

## AS AMENDED

EXTENDED TO AUGUST 17, 2015

## Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation  
**THE PAMELA AND LAURENCE TARICA  
FOUNDATION**

A Employer identification number

27-4057867

Number and street (or P.O. box number if mail is not delivered to street address)

6 SLOANES COURT

Room/suite

B Telephone number

212-297-0400

City or town, state or province, country, and ZIP or foreign postal code

SANDS POINT, NY 11050

C If exemption application is pending check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☒ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 1,661,982.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I** Analysis of Revenue and Expenses  
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

528,278.

2 Check ☐ If this foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

26,047.

26,047.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,386,727.

7 Capital gain net income (from Part IV, line 2)

147,913.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

15,428.

15,428.

12 Total. Add lines 1 through 11

717,666.

189,388.

13 Compensation of officers, directors, trustees, etc.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 3

2,353.

2,353.

17 Interest

4.

4.

18 Taxes

STMT 4

5,119.

931.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

1,178.

928.

24 Total operating and administrative expenses. Add lines 13 through 23

8,654.

4,216.

25 Contributions, gifts, grants paid

746,386.

746,386.

26 Total expenses and disbursements. Add lines 24 and 25

755,040.

4,216.

27 Subtract line 26 from line 12

-37,374.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

185,172.

c Adjusted net income (if negative, enter -0-)

N/A

423501

11-24-14

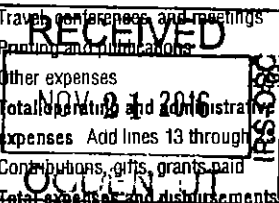
LHA For Paperwork Reduction Act Notice, see instructions

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SCANNED 0-5-2016



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest bearing	33,343.	53,131.	53,131.
	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			
	b Investments - corporate stock STMT 7	1,750,371.	1,254,960.	1,608,851.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,783,714.	1,308,091.	1,661,982.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,783,714.	1,308,091.	
30 Total net assets or fund balances	1,783,714.	1,308,091.		
31 Total liabilities and net assets/fund balances	1,783,714.	1,308,091.		

## 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	1,783,714.
2 Enter amount from Part I, line 27a	2	-37,374.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,746,340.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	438,249.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,308,091.

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### Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENTS

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,386,727.		1,238,814.	147,913.

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			147,913.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	147,913.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	685,372.	2,108,089.	.325115
2012	423,647.	2,618,614.	.161783
2011	466,328.	1,992,704.	.234018
2010	100.	21,664.	.004616
2009			

2 Total of line 1, column (d)	2	.725532
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.181383
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,625,339.
5 Multiply line 4 by line 3	5	294,809.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,852.
7 Add lines 5 and 6	7	296,661.
8 Enter qualifying distributions from Part XII, line 4	8	746,636.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,852.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,852.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,852.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,600.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,748.	
11 Enter the amount of line 10 to be credited to 2015 estimated tax	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 8

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<b>Part VII-A</b> <b>Statements Regarding Activities</b> <i>(continued)</i>	
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11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶ 212-297-0400  
 Located at ▶ 6 SLOANES COURT, SANDS POINT, NY ZIP+4 ▶ 11050

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ☐  
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶

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

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

**1a** During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

**b** If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ N/A ☒

Organizations relying on a current notice regarding disaster assistance check here

**c** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐ N/A ☒

**2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

**a** At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No

If "Yes," list the years 2014

**b** Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ N/A ☒

**c** If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2014

**3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

**b** If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) ☐ N/A ☒

**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ N/A ☒

**b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐ N/A ☒

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d) ☐ N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870

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

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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES TARICA 211 CENTRAL PARK WEST, APT 7F NEW YORK, NY 10024	DIRECTOR 1.00	0.	0.	0.
LAURENCE TARICA 6 SLOANES COURT SANDS POINT, NY 11050	DIRECTOR AND PRESIDENT 1.00	0.	0.	0.
PAMELA TARICA 6 SLOANES COURT SANDS POINT, NY 11050	DIRECTOR AND VICE PRESIDEN 1.00	0.	0.	0.

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

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

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

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### Part X

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	165,544.
b Average of monthly cash balances	1b	1,484,546.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,650,090.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,650,090.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,751.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,625,339.
6 Minimum investment return. Enter 5% of line 5	6	81,267.

### Part XI

#### Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		81,267.
2a Tax on investment income for 2014 from Part VI, line 5	2a	1,852.
b Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,852.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	79,415.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	79,415.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,415.

### Part XII

#### Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	746,636.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	746,636.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,852.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	744,784.

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

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### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				79,415.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011	372,125.			
d From 2012	297,796.			
e From 2013	587,144.			
f Total of lines 3a through e	1,257,065.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 746,636.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				79,415.
e Remaining amount distributed out of corpus	667,221.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below	1,924,286.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,924,286.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011	372,125.			
c Excess from 2012	297,796.			
d Excess from 2013	587,144.			
e Excess from 2014	667,221.			

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Form 990-PF (2014)

AS AMENDED

THE PAMELA AND LAURENCE TARICA  
FOUNDATION

Form 990-PF (2014)

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Page 10

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

N/A

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

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 2 a** Enter the lesser of the **adjusted net income** from Part I or the **minimum investment return** from Part X for **each year listed**

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities**

- 3 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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

## 1 Information Regarding Foundation Managers

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

SEE STATEMENT 9

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

NONE

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

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

- a. The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**

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

- c Any submission deadlines**

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

## AS AMENDED

THE PAMELA AND LAURENCE TARICA  
FOUNDATION

Form 990-PF (2014)

27-4057867 Page 11

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE	NONE	501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	746,386
<b>Total</b>			<b>3a</b>	746,386
<b>b Approved for future payment</b>				
NORTH SHORE UNIVERSITY HOSPITAL 300 COMMUNITY DRIVE MANHASSET, NY 11030	NONE	501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	100,000
THE COMMUNITY SYNAGOGUE 160 MIDDLE NECK RD SANDS POINT, NY 11050	NONE	501(C)(3)	TO AID IN CARRYING OUT THEIR EXEMPT FUNCTIONS	64,000
<b>Total</b>			<b>3b</b>	164,000

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Form 990-PF (2014)



THE PAMELA AND LAURENCE TARICA  
FOUNDATION

Form 990-PF (2014)

27-4057867 Page 13

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
<b>b</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)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
<b>d</b> 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.			

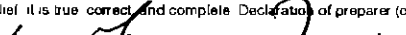
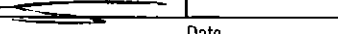
[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr. 7)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee		Date		<b>OFFICER</b> Title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature		Date	
	STEVE KREINIK				1/16/04	
	Firm's name <b>▶ COHNREZNICK LLP</b>		Check <input type="checkbox"/> if self-employed PTIN <b>P00839914</b>			
	Firm's address <b>▶ 1212 AVENUE OF THE AMERICAS NEW YORK, NY 10036</b>				Firm's EIN <b>▶ 22-1478099</b>	
					Phone no <b>212-297-0400</b>	

Form **990-PF** (2014)

## AS AMENDED

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

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

OMB No. 1545-0047

**2014**

Name of the organization

THE PAMELA AND LAURENCE TARICA  
FOUNDATION

Employer identification number

27-4057867

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule****Note** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

# AS AMENDED

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Page **2**

Name of organization  
**THE PAMELA AND LAURENCE TARICA  
FOUNDATION**

Employer identification number

**27-4057867**

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<b>LAURENCE TARICA</b>  <b>6 SLOANES COURT</b>  <b>SANDS POINT, NY 11050</b>	\$ <b>28,923.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	<b>LAURENCE TARICA</b>  <b>6 SLOANES COURT</b>  <b>SANDS POINT, NY 11050</b>	\$ <b>6,720.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	<b>LAURENCE TARICA</b>  <b>6 SLOANES COURT</b>  <b>SANDS POINT, NY 11050</b>	\$ <b>428,640.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	<b>LAURENCE TARICA</b>  <b>6 SLOANES COURT</b>  <b>SANDS POINT, NY 11050</b>	\$ <b>6,835.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	<b>LAURENCE TARICA</b>  <b>6 SLOANES COURT</b>  <b>SANDS POINT, NY 11050</b>	\$ <b>8,640.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	<b>LAURENCE TARICA</b>  <b>6 SLOANES COURT</b>  <b>SANDS POINT, NY 11050</b>	\$ <b>8,185.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

# AS AMENDED

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Page **2**

Name of organization <b>THE PAMELA AND LAURENCE TARICA FOUNDATION</b>	Employer identification number <b>27-4057867</b>
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**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	<b>LAURENCE TARICA</b>  <b>6 SLOANES COURT</b>  <b>SANDS POINT, NY 11050</b>	\$ <b>8,460.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	<b>LAURENCE TARICA</b>  <b>6 SLOANES COURT</b>  <b>SANDS POINT, NY 11050</b>	\$ <b>8,885.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	<b>LAURENCE TARICA</b>  <b>6 SLOANES COURT</b>  <b>SANDS POINT, NY 11050</b>	\$ <b>22,990.</b>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



# AS AMENDED

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Page **3**

Name of organization <b>THE PAMELA AND LAURENCE TARICA FOUNDATION</b>	Employer identification number <b>27-4057867</b>
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**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	250 SHARES OF CHEVRON CORP	\$ 28,923.	11/26/14
2	250 SHARES OF GENERAL ELECTRIC	\$ 6,720.	11/26/14
3	6,000 SHARES OF MACQUARIE INFRASTRUCTURE CO	\$ 428,640.	11/26/14
4	250 SHARES OF RAYONIER INCORPORATED	\$ 6,835.	11/26/14
5	1,500 SHARES OF FRONTIER COMMUNICATIONS CORP	\$ 8,640.	10/14/14
6	500 SHARES OF NORTHSTAR ASSET MGMT GRP INC	\$ 8,185.	10/14/14

# AS AMENDED

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Page **3**

Name of organization <b>THE PAMELA AND LAURENCE TARICA FOUNDATION</b>	Employer identification number <b>27-4057867</b>
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**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	500 SHARES OF NORTHSTAR RLTY FIN CORP COM   	\$ 8,460.	10/14/14
8	250 SHARES OF PIEDMONT NATURAL GAS NC   	\$ 8,885.	10/14/14
9	1,000 SHARES OF PITNEY BOWES INC   	\$ 22,990.	10/14/14
	   	\$	
	   	\$	
	   	\$	

## AS AMENDED

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Page 4

Name of organization

THE PAMELA AND LAURENCE TARICA  
FOUNDATION

Employer identification number

27-4057867

**Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

# AS AMENDED

THE PAMELA AND LAURENCE TARICA  
FOUNDATION

CONTINUATION FOR 990-PF, PART IV  
27-4057867 PAGE 1 OF 2

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 10000 SHARES OF COACH	P	VARIOUS	12/31/14
b 8000 SHARES OF COACH	P	VARIOUS	12/31/14
c 1500 SHARES OF FRONTIER COMMUNICATIONS CORP	D	VARIOUS	12/31/14
d 500 SHARES OF NORTHSTAR ASSET MGMT	D	VARIOUS	12/31/14
e 500 SHARES OF NORTHSTAR ASSET MGMT	D	VARIOUS	12/31/14
f 250 SHARES OF PIEDMONT NATURAL GAS NC	D	VARIOUS	12/31/14
g 1000 SHARES OF PITNEY BOWES INC	D	VARIOUS	12/31/14
h 965 SHARES OF SPDR TRUST SERIES 1	P	VARIOUS	12/31/14
i 500 SHARES OF MACQUARIE INFRASTRUCTURE CO	D	VARIOUS	12/31/14
j 2400 SHARES OF MACQUARIE INFRASTRUCTURE CO	D	VARIOUS	12/31/14
k 63 SHARES OF RAYONIER INC	D	VARIOUS	12/31/14
l 187 SHARES OF RAYONIER INC	D	VARIOUS	12/31/14
m 250 SHARES OF CHEVRON CORP	D	VARIOUS	12/31/14
n KKR HOLDINGS LLC	P	VARIOUS	12/31/14
o KKR HOLDINGS LLC	P	VARIOUS	12/31/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 494,269.		493,300.	969.
b 280,345.		394,640.	-114,295.
c 9,405.		5,459.	3,946.
d 8,855.		985.	7,870.
e 8,944.		985.	7,959.
f 9,446.		6,180.	3,266.
g 24,417.		14,500.	9,917.
h 199,628.		185,343.	14,285.
i 35,059.		1,987.	33,072.
j 168,284.		9,541.	158,743.
k 1,704.		771.	933.
l 5,056.		2,291.	2,765.
m 27,510.		31,380.	-3,870.
n		1,479.	-1,479.
o 15.			15.

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than -0-)
a			969.
b			-114,295.
c			3,946.
d			7,870.
e			7,959.
f			3,266.
g			9,917.
h			14,285.
i			33,072.
j			158,743.
k			933.
l			2,765.
m			-3,870.
n			-1,479.
o			15.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

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# AS AMENDED

THE PAMELA AND LAURENCE TARICA  
FOUNDATION

CONTINUATION FOR 990-PF, PART IV  
27-4057867 PAGE 2 OF 2

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a KKR & CO LP	P	VARIOUS	12/31/14
b KKR & CO LP	P	VARIOUS	12/31/14
c 4650 KKR FINANCIAL HOLDINGS	P	VARIOUS	12/31/14
d 4500 KKR FINANCIAL HOLDINGS	P	VARIOUS	12/31/14
e KKR FINANCIAL HOLDINGS - CASH IN LIEU	P	VARIOUS	12/31/14
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,716.			7,716.
b 86.			86.
c 53,857.		45,892.	7,965.
d 52,119.		44,081.	8,038.
e 12.			12.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than -0-)
a			7,716.
b			86.
c			7,965.
d			8,038.
e			12.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter '-0-' in Part I, line 7 }	2	147,913.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter '-0-' in Part I, line 8 }	3	N/A

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# AS AMENDED

THE PAMELA AND LAURENCE TARICA FOUNDATIO

27-4057867

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	26,047.	0.	26,047.	26,047.	
TO PART I, LINE 4	26,047.	0.	26,047.	26,047.	

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FORM 990-PF	OTHER INCOME	STATEMENT 2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - THROUGH KKR	9,600.	9,600.	
LONG-TERM CAPITAL GAIN			
DISTRIBUTIONS	1,079.	1,079.	
RETURN OF CAPITAL - THRU KKR	4,749.	4,749.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,428.	15,428.	

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	2,353.	2,353.		0.
TO FORM 990-PF, PG 1, LN 16C	2,353.	2,353.		0.

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FORM 990-PF	TAXES	STATEMENT 4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	931.	931.		0.
EXCISE TAXES	4,188.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,119.	931.		0.

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# AS AMENDED

THE PAMELA AND LAURENCE TARICA FOUNDATIO

27-4057867

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT OF LAW	250.	0.		250.
MISCELLANEOUS	906.	906.		0.
OTHER EXPENSES	22.	22.		0.
TO FORM 990-PF, PG 1, LN 23	1,178.	928.		250.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION		AMOUNT
ADJUSTMENT TO NET ASSETS FOR APPRECIATED SECURITIES CONRTIBUTED IN 2014		438,249.
TOTAL TO FORM 990-PF, PART III, LINE 5		438,249.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES	1,254,960.	1,608,851.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,254,960.	1,608,851.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 8
NAME OF CONTRIBUTOR	ADDRESS	
LAURENCE TARICA	6 SLOANES COURT SANDS POINT, NY 11050	

# AS AMENDED

THE PAMELA AND LAURENCE TARICA FOUNDATIO

27-4057867

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

LAURENCE TARICA

PAMELA TARICA

GENERAL EXPLANATION

STATEMENT 10

THE ORIGINAL RETURN OMITTED CONTRIBUTIONS RECEIVED BY THE FOUNDATION.  
THE TAX RETURN IS BEING AMENDED TO REFLECT SECURITIES CONTRIBUTED TO  
THE FOUNDATION BY LAURENCE TARICA - CONTRIBUTOR (SS# 052-38-1666).

THE AMENDED RETURN INCLUDES SCHEDULE B - SCHEDULE OF CONTRIBUTORS TO  
REFLECT THE FAIR MARKET VALUE OF THE STOCK RECEIVED AT THE TIME OF  
CONTRIBUTION TOTALING \$528,278. ADDITIONALLY, THE COST BASIS OF THE  
CONTRIBUTED SECURITIES WHICH WERE SOLD DURING THE CURRENT TAX YEAR WAS  
REVISED TO REFLECT THE CORRECT COST BASIS CARRIED OVER FROM LAURENCE  
TARICA - CONTRIBUTOR.

THIS CHANGE INCREASED THE NET GAIN ON LINE 6A OF FORM 990-PF BY  
\$225,844 AS FOLLOWS:

CAPITAL GAIN(LOSS) AS PER ORIGINAL RETURN - 990-PF LINE 6A (77,931)

CAPITAL GAIN(LOSS) AS PER AMENDED RETURN - 990-PF LINE 6A 147,913

TOTAL INCREASE TO CAPITAL GAIN

225,844



THE PAMELA AND LAURENCE TARICA FOUNDATION  
SCHEDULE OF CONTRIBUTIONS PAID  
TAX YEAR - 12/31/2014

Date	Charity	Amount
09/18/14	The Community Synagogue	\$36 00
01/09/14	Lustgarten Foundation, Team Ross Brothers	\$1,000 00
01/09/14	The Community Synagogue	\$10,000 00
01/09/14	The Food Fund	\$250 00
01/15/14	Metropolitan Museum of Art, Sustaining Member	\$1,200 00
01/15/14	Metropolitan Museum of Art, Contribution	\$1,200 00
02/19/14	A Midwinter's Night Dream	\$5,000 00
02/19/14	Sisterhood - The Community Synagogue	\$300 00
02/23/14	WNC	\$1,500 00
02/23/14	Community Chest of Port Washington	\$5,000 00
02/28/14	The Community Synagogue- Abby's engagement	\$100 00
03/20/14	Loon Preservation Committee	\$13,000 00
03/25/14	North Shore University Hospital (Golf)	\$25,000 00
03/25/14	Interfaith Nutrition Network	\$500 00
04/07/14	Hebrew Union College	\$25,000 00
04/09/14	Project ALS - May 9 Event	\$50,000 00
04/09/14	Squam Lakes Natural Science Center	\$1,000 00
05/05/14	Sisterhood - The Community Synagogue	\$100 00
05/14/14	Project ALS - May 9 Event	\$20,000 00
05/30/14	American Cancer Society (Tina VanZandt)	\$500 00
05/16/14	UJA	\$36,000 00
05/23/14	The Community Synagogue - Teen Israel Trip	\$1,000 00
06/05/14	North Shore University Hospital (Wos Health Lunch)	\$10,000 00
06/16/14	American Sup/Israel (Eng Col Jer, Ed Low)	\$500 00
06/16/14	NJ Seeds	\$5,000 00
06/16/14	Providence House	\$5,000 00
07/14/14	NSUH Auxilliary	\$7,000 00
07/17/14	Temple Beth El (Honor J&L Doppelt)	\$300 00
07/28/14	New Hampshire Public Radio	\$250 00
07/23/14	Squam Lakes Conservation Society	\$1,000 00
07/23/14	WNC - Fireman's Li	\$250 00
07/23/14	City Harvest	\$2,500 00
07/23/14	Island Harvest	\$2,000 00
	Doctors without Borders	\$2,500 00
07/23/14	Port Counseling Center	\$250 00
07/23/14	Lakes Region Food Pantry	\$250 00
07/23/14	Circle Program	\$250 00
07/23/14	Wounded Warriar	\$1,000 00
07/23/14	Nassau City PAL	\$250 00
07/23/14	The Community Synagogue (Eugene Goldberger)	\$200 00

07/23/14 Baruch (17 Lex Soc)	\$2,000 00
07/23/14 Planned Parenthood of Nassau County	\$1,000 00
07/23/14 Residents for a More Beautiful Port Washington	\$1,000 00
07/23/14 VIBS (Judy Ogden)	\$250 00
07/23/14 Port Washington Library Foundation	\$1,000 00
07/31/14 The Landmark on Main Street	\$2,500 00
07/31/14 The Community Synagogue (Dues + Kol Nidre)	\$20,000 00
08/13/14 Myeloma Institute / Winthrop P Rockefeller Cancer I	\$500 00
08/04/14 Hope for Heroism - Emergency Response Fund	\$5,000 00
09/01/14 Port Washington Library Foundation Gala	\$1,000 00
City Meals on Wheels	\$1,000 00
Habitat for Humanity	\$1,200 00
09/02/14 American Jewish World Services	\$2,500 00
08/20/14 MCC	\$4,500 00
08/20/14 The Community Synagogue (pledge)	\$50,000 00
08/20/14 Hope Hospice (Bonsall)	\$150 00
Gay Head Lighthouse Fund	\$350 00
09/09/14 Gay Head Lighthouse Fund	\$5,000 00
09/09/14 Project ALS - Oct 16 Event	\$100,000.00
09/19/14 NY City Center (Frankforts)	\$25,000 00
Family and Children (Carol Wessel)	\$100 00
09/15/14 The Path Fund	\$5,000 00
09/22/14 AJC	\$25,000 00
11/25/14 Within Reach Foundation	\$10,000 00
Making Strides Against Breast Cancer (Shell Walk)	\$250 00
11/04/14 The D'Addario Foundation	\$1,000 00
11/04/14 Samuel Waxman Cancer Research Foundation	\$25,000 00
12/01/14 North Shore Child and Family Guidance	\$900 00
Port Washington TAG	\$2,500 00
12/29/14 The Public	\$4,000 00
Sisterhood - The Community Synagogue	\$500 00
12/05/14 Charity Navigator	\$250 00
Happy Home Trust (Donna Franko)	\$250 00
12/05/14 Robin Hood Foundation	\$5,000 00
12/30/14 Rails to Trails	\$1,000 00
12/18/14 Women of Reform Judaism	\$5,000 00
12/11/14 Atlantic Theater Company	\$250 00
01/20/14 Save the Children	\$1,000 00
Port Washington Fire Dept	\$500 00
12/30/14 Coalition for the Homeless	\$2,500 00
Port Washington PAL	\$250 00
12/09/14 LRG Healthcare	\$1,000 00
12/09/14 Optometric Center of New York	\$2,500 00
12/04/14 New York Cares - Hands on Hero Donor Society	\$2,500 00
12/17/14 Greenpeace	\$2,500 00
Planned Parenthood of Nassau County	\$2,000 00
Wounded Warrior	\$1,500 00

Port Washington Community Chest	\$3,000 00
12/04/14 Two Ten Foundation	\$13,000 00
12/04/14 Loon Preservation Committee	\$20,000 00
12/05/14 FFANY	\$3,000 00
12/05/14 Squam Lakes Association	\$10,000 00
12/05/14 North Shore University Hospital	\$100,000 00
12/05/14 Mask and Wig Club University of Pennsylvania	\$1,000 00
12/05/14 League of New Hampshire	\$100 00
12/05/14 Child Help Partnership	\$4,000 00
12/05/14 Squam Lakes Conservation Society	\$1,000 00
12/08/14 Samuel Waxman Cancer Research Foundation	\$15,000 00
12/08/14 Castle on the Clouds	\$200 00
12/08/14 Friends of Port Rowing	\$300 00
04/17/14 Port Washington Education Foundation	\$5,000 00
12/19/14 OXFAM	\$5,000 00
12/09/14 American Jewish World Services	\$5,000 00
JD Blumenfeld Memorial	\$1,000 00
12/17/14 Amnesty Leadership Group	\$1,000 00
TOTAL	<u><u>\$746,386.00</u></u>

Pamela & Lawrence Tarica Foundation				
Securities Inventory				
12/31/2014				
Name of Security	Date Acquired	2014 Total Ending Units	2014 Book Basis	2014 Tax Basis
JP Morgan Chase	12/28/10	850	36,270	-
Wells Fargo	12/28/10	600	18,726	-
Apache Corp Com	12/29/10	525	62,192	23,880
APPLE INC	6/3/2011	910	44,779	44,779
APPLE INC	6/15/11	875	41,094	41,094
		-	-	-
SLM CORP	6/3/11	2,750	16,308	45,427
SLM CORP	6/15/11	2,600	14,718	40,997
Navient Corp (SLM spin off)	6/3/11	2,750	29,119	
Navient Corp (SLM spin off)	6/15/11	2,600	26,279	
		-	-	-
SALESFORCE COM	6/3/11	300	43,788	43,788
SALESFORCE COM	6/15/11	300	41,866	41,866
stock split		1,200		
		-	-	-
CELANESE CORP SER A	6/3/11	950	46,599	46,599
CELANESE CORP SER A	6/15/11	900	44,304	44,304
AMERICAN INTERNATIONAL GROUP INC	6/25/13	1,700	74,161	74,161
		-	-	-
NESTLE SPON ADR REP REG SHR	6/28/13	1,100	70,737	70,737
SPDR TRUST SERIES 1	6/2/2014	435	83,549	83,549
		-	-	-
Facebook Inc	7/29/2014	1,000	76,081	76,081
General Electric	11/26/2014	250	6,720	3,625
Macquarie Infrastructure Co	11/26/2014	3,100	174,953	12,324
KKR & Co, LP	4/30/2014	4,666	108,466	108,466
New Residential Invt Corp	11/25/2014	15,000	194,254	194,254
		45,361	1,254,961	995,930