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Return of Private Foundation

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

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

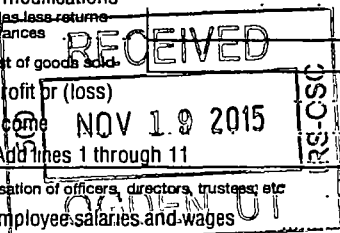
For calendar year 2014 or tax year beginning

, and ending

Name of foundation The John R. & Kiendl Dauphinot Gordon Fd		A Employer identification number 13-6920431
Number and street (or P O box number if mail is not delivered to street address) Sullivan & Cromwell, 125 Broad St.	Room/suite	B Telephone number (212)558-4000
City or town, state or province, country, and ZIP or foreign postal code New York, NY 10004-2498		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 335,563. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	2,349,768.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	632.	632.		Statement 2
4 Dividends and interest from securities	2,148.	2,148.		Statement 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	132,498.			Statement 1
b Gross sales price for all assets on line 6a	13,357,838.			
7 Capital gain net income (from Part IV, line 2)		632,982.		
8 Net short-term capital gain			N/A	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	2,485,046.	635,762.	0.	
13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes Stmt 4	12,000.	0.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	14,866.	0.	0.	0.
22 Printing and publications				
23 Other expenses Stmt 5	190.	0.	0.	190.
24 Total operating and administrative expenses. Add lines 13 through 23	27,056.	0.	0.	190.
25 Contributions, gifts, grants paid	2,218,875.			1,195,875.
26 Total expenses and disbursements. Add lines 24 and 25	2,245,931.	0.	0.	1,196,065.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	239,115.			
b Net investment income (if negative, enter -0-)		635,762.		
c Adjusted net income (if negative, enter -0-)			0.	

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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	96,445.	335,563.	335,563.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
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)	96,445.	335,563.	335,563.	
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. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	96,445.	335,563.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-108,909.	130,206.		
30 Total net assets or fund balances	96,445.	335,563.		
31 Total liabilities and net assets/fund balances	96,445.	335,563.		

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	96,445.
2 Enter amount from Part I, line 27a	2	239,115.
3 Other increases not included in line 2 (itemize) ▶ Adjustments - Rounding	3	3.
4 Add lines 1, 2, and 3	4	335,563.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	335,563.

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 Statements				
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	13,357,838.	12,724,856.	632,982.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any		
a				
b				
c				
d				
e			632,982.	
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 }		2 632,982.
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.		{ }		3 263,836.

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	1,391,344.	* 147,594.	9.426833
2012	642,908.	133,685.	4.809126
2011	1,080,491.	195,862.	5.516593
2010	1,138,935.	175,071.	6.505561
2009	1,170.	112,058.	.010441
2 Total of line 1, column (d)			2 26.268554
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 5.253711
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 386,124.
5 Multiply line 4 by line 3			5 2,028,584.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,358.
7 Add lines 5 and 6			7 2,034,942.
8 Enter qualifying distributions from Part XII, line 4			8 1,196,065.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	12,715.
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	12,715.
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	12,715.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,377.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	22,377.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,662.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 9,662. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Note: Questions 4b and 8a are marked with N/A.

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Sullivan & Cromwell LLP Telephone no. (212) 558-4000 Located at 125 Broad Street, New York, NY ZIP+4 10004-2498
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? 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

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No 6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 7b

If "Yes," Yes No N/A

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
John R. Gordon Deltec Asset Management, 623 Fifth Ave New York, NY 10022	Trustee 0.00	0.	0.	0.
Kiendl D. Gordon 635 Park Avenue New York, NY 10065	Trustee 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

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.

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	184,859.
b Average of monthly cash balances	1b	207,145.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	392,004.
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	392,004.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,880.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	386,124.
6 Minimum investment return. Enter 5% of line 5	6	19,306.

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	19,306.
2a Tax on investment income for 2014 from Part VI, line 5	2a	12,715.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	12,715.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	6,591.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	6,591.
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	6,591.

Part XII

Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,196,065.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,196,065.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,196,065.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				6,591.
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				
b From 2010	1,135,589.			
c From 2011	1,071,326.			
d From 2012	636,300.			
e From 2013	1,395,506.			
f Total of lines 3a through e	4,238,721.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,196,065.				
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				6,591.
e Remaining amount distributed out of corpus	1,189,474.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,428,195.			
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	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,428,195.			
10 Analysis of line 9:				
a Excess from 2010	1,135,589.			
b Excess from 2011	1,071,326.			
c Excess from 2012	636,300.			
d Excess from 2013	1,395,506.			
e Excess from 2014	1,189,474.			

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** Excess distribution carryover from 2013 revised to take into account amount applied to 2013 distributable amount

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)				
<i>a Paid during the year</i>				
See Rider Attached			Charitable Purposes	1,195,875.
Total			▶ 3a	1,195,875.
<i>b Approved for future payment</i>				
None				
Total			▶ 3b	0.

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 1,000 Shs Actavis Plc		07/18/14	07/18/14
b 1,000 Shs Actavis Plc		09/22/14	09/23/14
c 1,000 Shs Actavis Plc		12/11/14	12/11/14
d 1,000 Shs Actavis Plc		12/17/14	12/17/14
e 1,000 Shs Jazz Pharmaceuticals Plc		03/04/14	03/11/14
f 500 Shs Jazz Pharmaceuticals Plc		03/04/14	03/12/14
g 2,000 Shs Lyondellbasell Industries NV Ord Shs Cl		10/16/14	10/16/14
h 2,000 Shs Aegerion Pharmaceuticals Inc.		02/26/14	04/30/14
i 2,000 Shs Aegerion Pharmaceuticals Inc.		02/26/14	06/12/14
j 2,000 Shs Aegerion Pharmaceuticals Inc.		05/07/14	06/12/14
k 1,000 Shs Aegerion Pharmaceuticals Inc.		05/07/14	06/20/14
l 1,000 Shs Aegerion Pharmaceuticals Inc.		05/27/14	06/20/14
m 1,000 Shs Aegerion Pharmaceuticals Inc.		05/27/14	10/30/14
n 1,000 Shs Aegerion Pharmaceuticals Inc.		05/27/14	10/30/14
o 2,000 Shs Aegerion Pharmaceuticals Inc.		08/11/14	10/31/14

(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 217,323.		214,508.	2,815.
b 239,968.		235,652.	4,316.
c 263,492.		261,008.	2,484.
d 258,837.		256,452.	2,385.
e 154,989.		158,940.	-3,951.
f 79,191.		79,470.	-279.
g 179,188.		172,930.	6,258.
h 88,435.		88,435.	0.
i 69,796.		69,796.	0.
j 69,796.		81,836.	-12,040.
k 34,795.		32,303.	2,492.
l 34,795.		54,688.	-19,893.
m 34,300.		54,688.	-20,388.
n 34,300.		42,773.	-8,473.
o 46,622.		58,872.	-12,250.

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			** 2,815.
b			** 4,316.
c			** 2,484.
d			** 2,385.
e			** -3,951.
f			** -279.
g			** 6,258.
h			** 0.
i			** 0.
j			** -12,040.
k			** 2,492.
l			** -19,893.
m			** -20,388.
n			** -8,473.
o			** -12,250.

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
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

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 2,000 Shs Aegerion Pharmaceuticals Inc.		09/09/14	10/31/14
b 5,000 Shs American Airlines Group Inc.		05/07/14	05/16/14
c 5,000 Shs American Airlines Group Inc.		12/15/14	12/15/14
d 1,000 Shs Biogen Idec Inc.		10/22/14	10/22/14
e 10,000 Shs Bon-Ton Stores Inc.		01/13/14	05/23/14
f 1,100 Shs Bon-Ton Stores Inc.		01/28/14	05/23/14
g 6,000 Shs Bon-Ton Stores Inc.		02/12/14	05/23/14
h 300 Shs Burlington Stores Inc.		02/24/14	02/28/14
i 4,100 Shs Burlington Stores Inc.		02/24/14	03/03/14
j 3,000 Shs Celgene Corp.		02/04/14	02/04/14
k 10,000 Shs Citigroup Inc.		03/20/14	03/20/14
l 5,000 Shs Ctrip Common International Ltd ADS		01/09/14	01/10/14
m 5,000 Shs Ctrip Common International Ltd ADS	P	01/09/14	01/13/14
n 10,000 Shs Delta Airlines Inc.		01/27/14	01/27/14
o 6,000 Shs Delta Airlines Inc.		04/16/14	04/16/14

(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 46,622.		61,612.	-14,990.
b 192,065.		184,386.	7,679.
c 252,749.		248,614.	4,135.
d 307,985.		300,497.	7,488.
e 115,346.		130,133.	-14,787.
f 12,688.		11,969.	719.
g 69,208.		62,628.	6,580.
h 8,411.		7,665.	746.
i 112,347.		104,756.	7,591.
j 457,033.		450,295.	6,738.
k 502,229.		493,512.	8,717.
l 197,589.		195,861.	1,728.
m 199,641.		195,861.	3,780.
n 307,783.		301,812.	5,971.
o 200,808.		194,103.	6,705.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -14,990.
b			** 7,679.
c			** 4,135.
d			** 7,488.
e			** -14,787.
f			** 719.
g			** 6,580.
h			** 746.
i			** 7,591.
j			** 6,738.
k			** 8,717.
l			** 1,728.
m			** 3,780.
n			** 5,971.
o			** 6,705.

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 }

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 }

2

3

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Page 3 of 5

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 6,000 Shs Delta Airlines Inc.		04/16/14	04/17/14
b 5,000 Shs Delta Airlines Inc.		04/24/14	04/29/14
c 5,000 Shs Delta Airlines Inc.		04/28/14	04/29/14
d 1,000 Shs Delta Airlines Inc.		04/28/14	04/29/14
e 500 Shs Delta Airlines Inc.		06/11/14	06/19/14
f 7,500 Shs Delta Airlines Inc.		06/11/14	06/20/14
g 500 Shs Delta Airlines Inc.		06/18/14	06/20/14
h 3,500 Shs Delta Airlines Inc.		06/18/14	06/20/14
i 4,000 Shs Delta Airlines Inc.		07/08/14	07/08/14
j 500 Shs Delta Airlines Inc		07/08/14	07/08/14
k 3,500 Shs Delta Airlines Inc.		07/08/14	07/08/14
l 2,000 Shs Delta Airlines Inc.		07/08/14	07/08/14
m 10,000 Shs Delta Airlines Inc.		10/29/14	10/29/14
n 4,500 Shs Direxion Shs ETF Tr Small Cap		06/05/14	06/05/14
o 10,000 Shs Gnc Holdings Inc., Class A		01/23/14	01/24/14

(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 201,344.		194,103.	7,241.
b 181,180.		181,180.	0.
c 181,180.		178,142.	3,038.
d 36,236.		35,252.	984.
e 19,803.		19,804.	-1.
f 298,671.		298,671.	0.
g 19,911.		19,911.	0.
h 139,380.		139,380.	0.
i 145,749.		144,245.	1,504.
j 18,219.		17,847.	372.
k 127,531.		124,172.	3,359.
l 72,875.		70,562.	2,313.
m 396,159.		391,448.	4,711.
n 329,797.		311,519.	18,278.
o 517,288.		496,679.	20,609.

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			** 7,241.
b			** 0.
c			** 3,038.
d			** 984.
e			** -1.
f			** 0.
g			** 0.
h			** 0.
i			** 1,504.
j			** 372.
k			** 3,359.
l			** 2,313.
m			** 4,711.
n			** 18,278.
o			** 20,609.

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
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

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	(e) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 3,000 Shs Gentherm Inc.		10/30/14	10/30/14
b 5,000 Shs Halliburton Co.		12/01/14	12/17/14
c 7,000 Shs Hertz Global Holdings Inc.		04/17/14	04/22/14
d 500 Shs LinkedIn Corp., Class A		09/16/14	09/17/14
e 5,000 Shs Macys Inc.		10/24/14	10/24/14
f 6,000 Shs Mastercard Inc., Class A		02/13/14	02/14/14
g 10,000 Shs Micron Technology Inc.		10/06/14	10/06/14
h 10,000 Shs Micron Technology Inc.		11/10/14	11/13/14
i 10,000 Shs Micron Technology Inc.		11/26/14	11/28/14
j 10,000 Shs Micron Technology Inc.		12/16/14	12/16/14
k 400 Shs Micron Technology Inc.		12/17/14	12/17/14
l 1,500 Shs Precision Castparts Corp.		10/23/14	10/23/14
m 1,500 Shs Salix Pharmaceuticals Ltd		10/08/14	10/08/14
n 2,950 Shs Spirit Airlines Inc.		12/09/14	12/09/14
o 348 Shs Triumph Group Inc.		01/29/14	01/31/14

(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 116,791.		111,722.	5,069.
b 195,338.		205,329.	-9,991.
c 197,260.		193,422.	3,838.
d 106,868.		104,103.	2,765.
e 292,197.		288,527.	3,670.
f 460,509.		452,772.	7,737.
g 325,760.		322,445.	3,315.
h 331,560.		328,312.	3,248.
i 359,081.		347,167.	11,914.
j 337,254.		329,712.	7,542.
k 13,408.		13,064.	344.
l 337,100.		326,232.	10,868.
m 216,319.		213,833.	2,486.
n 222,055.		212,362.	9,693.
o 23,767.		22,893.	874.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 5,069.
b			** -9,991.
c			** 3,838.
d			** 2,765.
e			** 3,670.
f			** 7,737.
g			** 3,315.
h			** 3,248.
i			** 11,914.
j			** 7,542.
k			** 344.
l			** 10,868.
m			** 2,486.
n			** 9,693.
o			** 874.

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

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

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 5,000 Shs Triumph Group Inc.		01/29/14	01/31/14
b 1,500 Shs United Rentals Inc.		10/16/14	10/16/14
c 1,000 Shs Visa Inc.		04/22/14	04/24/14
d 7,500 Shs Whiting Petroleum Corp.		02/18/14	02/20/14
e 12,400 Shs Xpo Logistics Inc.		01/08/14	01/10/14
f 2,700 Shs United Rentals Inc.		07/30/12	01/08/14
g 7,300 Shs United Rentals Inc.		08/08/12	01/08/14
h 7,750 Shs Corcept Therapeutics Inc.		05/05/11	04/01/14
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 341,485.		335,262.	6,223.
b 149,389.		141,908.	7,481.
c 209,937.		208,694.	1,243.
d 468,530.		463,137.	5,393.
e 365,009.		360,210.	4,799.
f 210,755.		80,114.	130,641.
g 569,819.		234,666.	335,153.
h 33,993.			33,993.
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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 6,223.
b			** 7,481.
c			** 1,243.
d			** 5,393.
e			** 4,799.
f			** 130,641.
g			335,153.
h			33,993.
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	632,982.
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	263,836.

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property		Manner Acquired	Date Acquired		Date Sold
1,000 Shs Actavis Plc			07/18/14		07/18/14
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
	217,323.	214,508.	0.	0.	2,815.

(a) Description of Property		Manner Acquired	Date Acquired		Date Sold
1,000 Shs Actavis Plc			09/22/14		09/23/14
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
	239,968.	235,652.	0.	0.	4,316.

(a) Description of Property		Manner Acquired	Date Acquired		Date Sold
1,000 Shs Actavis Plc			12/11/14		12/11/14
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
	263,492.	261,008.	0.	0.	2,484.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,000 Shs Actavis Plc	258,837.	256,452.	0.	0.	2,385.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,000 Shs Jazz Pharmaceuticals Plc	154,989.	158,940.	0.	0.	-3,951.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
500 Shs Jazz Pharmaceuticals Plc	79,191.	79,470.	0.	0.	-279.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,000 Shs Lyondellbasell Industries NV Ord Shs Cl A	179,188.	172,930.	0.	0.	6,258.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
2,000 Shs Aegerion Pharmaceuticals Inc.	88,435.	88,435.	0.	0.	0.		02/26/14	04/30/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
2,000 Shs Aegerion Pharmaceuticals Inc.	69,796.	69,796.	0.	0.	0.		02/26/14	06/12/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
2,000 Shs Aegerion Pharmaceuticals Inc.	69,796.	81,836.	0.	0.	-12,040.		05/07/14	06/12/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
1,000 Shs Aegerion Pharmaceuticals Inc.	34,795.	32,303.	0.	0.	2,492.		05/07/14	06/20/14

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,000 Shs Aegerion Pharmaceuticals Inc.		05/27/14	06/20/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
34,795.	54,688.	0.	0.
(f) Gain or Loss	-19,893.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,000 Shs Aegerion Pharmaceuticals Inc.		05/27/14	10/30/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
34,300.	54,688.	0.	0.
(f) Gain or Loss	-20,388.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
1,000 Shs Aegerion Pharmaceuticals Inc.		05/27/14	10/30/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
34,300.	42,773.	0.	0.
(f) Gain or Loss	-8,473.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
2,000 Shs Aegerion Pharmaceuticals Inc.		08/11/14	10/31/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
46,622.	58,872.	0.	0.
(f) Gain or Loss	-12,250.		

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold		
2,000 Shs Aegerion Pharmaceuticals Inc.		09/09/14	10/31/14		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		
(f) Gain or Loss	46,622.	61,612.	0.	0.	-14,990.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold		
5,000 Shs American Airlines Group Inc.		05/07/14	05/16/14		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		
(f) Gain or Loss	192,065.	184,386.	0.	0.	7,679.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold		
5,000 Shs American Airlines Group Inc.		12/15/14	12/15/14		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		
(f) Gain or Loss	252,749.	248,614.	0.	0.	4,135.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold		
1,000 Shs Biogen Idec Inc.		10/22/14	10/22/14		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		
(f) Gain or Loss	307,985.	300,497.	0.	0.	7,488.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,000 Shs Bon-Ton Stores Inc.	115,346.	130,133.	0.	0.	-14,787.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,100 Shs Bon-Ton Stores Inc.	12,688.	11,969.	0.	0.	719.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,000 Shs Bon-Ton Stores Inc.	69,208.	62,628.	0.	0.	6,580.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
300 Shs Burlington Stores Inc.	8,411.	7,665.	0.	0.	746.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,100 Shs Burlington Stores Inc.	112,347.	104,756.	0.	0.	7,591.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,000 Shs Celgene Corp.	457,033.	450,295.	0.	0.	6,738.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,000 Shs Citigroup Inc.	502,229.	493,512.	0.	0.	8,717.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,000 Shs Ctrip Common International Ltd ADS	197,589.	195,861.	0.	0.	1,728.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
5,000 Shs Ctrip Common International Ltd ADS	199,641.	195,861.	0.		01/09/14	01/13/14
				(e) Deprec.		Gain or Loss
					0.	3,780.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
10,000 Shs Delta Airlines Inc.	307,783.	301,812.	0.		01/27/14	01/27/14
				(e) Deprec.		Gain or Loss
					0.	5,971.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
6,000 Shs Delta Airlines Inc.	200,808.	194,103.	0.		04/16/14	04/16/14
				(e) Deprec.		Gain or Loss
					0.	6,705.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
6,000 Shs Delta Airlines Inc.	201,344.	194,103.	0.		04/16/14	04/17/14
				(e) Deprec.		Gain or Loss
					0.	7,241.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
5,000 Shs Delta Airlines Inc.			04/24/14	04/29/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
181,180.	181,180.	0.	0.	0.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
5,000 Shs Delta Airlines Inc.			04/28/14	04/29/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
181,180.	178,142.	0.	0.	3,038.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
1,000 Shs Delta Airlines Inc.			04/28/14	04/29/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
36,236.	35,252.	0.	0.	984.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
500 Shs Delta Airlines Inc.			06/11/14	06/19/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
19,803.	19,804.	0.	0.	-1.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
7,500 Shs Delta Airlines Inc.			06/11/14	06/20/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
298,671.	298,671.	0.	0.	0.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
500 Shs Delta Airlines Inc.			06/18/14	06/20/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
19,911.	19,911.	0.	0.	0.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
3,500 Shs Delta Airlines Inc.			06/18/14	06/20/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
139,380.	139,380.	0.	0.	0.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
4,000 Shs Delta Airlines Inc.			07/08/14	07/08/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
145,749.	144,245.	0.	0.	1,504.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
500 Shs Delta Airlines Inc	18,219.	17,847.	0.	0.	372.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,500 Shs Delta Airlines Inc.	127,531.	124,172.	0.	0.	3,359.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,000 Shs Delta Airlines Inc.	72,875.	70,562.	0.	0.	2,313.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,000 Shs Delta Airlines Inc.	396,159.	391,448.	0.	0.	4,711.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
4,500 Shs Direxion Shs ETF Tr Small Cap			06/05/14	06/05/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
329,797.	311,519.	0.	0.	18,278.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
10,000 Shs Gnc Holdings Inc., Class A			01/23/14	01/24/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
517,288.	496,679.	0.	0.	20,609.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
3,000 Shs Gentherm Inc.			10/30/14	10/30/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
116,791.	111,722.	0.	0.	5,069.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
5,000 Shs Halliburton Co.			12/01/14	12/17/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
195,338.	205,329.	0.	0.	-9,991.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
7,000 Shs Hertz Global Holdings Inc.	197,260.	193,422.	0.	0.	3,838.		04/17/14	04/22/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
500 Shs Linkedin Corp., Class A	106,868.	104,103.	0.	0.	2,765.		09/16/14	09/17/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
5,000 Shs Macys Inc.	292,197.	288,527.	0.	0.	3,670.		10/24/14	10/24/14

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	Manner Acquired	Date Acquired	Date Sold
6,000 Shs Mastercard Inc., Class A	460,509.	452,772.	0.	0.	7,737.		02/13/14	02/14/14

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
10,000 Shs Micron Technology Inc.		10/06/14	10/06/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
325,760.	322,445.	0.	0.
			3,315.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
10,000 Shs Micron Technology Inc.		11/10/14	11/13/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
331,560.	328,312.	0.	0.
			3,248.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
10,000 Shs Micron Technology Inc.		11/26/14	11/28/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
359,081.	347,167.	0.	0.
			11,914.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
10,000 Shs Micron Technology Inc.		12/16/14	12/16/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
337,254.	329,712.	0.	0.
			7,542.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
400 Shs Micron Technology Inc.			12/17/14	12/17/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
13,408.	13,064.	0.	0.	344.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
1,500 Shs Precision Castparts Corp.			10/23/14	10/23/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
337,100.	326,232.	0.	0.	10,868.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
1,500 Shs Salix Pharmaceuticals Ltd			10/08/14	10/08/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
216,319.	213,833.	0.	0.	2,486.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
2,950 Shs Spirit Airlines Inc.			12/09/14	12/09/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
222,055.	212,362.	0.	0.	9,693.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
348 Shs Triumph Group Inc.			01/29/14	01/31/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
23,767.	22,893.	0.	0.	874.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
5,000 Shs Triumph Group Inc.			01/29/14	01/31/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
341,485.	335,262.	0.	0.	6,223.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
1,500 Shs United Rentals Inc.			10/16/14	10/16/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
149,389.	141,908.	0.	0.	7,481.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
1,000 Shs Visa Inc.			04/22/14	04/24/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
209,937.	208,694.	0.	0.	1,243.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
7,500 Shs Whiting Petroleum Corp.			02/18/14	02/20/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
468,530.	463,137.	0.	0.	5,393.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
12,400 Shs Xpo Logistics Inc.			01/08/14	01/10/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
365,009.	360,210.	0.	0.	4,799.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
2,700 Shs United Rentals Inc.			07/30/12	01/08/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
210,755.	211,113.	0.	0.	-358.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
7,300 Shs United Rentals Inc.			08/08/12	01/08/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
569,819.	570,787.	0.	0.	-968.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
7,750 Shs Corcept Therapeutics Inc.		05/05/11	04/01/14
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
33,993.	33,364.	0.	0.
(f) Gain or Loss			
0.			
Capital Gains Dividends from Part IV	0.		
Total to Form 990-PF, Part I, line 6a	132,498.		

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Accrued interest from CLAT	632.	632.	0.
Total to Part I, line 3	632.	632.	0.

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Deltec Asset Management	2,148.	0.	2,148.	2,148.	0.
To Part I, line 4	2,148.	0.	2,148.	2,148.	0.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
2014 United States Treasury - 2014 Excise Tax	12,000.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 18	12,000.	0.	0.	0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
New York State Department of Law - Filing Fee, Annual Report	50.	0.	0.	50.	
American Lawer Media - Publication of annual notice	140.	0.	0.	140.	
To Form 990-PF, Pg 1, ln 23	190.	0.	0.	190.	

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	6
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Name of Manager

John R. Gordon
Kiendl D. Gordon

THE JOHN AND KIENDL DAUPHINOT GORDON FUND

EIN: 13-6920431

2014 Form 990-PF

Statement to Part VII-B, Line 5c

(i) Name and address of the grantee

The Drumcliff Foundation
Mr. Daniel F. Gordon, Trustee
P.O. Box 26087
Philadelphia, PA 19128

(iii) Date and amount of grant

March 17, 2014	\$127,875.00
June 30, 2014	127,875.00
September 30, 2014	127,875.00
December 15, 2014	<u>127,875.00</u>
	<u>\$511,500.00</u>

(iii) Purpose of grant

General Support

(iv) Amount Expended

\$32,311.00 in 2014

(v) Diversion

To our knowledge, the grantee has not diverted
any portion of the funds

(vi) Reports

The grantee has submitted a financial and
narrative report for 2014 dated November 2015,
and agrees to submit annual financial and
narrative reports until the grant is expended..

(vii) Verification

The file was in order.

THE JOHN AND KIENDL DAUPHINOT GORDON FUND

EIN: 13-6920431

2014 Form 990-PF

Statement to Part VII-B, Line 5c

(i) Name and address of the grantee

The Drumcliff Foundation
Mr. Daniel F. Gordon, Trustee
P.O. Box 26087
Philadelphia, PA 19128

(iii) Date and amount of grant

March 15, 2013	\$127,875.00
June 13, 2013	127,875.00
September 30, 2013	127,875.00
December 9, 2013	<u>127,875.00</u>
	<u>\$511,500.00</u>

(iii) Purpose of grant

General Support

(iv) Amount Expended

\$511,500.00 in 2014

(v) Diversion

To our knowledge, the grantee has not diverted
any portion of the funds

(vi) Reports

The grantee has submitted a financial and
narrative report for 2014 dated November 2015,
and agrees to submit annual financial and
narrative reports until the grant is expended..

(vii) Verification

The file was in order.

THE JOHN AND KIENDL DAUPHINOT GORDON FUND

EIN: 13-6920431

2014 Form 990-PF

Statement to Part VII-B, Line 5c

(i) Name and address of the grantee

The Drumcliff Foundation
Mr. Daniel F. Gordon, Trustee
P.O. Box 26087
Philadelphia, PA 19128

(iii) Date and amount of grant

May 2, 2012	\$127,875.00
June 20, 2012	127,875.00
September 19, 2012	127,875.33
December 7, 2012	<u>127,875.00</u>
	<u>\$511,500.33</u>

(iii) Purpose of grant

General Support

(iv) Amount Expended

\$248,128.00 in 2014

(v) Diversion

To our knowledge, the grantee has not diverted
any portion of the funds

(vi) Reports

The grantee has submitted a financial and
narrative report for 2014 dated November 2015,
and agrees to submit annual financial and
narrative reports until the grant is expended..

(vii) Verification

The file was in order.

THE JOHN AND KIENDL DAUPHINOT GORDON FUND

EIN: 13-6920431

2014 Form 990-PF

Statement to Part VII-B, Line 5c

(i) Name and address of the grantee

The Kathy and Al Gordon Fund
Ms. Kathleen Gordon, Trustee
Ms. Nancy M. Mulligan, Trustee
Mr. William A. Oates, Trustee
570 Park Avenue
New York, NY 10065

(ii) Date and amount of grant

March 19, 2014	\$127,875.00
June 30, 2014	127,875.00
September 17, 2014	127,875.00
December 16, 2014	<u>127,875.00</u>
	<u>\$511,500.00</u>

(iii) Purpose of grant

General Support

(iv) Amount Expended

\$351,718.00 in 2014

(v) Diversion

To our knowledge, the grantee has not diverted
any portion of the funds

(vi) Reports

The grantee has submitted a financial and
narrative report for 2014 dated November, 2015.

(vii) Verification

The file was in order.

THE JOHN AND KIENDL DAUPHINOT GORDON FUND

EIN: 13-6920431

2014 Form 990-PF

Statement to Part VII-B, Line 5c

(i) Name and address of the grantee

The Kathy and Al Gordon Fund
Ms. Kathleen Gordon, Trustee
Ms. Nancy M. Mulligan, Trustee
Mr. William A. Oates, Trustee
570 Park Avenue
New York, NY 10065

(iii) Date and amount of grant

March 25, 2013	\$127,875.00
June 14, 2013	127,875.00
September 23, 2013	127,875.00
December 30, 2013	<u>127,875.00</u>
	<u>\$511,500.00</u>

(iii) Purpose of grant

General Support

(iv) Amount Expended

\$31,015.00 in 2014

(v) Diversion

To our knowledge, the grantee has not diverted
any portion of the funds

(vi) Reports

The grantee has submitted a financial and
narrative report for 2014 dated November, 2015.

(vii) Verification

The file was in order.

THE JOHN R. AND KIENDL
DAUPHINOT GORDON FUND
c/o Sullivan & Cromwell LLP
125 Broad Street
New York, New York 10004-2498

Employer Identification No. 13-6920431

RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX
Section 501(c)(3) of Internal Revenue Code
Form 990-PF

Calendar Year 2014

Part XV, Questions 3 (a)

Grants and Contributions Paid During the Year

<u>Name</u>	<u>Amount</u>
Second Stage Theatre New York, NY	\$6,500.00
Lincoln Center Theater New York, NY	10,624.00
Epiphany School Dorchester, MA	1,000.00
Young Women's Leadership Network New York, NY	15,000.00
New York Live Arts New York, NY	20,000.00
The Roundabout Theatre Company New York, NY	82,500.00
Church of Heavenly Rest New York, NY	100,000.00
The Jackie Robinson Foundation New York, NY	11,000.00
The Boys Club of New York New York, NY	50,000.00

THE JOHN R. AND KIENDL
DAUPHINOT GORDON FUND
c/o Sullivan & Cromwell LLP
125 Broad Street
New York, New York 10004-2498

Employer Identification No. 13-6920431

RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX
Section 501(c)(3) of Internal Revenue Code
Form 990-PF

Calendar Year 2014

Part XV, Questions 3 (a) (Cont'd)

Grants and Contributions Paid During the Year (Cont'd)

<u>Name</u>	<u>Amount</u>
Lenox Hill Neighborhood House New York, NY	\$3,392.00
Bring Change 2 Mind San Francisco, CA	9,500.00
The Foundation for Facial Reconstruction New York, NY	127,155.00
Abilis Greenwich, CT	10,000.00
Saint David's School New York, NY	10,000.00
The International Friends of the London Library New York, NY	10,000.00
Harvard Business School Cambridge, MA	150,000.00
Park Avenue Armory New York, NY	10,000.00
Harvard College Cambridge, MA	500,000.00

THE JOHN R. AND KIENDL
DAUPHINOT GORDON FUND
c/o Sullivan & Cromwell LLP
125 Broad Street
New York, New York 10004-2498

Employer Identification No. 13-6920431

RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX
Section 501(c)(3) of Internal Revenue Code
Form 990-PF

Calendar Year 2014

Part XV, Questions 3 (a) (Cont'd)

Grants and Contributions Paid During the Year (Cont'd)

<u>Name</u>	<u>Amount</u>
The Catholic Big Sisters and Big Brothers New York, NY	\$1,000.00
Prostate Cancer Foundation New York, NY	42,000.00
Carl Shurz Park Conservancy New York, NY	1,000.00
The Fresh Air Fund New York, NY	1,000.00
Manhattan Institute New York, NY	9,204.00
Glenada Casino Foundation Cold Spring Harbor, NY	5,000.00
Buglisi Dance Theatre New York, NY	1,000.00
Fountain House New York, NY	1,000.00
National Council on Alcoholism and Drug Dependence New York, NY	2,000.00

THE JOHN R. AND KIENDL
DAUPHINOT GORDON FUND
c/o Sullivan & Cromwell LLP
125 Broad Street
New York, New York 10004-2498

Employer Identification No. 13-6920431

RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX
Section 501(c)(3) of Internal Revenue Code
Form 990-PF

Calendar Year 2014

Part XV, Questions 3 (a) (Cont'd)

Grants and Contributions Paid During the Year (Cont'd)

<u>Name</u>	<u>Amount</u>
The Fund for Park Avenue New York, NY	\$1,000.00
New York City Center New York, NY	<u>5,000.00</u>
Total Qualifying Distributions	\$1,195,875.00
The Drumcliff Foundation Philadelphia, PA	\$511,500.00
The Kathy and Al Gordon Fund New York, NY	<u>511,500.00</u>
Total Non-Qualifying Distributions for which the Foundation is maintaining expenditure responsibility	<u>1,023,000.00</u>
Total Grants Paid	<u>\$2,218,875.00*</u>

*All of the above grant recipients are either public charities under Internal Revenue Code Section 501(c)(3) or private foundations under Internal Revenue Code Section 509(a).

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 John R. & Kiendl Dauphinot Gordon Fd

Employer identification number

13-6920431

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 John R. & Kiendl Dauphinot Gordon Fd	Employer identification number 13-6920431
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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	<u>Albert H. Gordon Testamentary Trust</u> <u>Under SIXTH</u> <u>John R. Gordon, Trustee, 635 Park</u> <u>Avenue</u> <u>New York, NY 10065</u>	\$ <u>1,534,504.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>Kiendl Dauphinot Gordon</u> <u>635 Park Avenue</u> <u>New York, NY 10065</u>	\$ <u>781,900.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	<u>Kiendl Dauphinot Gordon</u> <u>635 Park Avenue</u> <u>New York, NY 10065</u>	\$ <u>33,364.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization The John R. & Kiendl Dauphinot Gordon Fd	Employer identification number 13-6920431
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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
2	10,000 Shs United Rentals Inc., New	\$ 781,900.	01/07/14
3	7,750 Shs Corcept Therapeutics Inc., Common	\$ 33,364.	03/31/14
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization The John R. & Kiendl Dauphinot Gordon Fd	Employer identification number 13-6920431
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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	
_____	(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	
_____	(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	
_____	(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	
_____	(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	