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'Form 990-PF Department of the Treasury Internal Revenue Service

Extended to November 16, 2015 Return of Private Foundation

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

OMB No 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 c | alen | dar year 2014 or tax year beginning | | , and ending | | |
|--------------------------------------|----------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|---------------------------------------------------------|---------------------------------------------------|
| Nar | ne of | foundation | | | A Employer identification | number |
| S | TE: | PHANIE & LAWRENCE FLINN | JR.CHARITABI | LE | _ | |
| T | RU | ST | | | 26-6135172 | <u> </u> |
| Nun | ber a | nd street (or P O box number if mail is not delivered to street | address) | Room/suite | B Telephone number | |
| 5 | 55 | THEODORE FREMD AVENUE, | SUITE C-207 | | 914-417-69 | 060 |
| City | or to | own, state or province, country, and ZIP or foreign p | ostal code | | C If exemption application is p | pending, check here |
| R | YΕ | NY 10580 | | | | |
| G C | heck | all that apply Initial return | Initial return of a fo | rmer public charity | D 1. Foreign organization | s, check here |
| | | Final return | Amended return | | 2. Foreign organizations m | eeting the 85% test. |
| | | Address change | Name change | | 2. Foreign organizations me check here and attach or | omputation |
| H C | _ | type of organization X Section 501(c)(3) ex | empt private foundation | | E If private foundation sta | |
| | | TA / | Other taxable private founda | | under section 507(b)(1 |)(A), check here |
| I Fa | ır ma | rket value of all assets at end of year J Accounti | = - | Accrual | F If the foundation is in a | |
| | | | her (specify) | | under section 507(b)(1 |)(B), check here |
| , . | | 23,739,973. (Part I, colu | mn (d) must be on cash b | | | (4) - |
| Pa | rt I | (The total of amounts in columns (b), (c), and (d) may not | (a) Revenue and | (b) Net investment | (c) Adjusted net | (d) Disbursements for chantable purposes |
| | | necessanly equal the amounts in column (a)) | expenses per books | Income | | (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 | Check X if the foundation is not required to attach Sch. B Interest on savings and temporary | 00 500 | 00 446 | | Statement 2 |
| | 3 | cash investments | 99,502. | 98,446. | | Statement 3 |
| | 4 | Dividends and interest from securities | 212,153. | 209,690. | | Statement 3 |
| | 5a | Gross rents | | | | |
| | þ | Net rental income or (loss) | 4 667 107 | ······································ | ······································ | Statement 1 |
| 9 | 6a | Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1 8 6 9 6 6 5 1 | 4,667,187. | | | Statement 1 |
| Revenue | b | Gross sales price for all assets on line 6a 18,696,651. | | 4,597,070. | *************************************** | |
| ě | 7 | Capital gain net income (from Part IV, line 2) | | 4,397,070. | | |
| ш. | 8 | Net short-term capital gain | *************************************** | ++H++ +1:(!*!!*!H++++++++++++++++++++++++++++++++ | · | |
| | 9 | Income modifications | | | | |
| | 10a | and allowances | р _и , <u>Ман артонизана, на на</u> | .,, | | |
| | | Less Cost of goods sold | | | | |
| | C | Gross profit or (loss) | $$ \circ 15,220. | 238,790. | | Statement 4 |
| | 11 | Other income | -4,994,062. | 5,143,996. | <u> </u> | Deacomone 1 |
| | 12 | Total Add lines 1 through 11-1 | 4,994,002. | 0. | | 0. |
| | 13 | Compensation of officers, directors, trustees, etc | 0. | | | |
| | 14 | Other employee salaries and wages | | | | |
| es | 15 | Pension plans, employee benefits | | | | |
| nse. | 1 | Legal fees Accounting fees Stmt 5 | 14,698. | 7,349. | | 7,349. |
| кре | | _ | 125,331. | 62,666. | | 62,665. |
| e Ü | l | • | 123,331. | 02,000. | | |
| Operating and Administrative Expense | l | Interest Taxes Stmt 7 | 4,588. | 3,134. | | 0. |
| stra | l | | -1,5001 | 5/1516 | | |
| Ę | 19 | Depreciation and depletion | | | | |
| β | 20 | Occupancy Travel, conferences, and meetings | | · | | |
| Þ | 21 22 | Printing and publications | | <u> </u> | | |
| 3 ar | 23 | Other expenses Stmt 8 | 426,715. | 421,658. | | 0. |
| ţi | ľ | Total operating and administrative | 120,113. | 122,000. | | <u> </u> |
| era | 24 | expenses Add lines 13 through 23 | 571,332. | 494,807. | | 70,014. |
| ဝိ | 25 | Contributions, gifts, grants paid | 987,705. | , | <u> </u> | 987,705. |
| | | Total expenses and disbursements. | | | | |
| | 20 | Add lines 24 and 25 | 1,559,037. | 494,807. | | 1,057,719. |
| | 27 | Subtract line 26 from line 12 | _,,, | | | |
| | | Excess of revenue over expenses and disbursements | 3,435,025. | | | |
| | 1 | Net investment income (if negative, enter -0-) | | 4,649,189. | · · · · · · · · · · · · · · · · · · · | ** *********************************** |
| | 1 | Adjusted net income (if negative, enter -0-) | | | N/A | |
| | | repaired not meeting in negative cites of | <u></u> | | | |

PHANIE & LAWRENCE FLINN JR. CHARITABLE 26-6135172 Form 990-PF (2014) Page 2 Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (c) Fair Market Value (b) Book Value (a) Book Value 1 Cash - non-interest-bearing 8,096,120. 8,096,120. 3,246,850. 2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts 4 Pledges receivable Less allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 2,001,011. 2,586,269. 3,778,917. Stmt 9 b investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 11,252,674. 9,590,793. 11,864,936. Stmt 10 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 20,273,182. 23,739,973. 16,500,535. instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe > _ 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Net Assets or Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted ightharpoonsFoundations that do not follow SFAS 117, check here and complete lines 27 through 31. 19,930,060 19,930,060. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund -3,429,525. 29 Retained earnings, accumulated income, endowment, or other funds 20,273,182 16,500,535. 30 Total net assets or fund balances 16,500,535. 20,273,182 31 Total liabilities and net assets/fund balances 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 | 16,500,535. |
| 2 | Enter amount from Part I, line 27a | 2 | 3,435,025. |
| 3 | Other increases not included in line 2 (itemize) BASIS ADJUSTMENT | 3 | 337,622. |
| 4 | Add lines 1, 2, and 3 | 4 | 20,273,182. |
| | Decreases not included in line 2 (itemize) | 5_ | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 20,273,182. |

Form 990-PF (2014)

Continuation for 990-PF, Part IV 26-6135172 age 1 of 2

| Part IV Capital Gains and Los | ses for Tax on Investment Income | - <u>.</u> | | | | | | | | |
|-------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------|--|--|--|--|--|--|--|
| (a) List and 2-story br | describe the kind(s) of property sold ick warehouse, or common stock, 20 | d, e g , real estate, 00 shs MLC Co | (b) How acquired P - Purchase (mo, day, yr) (d) Date sold (mo, day, yr) | | | | | | | |
| 1a SEE STATEMENT | ATTACHED | | P Various Various | | | | | | | |
| b SEE STATEMENT | ATTACHED | | P Various Various | | | | | | | |
| c KKR & CO. | | | P Various Various | | | | | | | |
| d KKR FINANCIAL | HOLDINGS LLC | | P Various Various | | | | | | | |
| e STARWOOD WAYPO | INT RESIDENTIAL | MERGER | P Various Various | | | | | | | |
| f FIDELITY NATIO | NAL FINANCIAL-CI | L | P Various 07/24/14 | | | | | | | |
| g ISHARES MSCI EI | MRG MKTS-OPEN SH | ORT SALE | P 12/31/14/10/01/14 | | | | | | | |
| h ISHARES RUSSEL | L-OPEN SHORT SAL | E | P 12/31/14 10/22/14 | | | | | | | |
| SOUTHWEST AIRL | INES CO. | | P 12/31/14 10/01/14 | | | | | | | |
| KKR & CO. L.PBASIS ADJ. P 04/30/14/11/10/14 | | | | | | | | | | |
| k D.E. SHAW COMPO | OSITE FUND LLC | | P Various 12/31/14 | | | | | | | |
| | ITAL GAINS THRU | | P Various Various | | | | | | | |
| m ENERGY TRANSFE | | | P Various Various | | | | | | | |
| n LONG-TERM CAPITAL GAINS THRU K-1S P Various Various | | | | | | | | | | |
| o NET SECTION 12 | 31 GAINS THRU K- | 1S | P Various Various | | | | | | | |
| (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 6,745,598. | | 6,672,877. | 72,721. | | | | | | | |
| b 5,979,368. | | 2,713,819. | 3,265,549. | | | | | | | |
| c 1,578,196. | | 1,578,196. | 0. | | | | | | | |
| d 1,559,972. | | 1,353,659. | 206,313. | | | | | | | |
| e 25,826. | | 25,826. | 0. | | | | | | | |
| f 15. | | | 15. | | | | | | | |
| g 409,977. | | 409,977. | 0. | | | | | | | |
| h 553,446. | | 553,446. | 0. | | | | | | | |
| 721,239. | | 721,239. | 0. | | | | | | | |
| 13,915. | <u> </u> | 405 | 13,915. | | | | | | | |
| k | | 425. | -425. | | | | | | | |
| 313,667. | | | 313,667. | | | | | | | |
| m 33,984. | | | 33,984. 668,167. | | | | | | | |
| n 668,167. | — — — | | 1,444. | | | | | | | |
| 0 1,444. | a course column (h) and award by | the foundation on 12/21/60 | | | | | | | | |
| Complete only for assets snowin | g gain in column (h) and owned by | | (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), | | | | | | | |
| (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 | but not less than "-0-") | | | | | | | |
| <u>a</u> | | | 72,721. 3,265,549. | | | | | | | |
| <u>b</u> | | | 3,203,349. | | | | | | | |
| C | | | 206,313. | | | | | | | |
| d | | | 200,313. | | | | | | | |
| <u>θ</u> | | | 15. | | | | | | | |
| <u>f</u> | | | 0. | | | | | | | |
| <u>g</u> h | | | 0. | | | | | | | |
| <u>II</u> | | | 0. | | | | | | | |
| 1 | | | 13,915. | | | | | | | |
| k | | | -425. | | | | | | | |
| <u>-</u> | | | 313,667. | | | | | | | |
| m | · · · · · · | | 33,984. | | | | | | | |
| n | 669 167 | | | | | | | | | |
| 0 | | | 1,444. | | | | | | | |
| | . 161 1 | us Doubl line 7 | | | | | | | | |
| 2 Capital gain net income or (net ca | pital loss) { If gain, also enter If (loss), enter "-0 | in Part I, line /) -" in Part I, line 7 | 2 | | | | | | | |
| 3 Net short-term capital gain or (los | | \ | | | | | | | | |
| If gain, also enter in Part I, line 8, | column (c) | } | | | | | | | | |
| If (loss), enter "-0-" in Part I, line 8 | | J | 3 | | | | | | | |

| | Capital Gallio | THE EGGGG TOT THE OTT THE CONTROL THE CONTROL | | | | |
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| 10. SEC. 1256 GAIN THRU K-1S b SEC. 1256 GAIN THRU K-1S b SEC. 1256 GAIN THRU K-1S b SEC. 1256 GAIN THRU K-1S c SHORT—TERM CAPITAL GAINS THRU K-1S—UBTI c LONG—TERM CAPITAL GAINS THRU K-1S—UBTI c LONG—TERM CAPITAL GAINS THRU K-1S—UBTI c NET SECTION 1231 GAINS THRU K-1S—UBTI c P Various Various c NeT SECTION 1231 GAINS THRU K-1S—UBTI c P Various Various c NeT SECTION 1231 GAINS THRU K-1S—UBTI c P Various Various c NeT SECTION 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS THRU K-1S—UBTI c P Various Various c Net Section 1231 GAINS c Net Section 1231 GAINS c Net Section 1231 GAI | (a) L | ist and describe the kind(s) of property sol | d, e g , real estate, 00 shs MLC Co | (b) How acquired P - Purchase | (c) Date acquired (mo , day, yr) | |
| SEC. 1256 GAIN THRU K-IS | | | | | | Various |
| SHORT-TERM CAPITAL GATNS THRU K-IS-UBTI P Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Various Va | | | | | | |
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| NET SECTION 1231 GAINS THRU K-IS-UBTI | | | | | | |
| FROM FORM 6621 KING STREET CAPITAL - SEC. 1291 GAI P Various 12/31/14 Gains Dividends | | | | | | |
| g Capital Gains Dividends | | | | | | |
| No. | | | TITE ODE TEST | | | <u> </u> |
| | | DIVIGENCE | | | | |
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| m | _ | | | | | |
| m | k | | | | | |
| The complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by t | | | | | | |
| (g) Gross sales price (1) Depreciation allowed (or allowable) plus expense of sale (e) plus (f) minus (g) (or 30 × 10 × 10 × 10 × 10 × 10 × 10 × 10 × | | - | | | | |
| (e) Gross sales price (f) Deprecation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) (for allowable) | | | | | | |
| (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) a 6,708. | 0 | | | | | |
| b 10,063. c 24,119. 24,119. 0. d 45,012. 0. e 986. 986. 986. 0. t 4,666. 3. 4,666. g 283. 283. 283. h Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis column (iii) and owned by the foundation on 12/31/69 (iii) FMV as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) Adjusted basis column (iii) and owned by the foundation on 12/31/69 (iii) FMV as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) Adjusted basis column (iii) Adjus | - | | | | | |
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| d 45,012 | 0.4.1 | | 24,119. | | | |
| e 986. | | 12. | | | | |
| t 4,666. g 283. 283. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 86. | 986. | | | |
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| Note | 1 | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Excess of col (i) over col (j), if any (i) F M V as of 12/31/69 (ii) F M V as of 12/31/69 (ii) F M V as of 12/31/69 (ii) F M V as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Excess of col (ii) but not less than "-0-") | <u>m</u> | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | <u>n</u> | | | | | |
| (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 but not less than "-0-") a | 0 | ah awar a saluma (h) and award hu | the foundation on 12/21/60 | (1) 1 | /f /h\\ | |
| (i) FM V as of 12/31/69 (i) FM V as of 12/31/69 (ii) FM V as of 12/31/69 (ii) FM V as of 12/31/69 (ii) FM V as of 12/31/69 (iii) but not less than "-0-") a | Complete only for assets | | | (I) LOS Gains (excess (| ises (irom cor (ii)) of col. (h) gain ove | r col (k). |
| b 10,063. c 0. d 0. e 0. f 1 4,666. g 1 283. h 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | (i) F M V as of 12/31/69 | | | | | |
| C O O O O O O O O O | <u>a</u> | | | | | 6,708. |
| d e 0. 4,666. g 283. h | b | | | | | |
| e 0. f 4,666. g 283. h I k I m n O 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 If gain, also enter in Part I, line 8, column (c) 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) | С | | <u> </u> | | | |
| f 4,666. g 283. h I K I M Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 or lif (loss), enter "-0-" in Part I, line 7 } 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) | <u>d</u> | | | | | |
| 283. h Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 7 | | | | • | | |
| h I I K I m n Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 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) | | | | | | |
| k I m n o Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 1f (loss), enter "-0-" in Part I, line 7 2 4,597,070. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) 1f gain, also enter in Part I, line 8, column (c) | | | | · · · · · · · · · · · · · · · · · · · | | 203. |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 4,597,070. 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) | <u>n</u> | | | | *** | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 4,597,070. 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) | | | | | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 4,597,070. 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) | <u> </u> | | l | | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 4,597,070. 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) | <u>n</u> | | | | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 4,597,070. 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) | <u></u> | | | | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 4,597,070. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) 3 4,597,070. | | | | · <u> </u> | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 4,597,070. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) 1 gain, also enter in Part I, line 8, column (c) | | | | - | | |
| 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) | | (net capital loss) { If gain, also enter | r in Part I, line 7 | 2 | 4 . | 597.070. |
| If gain, also enter in Part I, line 8, column (c) | | | \ | £ | | 331,010. |
| | if gain, also enter in Part I, | line 8, column (c) | } | 3 | N/A | |

| |) | | | | |
|---------------|----|---|---|---|---|
| $\overline{}$ | 6- | 6 | 1 | 3 | 5 |

Pane 3

| Part IV Capital Gains a | nd Losses for Tax on In | vestment | Income | | | 20-6 | 1331/2 Page |
|-------------------------------------------|-----------------------------------------|-------------------|--------------------------------------|---------------------------------|--------|-------------------------------------|--------------------------------------------------|
| (a) List and describ | e the kind(s) of property sold (e g | , real estate, | i inoonie | (b) How acquire P - Purchase | ed (c |) Date acquired | d (d) Date sold |
| 2-story brick ware | house, or common stock, 200 shs | MLC Co) | | D - Donation | | (mo , day, yr) | (mo , day, yr) |
| 1a | | | | | | | |
| b See Attached | Statements | | | | | | |
| <u>c</u> | · · · · · · · · · · · · · · · · · · · | | | <u> </u> | | | |
| d e | | | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | (h) Gain or (k (e) plus (f) min | |
| <u>a</u> | (or anomalos) | | | | | (0) | |
| <u>b</u> | | | | | | | |
| C | | | | | | | |
| d | | | | | | | |
| e 18,696,651. | | 1 | 4,099,58 | 1. | | | 4,597,070 |
| Complete only for assets showing | gain in column (h) and owned by t | he foundation | on 12/31/69 | | (I) G | ains (Col (h) g | ain minus |
| (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 | t), but not less Losses (from co | than -0-) or ol (h)) |
| a | | | | | | | |
| b | | | | | | | |
| C | | | | | | | |
| d | | _ | | | | | |
| e | <u>.</u> | | | | | | 4,597,070 |
| 2 Capital gain net income or (net capit | tal loss) { If gain, also enter | in Part I, line : | 7 7 | } 2 | | | 4,597,070 |
| 3 Net short-term capital gain or (loss) | • | | | | | | |
| If gain, also enter in Part I, line 8, co | | u (0) | | } | | N/ | 'A |
| Part V Qualification Un | der Section 4940(e) for | Reduced | Tax on Net | Investmen | t Inco | | *** ********************************* |
| (For optional use by domestic private for | oundations subject to the section 4 | 940(a) tax on | net investment in | come) | | | |
| | | , , | | , | | | |
| If section 4940(d)(2) applies, leave this | s part blank | | | | | | _ |
| Was the foundation liable for the sectio | n 4942 tax on the distributable am | ount of any ye | ar in the base per | nod? | | | Yes X No |
| If "Yes," the foundation does not qualify | | | | | | | |
| 1 Enter the appropriate amount in each | ch column for each year, see the in | structions bef | fore making any e | ntries | | | |
| (a) Base period years | (b) | | Not value of no | (c) ncharitable-use a | | | (d) stribution ratio |
| Calendar year (or tax year beginning | in) Adjusted qualifying dist | | | | | (col (b) | divided by col (c)) |
| 2013 | | 8,845. | | 22,523, 15,306, | 400 | | .04878 |
| 2012 | | 3,811. 4,778. | _ | 16,129, | 565 | | .05237 |
| 2011 | | 3,654. | | 15,874, | 723 | | .05503 |
| <u>2010</u> 2009 | | 4,843. | | 13,476, | 256 | | .05527 |
| 2009 | 7.3 | 1,0131 | | 13/4/0/ | 230. | | .03327 |
| 2 Total of line 1, column (d) | | | | | | 2 | .26659 |
| 3 Average distribution ratio for the 5-y | vear base period - divide the total o | n line 2 by 5 | or by the number | of years | | - - | 12000 |
| the foundation has been in existence | • | | or by the named | or yours | | 3 | .053319 |
| the foundation had been in existence | on loop than o your | | | | | | |
| 4 Enter the net value of noncharitable- | -use assets for 2014 from Part X. II | ıne 5 | | | | 4 | 26,300,649 |
| | | | | | ĺ | | <u> </u> |
| 5 Multiply line 4 by line 3 | | | | | 1 | 5 | 1,402,324 |
| | | | | | | | |
| 6 Enter 1% of net investment income | (1% of Part I, line 27b) | | | | | 6 | 46,492 |
| | | | | | | | |
| 7 Add lines 5 and 6 | | | | | | 7 | 1,448,816 |
| 8 Enter qualifying distributions from P | Part XII, line 4 | | | | | 8 | 1,057,719 |
| If line 8 is equal to or greater than lii | | 1h and como | lete that nart using | n a 1% tax rate | | | <u>- : </u> |
| See the Part VI instructions | | . J, and comp | .o.o mat part dolli | 2 1 10 tun 10tu | | | |

| 6-61 | 13517 | 2 |
|------|-------|---|

Page 4

| Exempt operations Continued to the state of the state | | 1990-PF (2014) TRUST | | <u>-6135172</u> | | Page 4 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------|--------------|--------------|
| Dates of ruling or determination letter | Pa | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), | or 4948 | - see instru | ctio | ns) |
| b Domestic foundations after the section 4947(e) requirements in Part V, Check here ▶ | 1 a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | | | |
| b Domestic foundations after the section 4947(e) requirements in Part V, Check here ▶ | | Date of ruling or determination letter (attach copy of letter if necessary-see instructions) | | | | |
| of Part I, line 27b c. All of the Gromostic Foundations enter 2% of I mine 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 2 Tau under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 D. C. Strottin-Pyments 4 D. C. Strottin-Pyments 5 Credits-Pyments 2 2014 estimated tax payments and 2013 overpayment credided to 2014 Exempt foreign organizations - tax withhelid at source 5 B. | b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% | 1 | 9 | <u>2,9</u> | 84. |
| 2 Output Part 2 | | | | | | |
| Add inest sand 2 4 Subtries A (norme) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on Investment licenome. Subtract line 4 from line 3 if zaro or less, enter -0- 5 Tax based on Investment licenome. Subtract line 4 from line 3 if zaro or less, enter -0- 5 Tax based on Investment licenome. Subtract line 4 from line 3 if zaro or less, enter -0- 5 Tax based on Investment licenome. Subtract line 4 from line 3 if zaro or less, enter -0- 5 Tax based on Investment licenome. Subtract line 4 from line 3 if zaro or less, enter -0- 5 Tax based on Investment licenome. Subtract line 4 from line 3 if zaro or less, enter -0- 5 Tax based on Investment licenome. Subtract line 4 from line 3 if zaro or less, enter -0- 5 Tax based on Investment licenome. Subtract line 4 from line 3 if zaro or less, enter -0- 5 Tax based on Investment licenome. Subtract line 4 from line 5 if some the subtract line 6 from 8688) 6 E 4 440,000. 6 E 4 440,000. 6 S | C | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | | _ |
| 3 4 92,984. 4 Subtitle A (comes) tax (domestic section 4947(a)(1) flusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment lineome. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment lineome. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment lineome. Subtract line 4 from line 3 if zero or less, enter -0- 6 Carba year with application for extension of time to file (Form 8868) 6 Bab | 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | | | |
| S 12x based mirestment income. Subtract male 4 from line 3 if zero or less, enter-0- 6 Credits/Payments a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - fax withholding attractions of time to file (Form 8868) 6 Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underspayment of estimated tax Check here [X] if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of well of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Editer the amount of line 10 to be Credited to 2015 estimated tax ≥ 12 Buring the tax year, dull the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 10 bid it spend more than \$100 during the year (either directly) for political purposes (see instructions for the definition)? 11 If the answer is "Yes" to 1 and 1 flue 1 flu | 3 | Add lines 1 and 2 | 3_ | <u> </u> | 2,9 | |
| Exempt foreign organizations - tax withheld at source £ Tax paid with application for extension of time to title (form 8868) £ Exempt foreign organizations - tax withheld at source £ Tax paid with application for extension of time to title (form 8868) £ Exempt foreign organizations - tax withheld at source £ Total credits and payments. Add lines £ at through £0 £ Total credits and payments. Add lines £ at through £0 £ Extension and £0 in the total or lines £ and £1 is more than his expense of £1 in the total or lines £2 in the total content for form 112-PoL1 or this year? 1 the answer is "Yes" to the total or lines £2 in the £2 in the total or lines £2 in the total £2 in the total £2 in the £2 | 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014 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 7 Total credits and payments. Add times 6 a through 60 6 Enter any penalty for underpayment of estimated tax. Check here | 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 9 | 2,9 | 84. |
| b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding ernoreously withheld 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 9 Tax disc. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Creditate to 2015 sestimated tax. 12 Enter the amount of line 10 to be Creditate to 2015 sestimated tax. 13 Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optical campaign? 1a Dung the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any optical campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b If the answer is "Yes" to 1 for 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1c Did the foundation in Earth 120-PGL for this year? 1c Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year 11 On the foundation in engaged in any activities that have not previously been reported to the IRS? 1b 'I'Yes," attach a detailed description of the activities 1b if Yes, "attach a detailed description of the activities 1b if Yes," attach the statement required by General Instruction T. 1c X 1d Did the foundation have entrapeable by General Instruction T. 2 Nas there a liquidation, termination, dissolution, or substantial contraction during the year? 2 Nas there a liquidation, termination, dissolution, or substantial contraction during the year? 3 Nas the foundation have are as a least \$ | 6 | Credits/Payments | | | | |
| c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 6 Enter any penalty for underpayment of estimated tax Check here X if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax Check here X if Form 2220 is attached 9 Tax due. If the lotal of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► 12 During the tax year, dot the foundation attempt to influence any national, state, or local legistation or did it participate or intervene in any political campaign? 13 During the tax year, dot the foundation attempt to influence any national, state, or local legistation or did it participate or intervene in any political campaign? 14 During the tax year, dot the foundation attempt to influence any national, state, or local legistation or did it participate or intervene in any political campaign? 15 During the tax year, dot the foundation attempt to influence any national, state, or local legistation or did it participate or intervene in any political campaign? 16 During the tax year, dot the foundation attempt to influence any national, state, or local legistation or did it participate or intervene in any political campaign. 16 During the tax year of the foundation in connection with the activities. 17 During the tax year of the foundation in connection with the activities. 2 During the tax year of the foundation in connection with the activities. 3 During the foundation have any political expenditure tax imposed on foundation managers ➤ \$ O. (2) On foundation managers ➤ \$ O. (3) On the foundation managers > \$ O. (3) On foundation managers > \$ O. (4) On foundation manag | а | 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 6a | | | | |
| d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6s at through 6d 8 Enter any penalty for undergrayment of estimated tax Check here □X if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► 346, 427. Refunded ► 11 Oc. Part VIII-A Statements Regarding Activities 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b If the answer is "Yes" to * face * fb, attach a defauled description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1c Did the foundation in Part 1128-PDL for this year? 1c) On the foundation ► \$ 0 . (2) On foundation managers ► \$ 0. 2 Has the foundation on ₱ \$ 0 . (2) On foundation managers ► \$ 0. 2 Has the foundation made any changes, not previously the profited to the IRS? 1f "Yes," statch a defauled description of the activities of the IRS? 1f "Yes," attach a defauled description of the activities of the IRS? 1f "Yes," attach a defauled description of the activities of the IRS? 2 Was there a floudation description of the activities of 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 Was there a floudation description of the activities 4 But the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a floudation, termination, dissolution, or substantial contraction during the year? 6 Was there as floudation, termination, dissolution, or substantial contraction during the year? | b | | | | | |
| Total credits and payments. Add lines 6a through 6d 8. Enter any penalty for underpayment of estimated tax. Check here ∑ if Form 2220 is attached 9. Tax due. If the total of lines 5 and 6 is more than the 10tal of lines 5 and 8, enter the amount owed 10. Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11. Enter the amount of line 10 to be Credited to 2015 estimated tax. ▶ 34.6 , 42.7 . Refunded ▶ 11. O.Perr VII-8. Statements Regarding Activities 12. 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? 13. 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? 14. 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? 15. 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? 16. 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? 16. During the tax year, did the foundation in connection with the activities. 17. If the answer is "Yes" to fact of the office description of the activities. 18. Line the amount (if any) of tax on political expenditures (section 4955) imposed during the year? 19. Line the remultion engaged in any activities that have not previously been reported to the IRS? 16. "Yes," attach a detailed description of the activities. 19. Line the requirements? If "Yes," attach a conformed copy of the changes. 20. Line the requirements? If "Yes," attach a conformed copy of the changes. 21. Attach the statement required by General Instruction 17. Are the requirement of section 508(e) (relating to sections 4941 through | C | Tax paid with application for extension of time to file (Form 8868) 6c 440,0 | 00. | | | |
| 8 | d | Backup withholding erroneously withheld 6d 6d | | | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 34.6, 42.7 ■ Refunded ▶ 11 0.■ Part VII-A Statements Regarding Activities 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to faior 16, 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? d Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 2 Les the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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, 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, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict wit | | | 7 | 44 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 34 6 , 427 . Retunded ▶ 11 0 0 . Part VII-A Statements Regarding Activities 12 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? 12 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? 13 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? 13 During the tax year, did the foundation in connection with the activities or distributed by the foundation in connection with the activities. 14 Did the foundation in connection with the activities. 15 Did the foundation in connection with the activities. 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation № \$ 0. (2) On foundation managers № \$ 0. 2 15 Enter the remibruisment (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers № \$ 0. 2 16 Enter the remibruisment (if any) paid by the foundation during the year for political expenditure tax imposed on foundation or undation managers № \$ 0. 2 17 Expenditure tax in the foundation engaged in any activities that have not previously been reported to the IRS? 18 Expenditure tax in the foundation activities that have not previously been reported to the IRS? 18 Expenditure tax in the foundation in foundation during the year? 19 Expenditure tax in the foundation in foundation or foundation during the year? 19 Expenditure tax in the foundation in foundation in foundation or foundation during the year? 19 Expenditure tax in the foundation in foundation for with which it is registered (see instructi | 8 | Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached | | | 5 | 89. |
| 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 34 6 , 42 7 . Refunded ▶ 11 O. Part VIII-A Statements Regarding Activities 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to face 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? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation b S O. (2) On foundation managers ▶ \$ O. e 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? 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or 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? 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 8a | 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | ▶ 9 | | | |
| Part VII-A Statements Regarding Activities 1a Dung 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to face it b, 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 farm 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation > 0 . Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > 0 . 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 As 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 As 2 | 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 34 | 6,4 | |
| 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 11 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. 1c Did the foundation file Form 1120-POL for this year? 2 If the the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | <u>d ▶ 11</u> | <u></u> | | 0. |
| any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1 aro "th, 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-PQL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \(\sim \) \(\sim \) and by the foundation during the year for political expenditure tax imposed on foundation managers \(\sim \) \(\sim \) \(\sim \) (1) On the foundation \(\sim \) angles \(\sim \) \(\sim \) \(\sim \) (1) on the foundation \(\sim \) angles \(\sim \) \(\sim \) (2) On foundation managers \(\sim \) \(\sim \) \(\sim \) (1) On the foundation \(\sim \) angles \(\sim \) \(\sim \) (2) On foundation managers \(\sim \) \(\sim \) \(\sim \) (3) \(\sim \) (4) If the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 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 3 Has the foundation have unrelated business gross income of \$1.000 or more during the year? If "Yes," attach the state remains of services of the changes 4a Did the foundation have unrelated business gross income of \$1.000 or more during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either 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, or By state legislation that effectively amends the governing instrument or that has the foundation furnished a copy | | | | | - | |
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| .Form | 1 990-PF (2014) TRUST 26-61 | <u> 35172</u> | | Page 5 |
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| | art 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 | | <u>X</u> |
| 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>X</u> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ▶ PRIVET CAPITAL, LLC Telephone no ▶914- | 117-6 | <u>960</u> | |
| | Located at ►555 THEODORE FREMD AVE, RYE, NY ZIP+4 ► | 10580 | | |
| 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 | | /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, | 1 1 | Yes | |
| | 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 | | | |
| | foreign country | | | |
| P | art VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 18 | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | l l | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | | |
| | for the benefit or use of a disqualified person)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | į į | | |
| | 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) | | | |
| t | o 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 | 1 <u>b</u> | | |
| | Organizations relying on a current notice regarding disaster assistance check here | J | | |
| (| Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected | | | Х |
| | before the first day of the tax year beginning in 2014? | 16 | | _^ |
| 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)) | | | |
| 6 | 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. | | | |
| | | | | |
| | If "Yes," list the years ► | | | |
| ı | | | | |
| | 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 | 1 | Ì |
| | Statement 300 motivation / | 20 | | |
| (| If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| 0. | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| 37 | | | | |
| | during the year? Light "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, | : | | |
| | | 3b | ĺ | 1 |
| | Form 4720, to determine if the foundation had excess business holdings in 2014.) N / A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| | b Did the foundation invest during the year any amount in a mainler that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | 74 | | |
| ' | had not been removed from jeopardy before the first day of the tax year beginning in 2014? | 4b | | Х |
| | ned not been removed from jeopardy beliefe the met ody of the ten year beginning in acc. | | | |

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|----------------------------------------------------------------------------------------|------------------------------------|-----------------------------|--------------------------------------------------------|--------------------------------------------------|---------------------|
| Part VII-B Statements Regarding Activities for Which I | Form 4720 May Be F | Required (continu | 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), o | r to carry on, directly or indire | ectly, | | | |
| any voter registration drive? | | | s X No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | ? | Ye | s X No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | | | | | |
| 4945(d)(4)(A)? (see instructions) | | ☐ Ye | s X No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | or educational nurposes, or f | for | | | |
| the prevention of cruelty to children or animals? | or coocational porposes, or | Ye | s X No | | |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und | dar the avantions described i | :- | | | |
| | | iii negulations | N/A | 5b | 1 |
| section 53 4945 or in a current notice regarding disaster assistance (see instru | | | | - | |
| Organizations relying on a current notice regarding disaster assistance check h | | | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f | rom the tax because it mainta | ined | l | | |
| expenditure responsibility for the grant? | | I/A Ye | s L No | | |
| If "Yes," attach the statement required by Regulations section 53.494 | 5-5(d). | | 1 | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | pay premiums on | | | | 1 |
| a personal benefit contract? | | Y€ | es X No | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | ersonal 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 s | helter transaction? | Y6 | s X No | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu | | | N/A | 7b | |
| Part VIII Information About Officers, Directors, Trust | | nagers, Highly | , | | |
| Paid Employees, and Contractors | 000, 1 0 | | | | |
| 1 List all officers, directors, trustees, foundation managers and their | compensation. | | | | |
| | (b) Title and average | (c) Compensation | (d) Contributions to | | cpense |
| (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | employee benefit plans and deferred compensation | | nt, other vances |
| LAWRENCE FLINN, JR | TRUSTEE | Giller 5 j | compensation | | |
| - 14 CTUV | TROBILL | | | | |
| 160 GOMEZ ROAD | 0.25 | 0. | 0. | | 0. |
| HOBE SOUND, FL 33455 | | <u> </u> | · · | | - • |
| STEPHANIE FLINN | TRUSTEE | | | | |
| 160 GOMEZ ROAD | 2 2 5 | | | | ^ |
| HOBE SOUND, FL 33455 | 0.25 | 0. | 0. | | 0. |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 1 | | | | |
| 2 Compensation of five highest-paid employees (other than those inc | cluded on line 1). If none, | enter "NONE." | | | |
| | (b) Title, and average | | (d) Contributions to employee benefit plans | (e) Ex | kpense |
| (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | and deferred compensation | | nt, other ances |
| NONE | COVOLOG TO PROMOTE | | Companiation | | |
| HOHE | 1 | | | | |
| | | - | | | |
| | 1 | | | | |
| | <u> </u> | | | | |
| | - | | | | |
| | | | | | |
| | | | | | |
| | | | | ļ | |
| |] | | | | |
| | | | | <u> </u> | |
| Total number of other employees paid over \$50,000 | | | ▶ | _ | 0 |

| 26-613517 | 2 Pa | ge 7 |
|-----------|------|------|
| | | |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundar Paid Employees, and Contractors (continued) | tion Managers, Highly | |
| 3 Five highest-paid independent contractors for professional services. If none, enter | "NONE." | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | <u>▶</u> 0 |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistinumber of organizations and other beneficiaries served, conferences convened, research papers produced. | cal information such as the uced, etc | Expenses |
| 1N/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 li | noe 1 and 2 | Amount |
| 1 N/A | iits i ailu z | Amount |
| | | |
| 2 | | |
| All other program-related investments. See instructions | | |
| 3 | | |
| Total. Add lines 1 through 3 | > | 0. |

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| | PHANIE | & | LAWRENCE | FLINN | JR.CHARITABLE |
|-----|--------|---|----------|-------|---------------|
| T D | וופש | | | | |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 24,206,606. a Average monthly fair market value of securities 1a 2,494,561. b Average of monthly cash balances 1b c Fair market value of all other assets 16 26,701,167. d Total (add lines 1a, b, and c) 1 d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 701,167 3 Subtract line 2 from line 1d 400,518 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 26,300,649 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 315,032 Minimum investment return. Enter 5% of line 5 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) 1,315,032. Minimum investment return from Part X, line 6 92,984. 2a Tax on investment income for 2014 from Part VI, line 5 5,702. b Income tax for 2014 (This does not include the tax from Part VI) 98,686 c Add lines 2a and 2b ,216,346. 3 Distributable amount before adjustments. Subtract line 2c from line 1 250. 4 Recoveries of amounts treated as qualifying distributions 216,596. 5 Add lines 3 and 4 0. Deduction from distributable amount (see instructions) 6 1,216,596. Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1,057,719. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the 3а a Suitability test (prior IRS approval required) 3b **b** Cash distribution test (attach the required schedule) 1,057,719 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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EPHANIE & LAWRENCE FLINN JR.CHARITABLE TRUST

| Part XIII Undist | tributed Income (se | ee instructions) | | | |
|---------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|----------------------------------------|
| | | (a) Corpus | (b) Years prior to 2013 | (c) 2013 | (d) 2014 |
| Distributable amount f | for 2014 from Boot VI | Corpus | Teals prior to 2013 | 2013 | 2014 |
| line 7 | or 2014 Ironi Part XI, | | | | 1,216,596. |
| 2 Undistributed income, if a | ny, as of the end of 2014 | · · · · · · · · · · | | ·h'· ' | <u> </u> |
| a Enter amount for 2013 | | | | 0. | |
| b Total for prior years | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | _ , | ······································ | 0. | | ··· · |
| 3 Excess distributions c | | | | | |
| a From 2009 | 82,792. | | | | |
| b From 2010 | 107,784. | | | | |
| c From 2011 | 38,404. | | | | |
| d From 2012 | 91,674. | | [| | |
| e From 2013 | 8,556. | 200 010 | | | |
| f Total of lines 3a throu | · . | 329,210. | | | ····· |
| 4 Qualifying distribution | | 1 | | | |
| - | 1,057,719. | | | | |
| a Applied to 2013, but n | F | | | 0. | |
| b Applied to undistribute | · . | | | | |
| years (Election require | ' F | | 0. | | ······································ |
| c Treated as distribution | | | | | |
| (Election required - se | , , , , , , , , , , , , , , , , , , , | 0. | | | 1 057 710 |
| d Applied to 2014 distrib | | | | | 1,057,719. |
| e Remaining amount dis | stributed out of corpus | 0. | | ,,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 158,877. |
| 5 Excess distributions carry (If an amount appears in c must be shown in column | olumn (d), the same amount | 158,877. | | | 130,077 |
| 6 Enter the net total of a indicated below. | each column as | | | | |
| 2 Corpus Add lines 3f, 4c, a | and 4e Subtract line 5 | 170,333. | | | |
| b Prior years' undistribu | ited income. Subtract | | | | |
| line 4b from line 2b | | | 0. | | |
| c Enter the amount of p | rior years' | | | | |
| undistributed income | T T | | | | |
| deficiency has been is the section 4942(a) ta | | | | | |
| assessed | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 0. | | |
| d Subtract line 6c from l | line 6b. Taxable | | | | |
| amount - see instructi | ons | | 0. | | |
| e Undistributed income | for 2013 Subtract line | | | | |
| 4a from line 2a Taxab | le amount - see instr | | | 0. | |
| f Undistributed income | for 2014 Subtract | | | | |
| lines 4d and 5 from lin | ne 1. This amount must | 1 | | | • |
| be distributed in 2015 | | . <u></u> | | | 0. |
| 7 Amounts treated as di | 1 | | | | |
| corpus to satisfy requ | rements imposed by | | | | |
| | or 4942(g)(3) (Election | | | | |
| may be required - see | instructions) | 0. | ···· | +++-+++++++++++++++++++++++++++++++++++ | ###################################### |
| 8 Excess distributions c | - | | | | |
| not applied on line 5 o | | 0. | | | ······································ |
| 9 Excess distributions (| = | 170 222 | | | |
| Subtract lines 7 and 8 | from line 6a | 170,333. | | | - '- III |
| 10 Analysis of line 9 | 21 600 | | | | |
| a Excess from 2010 | 31,699. 38,404. | | | | |
| b Excess from 2011 | 38,404. | | | | |
| c Excess from 2012 | 91,674. 8,556. | | | 1 | |
| d Excess from 2013 | 8,556. | | | | |
| e Excess from 2014 423581 11-24-14 | | i | | | Form 990-PF (2014 |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Part XIV Private Operating F | oundations (see in | structions and Part V | II-A, question 9) | N/A | |
| 1 a If the foundation has received a ruling of | r determination letter tha | t it is a private operating | | | |
| foundation, and the ruling is effective fo | | | • | | |
| b Check box to indicate whether the found | | = | I in section | 4942(J)(3) or 4 | 942(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 | .,, | , , <u>.</u> | | ······ | |
| | | | | | |
| 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 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 | rmation (Comple | ete this part only | if the foundation | n had \$5,000 or m | nore in assets |
| at any time during | he year-see inst | ructions.) | | | |
| Information Regarding Foundation List any managers of the foundation whyear (but only if they have contributed in None) | no have contributed more more than \$5,000) (See s | section 507(d)(2)) | | | |
| b List any managers of the foundation when other entity) of which the foundation has | | | i (or an equally large poi | tion of the ownership of a | partnersnip or |
| None | | | | | |
| 2 Information Regarding Contribut Check here ► X if the foundation of the foundation makes gifts, grants, etc | only makes contributions | to preselected charitable | e organizations and does | s not accept unsolicited rec complete items 2a, b, c, ar | quests for funds If |
| a The name, address, and telephone num | ber or e-mail address of | the person to whom app | olications should be add | ressed | |
| b The form in which applications should l | oe submitted and informa | ation and materials they | should include | | |
| c Any submission deadlines | | | | | |
| | | | | | |
| d Any restrictions or limitations on award | s, such as by geographic | cal areas, charitable field | s, kinds of institutions, o | r other factors | |
| | | | | | |

| ` | | TRUST |
|---------|---------------|-------------|
| 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 | | · |
| ATLANTIC SALMON FEDERATION | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| PO BOX 807 | CHARITY | | FOR THE GENERAL | |
| CALAIS, ME 04619 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 10,000 |
| AUDUBON OF MARTIN COUNTY | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 521 S.E. PALM BEACH RD | CHARITY | | FOR THE GENERAL | |
| STUART, FL 34994 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 100 |
| BETTY FORD ALPINE GARDENS | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 183 GORE CREEK DR | CHARITY | | FOR THE GENERAL | |
| VAIL, CO 81657 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 100,000 |
| BOYS & GIRLS CLUB OF GREENWICH | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| HORSENECK LANE | CHARITY | | FOR THE GENERAL | |
| GREENWICH, CT 06830 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 1,200 |
| BOYS & GIRLS CLUB OF MARTIN COUNTY | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| PO BOX 910 | CHARITY | | FOR THE GENERAL | |
| HORE SOUND, FL 33475 | | | SUPPORT OF THE | |
| | 1 | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 102,600 |
| BRAVO VAIL VALLEY MUSIC FESTIVAL | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 2271 N FRONTAGE RD W STE C | CHARITY | | FOR THE GENERAL | |
| /AIL, CO 81657 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 25,000 |
| CHRIST MEMORIAL CHAPEL | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 52 S BEACH RD | CHARITY | | FOR THE GENERAL | |
| HORE SOUND, FL 33455 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 5,500 |
| COLUMBIA BUSINESS SCHOOL | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 380 LEXINGTON AVENUE, SUITE 1700 | CHARITY | | FOR THE GENERAL | |
| NEW YORK, NY 10168 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 25,000 |
| CONVENT OF THE SACRED HEART | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 1177 KING ST | CHARITY | | FOR THE GENERAL | |
| FREENWICH, CT 06831 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 71,667 |
| DEFENDERS OF WILDLIFE | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 130 17TH ST NW | CHARITY | | FOR THE GENERAL | |
| ASHINGTON, DC 20036 | | | SUPPORT OF THE | |
| • | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 1,000 |
| Total from continuation sheets | | | | 927,219 |

| 3 Grants and Contributions Paid During the | Year (Continuation) | | | |
|--------------------------------------------|--------------------------------------------------------------------------------------|----------------------|----------------------------------|--------|
| 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 | | |
| DOCTORS WITHOUT BORDERS | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 333 SEVENTH AVE, 2ND FLOOR | CHARITY | | FOR THE GENERAL | |
| NEW YORK, NY 10001 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 5,000 |
| DUCKS UNLIMITED | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| ONE WATERFOWL WAY | CHARITY | | FOR THE GENERAL | |
| MEMPHIS, TN 38120 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 200 |
| EAGLE HILL SCHOOL | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 214 MAIN STREET | CHARITY | | FOR THE GENERAL | |
| SOUTHPORT, CT 06890 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 2,500 |
| EAST HAMPTON HEALTHCARE FOUNDATION | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 200 PANTIGO PL | CHARITY | | FOR THE GENERAL | |
| EAST HAMPTON, NY 11937 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 1,000 |
| ENVIRONMENTAL DEFENSE FUND | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 257 PARK AVENUE S | CHARITY | | FOR THE GENERAL | |
| NEW YORK, NY 10010 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 15,000 |
| ETHEL WALKER SCHOOL | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 230 BUSHY HILL RD | CHARITY | | FOR THE GENERAL | |
| SIMSBURY, CT 06070 | | | SUPPORT OF THE | |
| | 1 | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 500 |
| EVERGLADES FOUNDATION | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 18001 OLD CUTLER RD STE 625 | CHARITY | | FOR THE GENERAL | |
| PALMETTO BAY, FL 33157 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 20,000 |
| FAIRNESS AND ACCURACY IN REPORTING | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 104 W 27TH ST 10B | CHARITY | | FOR THE GENERAL | |
| NEW YORK, NY 10001 | 1 | | SUPPORT OF THE | |
| | 1 | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 1,000 |
| FOOD & WATER WATCH | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 1616 P ST NW STE 300 | CHARITY | | FOR THE GENERAL | |
| WASHINGTON, DC 20036 | | | SUPPORT OF THE | |
| , | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 1,000 |
| FOUR CORNERS EQUINE RESCUE | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 22 CR 3334 | CHARITY | | FOR THE GENERAL | |
| AZTEC, NM 87410 | | | SUPPORT OF THE | |
| , | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 1,000 |

| 3 Grants and Contributions Paid During th | e Year (Continuation) | . <u> </u> | | |
|-------------------------------------------|--------------------------------------------------------------------------------------|----------------------|----------------------------------|--------|
| 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 | | |
| GARDEN CLUB OF EAST HAMPTON INC | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| P.O. BOX 879 | CHARITY | | FOR THE GENERAL | |
| EAST HAMPTON, NY 11937 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| - | | | ORGANIZATIONS. | 300 |
| GREATER LOUISVILE MEDICAL SOCIETY | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| FOUNDATION INC | CHARITY | | FOR THE GENERAL | |
| 101 W CHESTNUT ST | | | SUPPORT OF THE | |
| LOUISVILLE, KY 40202 | | | 501(c)(3) NON-PROFIT | |
| | | <u> </u> | ORGANIZATIONS. | 1,000 |
| GREENWICH COUNTRY DAY SCHOOL | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| PO BOX 623 | CHARITY | | FOR THE GENERAL | |
| GREENWICH, CT 06836 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS, | 10,000 |
| GUILD HALL | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 158 MAIN STREET | CHARITY | | FOR THE GENERAL | |
| EAST HAMPTON, NY 11937 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 300 |
| HELP US HELP THEM | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 7400 OLD MOUNT HOLLY RD UNIT 550 | CHARITY | | FOR THE GENERAL | |
| PAW CREEK, NC 28130 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | _500 |
| HOBE SOUND COMMUNITY CHEST, INC | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 11450 SE DIXIE HIGHWAY, SUITE 106 | CHARITY | | FOR THE GENERAL | |
| HOBE SOUND, FL 33455 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 25,000 |
| HOBE SOUND NATURE CENTER | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| PO BOX 217 | CHARITY | | FOR THE GENERAL | |
| HOBE SOUND, FL 33475 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 100 |
| HOPE WORLDWIDE | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 1285 DRUMMERS LANE, SUITE 105 | CHARITY | | FOR THE GENERAL | |
| WAYNE, PA 19087 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | _ | | ORGANIZATIONS. | 5,000 |
| HOSPITAL FOR SPECIAL SURGERY | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 535 EAST 70TH STREET | CHARITY | | FOR THE GENERAL | |
| NEW YORK, NY 10021 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 5,000 |
| JUPITER ISLAND GARDEN CLUB INC | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| P.O. BOX 1410 | CHARITY | | FOR THE GENERAL | |
| HOBE SOUND, FL 33475 | | | SUPPORT OF THE | |
| , | | | 501(c)(3) NON-PROFIT | |
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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 Name and address (home or business) or substantial contributor recipient ALL CONTRIBUTIONS ARE JUPITER ISLAND MEDICAL CLINIC UNRELATED PUBLIC FOR THE GENERAL 100 ESTRADA SO CHARTTY HOBE SOUND FL 33455 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 5,000. JUPITER MEDICAL CENTER FOUNDATION UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 1210 SOUTH OLD DIXIE HIGHWAY FOR THE GENERAL CHARITY SUPPORT OF THE JUPITER PL 33458 501(c)(3) NON-PROFIT ORGANIZATIONS. 32,600. JUSTIN R. JOHNSON SR. COLLEGE & UNRELATED PUBLIC ALL CONTRIBUTIONS ARE FOR THE GENERAL SCHOLARSHIP FUND CHARITY SUPPORT OF THE P.O. BOX 9012 501(c)(3) NON-PROFIT STUART, FL 34995 ORGANIZATIONS. 1,000. LADIES VILLAGE IMPROVEMENT SOCIETY UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 95 MAIN STREET CHARITY FOR THE GENERAL EAST HAMPTON, NY 11937 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 1,000. LAHEY HOSPITAL & MEDICAL CENTER UNRELATED PUBLIC ALL CONTRIBUTIONS ARE CHARITY FOR THE GENERAL 41 MALL ROAD SUPPORT OF THE BURLINGTON, MA 01805 501(c)(3) NON-PROFIT ORGANIZATIONS. 50,000. LIFE SUPPORTIVE LIVING PROGRAM UNRELATED PUBLIC ALL CONTRIBUTIONS ARE FOR THE GENERAL 400 W. CUMMINGS PARK, STE 6100 CHARITY SUPPORT OF THE WOBURN, MA 01801 501(c)(3) NON-PROFIT ORGANIZATIONS. 1,000. MALTZ JUPITER THEATRE, INC UNRELATED PUBLIC ALL CONTRIBUTIONS ARE CHARITY FOR THE GENERAL 1001 EAST INDIANTOWN RD JUPITER, FL 33477 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 1,001. MEMORIAL SLOAN-KETTERING CANCER UNRELATED PUBLIC ALL CONTRIBUTIONS ARE CHARITY FOR THE GENERAL CENTER SUPPORT OF THE 1275 YORK AVE 501(c)(3) NON-PROFIT NEW YORK, NY 10021 ORGANIZATIONS. 5,000. NATIONAL COUNCIL ON ALCOHOLISM & DRUG UNRELATED PUBLIC ALL CONTRIBUTIONS ARE FOR THE GENERAL DEPENDENCE CHARITY SUPPORT OF THE 4626 NORTH GRAND AVENUE COVINA, GA 91724 501(c)(3) NON-PROFIT ORGANIZATIONS. 1,000. NATIONAL KIDNEY FOUNDATION UNRELATED PUBLIC ALL CONTRIBUTIONS ARE CHARITY FOR THE GENERAL 30 E. 33RD STREET SUPPORT OF THE NEW YORK, NY 10016 501(c)(3) NON-PROFIT ORGANIZATIONS. 1,000. Total from continuation sheets

| 3 Grants and Contributions Paid During the | Year (Continuation) | | | |
|-----------------------------------------------|--------------------------------------------------------------------------------------|----------------------|----------------------------------|----------|
| Recipient Name and address (home as business) | 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 | | <u> </u> |
| NATIONAL PARK FOUNDATION | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 1110 VERMONT AV. NW, STE 200 | CHARITY | | FOR THE GENERAL | |
| WASHINGTON, DC 20005 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 1,000 |
| NATIONAL PARKS CONSERVATION | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| ASSOCIATION | CHARITY | | FOR THE GENERAL | |
| 777 6TH STREET NW | | | SUPPORT OF THE | |
| WASHINGTON, DC 20001 | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 500 |
| NATURAL RESOURCES DEFENSE COUNCIL | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 40 WEST 20TH STREET | CHARITY | | FOR THE GENERAL | |
| NEW YORK, NY 10011 | 1 | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 500 |
| NEGATIVE POPULATION GROWTH, INC | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 2861 DUKE STRRET, SUITE 36 | CHARITY | | FOR THE GENERAL | |
| ALEXANDRIA, VA 22314 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 5,000 |
| NEW YORK BOTANICAL GARDEN | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 200TH STREET KAZIMIROFF BLVD | CHARITY | | FOR THE GENERAL | |
| BRONX, NY 10458 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 1,700 |
| OLDFIELDS SCHOOL | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 1500 GLENCOE RD | CHARITY | | FOR THE GENERAL | |
| GLENCOE, MD 21152 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 500 |
| PARALYZED VETERANS OF AMERICA | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 801 18TH ST, NW | CHARITY | | FOR THE GENERAL | |
| WASHINGTON, DC 20006 | | | SUPPORT OF THE | |
| | 1 | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 1,000 |
| PLANNED PARENTHOOD FEDERATION OF | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| AMERICA | CHARITY | | FOR THE GENERAL | |
| 434 WEST 33RD STREET | | | SUPPORT OF THE | |
| NEW YORK, NY 10001 | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 100,000 |
| PLANNED PARENTHOOD OF SOUTH FLORIDA | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 2300 N FLORIDA MANGO RD | CHARITY | | FOR THE GENERAL | |
| WEST PALM BEACH, FL 33409 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 10,250 |
| PRESERVE OUR CHILDREN'S SERVICES | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| COUNCIL | CHARITY | | FOR THE GENERAL | |
| 101 S.E. CENTRAL PKWY | | | SUPPORT OF THE | |
| STUART, FL 34994 | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 500 |

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| 3 Grants and Contributions Paid During the Y | | | | |
|------------------------------------------------|--------------------------------------------------------------------------------|----------------------|----------------------------------|---------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| | or substantial contributor | recipient | | |
| RIPPOWAM CISQUA SCHOOL | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| PO BOX 488 | CHARITY | | FOR THE GENERAL | |
| BEDFORD, NY 10506 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 4,000 |
| ROUND HILL SCHOLARSHIP FOUNDATION | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 1700 E PUTNAM AVE SUITE 406 | CHARITY | | FOR THE GENERAL | |
| OLD GREENWICH, CT 06870 | | | SUPPORT OF THE | |
| | 1 | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 500 |
| SOUTHAMPTON HOSPITAL FOUNDATION | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 240 MEETING HOUSE LN | CHARITY | | FOR THE GENERAL | |
| SOUTHAMPTON, NY 11968 | 1 | | SUPPORT OF THE | |
| | 1 | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 1,000 |
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 501 ST. JUDE PLACE | CHARITY | | FOR THE GENERAL | |
| MEMPHIS, TN 38105 | | | SUPPORT OF THE | |
| | i | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | _ 1,000 |
| STEADMAN PHILIPPON RESEARCH INSTITUTE | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 181 W MEADOW DR STE 1000 | CHARITY | | FOR THE GENERAL | |
| VAIL, CO 81657 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 25,000 |
| TALL TIMBERS FOUNDATION, INC. | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 13093 HENRY BEADEL DRIVE | CHARITY | | FOR THE GENERAL | |
| TALLAHASSEE, FL 32312 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 25,000 |
| TAX FOUNDATION | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 529 14TH STREET NW, SUITE 420 | CHARITY | | FOR THE GENERAL | |
| WASHINGTON, DC 20045 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 2,000 |
| THE GARDEN CONSERVANCY | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| PO BOX 219 | CHARITY | | FOR THE GENERAL | |
| COLD SPRING, NY 10516 | + | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 2,500 |
| THE GUARDIANS OF MARTIN COUNTY | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| PO BOX 1489 | CHARITY | | FOR THE GENERAL | |
| HOBE SOUND, FL 33475 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 10,000 |
| THE HERITAGE FOUNDATION | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| PO BOX 2966 | CHARITY | | FOR THE GENERAL | |
| THOMASVILLE, GA 31799 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 10,000 |

STEPHANIE & LAWRENCE FLINN JR. CHARITABLE

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Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient ALL CONTRIBUTIONS ARE THE HOTCHKISS SCHOOL FUND UNRELATED PUBLIC 11 INTERLAKEN ROAD OR THE GENERAL CHARITY LAKEVILLE CT 06039 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 100,000. THE LEUKEMIA & LYMPHOMA SOCIETY, INC. UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 1972 INNERBELT BUSINESS CENTER DR. CHARITY FOR THE GENERAL ST. LOUIS, MO 63114 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS, 1,000. THE NATURE CONSERVANCY UNRELATED PUBLIC ALL CONTRIBUTIONS ARE FOR THE GENERAL 4245 N FAIRFAX DR STE 100 CHARITY SUPPORT OF THE ARLINGTON, VA 22203 501(c)(3) NON-PROFIT ORGANIZATIONS. 1,000. THE ROLLINS FUND UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 1000 HOLT AVENUE CHARITY OR THE GENERAL WINTER PARK, FL 32789 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 500. THE SCRIPPS RESEARCH INSTITUTE UNRELATED PUBLIC ALL CONTRIBUTIONS ARE 10550 NORTH TORREY PINES ROAD TPC 2 CHARITY FOR THE GENERAL SUPPORT OF THE LA JOLLA, CA 92037 501(c)(3) NON-PROFIT ORGANIZATIONS. 100. THE SIERRA CLUB FOUNDATION UNRELATED PUBLIC ALL CONTRIBUTIONS ARE FOR THE GENERAL 85 SECOND ST STE 750 CHARITY SUPPORT OF THE SAN FRANCISCO, CA 94105 501(c)(3) NON-PROFIT ORGANIZATIONS. 1,000. THE SMILE TRAIN UNRELATED PUBLIC ALL CONTRIBUTIONS ARE CHARITY FOR THE GENERAL 41 MADISON AVENUE, 28TH FLOOR NEW YORK, NY 10010 SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS. 1,000. UNRELATED PUBLIC THE SOCIETY OF THE FOUR ARTS ALL CONTRIBUTIONS ARE CHARITY FOR THE GENERAL FOUR ARTS PLAZA SUPPORT OF THE PALM BEACH, FL 33480 501(c)(3) NON-PROFIT ORGANIZATIONS. 1,000. UNRELATED PUBLIC THE VILLAGE PRESERVATION SOCIETY ALL CONTRIBUTIONS ARE FOR THE GENERAL PO BOX 2015 CHARITY SUPPORT OF THE EAST HAMPTON, NY 11937 501(c)(3) NON-PROFIT ORGANIZATIONS. 250. THE WILDERNESS SOCIETY UNRELATED PUBLIC ALL CONTRIBUTIONS ARE CHARITY FOR THE GENERAL 1615 M ST NW SUPPORT OF THE WASHINGTON, DC 20036 501(c)(3) NON-PROFIT ORGANIZATIONS. 100. Total from continuation sheets

| Part XV Supplementary Information | | | | |
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| 3 Grants and Contributions Paid During the Ye | ar (Continuation) | | | |
| Recipient | If recipient is an individual, | Foundation | Purpose of grant or | |
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| THRU ATLAS ENERGY LP EIN: 43-2094238 | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 1000 COMMERCE DRIVE, SUITE 400 | CHARITY | | FOR THE GENERAL | |
| PITTSBURGH, PA 15275 | | | SUPPORT OF THE | |
| , | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 51. |
| THRU ATLAS RESOURCE PARTNERS, L.P. | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| EIN: 45-3591625 | CHARITY | | FOR THE GENERAL | |
| 1000 COMMERCE DRIVE, SUITE 400 | | | SUPPORT OF THE | |
| PITTSBURGH, PA 15275 | | | 501(c)(3) NON-PROFIT | |
| 11110000001, 111 13273 | | | ORGANIZATIONS. | _5. |
| THRU D.E. SHAW COMPOSITE FUND, L.L.C. | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| EIN: 13-4152431 | CHARITY | | FOR THE GENERAL | |
| 1166 AVENUE OF THE AMERICAS, 9TH FLOOR | | | SUPPORT OF THE | |
| · | | | 501(c)(3) NON-PROFIT | |
| NEW YORK, NY 10036 | | | ORGANIZATIONS. | 1. |
| MUDII ENERGY MRANCEER FOULTHY I D | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| THRU ENERGY TRANSFER EQUITY, L.P. | CHARITY | | FOR THE GENERAL | |
| EIN: 30-0108820 | CHARITI | | SUPPORT OF THE | |
| 3738 OAK LAWN | | | | |
| DALLAS, TX 75219 | | | 501(c)(3) NON-PROFIT | 7. |
| THE STATE CONTROL OF THE STATE | DIDEL AMED DUDY TO | | ORGANIZATIONS. ALL CONTRIBUTIONS ARE | |
| THRU KING STREET CAPITAL, L.P. EIN: | UNRELATED PUBLIC | | FOR THE GENERAL | |
| 13-3812174 | CHARITY | | | |
| 65 EAST 55TH STREET, 30TH FLOOR | | | SUPPORT OF THE | |
| NEW YORK, NY 10022 | | | 501(c)(3) NON-PROFIT | 23. |
| | TOTAL AMERICAN | | ORGANIZATIONS. ALL CONTRIBUTIONS ARE | |
| THRU REGENCY ENERGY PARTNERS, LP EIN: | UNRELATED PUBLIC | | FOR THE GENERAL | |
| 16-1731691 | CHARITY | | 1 | |
| 2001 BRYAN STREET, STE 3700 | | | SUPPORT OF THE | |
| DALLAS, TX 75201 | | | 501(c)(3) NON-PROFIT | 14. |
| | TOTAL A MED. DUDI 10 | | ORGANIZATIONS. ALL CONTRIBUTIONS ARE | |
| TROUT UNLIMITED | UNRELATED PUBLIC | | | |
| 1777 NORTH KENT STREET | CHARITY | | FOR THE GENERAL SUPPORT OF THE | |
| ARLINGTON, VA 22209 | | | 1 | |
| | | | 501(c)(3) NON-PROFIT | 10 000 |
| | | | ORGANIZATIONS. | 10,000. |
| TRUSTEES FOR ALASKA | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 1026 W 4TH AVE STE 201 | CHARITY | | FOR THE GENERAL | |
| ANCHORAGE, AK 99501 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 1,000. |
| USSGA MEMORIAL FUND | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 88 FIELD POINT RD | CHARITY | | FOR THE GENERAL | |
| GREENWICH, CT 06830 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 1,000. |
| VAIL VALLEY FOUNDATION | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| PO BOX 309 | CHARITY | | FOR THE GENERAL | |
| VAIL, CO 81658 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
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STEPHANIE & LAWRENCE FLINN JR.CHARITABLE

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| 3 Grants and Contributions Paid During the | real (Continuation) | | | | |
|--------------------------------------------|--------------------------------------------------------------------------------------|----------------------|----------------------------------|---------|--|
| 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 | | | |
| VAIL VALLEY MEDICAL CENTER | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | | |
| PO BOX 40000 | CHARITY | | FOR THE GENERAL | | |
| VAIL, CO 81658 | | | SUPPORT OF THE | | |
| | | | 501(c)(3) NON-PROFIT | | |
| | | | ORGANIZATIONS. | 1,000 | |
| WELLNESS FOUNDATION | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | | |
| 65 DUNEMERE LANE | CHARITY | | FOR THE GENERAL | | |
| EAST HAMPTON, NY 11937 | | | SUPPORT OF THE | | |
| | | | 501(c)(3) NON-PROFIT | | |
| | | | ORGANIZATIONS. | _20,000 | |
| WORLD WILDLIFE FUND | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | | |
| 1250 24TH ST NW | CHARITY | | FOR THE GENERAL | | |
| WASHINGTON, DC 20037 | | | SUPPORT OF THE | | |
| | 1 | | 501(c)(3) NON-PROFIT | | |
| | | | ORGANIZATIONS. | 1,000 | |
| WOUNDED WARRIOR PROJECT | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | | |
| 4899 BELFORT ROAD, SUITE 300 | CHARITY | | FOR THE GENERAL | | |
| JACKSONVILLE, FL 32256 | | | SUPPORT OF THE | | |
| | | | 501(c)(3) NON-PROFIT | | |
| | | | ORGANIZATIONS. | 10,000 | |
| YALE ALUMNI FUND | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | | |
| 157 CHURCH STREET | CHARITY | | FOR THE GENERAL | | |
| NEW HAVEN, CT 06510 | | | SUPPORT OF THE | | |
| | | | 501(c)(3) NON-PROFIT | | |
| | | | ORGANIZATIONS. | 5,000 | |
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| Total from continuation sheets | | | | | |

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| 3 Grants and Contributions Paid During the | Year or Approved for Future P | 'ayment | | |
|--------------------------------------------------|--------------------------------------------------------------------------------|----------------------|-------------------------------------|---------|
| 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 | • | |
| a Paid during the year | | | | |
| 1000 FRIENDS OF PLORIDA | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| PO BOX 5948 | CHARITY | | FOR THE GENERAL | |
| FALLAHASSEE, FL 32314 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 5,000 |
| AFRICAN WILDLIFE FOUNDATION | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 1400 16TH STR. NW, SUITE 120 | CHARITY | | FOR THE GENERAL | |
| WASHINGTON, DC 20036 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 51,486 |
| | | | ALL CONTRIBUTIONS ARE | |
| ALZHEIMER'S ASSOCIATION | UNRELATED PUBLIC | | FOR THE GENERAL | |
| 225 N. MICHIGAN AVE 17TH PL CHICAGO, IL 60601 | CHARITY | | SUPPORT OF THE | |
| chicago, il ovovi | | | 501(c)(3) NON-PROFIT | |
| | | | ORGANIZATIONS. | 2,000 |
| | | | | |
| AMERICAN CANCER SOCIETY | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 250 WILLIAMS STREET NW | CHARITY | | FOR THE GENERAL | |
| ATLANTA, GA 30303 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT ORGANIZATIONS. | 1,000 |
| | | | | |
| ANIMAL LEGAL DEFENSE FUND | UNRELATED PUBLIC | | ALL CONTRIBUTIONS ARE | |
| 170 EAST COTATI AVENUE | CHARITY | | FOR THE GENERAL | |
| COTATI, CA 94931 | | | SUPPORT OF THE | |
| | | | 501(c)(3) NON-PROFIT ORGANIZATIONS, | 1,000 |
| Total See Co | ontinuation shee | t(s) | PRGANTZATIONS. ▶ 3a | 987,705 |
| b Approved for future payment | | | | |
| | | | | |
| None | | | | |
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| Enter gross amounts unless otherwise indicated | Unrelated I | business income | | by section 512, 513, or 514 | (e) |
|---------------------------------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------------|---------------------------------------|
| 1 Program service revenue | (a) Business code | (b) Amount | (C) Exclu- sion code | (d) Amount | Related or exempt function income |
| a | - 5555 | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 1 | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash | | | | - | |
| investments | 523000 | 17. | 14 | 98,446. 209,690. | 1,039 |
| 4 Dividends and interest from securities | 523000 | 17. 2,463. | 18 | 209,690. | |
| 5 Net rental income or (loss) from real estate: | 7. | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | | | | _ | |
| 7 Other investment income | 523000 | -184,029. | 01 | 199,249. | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | 523000 | 70,117. | 18 | 4,597,070. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue | | | | | |
| a | | | i | | |
| b | | | <u> </u> | | · · · · · · · · · · · · · · · · · · · |
| C | [] | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | -111,432. | | 5,104,455. | 1,039 4,994,062 |
| 13 Total Add line 12, columns (b), (d), and (e) | | | | 13 | 4,994,062 |
| (See worksheet in line 13 instructions to verify calculations | .) | , | | | |
| Part XVI-B Relationship of Activitie | s to the Accon | nolishment of Ex | cempt l | Purposes | |
| Training of Automotion | | | | | |
| Line No. Explain below how each activity for which in | | | contribut | ed importantly to the accompl | ishment of |
| ▼ the foundation's exempt purposes (other the | nan by providing fund | s for such purposes) | | | |
| 3E TAX-EXEMPT INTEREST F | ROM KING | STREET CAPI | TAL, | L.P \$1,03 | 9 |
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| | <u></u> | | | <u> </u> | |
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Form 990-PF (2014)

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26-6135172

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

| | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of | Τ'' ' | Yes | No |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|----|
| | the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | Х |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | Х |
| C | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 10 | | X |
| | At the state of th | theree | noto. | |

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 | | exempt organization | (d) Description | of transfers, transaction | ns, and sharing arrangements |
|-----------------|------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------------------|---------------------------------------------------------------------------|---------------------|---------------------------|---------------------------------------------------------------------------------------|
| | | | N/A | | | | |
| | | | | | | | |
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| ın seci | foundation directly or indirect tion 501(c) of the Code (other tr," complete the following sch | r than section 501(c) | | | nizations described | | Yes X No |
| <u>u</u> 11 163 | (a) Name of org | | | (b) Type of organization | <u> </u> | (c) Description of re | ationship |
| | N/A | | | (a) type of organization | | (-, | |
| | IV/ A | | | 1 | | | |
| | | | | | | | |
| | | | | | - | | |
| | | | | <u> </u> | | | |
| Sign Here | nder penalties of perjury, I declare not belief, it is true, correct, and cor | mplete Declaration of pr | s return, includir eparer (other tha | ng accompanying schedules ar in taxpayer) is based on all info Date | TRUST | er has any knowledge | May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No |
| | Print/Type preparer's na | ime | Preparer's | ignature | Date | Check If | PTIN |
| | CHARLES SA | ROWITZ, | | | | self- employed | |
| Paid | CPA | • | | | 11/03/15 | | P01023897 |
| | | | 40 | | Firm's EIN ► 1 | 1-3243209 | |
| | Firm's address ▶ 16 | 9 WEST EN | D AVEN | IUE | | | |
| | | OOKLYN, N | | | | Phone no 718 | 8 769-4497 |