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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation ROBERT SIDNEY NEEDHAM FDN		A Employer identification number 30-0562220	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (855) 739-2920	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,788,332		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	156,308	153,202		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	292,386			
	b Gross sales price for all assets on line 6a 3,588,027				
	7 Capital gain net income (from Part IV, line 2) . . .		292,386		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	448,694	445,588		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	101,207	57,335		43,872
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)	1,024	1,024		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	11,526	3,336		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,052	2		1,050
	24 Total operating and administrative expenses. Add lines 13 through 23	115,809	61,697	0	45,922
	25 Contributions, gifts, grants paid	333,500			333,500
	26 Total expenses and disbursements. Add lines 24 and 25	449,309	61,697	0	379,422
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-615			
	b Net investment income (if negative, enter -0-)		383,891		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	263	263	263
	2	Savings and temporary cash investments	321,843	648,049	648,049
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,171,504	4,422,574	5,294,107
	c	Investments—corporate bonds (attach schedule).	2,466,876	1,875,999	1,845,913
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,960,486	6,946,885	7,788,332	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	6,960,486	6,946,885	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions)	6,960,486	6,946,885	
31		Total liabilities and net assets/fund balances (see instructions) . . .	6,960,486	6,946,885	

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 6,960,486
2	Enter amount from Part I, line 27a	2 -615
3	Other increases not included in line 2 (itemize) ▶ _____	3 29,788
4	Add lines 1, 2, and 3	4 6,989,659
5	Decreases not included in line 2 (itemize) ▶ _____	5 42,774
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 6,946,885

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	292,386
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	348,221	7,818,417	0 044539
2012	338,004	7,339,875	0 04605
2011	387,575	7,023,543	0 055182
2010	255,796	6,554,256	0 039027
2009	8,515	5,172,014	0 001646

2	Total of line 1, column (d).	2	0 186444
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 037289
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	7,880,785
5	Multiply line 4 by line 3.	5	293,867
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,839
7	Add lines 5 and 6.	7	297,706
8	Enter qualifying distributions from Part XII, line 4.	8	379,422

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		1	3,839
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	3,839
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	3,839
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,344	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	5,344
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	0
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	1,505
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 1,505 Refunded <input type="checkbox"/>		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?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NJ				
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? <i>If "No," attach explanation.</i>		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of WELLS FARGO BANK NA Telephone no (855) 739-2920 Located at 1W 4TH ST 2ND FLOOR WINSTON SALEM NC ZIP+4 271013818			
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		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD CHARLOTTE, NC 28288	CO-TRUSTEE 40	76,447		
NINA STACK 79 OLD YORK ROAD NEW HOPE, PA 18938	CO-TRUSTEE 4	12,380		
JOHN B NEWMAN ESQ THE ARMOUR BLDG 32 MERCER STREET HACKENSACK, NJ 076015608	CO- TRUSTEE 4	12,380		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,666,741
b	Average of monthly cash balances.	1b	334,056
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,000,797
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	8,000,797
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	120,012
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,880,785
6	Minimum investment return. Enter 5% of line 5.	6	394,039

Part XI

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

1	Minimum investment return from Part X, line 6.	1	394,039
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,839
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,839
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	390,200
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	390,200
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	390,200

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	379,422
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	379,422
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,839
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	375,583
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				390,200
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			195,567	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 379,422				
a Applied to 2013, but not more than line 2a			195,567	
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.				183,855
e Remaining amount distributed out of corpus	0			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				206,345
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 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

Wells Fargo Philanthropic Services
One West Fourth Street
Winston Salem, NC 27101
(888) 234-1999
grantadministration@wellsfargo.com

b

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

Apply online at www.welssfargo.com/privatefoundationgrants/needham Scholarship committee chooses students for award - committee consists of college faculty, staff and the financial aid staff

c

Any submission deadlines

April 1

d

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

Must be a graduate of a New Jersey high and have a GPA of 3.0 or better. Priority will be given to students from Passaic High School and Fairleigh Dickinson Univ.

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	333,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2014-02-28	2014-07-08
5 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2014-02-28	2014-07-08
5 ALEXION PHARMACEUTICALS INC COM		2014-02-28	2014-03-27
7 ALEXION PHARMACEUTICALS INC COM		2014-02-28	2014-12-11
2 ALEXION PHARMACEUTICALS INC COM		2014-02-28	2014-12-15
3 ALEXION PHARMACEUTICALS INC COM		2014-02-28	2014-12-15
11 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-02-28	2014-04-22
4 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-04-30	2014-06-03
9 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-04-30	2014-06-24
15 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-02-28	2014-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		240	6
206		200	6
760		903	-143
1,371		1,285	86
374		361	13
551		542	9
1,815		1,409	406
677		660	17
1,486		1,486	
3,174		1,922	1,252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			6
			-143
			86
			13
			9
			406
			17
			1,252

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-02-28	2014-12-12
10 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-03-26	2014-12-15
10 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-03-26	2014-12-16
2 AMAZON COM INC COM		2014-02-28	2014-04-23
2 AMAZON COM INC COM		2014-02-28	2014-04-23
4 AMAZON COM INC COM		2014-01-31	2014-07-30
3 AMERICAN TOWER CORP		2014-04-30	2014-09-15
5 APPLE COMPUTER INC COM		2014-08-14	2014-09-24
6 APPLE COMPUTER INC COM		2014-08-14	2014-09-24
18 ARM HLDGS PLC SPONSORED ADR		2014-02-28	2014-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,097		1,281	816
2,091		1,262	829
2,083		1,233	850
653		727	-74
649		727	-78
1,279		1,557	-278
285		251	34
510		488	22
609		585	24
785		909	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			816
			829
			850
			-74
			-78
			-278
			34
			22
			24
			-124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ARM HLDGS PLC SPONSORED ADR		2014-02-28	2014-05-21
2205 882 ARTISAN FDS INC SMALL CAP FD #660		2014-01-15	2014-06-13
2688 902 ARTISAN FDS INC SMALL CAP FD #660		2014-01-15	2014-09-29
2401 BARCLAYS BANK PLC IPATH BLOOMBERG CO		2013-02-04	2014-02-18
3 BIOMARIN PHARMACEUTICAL INC COM		2014-02-28	2014-04-29
8 BIOMARIN PHARMACEUTICAL INC COM		2014-02-28	2014-04-29
12 BIOMARIN PHARMACEUTICAL INC COM		2014-02-28	2014-08-28
5 BIOMARIN PHARMACEUTICAL INC COM		2014-02-28	2014-08-28
6 BIOMARIN PHARMACEUTICAL INC COM		2014-02-28	2014-08-28
12 BRISTOL-MYERS SQUIBB CO COM		2014-03-19	2014-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781		909	-128
60,000		67,500	-7,500
73,004		82,280	-9,276
93,253		101,826	-8,573
174		249	-75
470		663	-193
838		994	-156
348		414	-66
418		497	-79
566		662	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			-7,500
			-9,276
			-8,573
			-75
			-193
			-156
			-66
			-79
			-96

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 BRISTOL-MYERS SQUIBB CO COM		2014-02-28	2014-06-04
8 99965 BRISTOL-MYERS SQUIBB CO COM		2014-02-20	2014-06-05
1 00035 BRISTOL-MYERS SQUIBB CO COM		2014-02-20	2014-06-05
9 BRISTOL-MYERS SQUIBB CO COM		2014-01-23	2014-06-09
6 BRISTOL-MYERS SQUIBB CO COM		2014-02-01	2014-06-10
1 CHIPOTLE MEXICAN GRILL INC		2014-03-26	2014-10-17
13 COGNIZANT TECH SOLUTIONS CRP COM		2014-04-30	2014-08-20
18 COGNIZANT TECH SOLUTIONS CRP COM		2014-04-30	2014-08-20
19 COGNIZANT TECH SOLUTIONS CRP COM		2014-05-22	2014-08-20
2 CONCHO RESOURCES INC		2014-02-28	2014-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		655	-86
426		530	-104
47		59	-12
421		558	-137
282		348	-66
645		571	74
598		625	-27
829		863	-34
874		907	-33
270		242	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			-104
			-12
			-137
			-66
			74
			-27
			-34
			-33
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 00006 CONCHO RESOURCES INC		2014-05-13	2014-12-01
11 99994 CONCHO RESOURCES INC		2014-05-13	2014-12-01
5 DISCOVERY COMMUNICATIONS-A		2014-02-28	2014-05-06
17 DISCOVERY COMMUNICATIONS-A		2014-02-28	2014-05-14
5 DISCOVERY COMMUNICATIONS-A		2014-03-02	2014-06-20
6 DISCOVERY COMMUNICATIONS-A		2014-02-14	2014-06-20
8 DISCOVERY COMMUNICATIONS-A		2014-02-14	2014-09-09
9 DISCOVERY COMMUNICATIONS-A		2014-03-08	2014-09-11
9 DISCOVERY COMMUNICATIONS-A		2014-02-28	2014-09-15
9 DISCOVERY COMMUNICATIONS-A		2014-02-28	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		131	-39
1,102		1,575	-473
375		420	-45
1,229		1,430	-201
375		438	-63
443		524	-81
329		356	-27
361		388	-27
348		383	-35
354		383	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-473
			-45
			-201
			-63
			-81
			-27
			-27
			-35
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 DISCOVERY COMMUNICATIONS-A		2014-03-26	2014-09-16
8 DISCOVERY COMMUNICATIONS-A		2014-03-26	2014-09-16
8 DISCOVERY COMMUNICATIONS-C		2014-02-14	2014-09-08
11 DISCOVERY COMMUNICATIONS-C		2014-03-08	2014-09-09
8 DISCOVERY COMMUNICATIONS-C		2014-02-28	2014-09-15
8 DISCOVERY COMMUNICATIONS-C		2014-02-28	2014-09-15
9 DISCOVERY COMMUNICATIONS-C		2014-03-26	2014-09-16
8 DISCOVERY COMMUNICATIONS-C		2014-03-26	2014-09-16
5298 006 DRIEHAUS ACTIVE INCOME FUND		2013-02-04	2014-11-18
5 DUNKIN' BRANDS GROUP INC		2014-02-28	2014-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		380	-28
317		337	-20
336		347	-11
444		460	-16
302		331	-29
307		331	-24
346		370	-24
313		328	-15
55,894		56,954	-1,060
230		259	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-20
			-11
			-16
			-29
			-24
			-24
			-15
			-1,060
			-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 DUNKIN' BRANDS GROUP INC		2014-02-28	2014-06-19
23 DUNKIN' BRANDS GROUP INC		2014-02-28	2014-09-18
17 DUNKIN' BRANDS GROUP INC		2014-02-28	2014-12-18
17 DUNKIN' BRANDS GROUP INC		2014-03-26	2014-12-18
3068 EII INTERNATIONAL PROPERTY-I #30		2013-02-04	2014-08-14
3068 EII INTERNATIONAL PROPERTY-I #30		2013-02-04	2014-08-15
3068 EII INTERNATIONAL PROPERTY-I #30		2010-01-19	2014-08-18
3070 37 EII INTERNATIONAL PROPERTY-I #30		2008-10-14	2014-08-19
14 EXPRESS SCRIPTS HOLDING CO		2014-03-26	2014-04-30
13 EXPRESS SCRIPTS HOLDING CO		2014-02-28	2014-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492		569	-77
1,066		1,190	-124
722		879	-157
731		861	-130
60,440		59,028	1,412
60,685		54,174	6,511
60,348		38,048	22,300
60,763		36,415	24,348
936		1,057	-121
867		981	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			-124
			-157
			-130
			1,412
			6,511
			22,300
			24,348
			-121
			-114

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120856 758 FEDERATED STRAT VAL DIV FD IS #662		2011-10-20	2014-02-18
10 GILEAD SCIENCES INC COM		2014-02-28	2014-06-09
9 GILEAD SCIENCES INC COM		2014-02-28	2014-06-09
8 GILEAD SCIENCES INC COM		2014-02-28	2014-12-16
9 GILEAD SCIENCES INC COM		2014-02-28	2014-12-17
5 GILEAD SCIENCES INC COM		2014-02-28	2014-12-23
2 GOLDMAN SACHS GRP INC COM		2014-02-28	2014-03-20
2 GOLDMAN SACHS GRP INC COM		2014-02-28	2014-03-21
2 GOLDMAN SACHS GRP INC COM		2014-02-28	2014-03-24
2 GOLDMAN SACHS GRP INC COM		2014-02-28	2014-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
709,429		562,120	147,309
790		836	-46
710		752	-42
816		669	147
905		752	153
435		418	17
338		335	3
337		335	2
332		335	-3
330		335	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			147,309
			-46
			-42
			147
			153
			17
			3
			2
			-3
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 GOLDMAN SACHS GRP INC COM		2014-02-28	2014-04-11
3 GOLDMAN SACHS GRP INC COM		2014-02-28	2014-04-11
3 GOLDMAN SACHS GRP INC COM		2014-03-19	2014-05-06
3 GOLDMAN SACHS GRP INC COM		2014-03-19	2014-05-06
4 GOLDMAN SACHS GRP INC COM		2014-02-28	2014-05-14
4 GOLDMAN SACHS GRP INC COM		2014-02-28	2014-05-15
4 GOLDMAN SACHS GRP INC COM		2014-03-01	2014-05-16
3 GOLDMAN SACHS GRP INC COM		2014-03-02	2014-05-16
2 GOOGLE INC CL A		2014-02-28	2014-11-18
2 GOOGLE INC CL A		2014-02-28	2014-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		502	-42
460		502	-42
465		529	-64
463		521	-58
638		669	-31
625		669	-44
623		668	-45
469		496	-27
1,093		1,222	-129
1,080		1,222	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-42
			-64
			-58
			-31
			-44
			-45
			-27
			-129
			-142

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GOOGLE INC CL A		2014-02-28	2014-12-08
1 GOOGLE INC-CL C		2014-02-28	2014-11-18
3 GOOGLE INC-CL C		2014-02-28	2014-12-01
2 GOOGLE INC-CL C		2014-02-28	2014-12-08
1 ILLUMINA INC COM		2014-02-28	2014-03-10
3 ILLUMINA INC COM		2014-02-28	2014-03-27
3 ILLUMINA INC COM		2014-02-27	2014-11-10
3 ILLUMINA INC COM		2014-02-28	2014-11-13
2 INTERCEPT PHARMACEUTICALS INC		2014-02-28	2014-08-12
2 INTERCEPT PHARMACEUTICALS INC		2014-03-17	2014-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,063		1,222	-159
536		609	-73
1,600		1,828	-228
1,057		1,219	-162
165		175	-10
430		526	-96
567		532	35
571		526	45
611		824	-213
579		799	-220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-159
			-73
			-228
			-162
			-10
			-96
			35
			45
			-213
			-220

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INTERCEPT PHARMACEUTICALS INC		2014-04-30	2014-08-12
5805 038 IVY ASSET STRATEGY FUND CLASS I #473		2013-02-04	2014-11-18
31 KATE SPADE & COMPANY		2014-06-24	2014-08-12
31 KATE SPADE & COMPANY		2014-06-19	2014-08-12
30 KATE SPADE & COMPANY		2014-07-08	2014-08-13
30 KATE SPADE & COMPANY		2014-07-08	2014-08-13
22 LAS VEGAS SANDS CORP		2014-03-11	2014-09-05
21 LAS VEGAS SANDS CORP		2014-03-26	2014-09-05
13 LAS VEGAS SANDS CORP		2014-04-30	2014-09-08
14 LAS VEGAS SANDS CORP		2014-05-22	2014-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
596		611	-15
182,917		159,000	23,917
945		1,195	-250
920		1,170	-250
934		1,127	-193
931		1,110	-179
1,371		1,877	-506
1,317		1,711	-394
810		1,017	-207
872		1,060	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			23,917
			-250
			-250
			-193
			-179
			-506
			-394
			-207
			-188

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 LAS VEGAS SANDS CORP		2014-11-17	2014-12-09
17 LAS VEGAS SANDS CORP		2014-10-21	2014-12-10
12 LAUDER ESTEE COS INC CL A		2014-02-28	2014-03-28
11 LAUDER ESTEE COS INC CL A		2014-02-26	2014-04-01
6 LAUDER ESTEE COS INC CL A		2014-02-28	2014-04-01
8 LAUDER ESTEE COS INC CL A		2014-02-28	2014-04-03
8 LAUDER ESTEE COS INC CL A		2014-02-28	2014-04-07
7 MASTERCARD INC		2014-02-28	2014-10-03
6 MASTERCARD INC		2014-02-28	2014-10-06
6 MASTERCARD INC		2014-02-28	2014-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
940		1,070	-130
930		1,179	-249
801		831	-30
741		769	-28
406		416	-10
545		554	-9
536		554	-18
520		548	-28
447		470	-23
440		470	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130
			-249
			-30
			-28
			-10
			-9
			-18
			-28
			-23
			-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MERCK & CO INC NEW		2014-04-30	2014-05-08
13 MERCK & CO INC NEW		2014-04-30	2014-05-08
65 MERCK & CO INC NEW		2014-08-26	2014-10-16
23 MERCK & CO INC NEW		2014-02-28	2014-10-17
21 MERCK & CO INC NEW		2014-03-26	2014-10-20
10 MERCK & CO INC NEW		2014-03-26	2014-10-21
11 MERCK & CO INC NEW		2014-03-26	2014-10-21
19 MONDELEZ INTERNATIONAL INC		2014-03-26	2014-03-28
20 MONDELEZ INTERNATIONAL INC		2014-03-26	2014-03-28
4 MONDELEZ INTERNATIONAL INC		2014-02-26	2014-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
722		760	-38
712		760	-48
3,475		3,798	-323
1,253		1,320	-67
1,134		1,195	-61
548		563	-15
606		619	-13
651		656	-5
686		690	-4
142		138	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-48
			-323
			-67
			-61
			-15
			-13
			-5
			-4
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MONDELEZ INTERNATIONAL INC		2014-02-26	2014-04-29
5 MONSANTO CO NEW COM		2014-03-26	2014-06-27
9 MONSANTO CO NEW COM		2014-03-26	2014-07-02
1 NETFLIX COM INC COM		2014-02-28	2014-03-11
12 NOVO-NORDIST A S ADR		2014-02-28	2014-12-16
30303 675 PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL		2011-06-08	2014-01-23
36612 977 PIMCO FDS PAC INVT MGMT SER MODE DUR INS		2013-02-04	2014-10-07
28 PANDORA MEDIA INC		2014-03-07	2014-11-05
14 PANDORA MEDIA INC		2014-03-26	2014-11-06
14 PANDORA MEDIA INC		2014-04-30	2014-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		138	4
627		568	59
1,130		1,022	108
445		451	-6
524		572	-48
313,037		311,269	1,768
391,393		387,627	3,766
515		1,053	-538
246		454	-208
248		333	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			59
			108
			-6
			-48
			1,768
			3,766
			-538
			-208
			-85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3368 247 PIMCO FOREIGN BOND (UNHEDGED) #1853		2013-06-11	2014-11-21
1 THE PRICELINE GROUP INC		2014-02-28	2014-03-10
1 THE PRICELINE GROUP INC		2014-02-28	2014-07-09
1 THE PRICELINE GROUP INC		2014-02-28	2014-09-09
10 QUALCOMM INC COM W/RTS ATTACHED		2014-05-14	2014-07-24
10 QUALCOMM INC COM W/RTS ATTACHED		2014-06-03	2014-07-25
13 QUALCOMM INC COM W/RTS ATTACHED		2014-05-27	2014-07-30
14 QUALCOMM INC COM W/RTS ATTACHED		2014-05-20	2014-08-01
6 QUALCOMM INC COM W/RTS ATTACHED		2014-05-15	2014-08-04
7 QUALCOMM INC COM W/RTS ATTACHED		2014-05-15	2014-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,514		33,520	-6
1,337		1,355	-18
1,234		1,355	-121
1,184		1,355	-171
759		809	-50
763		807	-44
981		1,044	-63
1,028		1,120	-92
439		479	-40
513		557	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-18
			-121
			-171
			-50
			-44
			-63
			-92
			-40
			-44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 RED HAT INC COM		2014-02-28	2014-11-26
5 RED HAT INC COM		2014-02-28	2014-12-05
8 RED HAT INC COM		2014-02-28	2014-12-09
7294 734 ROWE T PRICE SMALL CAP STOCK FD		2013-05-01	2014-01-15
8 00034 SBA COMMUNICATIONS CORP COM		2014-02-28	2014-04-29
1 99966 SBA COMMUNICATIONS CORP COM		2014-02-28	2014-04-29
1 SALESFORCE COM INC		2014-02-28	2014-03-10
1 SALESFORCE COM INC		2014-02-28	2014-03-10
11 SCHLUMBERGER LTD COM		2014-06-27	2014-12-30
12 SCHLUMBERGER LTD COM		2014-06-25	2014-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		297	14
307		297	10
474		475	-1
328,847		272,094	56,753
719		766	-47
180		192	-12
61		63	-2
60		63	-3
951		1,274	-323
1,043		1,271	-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			10
			-1
			56,753
			-47
			-12
			-2
			-3
			-323
			-228

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SPROUTS FARMERS MARKETS LLC		2014-02-28	2014-05-07
11 SPROUTS FARMERS MARKETS LLC		2014-02-28	2014-05-19
6 SPROUTS FARMERS MARKETS LLC		2014-02-28	2014-05-20
6 SPROUTS FARMERS MARKETS LLC		2014-03-26	2014-05-20
25000 MLN ELEMENTS ROGER ENERGY TR		2014-02-18	2014-12-09
21609 MLN ELEMENTS ROGERS TOTAL RETURN		2013-09-26	2014-12-09
2731 333 TCW GALILEO SELECT EQUITIES FD CL I		2011-05-11	2014-02-18
16 TJX COS INC NEW COM		2014-02-28	2014-06-03
10 TJX COS INC NEW COM		2014-02-28	2014-08-28
11 TJX COS INC NEW COM		2014-02-28	2014-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		236	-73
317		461	-144
167		236	-69
167		218	-51
116,747		180,745	-63,998
146,506		179,476	-32,970
70,796		50,612	20,184
866		980	-114
596		612	-16
659		674	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			-144
			-69
			-51
			-63,998
			-32,970
			20,184
			-114
			-16
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 TJX COS INC NEW COM		2014-02-28	2014-11-11
5 TJX COS INC NEW COM		2014-02-28	2014-11-12
9 TJX COS INC NEW COM		2014-02-28	2014-11-13
9 TJX COS INC NEW COM		2014-02-28	2014-11-14
4 TJX COS INC NEW COM		2014-02-28	2014-11-17
6 TJX COS INC NEW COM		2014-02-28	2014-11-18
6 TJX COS INC NEW COM		2014-02-28	2014-11-18
2 TABLEAU SOFTWARE INC-CL A		2014-02-28	2014-04-16
4 TABLEAU SOFTWARE INC-CL A		2014-02-28	2014-04-17
5 TABLEAU SOFTWARE INC-CL A		2014-03-26	2014-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		367	17
317		306	11
575		551	24
560		551	9
247		245	2
359		367	-8
365		367	-2
128		194	-66
252		409	-157
322		463	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			11
			24
			9
			2
			-8
			-2
			-66
			-157
			-141

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 TESLA MOTORS INC		2014-02-28	2014-10-29
3 TESLA MOTORS INC		2014-02-28	2014-10-29
52 TWENTY FIRST CENTURY FOX INC		2014-09-10	2014-10-31
5 UNDER ARMOUR INC		2014-03-26	2014-10-20
6 UNDER ARMOUR INC		2014-03-26	2014-10-21
3 UNDER ARMOUR INC		2014-03-26	2014-10-22
4 UNDER ARMOUR INC		2014-03-26	2014-10-22
9 UNITED TECHNOLOGIES CORP COM		2014-04-30	2014-07-22
7 UNITED TECHNOLOGIES CORP COM		2014-04-30	2014-07-23
5 UNITED TECHNOLOGIES CORP COM		2014-02-28	2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
944		997	-53
715		748	-33
1,793		1,873	-80
324		289	35
395		347	48
200		173	27
264		231	33
998		1,065	-67
771		825	-54
550		588	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-33
			-80
			35
			48
			27
			33
			-67
			-54
			-38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 UNITED TECHNOLOGIES CORP COM		2014-02-28	2014-07-24
12 UNITED TECHNOLOGIES CORP COM		2014-02-28	2014-07-28
6 UNITED TECHNOLOGIES CORP COM		2014-03-26	2014-07-30
5 UNITED TECHNOLOGIES CORP COM		2014-03-26	2014-07-30
7 VALEANT PHARMACEUTICALS		2014-04-30	2014-06-03
750 VANGUARD SHORT TERM BOND ETF		2013-02-04	2014-06-13
2180 VANGUARD SHORT TERM BOND ETF		2013-02-04	2014-10-27
4 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2014-02-28	2014-11-20
4 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2014-02-28	2014-11-20
3 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2014-02-28	2014-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981		1,059	-78
1,307		1,412	-105
637		693	-56
534		578	-44
927		935	-8
60,074		60,689	-615
175,335		176,403	-1,068
441		332	109
445		332	113
337		249	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-78
			-105
			-56
			-44
			-8
			-615
			-1,068
			109
			113
			88

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2014-02-28	2014-12-15
5 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED		2014-02-28	2014-12-17
5 VMWARE INC		2014-03-26	2014-11-05
4 VMWARE INC		2014-03-26	2014-11-07
4 VMWARE INC		2014-03-26	2014-11-10
2 VMWARE INC		2014-02-28	2014-11-11
2 VMWARE INC		2014-02-28	2014-11-11
35124 336 WELLS FARGO ULT ST INC-INS		2013-02-04	2014-10-27
4 WHOLE FOODS MKT INC COM		2014-02-28	2014-05-08
4 WHOLE FOODS MKT INC COM		2014-02-28	2014-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		415	149
551		415	136
419		544	-125
334		435	-101
338		399	-61
168		194	-26
168		194	-26
298,908		300,664	-1,756
156		216	-60
159		216	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			136
			-125
			-101
			-61
			-26
			-26
			-1,756
			-60
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 WHOLE FOODS MKT INC COM		2014-02-28	2014-05-09
8 WHOLE FOODS MKT INC COM		2014-02-19	2014-05-19
7 WHOLE FOODS MKT INC COM		2014-02-28	2014-05-19
14 WHOLE FOODS MKT INC COM		2014-02-28	2014-05-19
14 WHOLE FOODS MKT INC COM		2014-02-09	2014-05-20
12 WHOLE FOODS MKT INC COM		2014-02-28	2014-05-21
14 WHOLE FOODS MKT INC COM		2014-02-28	2014-06-19
13 WHOLE FOODS MKT INC COM		2014-02-28	2014-06-25
12 WHOLE FOODS MKT INC COM		2014-02-28	2014-06-27
8 WHOLE FOODS MKT INC COM		2014-03-26	2014-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		622	-232
302		576	-274
265		421	-156
528		756	-228
520		962	-442
449		729	-280
567		756	-189
509		702	-193
464		648	-184
297		415	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-232
			-274
			-156
			-228
			-442
			-280
			-189
			-193
			-184
			-118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 WHOLE FOODS MKT INC COM		2014-03-26	2014-07-14
6 WHOLE FOODS MKT INC COM		2014-03-26	2014-07-15
6 WHOLE FOODS MKT INC COM		2014-03-26	2014-07-15
7 ACCENTURE PLC		2014-02-28	2014-04-29
6 ACCENTURE PLC		2014-03-26	2014-04-29
5 MICHAEL KORS HOLDINGS LTD		2014-02-28	2014-05-07
15 MICHAEL KORS HOLDINGS LTD		2014-02-28	2014-05-09
4 MICHAEL KORS HOLDINGS LTD		2014-02-28	2014-06-03
4 MICHAEL KORS HOLDINGS LTD		2014-02-28	2014-06-03
12 MICHAEL KORS HOLDINGS LTD		2014-02-28	2014-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		208	-59
221		312	-91
220		312	-92
553		586	-33
474		502	-28
455		495	-40
1,372		1,484	-112
375		396	-21
376		396	-20
864		1,187	-323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-59
			-91
			-92
			-33
			-28
			-40
			-112
			-21
			-20
			-323

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MICHAEL KORS HOLDINGS LTD		2014-02-28	2014-11-06
5 MICHAEL KORS HOLDINGS LTD		2014-02-28	2014-11-07
4 MICHAEL KORS HOLDINGS LTD		2014-02-28	2014-11-10
3 MICHAEL KORS HOLDINGS LTD		2014-02-28	2014-11-11
4 PERRIGO CO PLC		2014-02-28	2014-09-08
5 PERRIGO CO PLC		2014-02-28	2014-09-09
4 PERRIGO CO PLC		2014-02-28	2014-09-10
4 PERRIGO CO PLC		2014-03-26	2014-09-16
4 PERRIGO CO PLC		2014-04-30	2014-09-17
4 PERRIGO CO PLC		2014-04-30	2014-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
651		891	-240
353		495	-142
280		396	-116
206		297	-91
579		662	-83
719		827	-108
584		662	-78
577		646	-69
585		617	-32
586		579	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-240
			-142
			-116
			-91
			-83
			-108
			-78
			-69
			-32
			7

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

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


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			118,740


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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTER FOR SCHOLARSHIPS ADMINISTRATION POST OFFICE BOX 1465 TAYLORS,SC 296870031	NONE	POF	SCHOLARSHIPS	15,000
MONMOUTH UNIVERSITY 400 CEDAR AVENUE WEST LONGBRANCH,NJ 077641898	NONE	PC	SCHOLARSHIPS	10,000
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD,NJ 08701	NONE	PC	SCHOLARSHIPS	10,000
DREW UNIVERSITY 36 MADISON AVE MADISON,NJ 07940	NONE	PC	SCHOLARSHIPS	10,000
BLOOMFIELD COLLEGE 467 FRANKLIN ST BLOOMFIELD,NJ 07003	NONE	PC	SCHOLARSHIPS	10,000
FAIRLEIGH DICKINSON UNIVERSITY 1000 RIVER ROAD H- DH3-12 TEANECK,NJ 07666	NONE	PC	SCHOLARSHIPS	50,000
CALDWELL COLLEGE 9 RYERSON AVENUE CALDWELL,NJ 07006	NONE	PC	SCHOLARSHIPS	10,000
SETON HALL UNIVERSITY COLLEGE OF NURSING 457 CENTRE STREET SOUTH ORANGE,NJ 07079	NONE	PC	SCHOLARSHIPS	10,000
COLLEGE OF SAINT ELIZABETH 2 COVENANT ROAD MORRISTOWN,NJ 07960	NONE	PC	SCHOLARSHIPS	10,000
NJ INSTITUTE OF TECHNOLOGY 323 DR MARTIN KUTHER KING JR BLVD NEWARK,NJ 07102	NONE	PC	SCHOLARSHIPS	38,000
ESSEX COUNTY COLLEGE 303 UNIVERSITY AVENUE NEWARK,NJ 07102	NONE	PC	SCHOLARSHIPS	10,000
FELICIAN COLLEGE 262 SOUTH MAIN ST LODI,NJ 07644	NONE	PC	SCHOLARSHIPS	10,000
MERCER COUNTY COMMUNITY COLLEGE FOUNDATION 1200 OLD TRENTON ROAD WEST WINDSOR,NJ 085503407	NONE	PC	SCHOLARSHIPS	8,500
PASSAIC COUNTY COMMUNITY COLLEGE FOUNDATION ONE COLLEGE BLVD PATERSON,NJ 075051102	NONE	PC	SCHOLARSHIPS	10,000
UNION COUNTY COLLEGE FDN 1033 SPRINGFIELD AVENUE CRANFORD,NJ 07016	NONE	PC	SCHOLARSHIPS	5,000
Total  3a				333,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OCEAN COUNTY COLLEGE FDN 1 COLLEGE DRIVE TOMS RIVER,NJ 087542001	NONE	PC	SCHOLARSHIPS	8,000
SUSSEX COUNTY COMM COLL ONE COLLEGE HILL ROAD NEWTON,NJ 07860	NONE	PC	SCHOLARSHIPS	5,000
THE COLLEGE OF NJ FDN 2000 PENNINGTON ROAD EWING,NJ 086280718	NONE	PC	SCHOLARSHIPS	10,000
CUMBERLAND COUNTY COLLEGE P O BOX 1500 3322 COLLEGE DRIVE VINELAND,NJ 083621500	NONE	PC	SCHOLARSHIPS	4,000
THOMAS EDISON STATE COLLEGE 101 W STATE STREET TRENTON,NJ 086081176	NONE	PC	SCHOLARSHIPS	10,000
WILLIAM PATERSON UNIVERSITY OF NEW JERSEY 300 POMPTON ROAD WAYNE,NJ 07470	NONE	PC	SCHOLARSHIPS	10,000
RUTGERS UNIVERSITY FBO NRUTYA PATEL OLD QUEENS 83 SOMERSET ST NEW BRUNSWICK,NJ 08901	NONE	PC	NEEDHAM DISTINGUISHED	10,000
PASSAIC HIGH SCHOOL 170 PAULISON AVENUE PASSAIC,NJ 07055	NONE	PC	SCHOLARSHIPS	10,000
MONTCLAIR STATE UNIVERSITY 1 NORMAL AVENUE UPPER MONTCLAIR,NJ 07043	NONE	PC	SCHOLARSHIPS	10,000
MIDDLESEX COUNTY COLLEGE FDN 2600 WOODBRIDGE AVENUE EDISON,NJ 08818	NONE	PC	SCHOLARSHIPS	10,000
RARITAN VALLEY COMMUNITY COLLEGE P OBOX 3300 SOMERVILLE,NJ 088761265	NONE	PC	SCHOALRSHIPS	10,000
NEW JERSEY CITY UNIVERSITY FDN 2039 KENNEDY BLVD JERSEY CITY,NJ 07305	NONE	PC	SCHOLARSHIPS	10,000
RAMAPO COLLEGE OF NJ 505 RAMAPO VALLEY ROAD MAHWAH,NJ 07430	NONE	PC	SCHOLARSHIPS	10,000
Total  3a				333,500

TY 2014 Accounting Fees Schedule**Name:** ROBERT SIDNEY NEEDHAM FDN**EIN:** 30-0562220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Expenditure Responsibility Statement

Name: ROBERT SIDNEY NEEDHAM FDN

EIN: 30-0562220

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CENTER FOR SCHOLARSHIP ADMINISTRATION	PO BOX 1465 TAYLORS, SC 296870031	2014-08-27	15,000	NEEDHAM DISTINGUISHED SCHOLAR AWARD		NO DIVERSIONS BY GRANTEE	8/27/14	2014-08-27	DISTINGUISHED SCHOLAR AWARD WAS PAID TO AWARD WINNER

TY 2014 Investments Corporate Bonds Schedule

Name: ROBERT SIDNEY NEEDHAM FDN

EIN: 30-0562220

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693390304 PIMCO LOW DURATION F		
693390593 PIMCO MODERATE DURAT		
693390700 PIMCO TOTAL RET FD-I		
693390841 PIMCO HIGH YIELD FD-		
693391104 PIMCO REAL RETURN BO		
693391559 PIMCO EMERG MKTS BD-	132,475	162,359
72201F516 PIMCO EMERGING LOCAL	194,177	149,044
72369B406 PIONEER HIGH YIELD F		
94985D582 WELLS FARGO ADV INTL		
262028855 DRIEHAUS ACTIVE INCO	102,046	98,914
277911491 EATON VANCE FLOATING	200,000	194,754
693390882 PIMCO FOREIGN BD FD	240,257	242,088
722005220 PIMCO FOREIGN BOND (103,371	99,936
77958B402 T ROWE PRICE INST FL	200,000	195,898
921937827 VANGUARD SHORT TERM		
949917744 WF ADV ULTR SHORT-TR		
464287242 ISHARES IBOXX \$ INVE	391,242	392,262
949917652 WF ADV SHORT-TERM BO	312,431	310,658

TY 2014 Investments Corporate
Stock Schedule

Name: ROBERT SIDNEY NEEDHAM FDN
EIN: 30-0562220

Name of Stock	End of Year Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC		
655664100 NORDSTROM INC		
708160106 PENNEY J C INC		
731572103 POLO RALPH LAUREN		
887317303 TIME WARNER INC		
423074103 HEINZ H J CO		
786514208 SAFEWAY INC NEW		
427866108 HERSHEY CO		
20825C104 CONOCOPHILLIPS		
42809H107 HESS CORP		
74733V100 QUESTAR MARKET RES		
060505104 BANK OF AMERICA		
27579R104 EAST WEST BANCORP		
46625H100 JPMORGAN CHASE & CO		
55261F104 M & T BANK CORP		
665859104 NORTHERN TRUST CORP		
808513105 SCHWAB CHARLES CORP		
989701107 ZIONS BANCORP		
002824100 ABBOTT LABS	8,272	9,364
071813109 BAXTER INTL INC		
532457108 ELI LILLY & CO		
441060100 HOSPIRA INC		
097023105 BOEING CO	7,911	7,929
244199105 DEERE & CO		
666807102 NORTHROP GRUMMAN		
784635104 SPX CORP		
037833100 APPLE INC	21,777	29,361
268648102 EMC CORP MASS		
278642103 EBAY INC		
459200101 IBM CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
461202103 INTUIT COM		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
65339F101 NEXTERA ENERGY INC		
748356102 QUESTAR CORP		
023135106 AMAZON COM INC COM	14,767	13,345
099724106 BORG WARNER INC COM		
189754104 COACH INC		
580135101 MCDONALDS CORP		
64110L106 NETFLIX.COM INC	8,355	7,174
655664100 NORDSTROM INC		
741503403 THE PRICELINE GROUP	11,322	10,262
855244109 STARBUCKS CORP COM	6,717	7,713
87612E106 TARGET CORP		
918204108 V F CORP		
191216100 COCA COLA CO		
194162103 COLGATE PALMOLIVE CO		
582839106 MEAD JOHNSON NUTRITI	2,673	3,217
742718109 PROCTER & GAMBLE CO		
13342B105 CAMERON INTL CORP		
247916208 DENBURY RESOURCES		
26875P101 EOG RESOURCES INC		
75281A109 RANGE RES CORP		
845467109 SOUTHWESTERN ENERGY		
12572Q105 CME GROUP INCE		
46625H100 JPMORGAN CHASE & CO		
018490102 ALLERGAN INC		
031162100 AMGEN INC		
151020104 CELGENE CORP COM	9,268	12,976

Name of Stock	End of Year Book Value	End of Year Fair Market Value
302182100 EXPRESS SCRIPTS INC		
50540R409 LABORATORY CRP AMER		
91324P102 UNITEDHEALTH GROUP		
097023105 BOEING CO		
149123101 CATERPILLAR INC		
231021106 CUMMINS INC		
235851102 DANAHER CORP		
291011104 EMERSON ELECTRIC CO		
740189105 PRECISION CASTPARTS	8,711	8,190
774341101 ROCKWELL COLLINS		
913017109 UNITED TECHNOLOGIES		
88579Y101 3M CO		
00724F101 ADOBE SYS INC	7,443	7,997
037833100 APPLE INC		
17275R102 CISCO SYSTEMS INC		
177376100 CITRIX SYS INC COM		
219350105 CORNING INC		
268648102 EMC CORP MASS		
315616102 F5 NETWORKS INC		
48203R104 JUNIPER NETWORKS INC		
64110D104 NETAPP INC		
68389X105 ORACLE CORP		
79466L302 SALESFORCE COM INC	10,670	10,735
80004C101 SANDISK CORP COM		
882508104 TEXAS INSTRUMENTS		
92826C839 VISA INC-CLASS A SHR	11,680	13,897
01741R102 ALLEGHENY TECHNOLOGY		
35671D857 FREEPORT-MCMORAN INC		
029912201 AMERICAN TOWER SYST		
26852M105 EII INTERNATIONAL PR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
314172560 FEDERATED STRAT VAL		
339128100 JP MORGAN MID CAP VA	154,302	328,252
38142Y401 GOLDMAN SACHS GRTH O	182,824	251,442
411511306 HARBOR INTERNATIONAL F	244,946	347,672
44980Q518 ING INTERNATIONAL RE		
52106N889 LAZARD EMERGING MKTS	222,440	265,169
641224530 NEUBERGER BERMAN S/C	92,542	201,811
722005667 PIMCO COMMODITY REAL		
779919109 T ROWE PRICE REAL ES	177,874	330,274
780905451 ROYCE PREMIER FUND W		
87234N302 TCW FUNDS SELECT EQU	348,832	510,469
94984B348 WELLS FARGO ADV INTL		
05964H105 BANCO SANTANDER		
05964H105 BANCO SANTANDER		
25243Q205 DIAGEO PLC ADR		
606822104 MITSUBISHI UFJ		
904784709 UNILEVER N.V ADR		
92857W209 VODAFONE GROUP PLC		
H27013103 WEATHERFORD INTNTL		
552983470 MFS RESEARCH INTL FD	273,400	300,812
683974505 OPPENHEIMER DEVELOPI		
00203H859 AQR MANAGED FUTURES	164,081	167,243
04314H204 ARTISAN INTERNATIONALA	115,000	119,549
06738C778 BARCLAYS BANK PLC IP	132,930	123,080
25264S833 DIAMOND HILL LONG-SH	88,124	108,002
277923728 EATON VANCE GLOBAL M	77,380	74,142
413838202 OAKMARK INTERNATIONALA	50,000	44,816
466001864 IVY ASSET STRATEGY F		
779572106 T ROWE PRICE SMALL C		
870297801 MLN ELEMENTS ROGERS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88019R690 TEMPLETON EMER MKT S	158,540	163,168
015351109 ALEXION PHARMACEUTIC	6,626	7,216
01609W102 ALIBABA GROUP HOLDIN	9,412	10,290
03027X100 AMERICAN TOWER CORP	5,490	6,623
042068106 ARM HOLDINGS PLC - A	5,654	5,510
04314H105 ARTISAN FDS INC SMAL	176,586	169,603
09061G101 BIOMARIN PHARMACEUTI	6,744	7,774
09062X103 BIOGEN IDEC INC	15,994	16,633
110122108 BRISTOL MYERS SQUIBB	11,292	12,455
13645T100 CANADIAN PAC RY LTD	6,393	7,900
169656105 CHIPOTLE MEXICAN GRI	5,430	6,845
20605P101 CONCHO RESOURCES INC	7,194	5,486
22160K105 COSTCO WHOLESALE COR	8,453	10,064
254687106 WALT DISNEY CO	9,500	11,114
265504100 DUNKIN' BRANDS GROUP	1,504	1,365
30303M102 FACEBOOK INC	17,406	20,363
31816Q101 FIREEYE INC	4,751	2,969
339041105 FLEETCOR TECHNOLOGIE	5,951	6,989
375558103 GILEAD SCIENCES INC	6,284	7,541
38259P508 GOOGLE INC	8,081	7,429
38259P706 GOOGLE INC-CL C	8,026	7,370
452327109 ILLUMINA INC	7,805	9,044
45337C102 INCYTE CORPORATION,	1,866	2,266
464287622 ISHARES RUSSELL 1000	239,826	251,384
53578A108 LINKEDIN CORP	9,088	11,026
571903202 MARRIOTT INTERNATIONAL	5,826	7,881
57636Q104 MASTERCARD INC	17,370	19,644
580645109 MCGRAW-HILL FINANCIA	5,201	5,161
609207105 MONDELEZ INTERNATIONAL	6,189	6,502
61166W101 MONSANTO CO NEW	9,779	10,513

Name of Stock	End of Year Book Value	End of Year Fair Market Value
617446448 MORGAN STANLEY	7,393	8,730
654106103 NIKE INC CL B	9,925	12,500
670100205 NOVO NORDISK A/S - A	10,528	9,607
67103H107 O'REILLY AUTOMOTIVE	5,381	6,934
683974604 OPPENHEIMER DEVELOPI	287,034	284,230
74925K581 ROBECO BP LNG/SHRT R	155,000	155,611
756577102 RED HAT INC	5,777	7,398
77954Q106 T ROWE PRICE BLUE CH	200,000	204,065
78388J106 SBA COMMUNICATIONS C	4,505	5,095
78463X863 SPDR DJ WILSHIRE INT	243,422	226,349
806857108 SCHLUMBERGER LTD	13,321	11,530
82481R106 SHIRE PLC ADR	6,358	6,376
848637104 SPLUNK INC	7,256	5,423
872540109 TJX COS INC NEW	3,546	4,115
88160R101 TESLA MOTORS INC	4,768	4,671
886547108 TIFFANY & CO NEW	7,213	8,015
896945201 TRIPADVISOR INC	5,656	4,330
90130A101 TWENTY FIRST CENTURY	5,527	6,414
90184L102 TWITTER INC	6,795	5,416
904311107 UNDER ARMOUR INC	5,007	6,179
907818108 UNION PACIFIC CORP	6,819	8,816
92532F100 VERTEX PHARMACEUTICA	3,060	4,871
928563402 VMWARE INC	3,049	2,641
92914A810 VOYA INTL RL EST FD	150,000	139,979
98138H101 WORKDAY INC	6,011	5,223
G0083B108 ACTAVIS PLC	9,782	10,296
G60754101 MICHAEL KORS HOLDING	3,727	2,929
G97822103 PERRIGO CO PLC	3,212	3,343

TY 2014 Other Decreases Schedule

Name: ROBERT SIDNEY NEEDHAM FDN

EIN: 30-0562220

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	40,217
ROC BASIS ADJUSTMENT	2,557

TY 2014 Other Expenses Schedule

Name: ROBERT SIDNEY NEEDHAM FDN

EIN: 30-0562220

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CENTER FOR SCHOLARSHIP ADMIN -	1,050	0		1,050
ADR FEE	2	2		0

TY 2014 Other Increases Schedule

Name: ROBERT SIDNEY NEEDHAM FDN

EIN: 30-0562220

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	29,230
ROUNDING	8
CAPITAL POSTING DATE AFTER TYE	550

TY 2014 Other Professional Fees Schedule

Name: ROBERT SIDNEY NEEDHAM FDN

EIN: 30-0562220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JENNISON ASSOC - ADVISER FEE	1,024	1,024		

TY 2014 Taxes Schedule**Name:** ROBERT SIDNEY NEEDHAM FDN**EIN:** 30-0562220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	38	38		0
FEDERAL TAX PAYMENT - PRIOR YE	2,846	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,344	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,171	2,171		0
FOREIGN TAXES ON NONQUALIFIED	1,127	1,127		0