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EXTENDED TO NOVEMBER 16, 2015 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

ENSION ATTAGUED 1545-0052

▶ 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.

For	calendar year 2014 or tax year beginning		, and ending		
W	me of foundation WHISPERING BELLS FOUNDATION	N		A Employer identification	
	C/O RSM US LLP		Room/suite	13-6962126	
	mber and street (or PO box number if mail is not delivered to street. 185 AVENUE OF THE AMERICA	=	Room/suite	B Telephone number (212) 372-1	.210
	y or town, state or province, country, and ZIP or foreign poliEW YORK, NY 10036	ostal code		C If exemption application is p	pending, check here
	Check all that apply Initial return Final return	Initial return of a fo	rmer public charity	D 1. Foreign organization	
	Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, omputation
H	Check type of organization X Section 501(c)(3) ex Section 4947(a)(1) nonexempt charitable trust	empt private foundation Other taxable private founda	tion	E If private foundation sta under section 507(b)(1	
(f	air market value of all assets at end of year J Accounting	ng method X Cash her (specify)	Accrual	F If the foundation is in a under section 507(b)(1	60-month termination
	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 chantable purposes (cash basis only)
_	1 Contributions, gifts, grants, etc., received	575,000.		N/A	
	2 Check I if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17.	17.		STATEMENT 1
	4 Dividends and interest from securities	25,655.	25,502.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10	49,720.			
Jue	Gross sales price for all 412,927.	157,200			
Revenue	7 Capital gain net income (from Part IV, line 2)		49,720.		
ď	8 Net short-term capital gain		······································		†·····
	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications RECEIVED Gross sales less returns				
	10a and allowances (O)	ပ			
	Less Cost of goods(Spill NAV 9 10 2015	S			<u>'</u>
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				_
		<u> </u>	75 220		
	12 Total. Add lines 1 through GDEN, UT	650,392.	75,239. 0.		0.
	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	0.	<u> </u>		-
	15 Pension plans, employee benefits				
es	16a Logal food				
ens	b Accounting fees				
Ä	c Other professional fees				
i.	17 Interest				
nistrat	18 Taxes STMT 3	645.	387.		0.
inis	19 Depreciation and depletion				
perating and Administrative Expens	20 Occupancy				
νp	21 Travel, conferences, and meetings		····		
ing and	22 Printing and publications 23 Other expenses STMT 4	3,695.	3,445.		250.
ği	24 Total operating and administrative	3,033.	3/113		250.
Serie	expenses. Add lines 13 through 23	4,340.	3,832.		250.
Ō	25 Contributions, gifts, grants paid	484,150.	-		250. 484,150.
Operati	26 Total expenses and disbursements.				
	Add lines 24 and 25	488,490.	3,832.		484,400.
r	27 Subtract line 26 from line 12 ⁻				-
	Excess of revenue over expenses and disbursements	161,902.			<u></u>
	b Net investment income (if negative, enter -0-)		71,407.		
	C Adjusted net income (if negative, enter -0-)	l		N/A	į.

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

Form 990-PF (2014)	C/0	RSM	US	LLP

13-6962126

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Part	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
Pari	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing .			
2	Savings and temporary cash investments	109,963.	172,681.	172,681.
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			
1	Less allowance for doubtful accounts ▶			
छ इ	Inventories for sale or use			
Assets 6 8	Prepaid expenses and deferred charges			
₹ 10a	Investments - U S and state government obligations STMT 5	369,982.	279,245.	281,816.
	Investments - corporate stock STMT 6	558,809.	749,025.	864,479.
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 ▶			T-1
-	Less: accumulated depreciation		ļ	
15	Other assets (describe >			<u> </u>
16	Total assets (to be completed by all filers - see the			
	instructions Also, see page 1, item I)	1,038,754.	1,200,951.	1,318,976.
17	Accounts payable and accrued expenses			
18	Grants payable	= -:		
ဖွ 19	Deferred revenue			
Liabilities 51 20 21	Loans from officers, directors, trustees, and other disqualified persons			
ੁੱਛੇ 21	Mortgages and other notes payable			
□ ₂₂	Other liabilities (describe			
İ				
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here		****	
į	and complete lines 24 through 26 and lines 30 and 31.			
8 24	Unrestricted			
<u>E</u> 25	Temporanty restricted			
8 26	Permanently restricted			
2	Foundations that do not follow SFAS 117, check here			
표	and complete lines 27 through 31.			
ο 27	Capital stock, trust principal, or current funds	0.	0.	
Assets or Fund Balance	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
₹ 29	Retained earnings, accumulated income, endowment, or other funds	1,038,754.	1,200,951.	
₹ 30	Total net assets or fund balances	1,038,754.	1,200,951.	
_				
31	Total liabilities and net assets/fund balances	1,038,754.	1,200,951.	
Part	Analysis of Changes in Net Assets or Fund B	alances		
				-
	il net assets or fund balances at beginning of year - Part II, column (a), line	3 0		1 020 754
•	st agree with end-of-year figure reported on prior year's return)		1	1,038,754.
	er amount from Part I, line 27a	רטכש האפדפ איי:	IIICMMENM 2	161,902.
	er increases not included in line 2 (itemize) SECURITIES	COST RASIS ADD		295.
	lines 1, 2, and 3		4	1,200,951.
	reases not included in line 2 (itemize)		5	0.
6 Tota	ol net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,200,951.

	RSM US LLP				13	<u> 696</u> 2	2126	Page 3
<u> </u>	and Losses for Tax		Income					
	ribe the kind(s) of property irehouse, or common stock			(b) How acquired P - Purchase D - Donation	(c) Date ac (mo , day	cquired y, yr)	(d) Date (mo , da	
1a PUBLICLY TRADE					12/31		12/3	
b PUBLICLY TRADE					12/31	/14	12/3	1/14
c CAPITAL GAINS	DIVIDENDS							
d								
<u>e</u>								
(e) Gross sales price	(f) Depreciation allow (or allowable)		t or other basis xpense of sale			n or (loss) (f) minus (g)	
a 84,379.			87,84	1.			-3	,462.
b 312,219.			275,36	6.			36	,462. ,853. ,329.
c 16,329.							16	,329.
d								
е								
Complete only for assets showing	ng gain in column (h) and o	wned by the foundation	on 12/31/69) Gains (Co			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any	col	(k), but no Losses (1	ot less than from col. (I		
a			· · · · · · · · · · · · · · · · · · ·				-3	,462.
b							36	,853. ,329.
С							16	,329.
d								
е								
2 Capital gain net income or (net ca	If gain, a	also enter in Part I, line ' , enter -0- in Part I, line	7	} 2			49	,720.
	`		•					·
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c)	222(5) 2110 (6)		}		N/A		
If (loss), enter -0- in Part I, line 8 Part V Qualification U		(e) for Reduced	Tax on Net	Investment Inc	ome	IV/A		
<u> </u>		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	01110			
(For optional use by domestic private	e touridations subject to the	section 4940(a) tax on	net investment int	come)				
If section 4940(d)(2) applies, leave t	his part blank							
Man the foundation liable for the age	stron 4040 toy on the distrib	utable amount of any us	or in the been nor	043			□ vos	X No
Was the foundation liable for the sec			•	ou r			res	_A 140
If "Yes," the foundation does not qua 1 Enter the appropriate amount in				ntries				
(a)	each coldina for each year,		Tote making any cr		1		(d)	
Base period years Calendar year (or tax year beginn	Adjusted qual	(b) lifying distributions	Net value of nor	(C) nchantable-use assets	,	Distrib	ùtión ratio ided by col	(c))
2013	ing inj	663,250.		1,253,109		cor (b) div		29284
2013		260,300.		1,047,203				48567
2012		638,250.		849,433				51384
2010		639,457.		859,918				43626
2009		721,362.		952,291				57502
2009		721/302.		7527273	1		• / .	<u> </u>
2 Total of line 1, column (d)					2		3 0	30363
3 Average distribution ratio for the	E-waar basa aarad - dauda	the total on line 2 by F	or by the number	of voore	-		3.0	50505
=		the total on line 2 by 5,	or by the number	oi years	,		6	06073
the foundation has been in existe	ence il less than 5 years	-			3		• 0	30073
4 Enter the net value of noncharita	ble-use assets for 2014 from	m Part X, line 5			4		1,309	,092.
5 Multiply line 4 by line 3					5		793	,405.
6 Enter 19/ of net investment incom	ma /1% of Part L line 27h)				6			714.
6 Enter 1% of net investment incom	me (170 UI FAIL I, IIIIE 270)	•					704	
7 Add lines 5 and 6	-				7		794	,119.
8 Enter qualifying distributions from		- 410 1 41			8		484	,400.
If line 8 is equal to or greater tha See the Part VI instructions	n line 7, check the box in Pa	art vi, line 10, and comp	DIETE THAT PART USING	y a 1% tax rate				

	WILLSERING BELLS FOUNDATION			
	990-PF,(2014) C/O RSM US LLP 13-690			Page 4
	rt,VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instru	ICTIO	ns)
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)		1 4	20
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		1,4	<u> 28.</u>
	of Part I, line 27b			
	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-)		1 4	$\frac{0}{20}$
-	Add lines 1 and 2		1,4	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		1 4	0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,4	28.
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . 6a .			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			0.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			32.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .		1,4	60.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be Credited to 2015 estimated tax ► Refunded ► 11			
Pa	rt VII-A Statements Regarding Activities			1
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b	<u> </u>	<u>X</u>
	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.			
	Did the foundation file Form 1120-POL for this year?	10	ļ	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$ O . (2) On foundation managers ▶ \$ O .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers > \$O.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		ļ <u></u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	ļ	X
	If "Yes," attach the statement required by General Instruction T.		ŀ	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) 🕨	_		1
	NY	_		
t	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	ļ
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	1		
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	<u> </u>	X

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

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Pa	rt,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			Γ
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► JOHN MCPARLAND Telephone no ► (212) 3		<u> 121</u>	0
	Located at ►RSM US LLP, 1185 6TH AVENUE, NEW YORK, NY ZIP+4 ►10	036		
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	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,		Yes	1
	securities, or other financial account in a foreign country?	16		X
	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			
D.	foreign country	L		L
176	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	
4	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		res	No
1 4	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 X No			
	(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? Yes X No			
	(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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2014?	10		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 X No			
	It "Yes," list the years letted in 29 for which the foundation to not applying the provinces of control 4040(a)/(0) / whether to receive			
١	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	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20		
	•			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
t	of "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	3b		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		<u> X</u>
	Fo	rm 99 ()-PF	(2014)

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly,					
any voter registration drive?		Y6	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?					
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t	or			
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see instr	uctions)?		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 mainta	ined			
expenditure responsibility for the grant?	N	/A 🔲 Ye	es 🔲 No 📗		
If "Yes," attach the statement required by Regulations section 53.494	!5-5(d).		ĺ		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b	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?	Y6	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?	<u> </u>	N/A	7b	
Part VIII Information About Officers, Directors, Trus	tees, Foundation Ma	nagers, Highly	1		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their		14.) 0	(d) 0		 -
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	acc) Expense ount, other
	to position	`enter'-0-)	compensation	al al	lowances
CAROLAN WORKMAN	TRUSTEE				
C/O RSM US LLP, 1185 6TH AVENUE					•
NEW YORK, NY 10036	0.50	0.	0.		0.
EDWARD KLAGSBRUN	TRUSTEE				
C/O RSM US LLP, 1185 6TH AVENUE	0.50				•
NEW YORK, NY 10036	0.50	0.	0.	-	0.
ELIZABETH WORKMAN	PRES/TRUSTEE				
C/O RSM US LLP, 1185 6TH AVENUE	1 50				•
NEW YORK, NY 10036	1.50	0.	0.		0.
	-				
	-				
2 Compensation of five highest-paid employees (other than those in	aluded on line 1) if none	enter "NONE "			
2 Compensation of the mignest-paid employees (other than those in	(b) Title, and average	enter NONE.	(d) Contributions to	le) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	acc	ount, other
NONE	devoted to position		compensation	aı	lowances
MOME	-				
		-			
	-				
				1	
	1				
		 		+	
	-			1	
				 	
	1				
Total number of other employees paid over \$50,000	1		<u> </u>	<u> </u>	0
TO SEE THE THE OTHER OF THE PROPERTY OF THE PR	·				9

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NC	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Table number of others recovered over \$50,000 for professional convices		▶ 0
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical ii	aformation 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 argainm valeted investments. Con instructions		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2014)

C/O RSM US LLP

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	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	1,139,764. 189,263.
b	Average of monthly cash balances	1b	189,263.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	1,329,027.
е	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	1,329,027.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,935.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,309,092.
6	Minimum investment return Enter 5% of line 5	6	65,455.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	65,455.
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	1,428.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,428. 64,027.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	64,027.
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	64,027.
P	Qualifying Distributions (see instructions)	·····	-
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	484,400.
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		
а	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	484,400.
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	484,400.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies for	r the section

Form **990-PF** (2014)

C/O RSM_US LLP

Part'XIII	Undistributed	Income	(see instructions)
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1 Distributable amount for 2014 from Part XI, Inter 7 I		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2. Undestrouted mores, day, we are see and 2014 a Entate amount for 2013 only b Total for prior years 3. Excess distributions carryover, if am, to 2014 a from 2009 57, 271. c from 2010 597, 271. c from 2011 593, 814. d Charley and State St	1 Distributable amount for 2014 from Part XI,				
a Enter amount for 2013 only b Total for prince years	· •				64,027.
\$ Total for prior years \$ Excess distributions curyover, if any, to 2014 a From 2009 \$ 6.74	2 Undistributed income, if any, as of the end of 2014				7.
3 Excess distributions carryower, fany, to 2014 a From 2009 674 , 083 . b From 2010 597, 271 . c From 2011 593, 814 . d From 2012 208, 522 . e From 2013 602, 332 . 1 Total of lines 3 through 2	a Enter amount for 2013 only			0.	
3 Excess distributions carryover, if any, to 2014 a From 2009	b Total for prior years		0		
a From 2009	2 Excess distributions carryover if any to 2014		<u> </u>		
Inform 2010 597,271.	-				
Efrom 2011	h From 2010 597 - 271 -				
4 From 2012 208 / 522 From 2013 602 / 332 Tratal of lines 3a through e 20 / 40 / 32 Tratal of lines 3a through e 20 / 40 / 32 Tratal of lines 3a through e 20 / 40 / 30 / 30 / 30 / 30 / 30 / 30 / 3	© From 2011 593 - 814 -				
From 2013	d From 2012 208 - 522 -				
1 Total of lines 3a through e 4 Oualifying distributions for 2014 from Part XII, Ined. # ≥ \$ 484, 400. a Applied to 2013, but not more than line 2a b Applied to understructions of prore years (Election required - see instructions) 1 Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2014 distributions arrivers are applied to 2014 distributions arrivers applied to 2014 distributions arrivers are applied on line 2 distributions arrivers are applied on line 2 distributions arrivers are instructions are also and arrivers are instructions are also as a distribution are are also as a distribution ar	e From 2013 602 - 332 -				
4 Qualifying distributions for 2014 from Part XII, init 4 * \$ \frac{4}{2} \frac{40.0}{40.0} = \frac{4}{2} \text{ Appled to 2013, but not more than line 2a} \frac{2}{2} Appled to undistributed morme of prior years (Election required - see instructions)		2.676.022			
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d Excess from 2013 602,332. e Excess from 2014 420,373.					
e Excess from 2014 420, 373.					
	400 272				

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Part,XIV Private Operating For	oundations (see ins	tructions and Part VII-	A, question 9)	N/A			
1 a If the foundation has received a ruling or	determination letter that	it is a private operating			-		
foundation, and the ruling is effective for	2014, enter the date of th	ne ruling .	. ▶				
b Check box to indicate whether the found	b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)						
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years				
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total		
investment return from Part X for					-		
each year listed							
b 85% of line 2a							
c Qualifying distributions from Part XII,							
line 4 for each year listed							
d Amounts included in line 2c not							
used directly for active conduct of							
exempt activities							
e Qualifying distributions made directly							
for active conduct of exempt activities							
Subtract line 2d from line 2c							
3 Complete 3a, b, or c for the			**				
alternative test relied upon a "Assets" alternative test - enter							
(1) Value of all assets							
(2) Value of assets qualifying							
under section 4942(j)(3)(B)(i)							
b "Endowment" alternative test - enter							
2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c "Support" alternative test - enter							
(1) Total support other than gross							
investment income (interest,							
dividends, rents, payments on securities loans (section							
512(a)(5)), or royalties)							
(2) Support from general public							
and 5 or more exempt organizations as provided in							
section 4942(j)(3)(B)(III)				}			
(3) Largest amount of support from							
an exempt organization							
(4) Gross investment income							
Part XV Supplementary Info			if the foundation	had \$5,000 or mor	re in assets		
at any time during t	he year-see instr	uctions.)					
1 Information Regarding Foundation	n Managers:						
a List any managers of the foundation wh year (but only if they have contributed n			ributions received by the	foundation before the close	of any tax		
SEE STATEMENT 7	72,223, (330 00	1-11-11					
b List any managers of the foundation wh	o own 10% or more of the	stock of a corporation (or an equally large portion	on of the ownership of a par	tnership or		
other entity) of which the foundation has			· ·	, .,	•		
NONE							
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:				
Check here X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If							
the foundation makes gifts, grants, etc	(see instructions) to indiv	iduals or organizations u	nder other conditions, co	implete items 2a, b, c, and c	t		
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed							
h The form in which applications should h	b The form in which applications should be submitted and information and materials they should include						
- The term in which applications should t	Submitted and informat						
c Any submission deadlines							
d Any restrictions or limitations on awards	s such as hy geographics	Lareas charitable fields	kinds of institutions or o	ther factors			
a my restrictions of inflications on awalus	s, such as by goographica	. 6.065, 01161166016 116105,	as or mandudons, or t	/mor 100,013			

C/O RSM US LLP

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Part.XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year CHARITABLE NONE ÞC ABC (A BETTER CHANCE) OF WILTON 6 GODFREY PLACE 300. WILTON, CT 06897 ACLU NONE ₽C CHARITABLE 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004 30,000. ACTION AGAINST HUNGER NONE CHARITABLE РC 247 WEST 37TH STREET 10TH FLOOR NEW YORK, NY 10018 1,000. AMERICAN BOOKSELLERS FOUNDATION FOR NONE ÞС CHARITABLE FREE EXPRESSION (ABFFE) 19 FULTON STREET, ROOM 407 NEW YORK, NY 10038 6,000. AMERICAN FRIENDS SERVICE COMMITTEE NONE ÞС CHARITABLE 1501 CHERRY ST PHILADELPHIA 3,000. PA 19102 SEE CONTINUATION SHEET(S) ▶ 3a 484,150. Total b Approved for future payment NONE **Total**

Part XVI-A Analysis of Income-Prod	ucing Activitie	!S				
ter gross amounts unless otherwise indicated	Unrelated b	usiness income		Excluded by section 512, 513, or 514		
•	(a)	(b)	(C) Exclu-	(d)	(e) Related or exempt	
Program service revenue	Business code	Amount	sion code	Amount	function income	
a						
b						
C						
d	1 1					
e						
1						
g Fees and contracts from government agencies						
Membership dues and assessments						
Interest on savings and temporary cash						
investments			14	17.		
Dividends and interest from securities			14	25,655.		
Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
Net rental income or (loss) from personal						
property						
Other investment income						
Gain or (loss) from sales of assets other						
than inventory			18	49,720.		
Net income or (loss) from special events					14.	
Gross profit or (loss) from sales of inventory						
Other revenue						
a						
b	l i					
C						
d						
e						
! Subtotal Add columns (b), (d), and (e)			0.	75,392.		
Total. Add line 12, columns (b), (d), and (e)				13	75,39	
see worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities	s to the Accon	nplishment of	Exempt Po	ırposes		
ine No. Explain below how each activity for which is	ncome is reported in o	column (e) of Part X	VI-A contributed	importantly to the accom	olishment of	
the foundation's exempt purposes (other th				, , , , , , , , , , , , , , , , , , , ,		

		<u> </u>				
						

423621 11-24-14

Form 990-PF, (2	014) C/O R	SM US LL	P			13-690	62126	Page 13
Part XVII			nsfers To a	and Transactions a	ind Relations	ships With Nonch	aritable)
	Exempt Organ							
				g with any other organization		tion 501(c) of		Yes No
				7, relating to political organ	izations?			
	from the reporting founda	ation to a nonchari	table exempt or	ganization of				
(1) Cash	•						1a(1)	X
(2) Other			•	-			1a(2)	^
b Other tran		hla aa	4				41.441	v
	of assets to a noncharital						1b(1)	X
• •	hases of assets from a nor	•	corganization				1b(2)	X
` '	al of facilities, equipment,			•			1b(3)	X
• •	bursement arrangements				• -		1b(4)	$\frac{\lambda}{X}$
	s or loan guarantees Irmance of services or me	mbarchin ar fundr	aicina colicitatio	ne	•		1b(5)	X
	f facilities, equipment, ma		-				1b(6)	X
				dule Column (b) should alv	wave chow the fair	market value of the goods		
				ed less than fair market valu	•	-		,
	i) the value of the goods,			od 1000 than 1211 market vara	io in any transactio	or onaming arrangement	, 5110 111	
(a) Line no	(b) Amount involved	· · · · · · · · · · · · · · · · · · ·		exempt organization	(d) Description	n of transfers, transactions, ar	id sharing an	rangements
			N/A					
-								
			•					·
								
						<u> </u>		
	_	-		or more tax-exempt organi	zations described			
ın section	501(c) of the Code (othe	r than section 501	(c)(3)) or in sect	ion 527?			L Yes	X No
b If "Yes," c	omplete the following sch			r:::-	T			
	(a) Name of org	ganization		(b) Type of organization		(c) Description of relation	nship	
	N/A							
	-							
		···						
	· · · · · · · · · · · · · · · · · · ·		···					
Linde	r penalties of penury. I declare	that I have examined	this return include	 ig accompanying schedules and	statements and to the	e best of my knowledge —		<u></u> _
				n taxpayer) is based on all inform		ar has any knowledge	May the IRS of the last the la	
Here	0100			11111115	PRESI	s	hown below	(see instr)?
Z	nature of officer or trustee			Date	Title	DEN I	X Yes	U No
	Print/Type preparer's na		Preparer's s		Date	Check If PTIN		
		•		1		self- employed	-	
Paid	PAUL WEIRE	TER	(-). O	1 Down	11/12/15	, -	00140	887
Preparer	Firm's name ► RSM			- framus	(, (, , , , , , , , , , , , , , , , , ,	Firm's EIN ► 42-0		
Use Only	•			V		Inmother 42	.,143	
	Firm's address ▶ 11	85 AVENU	E OF TH	E AMERICAS		 		
	- E	W YORK,				Phone no 212-3	372-1	000
			.					D-PF (2014)

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				
• Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	7
AMNESTY INTERNATIONAL	NONE	PC	CHARITABLE	
5 PENN PLAZA				
NEW YORK, NY 10001				3,500
ANTI DEFAMATION LEAGUE (ADL)	NONE	PC	CHARITABLE	
605 THIRD AVENUE				
NEW YORK, NY 10158				25,000
ASPCA	NONE	₽C	CHARITABLE	
424 E. 92ND STREET NEW YORK, NY 10128				1,000
10KK, MI 10120				1,000
BOOKS FOR A BETTER LIFE (NATIONAL MS	NONE	PC	CULTURAL	
SOCIETY OF SOUTHERN NYC)				
733 THIRD AVENUE, 3RD FLOOR NEW YORK, NY 10017				4,000
DROWN DESEMBER	NONE	PC	CHARITABLE	
BRONX DEFENDERS 360 EAST 161ST STREET	NONE		CHARITABLE	
BRONX, NY 10451				1,000
BROOKLYN BOTANICAL GARDENS	NONE	PC	CHARITABLE	
1000 WASHINGTON AVENUE				
BROOKLYN, NY 11225				500
				1
BROOKLYN PUBLIC LIBRARY	NONE	PC	CHARITABLE	
10 GRAND ARMY PLAZA				400
BROOKLYN, NY 11238		 		400
C. CAP 505 EIGHTH AVENUE SUITE 1400	NONE	PC	CHARITABLE	
NEW YORK, NY 10018				6,000
CANCER CARE	NONE	PC	CHARITABLE	
275 SEVENTH AVENUE 22ND FLOOR				
NEW YORK, NY 10001				300
CARE USA	NONE	PC	CHARITABLE	
PO BOX 7039				
MERRIFIELD, VA 22116		1		300

Part XV, Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
CHESS IN THE SCHOOLS	NONE	PC	CHARITABLE	
520 EIGHT AVENUE 2ND FLOOR				
NEW YORK, NY 10018				50
CHILDREN & NATURE NETWORK	NONE	PC	CHARITABLE	
308 14TH AVENUE SE				
MINNEAPOLIS, MN 55414				1,25
CITY HARVEST	NONE	PC	CHARITABLE	
EAST 32ND STREET 5TH FLOOR		•		
NEW YORK, NY 10016				10,00
COLUMBIA UNIVERSITY MEDICAL CENTER	NONE	₽C	CHARITABLE	
630 WEST 168TH ST				
NEW YORK, NY 10032				3,00
COMMON CAUSE	NONE	PC	CHARITABLE	
1133 19TH STREET NW, 9TH FLOOR				
WASHINGTON, DC 20036				1,000
COMMUNITY SUPPORT SYSTEM	NONE	PC	CHARITABLE	1
PO BOX 206				
AQUASCO , MD 20608				7,50
CONGRESSIONAL MEDAL OF HONOR	NONE	PC	CHARITABLE	
FOUNDATION				
1501 LEE HIGHWAY, SUITE 300				
ARLINGTON, VA 22209				15,00
CONSERVATION TRAVEL AFRICA	none	PC	CHARITABLE	
WIRED TO AFRICA				
SOUTH AFRICA				50
CONSERVATORS CENTER	NONE	PC	CHARITABLE	
PO BOX 882				1 00
MEBANE, NC 27302		-		1,20
CT FOOD BANK	NONE	PC	CHARITABLE	
PO BOX 8686 NEW HAVEN, CT 06531				300
Total from continuation sheets				300

3 Grants and Contributions Paid During the	Year (Continuation)			
Name and address (home as hyppess)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
T HUMANE SOCIETY	NONE	PC	CHARITABLE	:
01 RUSSELL ROAD				
NEWINGTON, CT 06111		<u> </u>		30
CURREY INGRAM ACADEMY	NONE	PC	CHARITABLE	
5544 MURRAY LANE				
BRENTWOOD, TN 37027				2,00
DALTON SCHOOL	NONE	PC	EDUCATIONAL	
108 EAST 89TH STREET				
NEW YORK, NY 10128				3,50
DEERFIELD	NONE	₽C	CHARITABLE	
PO BOX 87				
DEERFIELD, MA 01342				5,00
OTERS (DEGLAN INDVIGEDING POINTS)	NOVE		0113 D T M3 D T H	
DIFFA (DESIGN INDUSTRIES FOUNDATION FIGHTING AIDS)	NONE	PC	CHARITABLE	
200 LEXINTON AVENUE, RM 707				
NEW YORK, NY 10016				1,000
DOCTORS WITHOUT BORDERS	NONE	PC	CHARITABLE	
333 7TH AVENUE, 2ND FLOOR	NONE		CHARTIABLE	
NEW YORK, NY 10001				7,50
DOROT	NONE	PC	CHARITABLE	
171 WEST 85TH STREET	HONE		CHARTIABLE	
NEW YORK, NY 10024				300
FAIR CHANCE	NONE	PC	CHARITABLE	
2001 S STREET, NW SUITE 310		-		
WASHINGTON, DC 20015				1,000
FOOD BANK NY	NONE	PC	CHARITABLE	
39 BROADWAY 10TH FLOOR	[[
NEW YORK, NY 10006				500
FOSTER PRIDE	NONE	PC	CUADITADI D	
POSTER PRIDE 250 WEST 94TH STREET, #6F	NONE		CHARITABLE	
NEW YORK, NY 10025				600
Total from continuation sheets				

Part XV **Supplementary Information Grants and Contributions Paid During the Year (Continuation)** Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor GMHC (GAY MEN'S HEALTH CRISIS) NONE PC CHARITABLE 446 WEST 33RD ST NEW YORK, NY 10001 3,000. NONE PC CULTURAL. GODDARD-RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVENUE NEW YORK, NY 10024 95,000. GREENPEACE ÞC CHARITABLE NONE 702 H STREET NW SUITE 300 WASHINGTON, DC 20001 2,000. PC NONE CHARITABLE GREENWICH VILLAGE SOCIETY FOR HISTORIC PRESERVATION 232 EAST 11TH ST 350. NEW YORK, NY 10003 HABITAT FOR HUMANITY NONE ÞС CHARITABLE PO BOX 1509 2,500. AMERICAS, GA 31709 HEIFER INTERNATIONAL NONE ÞС CHARITABLE 1 WORLD AVENUE LITTLE ROCK, AR 72202 1,000. HENRY STREET SETTLEMENT NONE PC CHARITABLE 265 HENRY STREET NEW YORK, NY 10002 300. NONE PC EDUCATIONAL HEP MALAWI (JABULANI SCHOOL) 1836 WEST 25TH S #3B CLEVELAND, OH 44113 5,000. HOLY APOSTLES SOUP KITCHEN NONE PC CHARITABLE 296 9TH AVENUE 300. NEW YORK, NY 10001 HUMAN RIGHTS WATCH NONE PC CHARITABLE 350 FIFTH AVE 34TH FLOOR NEW YORK, NY 10118 30,000. Total from continuation sheets

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the				1
· Recipient	If recipient is an individual,	Foundation	Dumana of accept as	
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
,	or substantial contributor	recipient		
WINANIE COCLEMY NVC	NOVE	na	CUADIMADI P	
HUMANE SOCIETY NYC 306 E 59TH STREET	NONE	PC	CHARITABLE	
NEW YORK, NY 10022				200
INTERNATIONAL ACTION	NONE	PC	CHARITABLE	
819 L STREET SE				
WASHINGTON, DC 20003				500
INTERNATIONAL RESQUE COMMITTEE	NONE	PC	CHARITABLE	
PO BOX 6068				
ALBERT LEA, MN 56007				3,000
ISSUE ONE (FORMERLY AMERICAN FOR	NONE	PC	CHARITABLE	
CAMPAIGN REFORM)				
11 DUPONT CIRCLE SUITE 350				:
WASHINGTON, DC 20036				1,000
JEWISH FOUNDATION FOR THE RIGHTEOUS	NONE	₽C	CHARITABLE	
305 7TH AVENUE 19TH FLOOR				
NEW YORK, NY 10001				500
LONG WHARF	NONE	PC	CHARITABLE	
222 SARGENT DRIVE NEW HAVEN, CT 06511				1,000
NEW INVEN, CI VUSII				1,000
			CUADAMANA PAR	
MALARIA NO MORE 432 PARK AVENUE SOUTH, 4TH FLOOR	NONE	PC	CHARITABLE	
NEW YORK, NY 10016				2,000
MEMORIAL SLOAN KETTERING	NONE	PC	CHARITABLE	
PO BOX 27105				
NEW YORK, NY 10117		•		300
METROPOLITAN MUSEUM OF ART	NONE	PC	CULTURAL	
1000 FIFTH AVENUE				2 000
NEW YORK, NY 10028				2,000
METROPOLITAN OPERA LINCOLN CENTER PLAZA	NONE	PC	CHARITABLE	
NEW YORK, NY 10023				3,500
Total from continuation sheets				1

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager or substantial contributor Name and address (home or business) recipient MIDORI & FRIENDS NONE PC CHARITABLE 352 SEVENTH AVENUE SUITE 301 NEW YORK , NY 10001 500. MOMA (MUSEUM OF MODERN ART) NONE ÞС CULTURAL 11 W 53RD STREET NEW YORK, NY 10019 1,200. MOST VALUABLE KIDS NY NONE ÞC CHARITABLE 1440 BROADWAY 23RD FLOOR NEW YORK, NY 10018 2,000. MUSEUM OF MATHEMATICS NONE PC CHARITABLE 11 EAST 26TH STREET NEW YORK, NY 10010 1,200. NATIONAL BOOK FOUNDATION NONE PC CHARITABLE 90 BOARD STREET SUITE 604 NEW YORK, NY 10004 2,000. NATIONAL YIDDISH BOOK CENTER NONE PC CHARITABLE 1021 WEST STREET AMHERST, MA 01002 700. NCAC (NATIONAL COALITION AGAINST NONE ₽C CULTURAL CENSORSHIP) 19 FULTON STREET, ROOM 407 NEW YORK, NY 10038 6,000. NEIGHBORHOOD COALTION FOR SHELTER NONE ÞC CHARITABLE 157 E 86TH STREET NEW YORK, NY 10128 400. NORWALK HOSPITAL NONE ₽C CHARITABLE 34 MAPLE STREET 500. NORWALK , CT 06856 NY PHILHARMONIC NONE ÞС CHARITABLE 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023 10,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the				
Recipient	If recipient is an individual.			-
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
NY PUBLIC LIBRARY	NONE	PC	CHARITABLE	
445 FIFTH AVENUE				
NEW YORK, NY 10016				7,500
NYC OUTWARD BOUND	NONE	PC	EDUCATIONAL	
29-46 NOTHERN BLVD				2 504
LONG ISLAND CITY, NY 11101				3,500
ORANGE COUNTY LITERACY COUNCIL	NONE	PC	CHARITABLE	
200 N GREENSBORO STREET SUITE C-2 CARRBORO , NC 27510				1,500
Charles , He 27310				1,300
OGDODNI AGGGZANION	1017			
OSBORNE ASSOCIATION 809 WESTCHESTER AVENUE	NONE	PC	CHARITABLE	
BRONX, NY 10455				500
PAGE EDUCATION FOUNDATION	NONE	PC	CHARITABLE	
901 N 3RD STREET	NONE		CHARTIABLE	
MINNEAPOLIS, MN 55401				350
PLANNED PARENTHOOD	NONE	PC	CHARITABLE	
1108 16TH STREET NW				
WASHINGTON, DC 20036			-	2,500
POETS & WRITERS	NONE	PC	CULTURAL	
90 BOARD STREET, SUITE 2100				
NEW YORK, NY 10004				1,500
PREP FOR PREP	NONE	PC	CHARITABLE	
328 WEST 71ST STREET NEW YORK, NY 10023				75 000
MBW 16RR, N1 10025				75,000
DDC TROP, WORK	1017		CVI DIMINI II	
PROJECT HOPE PO BOX 96340	NONE	PC	CHARITABLE	
WASHINGTON, DC 20090				700

REHAB INSTITUTE OF CHICAGO	NONE	PC	CHARITABLE	
345 E. SUPERIOR STREET				
CHICAGO , IL 60611				1,000
Total from continuation sheets				

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor SAMUEL WAXMAN CANCER RESEARCH NONE ÞC CHARITABLE FOUNDATION 420 LEXINGTON AVENUE SUITE 825 NEW YORK, NY 10170 750. NONE PC CHARITABLE SASHA BRUCE YOUTHWORK 741 8TH STREET SE WASHINGTON, DC 20003 500. SECOND CHANCE WILDLIFE NONE PC CHARITABLE 7101 BAARCELLONA DRIVE GAITHERSBURG, MD 20879 1,000. SHAKESPEARE & CO NONE ÞС CHARITABLE 70 KEMBLE ST LENOX, MA 01240 2,500. PC SHENANGO VALLEY COMMUNITY LIBRARY NONE CHARITABLE 11 NORTH SHARPSVILLE AVE 500. SHARON, PA 16146 SIMON WEISENTHAL CENTER NONE ÞC CHARITABLE 1399 SOUTH ROXBURY LOS ANGELES, CA 90035 300. NONE PC CHARITABLE SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010 300. SOS/TASTE OF THE NATION NONE PC CHARITABLE PO BOX 75475 BALTIMORE, MD 21275 6,000. SOUTHERN POVERTY LAW NONE ÞC CHARITABLE 400 WASHINGTON AVENUE MONTGOMERY, AL 36104 400. STANLEY ISAACS NEIGHBORHOOD CENTER NONE ₽C CHARITABLE 415 E 93RD STREET NEW YORK, NY 10128 300. Total from continuation sheets

Part XV Supplementary Information	~			
3 Grants and Contributions Paid During the Yo		"T		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
TEMPLE SINAI NURSERY SCHOOL	NONE	PC	CHARITABLE	
3100 MILITARY RD				
WASHINGTON, DC 20015				500.
THIRTEEN	NONE	PC	CHARITABLE	ŀ
825 EIGHTH AVENUE		1		
NEW YORK, NY 10019		<u></u>		500.
TRICKLE UP	NONE	PC	CHARITABLE	
104 W. 27TH STREET, 12TH FLOOR		}		
NEW YORK, NY 10001				5,000.
UJA FEDERATION	NONE	PC	CHARITABLE	
130 EAST 59TH STREET				
NEW YORK, NY 10022				30,000.
UNICEF	NONE	PC	CHARITABLE	
125 MAIDEN LANE				
NEW YORK, NY 10038				500.
UNITED FOR LIBRARIES (FORMELY ALTAFF	NONE	PC	CHARITABLE	
& FOLUSA)	1012			
50 E HURON STREET				
CHICAGO , IL 60611				3,000.
UNITED NEIGHBORHOOD HOUSE	NONE	PC	CHARITABLE	
70 W. 36TH STREET #503				
NEW YORK, NY 10018				500.
UNIVERSITY OF DENVER	none	PC	EDUCATIONAL	
2199 S. UNIVERSITY BLVD.				
DENVER, CO 80208				2,500.
US HOLOCAUST MUSEUM	NONE	PC	CHARITABLE	
100 RAOUL WALLENBERGH PLACE, SW				500
WASHINGTON, DC 20024				500.
WENDY WEISMAN JENKINSON CULINARY ARTS	NONE	PC	CULTURAL	
FUND				-
PO BOX 1182				
OAK BLUFF, MA 02557 Total from continuation sheets	<u> </u>	1		500.
ו טופו ווטווו בטווווועפנוטוו אווכלוס		 		<u> </u>

Part XV Supplementary Informat 3 Grants and Contributions Paid During to				
` Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	Amount
WILTON FIREFIGHTERS	NONE	₽C	CHARITABLE	
236 DANBURY ROAD WILTON, CT 06897				3/
ALDION, CI VOUS,			-	30
WILTON HISTORICAL SOCIETY	NONE	PC	CHARITABLE	
224 DANBURY ROAD				
WILTON, CT 06897	· ·			25
WILTON LAND CONSERVATION TRUST	NONE	PC	CHARITABLE	
PO BOX 77	NONE	FC	CHARITABLE	
WILTON, CT 06897				30
WILTON LIBRARY	NONE	PC	CULTURAL	
137 OLD RIDGEFIELD ROAD WILTON, CT 06897				50
				30
WILTON POLICE	NONE	PC	CHARITABLE	
240 DANBURY ROAD				
DANBURY, CT 06897				30
WILTON VOLUNTEER AMBULANCE	NONE	PC	CHARITABLE	
234 DANBURY ROAD				
WILTON, CT 06897				30
WMNR FINE ARTS RADIO	NONE	₽C	CWARLENA PLE	
PO BOX 920	NONE	PC	CHARITABLE	
MONROE, CT 06468				4.0
WNYC 160 Varick street	NONE	PC	CHARITABLE	
NEW YORK, NY 10013				5,00
WORLD WILDLIFE FUND	NONE	PC	CHARITABLE	
PO BOX 96096				
WASHINGTON, DC 20077				1,00
YADDO	NONE	PC	CHARITABLE	
20 WEST 44TH STREET SUITE 408				
NEW YORK, NY 10036 Total from continuation sheets		1		50

WHISPERING BELLS FOUNDATION C/O RSM US LLP

13-6962126

Part XV. Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	if recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
YALE ALUMNI FUND	NONE	PC	EDUCATIONAL	
PO BOX 2038				
NEW HAVEN, CT 06521				3,000.
		 		
		-		
	1			
Total from continuation sheets				i

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

Department of the Treasury Internal Revenue Service

Name of the organization

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

Employer identification number

2014

WHISPERING BELLS FOUNDATION C/O RSM US LLP 13-6962126 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 X 501(c)(3) exempt private foundation Form 990-PF 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 X 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
WHISPERING BELLS FOUNDATION

C/O RSM US LLP

Employer identification number

13-6962126

Part | 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	WORKMAN PUBLISHING CO. 708 BROADWAY NEW YORK, NY 10003	\$\$75,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Onnocash Complete Part II for noncash contributions.)

Name of organization
WHISPERING BELLS FOUNDATION
C/O RSM US LLP

Employer identification number

13-6962126

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

ime of orgai HISPE	nization RING BELLS FOUNDATION		Employer identification number
O RSI	M US LLP		13-6962126
Part III	Exclusively religious, charitable, etc., contribute the year from any one contributor. Complete columniate Part III, enter the total of exclusively religious, completing Part III, enter the exclusive Part III,	umns (a) through (e) and the follo	d in section 501(c)(7), (8), or (10) that total more than \$1,000 for owing line entry. For organizations so the year (Enterthis info once).
	Use duplicate copies of Part III if additional s	space is needed.	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	, , <u>, , , , , , , , , , , , , , , , , </u>	(e) Transfer of g	ift
	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of g	ift
	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of g	ift
	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of g	ift
-	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee
ŀ			

FORM 990-PF INTERE	ST ON SA	AVING	S AND TEM	PORAR'	Y CASH	INVESTM	ENTS S'	TATEMENT	1
SOURCE			(A REVE PER B	NUE	NET	(B) INVESTM INCOME		(C) ADJUSTED NET INCOM	E
JPMORGAN CHASE BANK	NA			17	•		17.		
TOTAL TO PART I, LI	NE 3			17	<u> </u>		17.		
FORM 990-PF	DIVID	ENDS	AND INTER	EST F	ROM SEC	URITIES	S	TATEMENT	2
SOURCE	GROSS AMOUN		CAPITAL GAINS DIVIDEND]	(A) REVENUE ER BOOK		(B) INVEST- INCOME		
JPMORGAN CHASE - CAPITAL GAIN DISTRIBUTION JPMORGAN CHASE - DIVIDEND JPMORGAN CHASE -	25,4	329. 483.		0.	25,48		0. 25,483.		
EXEMPT DIVIDENDS JPMORGAN CHASE - INTEREST	•	153. 19.		0.		.9.	0. 19.		
TO PART I, LINE 4	41,9	984.	16,32	9. =====	25,65	55.	25,502.		
FORM 990-PF			TAX	ES			S'	TATEMENT	3
DESCRIPTION			(A) EXPENSES PER BOOKS	NET	(B) INVEST- INCOME	- ADJ	C) USTED INCOME	(D) CHARITAI PURPOSI	
FEDERAL EXCISE TAX FOREIGN TAXES			258. 387.		387). '.			0.
TO FORM 990-PF, PG	1, LN 1	8	645.		387	·			0.

FORM 990-PF	OTHER E	XPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
JPMORGAN MANAGEMENT FEES NYS FILING FEES CHASE BANK FEES	3,430. 250. 15.		430. 0. 15.		0. 250. 0.
TO FORM 990-PF, PG 1, LN 23	3,695.	3,	445.		250.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBL	GATIONS	STATEMENT 5
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKET VALUE
VARIOUS GOVERNMENT & AGENCY OBLIGATIONS - SEE SCHEDULE AS	TTACHED			279,245.	281,816.
TOTAL U.S. GOVERNMENT OBLIGAT	rions			279,245.	281,816.
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS			
TOTAL TO FORM 990-PF, PART I	I, LINE 10A			279,245.	281,816.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT 6
DESCRIPTION			вос	OK VALUE	FAIR MARKET VALUE
VARIOUS COMMON STOCKS - SEE SO				568,921. 180,104.	686,095. 178,384.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B			749,025.	864,479.

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT

NAME OF MANAGER

CAROLAN WORKMAN ELIZABETH WORKMAN

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WHISPERING BELLS FOUNDATION
For the Period 12/11/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity BBH CORE SELECT FUND.N 05528x-60-4 BBTE X	22 69	1,059 326	24,036 11	18.495 83	5,540 28	152 54	0 63%
GS CYCLICAL SECT REL PERF NT 3/4/15 1 08 XLEV BASKET UPSIDE- UNCAPPED 1.1 SPX DOWNSIDE 2/14/14 SPX 1838 63 BSKT IXM 215.86 IXI 513 97 IXT 360.81 38147Q-NP-7	113.74	12,000 000	13,648 80	12.000 00	1,648 80		
JPM US LARGE CAP CORE PLUS FD · SEL FUND 1002 4812A2-38-9 JLPS X	29 40	2,972 319	87,386 18	58,861 07	28,525 11	570.68	0.65%
NEUBERGER BER MU/C OPP-INS 641220-30-9 NMUL X	15 70	3,126,954	49,093.18	50,000 00	(906 82)	459 66	0 94%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	551 000	113,252 54	95,359 33	17,893 21	2,113 08 625 34	1.87%
Total US Large Cap Equity			\$287,416.81	\$234,716.23	\$52,700.58	\$3,295.96 \$625.34	1.15%
US Mid Cap Equity							
ASTON RIVER RD DIV ALL CAP-1 00080Y-87-6 ARID X	13 16	2,535.022	33,360 89	29,287 88	4,073.01	1,155 97	3 47 %
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144 80	297.000	43,005.60	26,550 04	16,455.56	576.77	1 34%
Total US Mid Cap Equity			\$76,366.49	\$55,837.92	\$20,528.57	\$1,732.74	2.27%

J.P.Morgan

H. Morgan

WHISPERING BELLS FOUNDATION
For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Onginal Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yıeld
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34 21	1,732 973	59,285 01	43,500 04	15,784 97	947 93	1 60%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42 11	2,021 210	85,113 15	66,235 13	18,878.02	1 41	
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60 84	790 000	48,063 60	50,924 47	(2,860 87)	1,786 19	3 72%
Total EAFE Equity			\$192,461.76	\$160,659.64	\$31,802.12	\$2,734.12	1.42%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 78	1,222 455	13,178 06	11,650 00	1,528 06	622.22	4 72%
						, , , ,	
Asia ev-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11 36	988 225	11,226 24	11,750 00	(523 76)	147 24	131%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	26 56	1 257 444	33,397.71	22,807 68	10 590 03	225 08	% 29 0
Total Asia exJapan Equity			\$44,623.95	\$34,557 68	\$10,066 27	\$372.32	0 83%

J.P.Morgan

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Horgan

WHISPERING BELLS FOUNDATION For the Period 12/1/14 to 12/31/14

	Price	Quantity	Value	Adjusted Tax Cost Onginal Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Global Equity JPM GLBL RES ENH INDEX FD · SEL FUND 3457 46637K-51-3 JEIT X	18 31	3,934.919	72,048.37	71,500 00	548 37	1,074.23	1 49%

TOTAL COMMON STOCKS

\$686,095.44 \$568,921.47



Alternative Assets Detail

			Estimated	
	Price	Quantity	Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I	11 64	2,038.683	23,730 27	20,753.79
29446A-81-9 EBSI X				
GATEWAY FUND-Y	29 57	1,213,971	35,897 12	35,300 00

J.P.Morgan

WHISPERING BELLS FOUNDATION For the Period 12/1/14 to 12/31/14

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOLDMAN SACHS TR STRG INCM INST 38145C-64-6 GSZI X	10 28	2,477 218	25,465 80	26.250 00
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13 90	2,655 834	36,916 09	35,050 00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.64	1,206.487	14,043 51	15,250 00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 18	2,080 660	23,261.78	23,250 00
Total Hedge Funds			\$159,314.57	\$155,853.79

	Price	Quantity	Estimated Value	Cost	Est Annual Income Accrued Income
Hard Assols					
JPM DAILY RETURN NOTE	90 23	12,000.000	10,827 60	12.000 00	
LNKD TO BCOMF3 MATURITY DATE 11/25/16					
DD 11/21/14					
48127D-PJ-1					

J.P.Morgan

F. Morgan

WHISPERING BELLS FOUNDATION For the Period 12/1/14 to 12/31/14

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7 65	1,077 397	8,242 09	12,250 00	447 11
Total Hard Assets			\$19,069.69	\$24,250.00	\$447.11

\$180,103.79

\$178,384.26

TOTAL OTHER STOCKS

WHISPERING BELLS FOUNDATION For the Period 12/1/14 to 12/31/14

US Fixed Income							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 72	4,190 91	49,117 42	49,815.97	(698 55)	779.50	1 59%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 86	10,779 88	117.069.53	114,574 11	2,495 42	96 086	0 84 %
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 24	2.216 40	22.695.91	23,250.00	(554 09)	332.45	1 46 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10 97	2,117.97	23,234 08	23,369 22	(135.14)	1,130 99	4 87 %
PRUDENTIAL TOTAL RETURN BO-Z 74440B-40-5	14.41	3,174.32	45,74194	44,247 95	1,493 99	1,631 59	3 57 %
BLACKROCK HIGH YIELD BOND 091929-63-8	7 88	3,040 28	23,957 43	23,987 83	(30 40)	1,428 93	5 96 %
Total US Fixed Income			\$281,816 31	\$279,245.08	\$2,571 23	\$6,284 42	2 23%

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