00
CONCHO RES INC COM STK									
20605P101	04/24/2014	10/02/2013	269.62	228.12		0.00	41.50	0.00	0.00
ADR SANLAM LTD SPONSORED ADR									
80104Q208	04/24/2014	10/31/2013	1,065.88	1,108.23		0.00	-42.35	0.00	0.00
SBA COMMUNICATIONS CORP									
78388J106	04/29/2014	02/21/2014	806.82	889.42		0.00	-82.60	0.00	0.00
ACCENTURE PLC SHS CL A NEW									
G1151C101	04/29/2014	01/21/2014	474.26	508.41		0.00	-34.15	0.00	0.00
ACCENTURE PLC SHS CL A NEW									
G1151C101	04/29/2014	01/24/2014	474.42	490.99		0.00	-16.57	0.00	0.00
EXPRESS SCRIPTS HLDG CO COM									
30219G108	04/30/2014	Various	800.97	795.57		0.00	5.40	0.00	0.00
EXPRESS SCRIPTS HLDG CO COM									
30219G108	04/30/2014	Various	798.37	782.72		0.00	15.65	0.00	0.00
MERCK & CO INC									
58933Y105	05/08/2014	01/13/2014	383.57	371.91		0.00	11.66	0.00	0.00

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 THE PAMELA HOWARD FOUNDATION
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MERCK & CO INC										
	58933Y105	05/08/2014	01/28/2014	549.76	528.75		0.00	21.01	0.00	0.00
CULLEN FROST BANKERS INC COM										
	229899109	05/13/2014	08/23/2013	608.63	603.92		0.00	4.71	0.00	0.00
CULLEN FROST BANKERS INC COM										
	229899109	05/14/2014	Various	669.22	679.07		0.00	9.85	0.00	0.00
GOLDMAN SACHS GROUP INC										
	38141G104	05/14/2014	09/24/2013	318.85	329.72		0.00	-10.88	0.00	0.00
CULLEN FROST BANKERS INC COM										
	229899109	05/15/2014	08/26/2013	218.40	226.21		0.00	-7.81	0.00	0.00
GOLDMAN SACHS GROUP INC										
	38141G104	05/15/2014	Various	468.85	494.02		0.00	-25.17	0.00	0.00
GOLDMAN SACHS GROUP INC										
	38141G104	05/16/2014	Various	626.50	651.26		0.00	-24.76	0.00	0.00
SPROUTS FMRS MKT INC COM										
	85208M102	05/20/2014	Various	553.54	937.53		0.00	-383.97	0.00	0.00
ARM HLDGS PLC SPONSORED ADR										
	042068106	05/21/2014	04/25/2014	303.70	334.99		0.00	-31.29	0.00	0.00

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VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK										
9191K102		06/03/2014	Various	656.50	667.83		0.00	-11.33	0.00	0.00
ADR CLICKS GROUP LTD SPONSORED ADR										
18682W205		06/04/2014	10/31/2013	759.93	856.12		0.00	-96.19	0.00	0.00
BRISTOL MYERS SQUIBB CO										
110122108		06/05/2014	03/19/2014	47.15	55.29		0.00	-8.14	0.00	0.00
CULLEN FROST BANKERS INC COM										
229899109		06/05/2014	Various	993.40	976.17		0.00	17.23	0.00	0.00
ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR										
715684106		06/05/2014	10/31/2013	1,309.85	1,266.82		0.00	43.03	0.00	0.00
BRISTOL MYERS SQUIBB CO										
110122108		06/09/2014	03/19/2014	280.58	331.72		0.00	-51.14	0.00	0.00
BRISTOL MYERS SQUIBB CO										
110122108		06/10/2014	Various	233.83	270.46		0.00	-36.63	0.00	0.00
CULLEN FROST BANKERS INC COM										
229899109		06/18/2014	Various	786.64	736.21		0.00	50.43	0.00	0.00
CULLEN FROST BANKERS INC COM										
229899109		06/19/2014	08/21/2013	235.15	220.42		0.00	14.73	0.00	0.00

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
AMBEV SA RIGHTS EXP DT 31 DEC 2049									
524997632	06/19/2014	06/18/2014	0.28	0.00		0.00	0.28	0.00	0.00
ADR AMBEV SA SPONSORED ADR									
02319V103	06/20/2014	Various	0.28	0.00		0.00	0.28	0.00	0.00
ADR AMBEV SA SPONSORED ADR									
02319V103	06/20/2014	Various	-0.28	0.00		0.00	-0.28	0.00	0.00
ADR OCI N V SPONSORED ADR									
67091G202	06/20/2014	03/03/2014	4,501.32	5,042.40		0.00	-541.08	0.00	0.00
BANCO MARCO SA REPSTG CL B									
05961W105	07/14/2014	10/31/2013	467.36	261.90		0.00	205.46	0.00	0.00
BANCO MARCO SA REPSTG CL B									
05961W105	07/15/2014	10/31/2013	271.27	157.14		0.00	114.13	0.00	0.00
WHOLE FOODS MKT INC									
966837106	07/15/2014	03/03/2014	291.77	427.03		0.00	-135.26	0.00	0.00
WHOLE FOODS MKT INC									
966837106	07/15/2014	04/22/2014	330.90	447.93		0.00	-117.03	0.00	0.00
ADR COMMERCIAL INTL BK EGYPT S A E AMERDEPOSITORY RCPT									
201712304	07/17/2014	11/04/2013	1,356.33	1,092.21		0.00	264.12	0.00	0.00

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THE PAMELA HOWARD FOUNDATION

C/O STEADMAN H WESTERGAARD

1 ROCKEFELLER PLZ. RM. 301

NEW YORK, NY 10020

6021

XX-XXX2506

Account Number:

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CHICAGO, IL 60680

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BANCO MARCO SA REPSTG CL B										
05961W105		07/18/2014	10/31/2013	135.24	78.57		0.00	56.67	0.00	0.00
BANCO MARCO SA REPSTG CL B										
05961W105		07/21/2014	10/31/2013	524.41	314.28		0.00	210.13	0.00	0.00
QUALCOMM INC										
747525103		07/24/2014	05/14/2014	458.33	485.33		0.00	-27.00	0.00	0.00
QUALCOMM INC										
747525103		07/25/2014	Various	533.02	565.14		0.00	32.12	0.00	0.00
MFB NORTHN HI YIELD FXD INC FD										
665162699		07/30/2014	Various	1,666.65	1,637.36		0.00	29.29	0.00	0.00
QUALCOMM INC										
747525103		07/30/2014	Various	680.90	723.53		0.00	-42.63	0.00	0.00
ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS										
984245100		07/31/2014	10/31/2013	2,728.81	1,606.86		0.00	1,121.95	0.00	0.00
GLAXO PLC ADR										
37733W105		08/01/2014	04/16/2014	1,048.07	1,158.41		0.00	-110.34	0.00	0.00
QUALCOMM INC										
747525103		08/01/2014	Various	728.18	801.36		0.00	-73.18	0.00	0.00

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THE PAMELA HOWARD FOUNDATION
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QUALCOMM INC													
747525103	08/04/2014	Various	659.50	716.82		0.00	-57.32	0.00	0.00				
ADR CIELO S A SPONSORED ADR													
171778202	08/06/2014	10/31/2013	1,591.24	1,371.49		0.00	219.75	0.00	0.00				
INTERCEPT INC COM													
45845P108	08/12/2014	Various	1,170.53	1,637.16		0.00	-466.63	0.00	0.00				
KATE SPADE & COMPANY COM													
485865109	08/12/2014	Various	834.48	1,082.97		0.00	-248.49	0.00	0.00				
KATE SPADE & COMPANY COM													
485865109	08/12/2014	Various	646.50	834.70		0.00	-188.20	0.00	0.00				
KATE SPADE & COMPANY COM													
485865109	08/13/2014	Various	528.38	636.85		0.00	-108.47	0.00	0.00				
KATE SPADE & COMPANY COM													
485865109	08/14/2014	Various	522.89	627.07		0.00	-104.18	0.00	0.00				
COGNIZANT TECHNOLOGY SOLUTION CL A													
192446102	08/20/2014	Various	735.46	764.06		0.00	-28.61	0.00	0.00				
COGNIZANT TECHNOLOGY SOLUTION CL A													
192446102	08/20/2014	Various	872.33	913.22		0.00	-40.89	0.00	0.00				

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
LAS VEGAS SANDS CORP										
	517834107	09/05/2014	Various	999.80	1,356.61		0.00	-356.81	0.00	0.00
LAS VEGAS SANDS CORP										
	517834107	09/05/2014	Various	941.20	1,217.64		0.00	-276.44	0.00	0.00
LAS VEGAS SANDS CORP										
	517834107	09/08/2014	Various	498.31	635.24		0.00	-136.93	0.00	0.00
LAS VEGAS SANDS CORP										
	517834107	09/08/2014	Various	560.77	682.09		0.00	-121.32	0.00	0.00
PERRIGO COMPANY LIMITED COM EURO.001										
	G97822103	09/09/2014	12/19/2013	1,000.05	1,065.43		0.00	-65.38	0.00	0.00
PERRIGO COMPANY LIMITED COM EURO.001										
	G97822103	09/10/2014	12/19/2013	438.26	456.62		0.00	-18.36	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK										
	25470F104	09/16/2014	Various	434.35	444.11		0.00	-9.76	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C										
	25470F302	09/16/2014	Various	428.45	432.53		0.00	-4.08	0.00	0.00
PERRIGO COMPANY LIMITED COM EURO.001										
	G97822103	09/17/2014	12/19/2013	437.61	456.61		0.00	-19.00	0.00	0.00

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PERRIGO COMPANY LIMITED COM EURO.001										
G97822103		09/18/2014	12/19/2013	585.56	608.82		0.00	-23.26	0.00	0.00
BAIDU COM INC SPONSORED ADR SHS										
056752108		10/09/2014	10/31/2013	654.66	482.07		0.00	172.59	0.00	0.00
ADR BANCO DO BRASIL S A SPONSORED ADR ADR										
059578104		10/09/2014	10/31/2013	460.55	469.35		0.00	-8.80	0.00	0.00
MERCK & CO INC										
58933Y105		10/17/2014	Various	868.15	948.76		0.00	-80.61	0.00	0.00
MERCK & CO INC										
58933Y105		10/17/2014	Various	2,338.29	2,239.43		0.00	98.86	0.00	0.00
MERCK & CO INC										
58933Y105		10/20/2014	11/25/2013	810.79	746.95		0.00	63.84	0.00	0.00
GAZPROM O A O SPONSORED ADR										
368287207		10/21/2014	10/31/2013	335.36	479.89		0.00	-144.53	0.00	0.00
MERCK & CO INC										
58933Y105		10/21/2014	11/22/2013	329.46	293.28		0.00	36.18	0.00	0.00
ADR MOBILE TELESYSTEMS OJSC SPONSORED										
607409109		10/21/2014	10/31/2013	261.05	433.67		0.00	-172.62	0.00	0.00

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ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR										
	718252604	10/21/2014	10/31/2013	357.76	329.87		0.00	27.89	0.00	0.00
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW										
	900111204	10/21/2014	10/31/2013	228.34	266.51		0.00	-38.17	0.00	0.00
ADR KOC HLDG A S ADR ADR										
	49889A109	10/22/2014	10/31/2013	240.98	247.40		0.00	-6.42	0.00	0.00
MERCK & CO INC										
	58933Y105	10/22/2014	11/22/2013	555.07	488.80		0.00	66.27	0.00	0.00
ADR SHOPRITE HLDGS LTD SPONSORED ADR										
	82510E209	10/22/2014	10/31/2013	178.25	258.16		0.00	-79.91	0.00	0.00
ADR WEICHAI PWR CO LTD ADR										
	948597109	10/23/2014	10/31/2013	246.23	272.51		0.00	-26.28	0.00	0.00
ADR SANLAM LTD SPONSORED ADR										
	801040208	10/28/2014	10/31/2013	5.87	5.41		0.00	0.46	0.00	0.00
PANDORA MEDIA INC										
	698354107	11/05/2014	Various	349.02	721.12		0.00	-372.10	0.00	0.00
WOOLWORTHS HLDGS LTD 12/31/2049 RIGHT LTD										
	524991B21	11/06/2014	11/05/2014	156.34	0.00		0.00	156.34	0.00	0.00

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PANDORA MEDIA INC										
	698354107	11/06/2014	Various	353.32	742.56		0.00	-389.25	0.00	0.00
3M CO										
	88579Y101	11/19/2014	02/26/2014	158.35	132.88		0.00	25.47	0.00	0.00
LAS VEGAS SANDS CORP										
	517834107	12/09/2014	Various	555.02	627.87		0.00	-72.85	0.00	0.00
LAS VEGAS SANDS CORP										
	517834107	12/10/2014	Various	707.28	802.62		0.00	-95.34	0.00	0.00
Total Short Term Sales										
				88,560.84	89,528.75		0.00	-967.90	0.00	0.00
Long Term Sales										
AT&T INC										
	00206R102	01/09/2014	06/01/2011	1,350.40	1,254.70		0.00	95.70	0.00	0.00
KIMBERLY CLARK CORP										
	494368103	01/09/2014	06/01/2011	621.59	408.57		0.00	213.02	0.00	0.00
MCDONALDS CORP										
	580135101	01/09/2014	06/01/2011	2,486.71	2,123.53		0.00	363.18	0.00	0.00

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EBAY INC											
278642103	01/13/2014	Various			1,105.81	1,039.96		0.00	65.85	0.00	0.00
WHOLE FOODS MKT INC											
966837106	01/13/2014	05/07/2012			683.46	585.85		0.00	97.61	0.00	0.00
PRICELINE COM INC COM											
741503403	01/22/2014	05/07/2012			1,205.66	741.84		0.00	463.82	0.00	0.00
VMWARE INC CL A COM CL A COM											
928563402	01/22/2014	05/07/2012			1,395.83	1,514.94		0.00	119.11	0.00	0.00
BRISTOL MYERS SQUIBB CO											
110122108	01/23/2014	05/07/2012			530.70	335.64		0.00	195.06	0.00	0.00
RALPH LAUREN CORP CL A CL A											
751212101	01/23/2014	05/07/2012			477.87	506.79		0.00	28.92	0.00	0.00
BRISTOL MYERS SQUIBB CO											
110122108	01/27/2014	05/07/2012			200.03	134.26		0.00	65.77	0.00	0.00
BRISTOL MYERS SQUIBB CO											
110122108	01/28/2014	05/07/2012			406.27	268.51		0.00	137.76	0.00	0.00
MASTERCARD INC CL A											
576360104	01/28/2014	05/07/2012			1,334.11	742.75		0.00	591.36	0.00	0.00

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 Recipient's Name and Address:
 Ref: GSB
 THE PAMELA HOWARD FOUNDATION
 C/O STEADMAN H WESTERGAARD
 1 ROCKEFELLER PLZ. RM. 301
 NEW YORK, NY 10020

Account Number: 6021
 Recipient's Tax ID Number: XX-XXX2506

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
APPLE COMPUTER INC										
	037833100	01/30/2014	05/07/2012	1,998.82	2,285.04		0.00	-286.22	0.00	0.00
ONE GAS INC COM										
	68235P108	02/03/2014	06/01/2011	16.40	8.99		0.00	7.41	0.00	0.00
MICHAEL KORS HOLDINGS LTD COM NPV										
	G60754101	02/04/2014	05/07/2012	2,070.61	1,028.33		0.00	1,042.28	0.00	0.00
LAUDER ESTEE COS INC CL A										
	518439104	02/05/2014	Various	589.23	578.68		0.00	10.55	0.00	0.00
RALPH LAUREN CORP CL A CL A										
	751212101	02/05/2014	Various	450.95	447.55		0.00	3.40	0.00	0.00
RALPH LAUREN CORP CL A CL A										
	751212101	02/05/2014	05/07/2012	449.92	506.79		0.00	-56.87	0.00	0.00
LAUDER ESTEE COS INC CL A										
	518439104	02/06/2014	05/07/2012	534.72	493.36		0.00	41.36	0.00	0.00
LAUDER ESTEE COS INC CL A										
	518439104	02/07/2014	05/07/2012	331.91	308.35		0.00	23.56	0.00	0.00
AT&T INC										
	00206R102	02/10/2014	06/01/2011	1,971.90	1,913.42		0.00	58.48	0.00	0.00

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 1 ROCKEFELLER PLZ RM. 301
 NEW YORK, NY 10020

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BRISTOL MYERS SQUIBB CO										
	110122108	02/10/2014	06/01/2011	1,641.01	915.85		0.00	725.16	0.00	0.00
ONE GAS INC COM										
	68235P108	02/10/2014	06/01/2011	1,160.97	647.36		0.00	513.61	0.00	0.00
MASTERCARD INC CL A										
	57636Q104	02/26/2014	05/07/2012	461.92	262.15		0.00	199.77	0.00	0.00
ONEOK INC NEW										
	682680103	02/26/2014	06/01/2011	2,231.88	1,179.58		0.00	1,052.30	0.00	0.00
WILLIAMS COS INC										
	969457100	02/26/2014	02/03/2012	2,546.41	1,836.92		0.00	709.49	0.00	0.00
ILLUMINA INC										
	452327109	02/27/2014	11/20/2012	537.81	151.67		0.00	386.14	0.00	0.00
BRISTOL MYERS SQUIBB CO										
	110122108	02/28/2014	05/07/2012	648.97	402.77		0.00	246.20	0.00	0.00
EXPRESS SCRIPTS HLDG CO COM										
	30219G108	02/28/2014	05/14/2012	376.52	273.20		0.00	103.32	0.00	0.00
UNITED TECHNOLOGIES CORP										
	913017109	02/28/2014	05/07/2012	586.44	395.50		0.00	190.94	0.00	0.00

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THE PAMELA HOWARD FOUNDATION

C/O STEADMAN H WESTERGAARD

1 ROCKEFELLER PLZ. RM. 301

NEW YORK, NY 10020

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
VERTEX PHARMACEUTICALS INC									
92532F100	02/28/2014	05/07/2012	325.73	232.60		0.00	93.13	0.00	0.00
ILLUMINA INC									
452327109	03/10/2014	Various	492.43	147.06		0.00	345.37	0.00	0.00
PRICELINE COM INC COM									
741503403	03/10/2014	05/07/2012	1,335.03	741.84		0.00	593.19	0.00	0.00
SALESFORCE COM INC COM STK									
79466L302	03/10/2014	05/07/2012	299.01	190.48		0.00	108.53	0.00	0.00
SALESFORCE COM INC COM STK									
79466L302	03/10/2014	05/07/2012	360.74	228.58		0.00	132.16	0.00	0.00
BRISTOL MYERS SQUIBB CO									
110122108	03/20/2014	06/01/2011	2,797.46	1,488.25		0.00	1,309.21	0.00	0.00
GOLDMAN SACHS GROUP INC									
38141G104	03/20/2014	05/07/2012	337.69	220.10		0.00	117.59	0.00	0.00
INTEL CORP COM									
458140100	03/20/2014	Various	3,387.38	2,997.38		0.00	390.00	0.00	0.00
GOLDMAN SACHS GROUP INC									
38141G104	03/21/2014	05/07/2012	335.59	220.10		0.00	115.49	0.00	0.00

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1 ROCKEFELLER PLZ, RM. 301
NEW YORK, NY 10020

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
GOLDMAN SACHS GROUP INC										
	38141G104	03/24/2014	05/07/2012	498.35	330.15		0.00	168.20	0.00	0.00
GOLDMAN SACHS GROUP INC										
	38141G104	03/25/2014	05/07/2012	164.66	110.05		0.00	54.61	0.00	0.00
ALEXION PHARMACEUTICALS INC										
	015351109	03/26/2014	03/06/2013	604.15	373.74		0.00	230.41	0.00	0.00
ALEXION PHARMACEUTICALS INC										
	015351109	03/27/2014	03/08/2013	302.12	182.54		0.00	119.58	0.00	0.00
ILLUMINA INC										
	452327109	03/27/2014	05/07/2012	421.04	137.82		0.00	283.22	0.00	0.00
LAUDER ESTEE COS INC CL A										
	518439104	03/28/2014	05/07/2012	666.58	616.70		0.00	49.88	0.00	0.00
MONDELEZ INTL INC COM										
	609207105	03/28/2014	10/10/2012	514.21	409.88		0.00	104.33	0.00	0.00
MONDELEZ INTL INC COM										
	609207105	03/28/2014	Various	756.38	602.89		0.00	153.49	0.00	0.00
LAUDER ESTEE COS INC CL A										
	518439104	04/01/2014	05/07/2012	339.28	308.35		0.00	30.93	0.00	0.00

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THE PAMELA HOWARD FOUNDATION
C/O STEADMAN H WESTERGAARD
1 ROCKEFELLER PLZ. RM. 301
NEW YORK, NY 10020

Account Number: 6021
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Description of property											
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
LAUDER ESTEE COS INC CL A											
518439104	04/01/2014	05/07/2012	675.10	616.70		0.00	58.40	0.00	0.00		
LAUDER ESTEE COS INC CL A											
518439104	04/04/2014	Various	546.71	489.11		0.00	57.60	0.00	0.00		
LAUDER ESTEE COS INC CL A											
518439104	04/07/2014	Various	468.39	415.21		0.00	53.18	0.00	0.00		
GOLDMAN SACHS GROUP INC											
38141G104	04/11/2014	05/07/2012	1,069.05	770.35		0.00	298.70	0.00	0.00		
AUTOMATIC DATA PROCESSING INC											
053015103	04/16/2014	Various	1,423.51	1,229.08		0.00	194.43	0.00	0.00		
MATTTEL INC											
577081102	04/16/2014	06/01/2011	5,293.53	3,452.89		0.00	1,840.64	0.00	0.00		
ALLERGAN INC											
018490102	04/22/2014	05/07/2012	2,460.41	1,406.10		0.00	1,054.31	0.00	0.00		
AMAZON COM INC											
023135106	04/23/2014	05/07/2012	1,296.40	903.64		0.00	392.76	0.00	0.00		
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010											
09061G101	04/29/2014	Various	523.30	554.63		0.00	-31.33	0.00	0.00		

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MONDELEZ INTL INC COM	609207105	04/29/2014	10/10/2012	178.05	136.62		0.00	41.43	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	25470F104	05/06/2014	03/22/2013	300.06	316.04		0.00	-15.98	0.00	0.00
GOLDMAN SACHS GROUP INC	38141G104	05/06/2014	05/07/2012	462.67	330.15		0.00	132.52	0.00	0.00
MICHAEL KORS HOLDINGS LTD COM NPV	G60754101	05/07/2014	05/07/2012	454.47	223.55		0.00	230.92	0.00	0.00
WHOLE FOODS MKT INC	966837106	05/09/2014	05/07/2012	468.47	540.78		0.00	-72.31	0.00	0.00
MICHAEL KORS HOLDINGS LTD COM NPV	G60754101	05/09/2014	05/07/2012	1,002.14	491.81		0.00	510.33	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	25470F104	05/14/2014	Various	868.03	945.25		0.00	-77.22	0.00	0.00
GOLDMAN SACHS GROUP INC	38141G104	05/14/2014	05/07/2012	318.85	220.10		0.00	98.75	0.00	0.00
WHOLE FOODS MKT INC	966837106	05/19/2014	05/07/2012	376.07	450.65		0.00	-74.58	0.00	0.00

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Recipient's Name and Address:

Account Number: 6021
 Recipient's Tax ID Number: XX-XXX2506

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Ref: GSB
 THE PAMELA HOWARD FOUNDATION
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 NEW YORK, NY 10020

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WHOLE FOODS MKT INC										
	966837106	05/19/2014	05/07/2012	301.96	360.52		0.00	-58.56	0.00	0.00
WHOLE FOODS MKT INC										
	966837106	05/20/2014	05/07/2012	444.45	540.78		0.00	-96.33	0.00	0.00
ARM HLDGS PLC SPONSORED ADR										
	042068106	05/21/2014	Various	478.54	351.26		0.00	127.28	0.00	0.00
ARM HLDGS PLC SPONSORED ADR										
	042068106	05/21/2014	05/07/2012	173.54	97.44		0.00	76.10	0.00	0.00
WHOLE FOODS MKT INC										
	966837106	05/21/2014	05/07/2012	336.85	405.58		0.00	-68.73	0.00	0.00
TJX COS INC NEW										
	872540109	06/03/2014	Various	648.17	559.52		0.00	88.66	0.00	0.00
MICHAEL KORS HOLDINGS LTD COM NPV										
	G60754101	06/03/2014	05/07/2012	282.05	134.13		0.00	147.92	0.00	0.00
MICHAEL KORS HOLDINGS LTD COM NPV										
	G60754101	06/03/2014	05/07/2012	187.76	89.42		0.00	98.34	0.00	0.00
BRISTOL MYERS SQUIBB CO										
	110122108	06/04/2014	05/28/2013	379.91	384.28		0.00	-4.37	0.00	0.00

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 THE PAMELA HOWARD FOUNDATION
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BRISTOL MYERS SQUIBB CO										
	110122108	06/04/2014	Various	426.32	429.97		0.00	3.65	0.00	0.00
BRISTOL MYERS SQUIBB CO										
	110122108	06/05/2014	Various	330.02	291.66		0.00	38.35	0.00	0.00
GENERAL ELEC CO COM										
	369604103	06/05/2014	10/02/2012	371.38	321.08		0.00	50.30	0.00	0.00
INTEL CORP COM										
	458140100	06/05/2014	09/16/2011	1,926.30	1,523.39		0.00	402.91	0.00	0.00
JOHNSON & JOHNSON										
	478160104	06/05/2014	01/17/2013	308.23	218.32		0.00	89.91	0.00	0.00
GILEAD SCIENCES INC										
	375558103	06/09/2014	02/12/2013	316.92	163.59		0.00	153.33	0.00	0.00
GILEAD SCIENCES INC										
	375558103	06/09/2014	Various	394.04	202.80		0.00	191.24	0.00	0.00
HCP, INC										
	40414L109	06/18/2014	Various	1,493.87	1,672.01		0.00	-178.14	0.00	0.00
WILLIAMS COS INC										
	969457100	06/18/2014	Various	1,725.39	888.73		0.00	836.66	0.00	0.00

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DUNKIN BRANDS GROUP INC COM										
	265504100	06/19/2014	Various	533.97	499.94		0.00	34.03	0.00	0.00
HCP, INC										
	40414L109	06/19/2014	06/01/2011	449.02	402.75		0.00	46.27	0.00	0.00
WHOLE FOODS MKT INC										
	966837106	06/19/2014	05/07/2012	362.92	405.59		0.00	-42.67	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK										
	25470F104	06/20/2014	05/15/2013	223.11	237.36		0.00	-14.25	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK										
	25470F104	06/20/2014	Various	369.54	393.94		0.00	-24.40	0.00	0.00
ALLERGAN INC										
	018490102	06/24/2014	05/07/2012	660.12	374.96		0.00	285.16	0.00	0.00
WHOLE FOODS MKT INC										
	966837106	06/25/2014	05/07/2012	313.19	360.52		0.00	-47.33	0.00	0.00
MONSANTO CO COM										
	61166W101	06/27/2014	Various	752.05	632.82		0.00	119.23	0.00	0.00
WHOLE FOODS MKT INC										
	966837106	06/27/2014	05/07/2012	309.30	360.52		0.00	-51.22	0.00	0.00

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MONSANTO CO COM										
	61166W101	07/02/2014	Various	632.35	522.35		0.00	110.00	0.00	0.00
ABBOTT LABORATORIES										
	002824100	07/08/2014	Various	492.23	450.26		0.00	41.97	0.00	0.00
WHOLE FOODS MKT INC										
	966837106	07/15/2014	05/07/2012	36.47	45.06		0.00	-8.59	0.00	0.00
UNITED TECHNOLOGIES CORP										
	913017109	07/22/2014	05/07/2012	553.74	395.51		0.00	158.23	0.00	0.00
UNITED TECHNOLOGIES CORP										
	913017109	07/23/2014	05/07/2012	329.63	237.30		0.00	92.33	0.00	0.00
UNITED TECHNOLOGIES CORP										
	913017109	07/23/2014	05/07/2012	770.76	553.71		0.00	217.05	0.00	0.00
UNITED TECHNOLOGIES CORP										
	913017109	07/24/2014	05/07/2012	653.12	474.61		0.00	178.51	0.00	0.00
UNITED TECHNOLOGIES CORP										
	913017109	07/28/2014	05/07/2012	870.98	632.81		0.00	238.17	0.00	0.00
AMAZON COM INC										
	023135106	07/30/2014	04/26/2013	641.27	512.41		0.00	128.86	0.00	0.00

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
MFB NORTHN HI YIELD FXD INC FD										
	665162699	07/30/2014	Various	80,697.76	66,121.00		0.00	14,576.76	0.00	0.00
UNITED TECHNOLOGIES CORP										
	913017109	07/30/2014	05/07/2012	640.24	474.60		0.00	165.64	0.00	0.00
UNITED TECHNOLOGIES CORP										
	913017109	07/31/2014	05/07/2012	211.65	158.20		0.00	53.45	0.00	0.00
CULLEN FROST BANKERS INC COM										
	229899109	08/01/2014	Various	1,373.48	1,294.35		0.00	79.13	0.00	0.00
GLAXO PLC ADR										
	37733W105	08/01/2014	06/01/2011	4,192.26	3,809.84		0.00	382.42	0.00	0.00
WALT DISNEY CO										
	254687106	08/12/2014	04/09/2013	261.32	176.07		0.00	85.25	0.00	0.00
GILEAD SCIENCES INC										
	375558103	08/12/2014	01/24/2013	278.87	117.62		0.00	161.25	0.00	0.00
MASTERCARD INC CL A										
	576360104	08/12/2014	07/23/2013	300.11	240.19		0.00	59.92	0.00	0.00
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010										
	09061G101	08/28/2014	Various	1,114.61	972.18		0.00	142.45	0.00	0.00

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Recipient's Name and Address: Ref: GSB

THE PAMELA HOWARD FOUNDATION
C/O STEADMAN H WESTERGAARD
1 ROCKEFELLER PLZ. RM. 301
NEW YORK, NY 10020

Account Number: 6021
Recipient's Tax ID Number: XX-XXX2506

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
TJX COS INC NEW	872540109	08/28/2014	Various	839.34	606.34		0.00	233.00	0.00	0.00
APPLE COMPUTER INC	037833100	09/08/2014	07/02/2013	3,350.18	2,025.22		0.00	1,324.96	0.00	0.00
RLTY INC CORP COM	756109104	09/08/2014	06/01/2011	2,289.23	1,691.92		0.00	597.31	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	25470F104	09/09/2014	Various	409.15	410.43		0.00	-1.28	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	25470F302	09/09/2014	Various	362.01	361.58		0.00	0.43	0.00	0.00
PRICELINE COM INC COM	741503403	09/09/2014	05/07/2012	1,186.46	741.84		0.00	444.62	0.00	0.00
AMERICAN TOWER CORP	03027X100	09/15/2014	03/21/2013	476.70	382.33		0.00	94.37	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	25470F104	09/15/2014	Various	315.38	312.87		0.00	2.51	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C	25470F302	09/15/2014	Various	346.15	342.88		0.00	3.27	0.00	0.00

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CHICAGO, IL 60680

Account Number: 6021
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Recipient's Name and Address:
Ref: GSB
THE PAMELA HOWARD FOUNDATION
C/O STEADMAN H WESTERGAARD
1 ROCKEFELLER PLZ. RM. 301
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DISCOVERY COMMUNICATIONS INC NEW COM SERA STK										
	25470F104	09/16/2014	06/14/2013	276.41	270.57		0.00	5.84	0.00	0.00
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C										
	25470F302	09/16/2014	06/14/2013	272.65	263.52		0.00	9.13	0.00	0.00
DUNKIN BRANDS GROUP INC COM										
	265504100	09/18/2014	05/07/2012	641.02	455.98		0.00	185.04	0.00	0.00
APPLE COMPUTER INC										
	037833100	09/24/2014	05/07/2012	407.71	326.43		0.00	81.28	0.00	0.00
CDK GLOBAL INC COM										
	12508E101	10/01/2014	03/15/2013	17.35	16.41		0.00	0.94	0.00	0.00
MASTERCARD INC CL A										
	57636Q104	10/03/2014	09/17/2013	445.20	406.81		0.00	38.39	0.00	0.00
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK										
	811065101	10/06/2014	03/22/1998	118,379.42	43,089.72		0.00	75,289.70	0.00	0.00
MASTERCARD INC CL A										
	57636Q104	10/08/2014	Various	509.05	451.35		0.00	57.70	0.00	0.00
CHIPOTLE MEXICAN GRILL INC COM STK										
	169656105	10/17/2014	05/07/2012	644.49	407.86		0.00	236.63	0.00	0.00

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 THE PAMELA HOWARD FOUNDATION
 C/O STEADMAN H WESTERGAARD
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UNDER ARMOUR INC CL A										
	904311107	10/20/2014	10/01/2013	324.42	206.35		0.00	118.07	0.00	0.00
UNDER ARMOUR INC CL A										
	904311107	10/21/2014	Various	330.00	206.23		0.00	123.77	0.00	0.00
UNDER ARMOUR INC CL A										
	904311107	10/23/2014	Various	335.37	205.19		0.00	130.18	0.00	0.00
TESLA MTRS INC COM										
	88160R101	10/29/2014	10/01/2013	476.09	387.06		0.00	89.03	0.00	0.00
TESLA MTRS INC COM										
	88160R101	10/29/2014	Various	476.14	370.77		0.00	105.37	0.00	0.00
TWENTY-FIRST CENTY FOX INC CL A CL A										
	90130A101	10/31/2014	Various	1,270.18	1,294.98		0.00	-24.80	0.00	0.00
CDK GLOBAL INC COM										
	12508E101	11/03/2014	Various	502.09	336.97		0.00	165.12	0.00	0.00
HCP, INC										
	40414L109	11/03/2014	06/01/2011	1,966.36	1,646.57		0.00	319.79	0.00	0.00
HALYARD HEALTH INC COM										
	40650V100	11/03/2014	09/13/2013	4.80	4.09		0.00	0.71	0.00	0.00

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2014 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 6021
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☐ Corrected ☐ 2nd TIN notice

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Recipient's Name and Address:
Ref: GSB
THE PAMELA HOWARD FOUNDATION
C/O STEADMAN H WESTERGAARD
1 ROCKEFELLER PLZ. RM. 301
NEW YORK, NY 10020

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INTEL CORP COM										
	458140100	11/03/2014	Various	4,511.71	3,017.26		0.00	1,494.45	0.00	0.00
MICHAEL KORS HOLDINGS LTD COM NPV										
	G60754101	11/04/2014	Various	431.83	452.34		0.00	-20.51	0.00	0.00
VMWARE INC CL A COM CL A COM										
	928563402	11/05/2014	05/07/2012	251.47	324.63		0.00	-73.16	0.00	0.00
MICHAEL KORS HOLDINGS LTD COM NPV										
	G60754101	11/06/2014	Various	647.77	645.17		0.00	2.60	0.00	0.00
VMWARE INC CL A COM CL A COM										
	928563402	11/07/2014	Various	417.36	508.28		0.00	-90.92	0.00	0.00
MICHAEL KORS HOLDINGS LTD COM NPV										
	G60754101	11/07/2014	05/07/2012	279.85	178.84		0.00	101.01	0.00	0.00
VMWARE INC CL A COM CL A COM										
	928563402	11/11/2014	Various	337.03	383.78		0.00	-46.75	0.00	0.00
MICHAEL KORS HOLDINGS LTD COM NPV										
	G60754101	11/11/2014	05/07/2012	275.29	178.84		0.00	96.45	0.00	0.00
TJX COS INC NEW										
	872540109	11/12/2014	05/16/2012	634.48	425.91		0.00	208.57	0.00	0.00

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Recipient's Name and Address:

THE PAMELA HOWARD FOUNDATION

C/O STEADMAN H WESTERGAARD

1 ROCKEFELLER PLZ. RM. 301

NEW YORK, NY 10020

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XX-XXX2506

Account Number:

Recipient's Tax ID Number:

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☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
ILLUMINA INC										
	452327109	11/13/2014	05/21/2013	748.14	292.41		0.00	455.73	0.00	0.00
TJX COS INC NEW										
	872540109	11/13/2014	Various	317.58	212.62		0.00	104.96	0.00	0.00
TJX COS INC NEW										
	872540109	11/14/2014	05/15/2012	372.47	255.05		0.00	117.42	0.00	0.00
GOOGLE INC CL A										
	38259P508	11/18/2014	02/11/2013	546.19	389.13		0.00	157.06	0.00	0.00
GOOGLE INC COM USD0.001 CL C										
	38259P706	11/18/2014	02/11/2013	535.40	387.89		0.00	147.51	0.00	0.00
TJX COS INC NEW										
	872540109	11/18/2014	Various	368.46	254.99		0.00	113.47	0.00	0.00
TJX COS INC NEW										
	872540109	11/18/2014	05/15/2012	180.10	127.53		0.00	52.57	0.00	0.00
BLACKROCK INC CL A										
	09247X101	11/19/2014	09/16/2011	345.32	160.03		0.00	185.29	0.00	0.00
HCP, INC										
	40414L109	11/19/2014	06/01/2011	1,734.39	1,462.70		0.00	271.69	0.00	0.00

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Account Number: 6021
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 Recipient's Name and Address:
 THE PAMELA HOWARD FOUNDATION
 C/O STEADMAN H WESTERGAARD
 1 ROCKEFELLER PLZ. RM. 301
 NEW YORK, NY 10020

THE NORTHERN TRUST COMPANY
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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
HALYARD HEALTH INC COM	40650V100	11/19/2014	Various	382.37	238.09		0.00	144.28	0.00	0.00
LOCKHEED MARTIN CORP										
	539830109	11/19/2014	08/23/2013	185.55	125.06		0.00	60.49	0.00	0.00
VERTEX PHARMACEUTICALS INC										
	92532F100	11/20/2014	05/07/2012	548.92	290.75		0.00	258.17	0.00	0.00
CONCHO RES INC COM STK										
	20605P101	12/01/2014	Various	733.93	911.61		0.00	-177.68	0.00	0.00
GOOGLE INC CL A										
	38259P508	12/01/2014	Various	1,079.06	697.35		0.00	381.72	0.00	0.00
GOOGLE INC COM USD0 001 CL'C										
	38259P706	12/01/2014	Various	1,065.24	695.11		0.00	370.13	0.00	0.00
BAIDU COM INC SPONSORED ADR SHS										
	056752108	12/03/2014	10/31/2013	1,389.34	964.14		0.00	425.20	0.00	0.00
GOOGLE INC CL A										
	38259P508	12/08/2014	10/18/2012	532.22	348.51		0.00	183.71	0.00	0.00
GOOGLE INC COM USD0 001 CL'C										
	38259P706	12/08/2014	10/18/2012	529.06	347.40		0.00	181.66	0.00	0.00

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Recipient's Name and Address: Ref: GSB

THE PAMELA HOWARD FOUNDATION

C/O STEADMAN H WESTERGAARD

1 ROCKEFELLER PLZ. RM. 301

NEW YORK, NY 10020

6021

XX-XXX2506

2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Corrected

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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RED HAT INC										
	756577102	12/09/2014	05/07/2012	769.92	763.88		0.00	6.04	0.00	0.00
ADR TIGER BRANDS LTD SPONSORED ADR NEW										
	88673M201	12/10/2014	10/31/2013	1,073.38	1,004.02		0.00	69.36	0.00	0.00
ALEXION PHARMACEUTICALS INC										
	015351109	12/11/2014	Various	970.79	442.57		0.00	528.22	0.00	0.00
ALLERGAN INC										
	018490102	12/11/2014	05/07/2012	2,112.60	937.40		0.00	1,175.20	0.00	0.00
ALLERGAN INC										
	018490102	12/12/2014	Various	1,466.86	652.28		0.00	814.58	0.00	0.00
ADR KOC HLDG A S ADR ADR										
	49989A109	12/12/2014	10/31/2013	1,848.05	1,756.54		0.00	91.51	0.00	0.00
ALEXION PHARMACEUTICALS INC										
	015351109	12/15/2014	05/07/2012	367.27	173.36		0.00	193.91	0.00	0.00
ALEXION PHARMACEUTICALS INC										
	015351109	12/15/2014	05/07/2012	186.58	86.68		0.00	99.90	0.00	0.00
ALLERGAN INC										
	018490102	12/15/2014	Various	1,462.41	639.85		0.00	822.56	0.00	0.00

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ALLERGAN INC										
	018490102	12/16/2014	Various	1,455.13	532.78		0.00	822.35	0.00	0.00
ALTRIA GROUP INC										
	02209S103	12/16/2014	06/01/2011	2,147.07	1,205.69		0.00	941.38	0.00	0.00
APPLE COMPUTER INC										
	037833100	12/16/2014	07/02/2013	3,143.03	1,727.40		0.00	1,415.63	0.00	0.00
CULLEN FROST BANKERS INC COM										
	229899109	12/16/2014	Various	2,208.54	2,232.84		0.00	-24.30	0.00	0.00
GILEAD SCIENCES INC										
	375558103	12/16/2014	01/24/2013	611.39	235.24		0.00	376.15	0.00	0.00
NOVO NORDISK A S ADR										
	670100205	12/16/2014	01/14/2013	610.36	488.39		0.00	121.97	0.00	0.00
ONEOK INC NEW										
	682680103	12/16/2014	06/01/2011	2,540.57	1,769.38		0.00	771.19	0.00	0.00
TUPPERWARE CORP										
	899896104	12/16/2014	02/19/2013	675.43	861.77		0.00	-186.34	0.00	0.00
VERTEX PHARMACEUTICALS INC										
	92532F100	12/16/2014	05/07/2012	778.67	407.05		0.00	371.62	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
GILEAD SCIENCES INC									
37558103	12/17/2014	01/24/2013	608.07	234.73		0.00	373.34	0.00	0.00
TUPPERWARE CORP									
899896104	12/17/2014	Various	1,175.39	1,565.75		0.00	390.36	0.00	0.00
VERTEX PHARMACEUTICALS INC									
92532F100	12/17/2014	05/07/2012	220.48	116.30		0.00	104.18	0.00	0.00
DUNKIN BRANDS GROUP INC COM									
265504100	12/18/2014	05/07/2012	552.14	423.41		0.00	128.73	0.00	0.00
DUNKIN BRANDS GROUP INC COM									
265504100	12/19/2014	05/07/2012	333.56	260.56		0.00	73.00	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	12/30/2014	Various	866.78	939.61		0.00	72.83	0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	12/30/2014	10/22/2013	518.71	565.21		0.00	46.50	0.00	0.00
Total Long Term Sales			356,014.70	227,435.35		0.00	128,579.38	0.00	0.00

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