efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491064007015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
4 Girls Foundation Inc

A Employer identification number
26-1739189

Number and street (or P O box number if mail is not delivered to street address) 565 E Hillsboro Blvd | Room/suite

B Telephone number (see instructions)
(954) 545-3535

City or town, state or province, country, and ZIP or foreign postal code
Deerfield Beach, FL 33441

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,348,109

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,110,870			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,639	2,639		
	4	Dividends and interest from securities	66,925	66,925		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	31,994			
	b	Gross sales price for all assets on line 6a 795,956				
	7	Capital gain net income (from Part IV, line 2)		36,616		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,212,428	106,180		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	68,000			
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	155			
	b	Accounting fees (attach schedule)	4,500			
	c	Other professional fees (attach schedule)	14,783	10,667		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,245	1,951		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15,619			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	110,302	12,618		0
	25	Contributions, gifts, grants paid	261,074			261,074
	26	**Total expenses and disbursements.** Add lines 24 and 25	371,376	12,618		261,074
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	841,052			
	b	**Net investment income** (if negative, enter -0-)		93,562		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	6,278	19,851	19,851
2	Savings and temporary cash investments	5,507,442	2,186,315	2,186,315
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)		4,152,476	4,141,943
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,513,720	6,358,642	6,348,109
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)		3,870	
23	**Total liabilities** (add lines 17 through 22)		3,870	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	5,513,720	6,354,772	
30	**Total net assets or fund balances** (see instructions)	5,513,720	6,354,772	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,513,720	6,358,642	

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	5,513,720
2	Enter amount from Part I, line 27a	2	841,052
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,354,772
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,354,772

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	36,616
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	211,056	5,035,612	0 04191
2012	165,925	4,198,279	0 03952
2011	119,554	3,320,493	0 03601
2010	75,465	2,427,620	0 03109
2009	4,151	1,477,801	0 00281

2	**Total** of line 1, column (d).	2	0 15134
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 03027
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,841,951
5	Multiply line 4 by line 3.	5	176,818
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	936
7	Add lines 5 and 6.	7	177,754
8	Enter qualifying distributions from Part XII, line 4.	8	261,074

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	936
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	
3	Add lines 1 and 2	3	936
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	936
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	937
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Melamed & Karp PA Telephone no ▶(954) 757-3333

Located at ▶12466 West Atlantic Blvd Coral Springs FL ZIP +4 ▶33071

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 |

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Randal Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	Chairman 1 00	0		
Saily Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	President 1 00	0		
Brittany Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	VP/Secretary 1 00	0		
Ashley Perkins 565 East Hillsboro Blvd Deerfield Beach, FL 33441	Treasurer 1 00	0		

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,070,972
b	Average of monthly cash balances		1b	3,859,943
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,930,915
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	
3	Subtract line 2 from line 1d		3	5,930,915
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	88,964
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,841,951
6	**Minimum investment return.** Enter 5% of line 5		6	292,098

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	292,098
2a	Tax on investment income for 2014 from Part VI, line 5	2a 936		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	936
3	Distributable amount before adjustments Subtract line 2c from line 1		3	291,162
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	291,162
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	291,162

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	261,074
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	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	261,074
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	936
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	260,138

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				291,162
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			250,436	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 261,074				
a Applied to 2013, but not more than line 2a			250,436	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				10,638
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				280,524
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				261,074
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,639	
4 Dividends and interest from securities. . . .			14	66,925	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	31,994	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				101,558	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 101,558

(See worksheet in line 13 instructions to verify calculations)

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-03-05 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Elliot S Melamed				P00897585

Firm's name ▶ Melamed & Karp PA

Firm's EIN ▶

Firm's address ▶ 12466 W Atlantic Blvd Coral Springs, FL 330714086

Phone no (954) 757-3333

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 WATERS CORPORATION COMMON STOCK	P	2014-10-28	2014-12-17
1 VISA INC CMN CLASS A	P	2014-03-07	2014-10-28
6 VISA INC CMN CLASS A	P	2014-03-07	2014-10-30
12 VISA INC CMN CLASS A	P	2014-03-07	2014-11-04
14 VERIZON COMMUNICATIONS INC CMN	P	2014-03-07	2014-10-09
72 UNILEVER N V NY SHS (NEW) ADR CMN	P	2014-03-07	2014-06-06
90 TIME WARNER INC CMN	P	2014-03-07	2014-07-17
6 TIME WARNER INC CMN	P	2014-03-07	2014-10-28
21 TIME WARNER INC CMN	P	2014-06-27	2014-12-16
25 TIME WARNER INC CMN	P	2014-05-28	2014-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,260		2,195	65
215		225	-10
1,384		1,351	33
2,908		2,701	207
691		658	33
3,101		2,827	274
7,743		2,602	5,141
477		397	80
1,706		1,465	241
2,031		1,686	345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			-10
			33
			207
			33
			274
			5,141
			80
			241
			345

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 TIME WARNER INC CMN	P	2014-03-07	2014-12-16
27 TIME WARNER INC CMN	P	2014-07-25	2014-12-16
0 75 TIME INC CMN	P	2014-03-07	2014-06-09
13 TIME INC CMN	P	2014-03-07	2014-06-19
3 TIME INC CMN	P	2014-05-28	2014-06-19
25 TIFFANY & CO CMN	P	2014-04-29	2014-06-04
1 THE BANK OF NY MELLON CORP CMN	P	2014-03-07	2014-10-09
50 THE BANK OF NY MELLON CORP CMN	P	2014-03-07	2014-10-30
687 TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	P	2014-03-07	2014-04-22
36 TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2014-03-06	2014-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,056		860	196
2,193		2,295	-102
18			18
299		304	-5
69		71	-2
2,489		2,161	328
38		33	5
1,884		1,654	230
10,091		11,191	-1,100
2,475		2,996	-521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			-102
			18
			-5
			-2
			328
			5
			230
			-1,100
			-521

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
44 TARGET CORPORATION CMN	P	2014-04-29	2014-12-04
10 TARGET CORPORATION CMN	P	2014-05-28	2014-12-04
15 TARGET CORPORATION CMN	P	2014-09-05	2014-12-04
5 TARGET CORPORATION CMN	P	2014-06-27	2014-12-04
69 SYSMEX CORP ADR CMN	P	2014-03-06	2014-11-17
86 SYSMEX CORP ADR CMN	P	2014-03-06	2014-11-18
23 SYSMEX CORP ADR CMN	P	2014-03-06	2014-11-18
6 STATE STREET CORPORATION (NEW) CMN	P	2014-05-06	2014-10-09
2 STATE STREET CORPORATION (NEW) CMN	P	2014-05-06	2014-10-28
2 STATE STREET CORPORATION (NEW) CMN	P	2014-05-06	2014-10-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,199		2,724	475
727		554	173
1,091		915	176
364		290	74
1,427		1,019	408
1,788		1,270	518
480		340	140
423		384	39
145		128	17
147		128	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			475
			173
			176
			74
			408
			518
			140
			39
			17
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 STARWOOD HOTELS & RESORTS CMN	P	2014-03-07	2014-04-29
53 STARWOOD HOTELS & RESORTS CMN	P	2014-03-07	2014-08-25
10 STARWOOD HOTELS & RESORTS CMN	P	2014-06-27	2014-12-16
10 STARWOOD HOTELS & RESORTS CMN	P	2014-03-07	2014-12-16
70 STARWOOD HOTELS & RESORTS CMN	P	2014-03-07	2014-12-16
4 STARWOOD HOTELS & RESORTS CMN	P	2014-05-28	2014-12-16
22 STARWOOD HOTELS & RESORTS CMN	P	2014-04-05	2014-12-16
55 STAPLES, INC CMN	P	2014-05-28	2014-08-07
258 STAPLES, INC CMN	P	2014-04-29	2014-08-07
45 STAPLES, INC CMN	P	2014-06-27	2014-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,388		2,572	-184
4,446		4,260	186
774		811	-37
774		830	-56
5,416		5,627	-211
309		315	-6
1,702		1,858	-156
616		625	-9
2,889		3,198	-309
504		484	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-184
			186
			-37
			-56
			-211
			-6
			-156
			-9
			-309
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 ROCKWOOD HOLDINGS, INC CMN	P	2014-04-29	2014-11-11
10 ROCKWOOD HOLDINGS, INC CMN	P	2014-05-28	2014-11-11
10 ROCKWOOD HOLDINGS, INC CMN	P	2014-06-27	2014-11-11
15 ROCKWOOD HOLDINGS, INC CMN	P	2014-09-05	2014-11-11
53 QUALCOMM INC CMN	P	2014-03-07	2014-04-22
7 QUALCOMM INC CMN	P	2014-03-07	2014-10-09
39 QUALCOMM INC CMN	P	2014-08-22	2014-10-23
24 QUALCOMM INC CMN	P	2014-05-28	2014-10-23
86 QUALCOMM INC CMN	P	2014-03-07	2014-10-23
20 QUALCOMM INC CMN	P	2014-06-27	2014-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,955		3,595	360
791		764	27
791		759	32
1,187		1,209	-22
4,289		4,077	212
526		538	-12
2,925		3,004	-79
1,800		1,937	-137
6,450		6,616	-166
1,500		1,578	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			360
			27
			32
			-22
			212
			-12
			-79
			-137
			-166
			-78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
14 PARKER-HANNIFIN CORP CMN	P	2014-03-07	2014-10-28
100 ORACLE CORPORATION CMN	P	2014-08-22	2014-11-06
200 ORACLE CORPORATION CMN	P	2014-04-29	2014-10-30
75 ORACLE CORPORATION CMN	P	2014-05-28	2014-11-06
100 ORACLE CORPORATION CMN	P	2014-04-29	2014-11-06
75 ORACLE CORPORATION CMN	P	2014-06-27	2014-11-06
137 ORACLE CORPORATION CMN	P	2014-03-07	2014-04-29
6 NOW INC CMN	P	2014-05-28	2014-06-03
0 25 NOW INC CMN	P	2014-04-29	2014-06-02
40 NOW INC CMN	P	2014-04-29	2014-06-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,709		1,752	-43
3,935		4,173	-238
7,701		8,060	-359
2,951		3,142	-191
3,935		4,030	-95
2,951		3,039	-88
5,517		5,343	174
209		206	3
9			9
1,393		1,271	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-43
			-238
			-359
			-191
			-95
			-88
			174
			3
			9
			122

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NOVO-NORDISK A/S ADR ADR CMN	P	2014-03-06	2014-09-08
27 NOVO-NORDISK A/S ADR ADR CMN	P	2014-03-06	2014-09-09
45 NASDAQ OMX GROUP, INC CMN	P	2014-03-07	2014-08-29
67 NASDAQ OMX GROUP, INC CMN	P	2014-03-07	2014-09-02
5 NASDAQ OMX GROUP, INC CMN	P	2014-03-07	2014-10-30
58 NASDAQ OMX GROUP, INC CMN	P	2014-03-07	2014-11-04
60 MEDNAX INC CMN	P	2014-04-29	2014-12-08
18 MASTERCARD INCORPORATED CMN CLASS A	P	2014-03-07	2014-10-30
34 MASTERCARD INCORPORATED CMN CLASS A	P	2014-03-07	2014-11-04
48 MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2014-03-07	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		190	-11
1,237		1,281	-44
1,959		1,828	131
2,913		2,721	192
213		203	10
2,534		2,356	178
3,987		3,552	435
1,457		1,402	55
2,853		2,648	205
2,687		2,630	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-44
			131
			192
			10
			178
			435
			55
			205
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2014-03-07	2014-10-28
5 MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2014-03-07	2014-10-30
59 MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2014-03-07	2014-11-04
12 MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2014-06-06	2014-12-02
18 MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2014-03-07	2014-12-02
31 MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2014-08-22	2014-12-02
13 JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	P	2014-05-28	2014-10-10
15 JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	P	2014-06-27	2014-10-10
83 JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	P	2014-03-06	2014-10-09
28 JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	P	2014-09-05	2014-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		383	115
370		274	96
4,398		3,232	1,166
930		753	177
1,396		986	410
2,403		2,123	280
259		444	-185
298		485	-187
1,706		2,795	-1,089
557		746	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			96
			1,166
			177
			410
			280
			-185
			-187
			-1,089
			-189

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
30 JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN	P	2014-03-06	2014-10-10
0 15 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-01
8 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-14
31 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-15
5 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-22
3 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-16
20 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-18
3 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-23
41 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-07-25
67 INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	P	2014-03-07	2014-08-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
597		1,010	-413
6			6
338		281	57
1,309		1,087	222
211		175	36
126		105	21
843		701	142
126		105	21
1,707		1,438	269
2,666		2,349	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-413
			6
			57
			222
			36
			21
			142
			21
			269
			317

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
0 6 INDIVIOR PLC SPONSORED ADR CMN	P	2014-07-31	2014-12-31
2,012 56 GOLDMAN SACHS TACTICAL TILT PF MUTUAL FUND	P	2014-03-17	2014-07-31
316 094 GOLDMAN SACHS TACTICAL TILT PF MUTUAL FUND	P	2014-04-15	2014-07-31
315 055 GOLDMAN SACHS TACTICAL TILT PF MUTUAL FUND	P	2014-05-15	2014-07-31
309 619 GOLDMAN SACHS TACTICAL TILT PF MUTUAL FUND	P	2014-06-16	2014-07-31
273 94 GOLDMAN SACHS TACTICAL TILT PF MUTUAL FUND	P	2014-07-15	2014-07-31
350 GLENCORE XSTRATA PLC ADR CMN	P	2014-08-07	2014-11-06
850 GLENCORE XSTRATA PLC ADR CMN	P	2014-07-30	2014-11-06
300 GLENCORE XSTRATA PLC ADR CMN	P	2014-08-22	2014-11-07
200 GLENCORE XSTRATA PLC ADR CMN	P	2014-09-12	2014-11-07

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7			7
252,818		250,000	2,818
39,708		39,300	408
39,577		39,300	277
38,894		39,300	-406
34,412		34,500	-88
3,527		4,221	-694
8,567		10,621	-2,054
3,070		3,588	-518
2,047		2,325	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7
			2,818
			408
			277
			-406
			-88
			-694
			-2,054
			-518
			-278

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
300 GLENCORE XSTRATA PLC ADR CMN	P	2014-09-25	2014-11-07
100 GAMING AND LEISURE PROP, INC CMN	P	2014-04-29	2014-06-05
75 GAMING AND LEISURE PROP, INC CMN	P	2014-04-29	2014-06-06
53 FRANKLIN RESOURCES INC CMN	P	2014-03-07	2014-06-06
1 FRANKLIN RESOURCES INC CMN	P	2014-03-07	2014-10-30
25 FAMILY DOLLAR STORES INC CMN	P	2014-04-29	2014-08-18
25 FAMILY DOLLAR STORES INC CMN	P	2014-04-29	2014-09-02
1 EXPRESS SCRIPTS HOLDINGS CMN	P	2014-10-28	2014-12-16
48 EXPRESS SCRIPTS HOLDINGS CMN	P	2014-03-07	2014-12-16
18 EXPRESS SCRIPTS HOLDINGS CMN	P	2014-05-28	2014-12-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,070		3,337	-267
3,401		3,670	-269
2,552		2,753	-201
2,995		2,847	148
54		54	
1,997		1,459	538
2,007		1,459	548
80		74	6
3,843		3,765	78
1,441		1,280	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-267
			-269
			-201
			148
			538
			548
			6
			78
			161

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
24 EXPRESS SCRIPTS HOLDINGS CMN	P	2014-08-22	2014-12-16
4 EVEREST RE GROUP LTD CMN	P	2014-03-07	2014-04-22
12 EVEREST RE GROUP LTD CMN	P	2014-03-07	2014-06-06
8 EVEREST RE GROUP LTD CMN	P	2014-03-07	2014-06-09
3 EVEREST RE GROUP LTD CMN	P	2014-03-07	2014-10-09
1 EVEREST RE GROUP LTD CMN	P	2014-03-07	2014-10-28
17 ECOLAB INC CMN	P	2014-04-29	2014-08-07
149 EBAY INC CMN	P	2014-03-07	2014-10-28
41 EBAY INC CMN	P	2014-03-07	2014-12-19
16 EBAY INC CMN	P	2014-04-22	2014-12-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,921		1,807	114
635		594	41
1,943		1,781	162
1,287		1,187	100
484		445	39
167		148	19
1,841		1,777	64
7,613		8,797	-1,184
2,344		2,421	-77
915		879	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			114
			41
			162
			100
			39
			19
			64
			-1,184
			-77
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 EBAY INC CMN	P	2014-05-28	2014-12-19
47 EBAY INC CMN	P	2014-06-27	2014-12-19
43 EBAY INC CMN	P	2014-08-22	2014-12-19
35 DOVER CORPORATION CMN	P	2014-03-07	2014-06-06
26 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-03-07	2014-07-17
65 DISCOVERY COMMUNICATIONS, INC CMN	P	2014-03-07	2014-08-01
12 COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2014-05-28	2014-07-25
138 COVIDIEN PUBLIC LIMITED COMPAN CMN	P	2014-03-06	2014-07-25
40 CONCUR TECHNOLOGIES, INC CMN	P	2014-04-29	2014-11-11
10 CONCUR TECHNOLOGIES, INC CMN	P	2014-05-28	2014-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,002		3,559	443
2,687		2,351	336
2,458		2,397	61
3,089		2,878	211
2,206		2,071	135
5,321		5,178	143
1,058		875	183
12,164		9,861	2,303
5,132		3,336	1,796
1,283		863	420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			443
			336
			61
			211
			135
			143
			183
			2,303
			1,796
			420

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 CONCUR TECHNOLOGIES, INC CMN	P	2014-06-27	2014-11-11
15 CONCUR TECHNOLOGIES, INC CMN	P	2014-09-05	2014-11-11
5 COLGATE-PALMOLIVE CO CMN	P	2014-07-08	2014-10-09
134 COCA-COLA COMPANY (THE) CMN	P	2014-03-07	2014-04-29
61 COCA-COLA COMPANY (THE) CMN	P	2014-03-07	2014-10-22
16 COCA-COLA COMPANY (THE) CMN	P	2014-06-06	2014-10-22
62 CME GROUP INC CMN CLASS A	P	2014-05-01	2014-08-06
17 CME GROUP INC CMN CLASS A	P	2014-05-01	2014-08-06
14 CME GROUP INC CMN CLASS A	P	2014-08-22	2014-08-29
11 CME GROUP INC CMN CLASS A	P	2014-05-01	2014-08-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
641		465	176
1,924		1,630	294
328		347	-19
5,455		5,160	295
2,482		2,349	133
651		655	-4
4,567		4,349	218
1,252		1,198	54
1,074		1,047	27
844		772	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			176
			294
			-19
			295
			133
			-4
			218
			54
			27
			72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 CME GROUP INC CMN CLASS A	P	2014-06-27	2014-08-29
19 CME GROUP INC CMN CLASS A	P	2014-05-28	2014-08-29
29 CME GROUP INC CMN CLASS A	P	2014-08-22	2014-09-08
6 CME GROUP INC CMN CLASS A	P	2014-08-22	2014-10-09
54 CME GROUP INC CMN CLASS A	P	2014-08-22	2014-10-28
27 CISCO SYSTEMS, INC CMN	P	2014-03-07	2014-04-22
177 CISCO SYSTEMS, INC CMN	P	2014-03-07	2014-08-25
13 CISCO SYSTEMS, INC CMN	P	2014-03-07	2014-10-09
10 CHUBB CORP CMN	P	2014-03-07	2014-10-09
4 CHUBB CORP CMN	P	2014-03-07	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,458		1,340	118
1,458		1,363	95
2,201		2,168	33
486		449	37
4,374		4,037	337
634		587	47
4,377		3,848	529
320		283	37
938		876	62
392		350	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			95
			33
			37
			337
			47
			529
			37
			62
			42

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-03-07	2014-03-14
8 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-03-07	2014-10-09
4 CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	2014-03-07	2014-10-28
20 CANADIAN PACIFIC RAILWAY LTD CMN	P	2014-03-06	2014-11-06
56 CANADIAN NATIONAL RAILWAY CO CMN	P	2014-03-06	2014-11-06
10 CABOT MICROELECTRONICS CORP CMN	P	2014-05-28	2014-12-04
60 CABOT MICROELECTRONICS CORP CMN	P	2014-04-29	2014-12-04
10 CABOT MICROELECTRONICS CORP CMN	P	2014-06-27	2014-12-04
25 CABOT MICROELECTRONICS CORP CMN	P	2014-09-05	2014-12-04
1 BOEING COMPANY CMN	P	2014-09-03	2014-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,212		1,252	-40
561		556	5
294		278	16
4,104		3,170	934
3,884		3,158	726
462		431	31
2,773		2,609	164
462		445	17
1,156		1,062	94
124		126	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			5
			16
			934
			726
			31
			164
			17
			94
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ASOS PLC ADR CMN	P	2014-05-28	2014-10-02
41 ASOS PLC ADR CMN	P	2014-05-20	2014-10-02
54 ASOS PLC ADR CMN	P	2014-03-06	2014-10-03
78 ASOS PLC ADR CMN	P	2014-03-06	2014-10-02
33 ASOS PLC ADR CMN	P	2014-05-13	2014-10-02
17 ASOS PLC ADR CMN	P	2014-05-28	2014-10-03
16 ASOS PLC ADR CMN	P	2014-06-27	2014-10-03
150 APPLIED MATERIALS INC CMN	P	2014-04-29	2014-06-06
2 APPLE, INC CMN	P	2014-03-07	2014-04-25
9 APPLE, INC CMN	P	2014-03-07	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		301	-171
1,335		2,772	-1,437
1,675		6,730	-5,055
2,541		8,951	-6,410
1,075		2,333	-1,258
527		1,281	-754
496		816	-320
3,271		2,838	433
1,138		1,055	83
5,337		4,747	590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-171
			-1,437
			-5,055
			-6,410
			-1,258
			-754
			-320
			433
			83
			590

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 APPLE, INC CMN	P	2014-03-07	2014-08-25
4 APPLE, INC CMN	P	2014-03-07	2014-10-09
3 APPLE, INC CMN	P	2014-03-07	2014-10-28
44 ANTHEM, INC CMN	P	2014-03-07	2014-08-29
7 ANTHEM, INC CMN	P	2014-03-07	2014-10-09
34 ANTHEM, INC CMN	P	2014-03-07	2014-10-28
2 ANTHEM, INC CMN	P	2014-03-07	2014-10-30
61 AETNA INC CMN	P	2014-05-05	2014-08-29
3 AETNA INC CMN	P	2014-05-05	2014-10-30
152 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2014-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,795		5,049	1,746
408		301	107
319		226	93
5,133		4,029	1,104
839		641	198
4,026		3,113	913
243		183	60
5,022		4,393	629
238		216	22
2,260		1,966	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,746
			107
			93
			1,104
			198
			913
			60
			629
			22
			294

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2014-06-06
411 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2014-06-09
4 ABERDEEN ASSET MANAGEMENT PLC ADR CMN	P	2014-03-07	2014-10-30
51 ABAXIS INC CMN	P	2014-04-29	2014-07-30
17 ABAXIS INC CMN	P	2014-04-29	2014-07-31
15 ABAXIS INC CMN	P	2014-05-28	2014-07-31
10 ABAXIS INC CMN	P	2014-06-27	2014-07-31
Capital Gain Dividends			

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
31		26	5
6,255		5,317	938
54		52	2
2,429		2,077	352
807		692	115
712		617	95
475		442	33
			20,856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5
			938
			2
			352
			115
			95
			33

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

Randal Perkins
Saily Perkins

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Save The Children 2000 L St NW Suite 500 Washington, DC 20036	None	501(c)(3)	Charitable	630
Overtown Youth Center Inc 450 NW 14th Street Miami, FL 33136	None	501(c)(3)	Charitable	7,200
Hope South Florida 1100 North Andrews Avenue Fort Lauderdale, FL 33311	None	501(c)(3)	Charitable	15,000
Heart Beat Miami 301 Westward Drive Miami Springs, FL 33166	None	501(c)(3)	Charitable	15,000
National Eating Disorders Associati 165 West 46th Street New York, NY 10036	None	501(c)(3)	Charitable	35,650
Honey Shine Mentoring 2150 South Dixie Highway Coconut Grove, FL 33133	None	501(c)(3)	Charitable	15,250
Lauren's Kids 18851 NE 29th Ave Miami, FL 33180	None	501(c)(3)	Charitable	30,000
Casa Marianella 821 Gunter Street Austin, TX 78702	None	501(c)(3)	Charitable	10,000
Room to Read 34 Whitehall Street New York, NY 10004	None	501(c)(3)	Charitable	250
Girls on the Run Palm Beach 341 Malverne Road West Palm Beach, FL 33405	None	501(c)(3)	Charitable	585
Dress for Sucess Palm Beaches 118 E Ocean Ave Lantana, FL 33462	None	501(c)(3)	Charitable	15,000
PACE Center for Girls - Broward 2225 N Andrews Ave Wilton Manors, FL 33311	None	501(c)(3)	Charitable	20,000
PACE Center for Girls - Palm Beach 1225 S/ Military Trail West Palm Beach, FL 33415	None	501(c)(3)	Charitable	25,000
Cystic Fibrosis Foundation 3433 NW 55th Street Fort Lauderdale, FL 33309	None	501(c)(3)	Charitable	500
Jackson Memorial Foundation 901 NW 17th Street Miami, FL 33136	None	501(c)(3)	Charitable	1,000
Total . . . . ▶ **3a**				261,074

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Sheridan House 1700 S Flamingo Road Davie, FL 33325	None	501(c)(3)	Charitable	21,000
Brandon Marshall Foundation 1402 S Michigan Ave Chicago, IL 60605	None	501(c)(3)	Charitable	10,500
Drug Abuse Foundation 400 South Swinton Delray Beach, FL 33444	None	501(c)(3)	Charitable	6,075
UN WomenGirl Up 801 Second Ave New York, NY 10017	None	501(c)(3)	Charitable	676
Ocala Domestic ViolenceAssault Cent PO Box 2193 Ocala, FL 34478	None	501(c)(3)	Charitable	5,000
Alpha House 201 South Tampania Avenue Tampa, FL 33609	None	501(c)(3)	Charitable	25,000
Global Fund for Women 222 Sutter Street San Francisco, CA 94108	None	501(c)(3)	Charitable	250
Refugee Immigrant Center for Educat 611 Neehes Street Austin, TX 78701	None	501(c)(3)	Charitable	1,000
ACCION East 80 Maiden Lane New York, NY 10038	None	501(c)(3)	Charitable	258
Internation Rescue Committee 703 Northwest 107th Avenue Miami, FL 33172	None	PF	Charitable	250
Total . . . . ▶ **3a**				261,074

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
4 Girls Foundation Inc	26-1739189

Organization type (check one)

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
4 Girls Foundation Inc

Employer identification number
26-1739189

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	Randal Perkins 1141 South Ocean Boulevard Delray Beach, FL33483	$ 550,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Saily Perkins 1141 South Ocean Boulevard Delaray Beach, FL33483	$ 550,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Invicta Watch Company 3069 Taft Street Hollywood, FL33021	$ 9,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
4 Girls Foundation Inc	26-1739189

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization
4 Girls Foundation Inc

Employer identification number
26-1739189

Part III ***Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

TY 2014 Accounting Fees Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Services	4,500	0	0	0

TY 2014 Investments Corporate Stock Schedule

Name: 4 Girls Foundation Inc
EIN: 26-1739189
Software ID: 14000265
Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Goldman Sachs - 19353-9	2,581,194	2,474,968
Goldman Sachs - 19418-0	332,573	325,567
Goldman Sachs - 19425-5	415,708	446,210
Goldman Sachs - 19427-1	435,796	458,714
Goldman Sachs - 19428-9	387,205	436,484

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491064007015

TY 2014 Legal Fees Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Services	155	0	0	0

TY 2014 Other Expenses Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administration Fees	730			
Auto & Travel	6,599			
Dues	457			
General Office Expenses	3,910			
Outside Services	905			
Postage	205			
Printing & Stationary	570			
Promotion	267			
Supplies	52			
Utilities	1,924			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491064007015

TY 2014 Other Liabilities Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Credit Card Payable		3,870

TY 2014 Other Professional Fees Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	10,667	10,667	0	0
Other Professional Fees	1,573	0	0	0
Payroll Processing Fees	2,543	0	0	0

TY 2014 Taxes Schedule

Name: 4 Girls Foundation Inc

EIN: 26-1739189

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Withholding	1,902	1,902		
Payroll Taxes	5,294			
Tax on Investment Income	49	49		