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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 First Eagle Investment Management Foundation		A Employer identification number 45-4165305	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd Suite 123		C If exemption application is pending, check here ☐	
Room/suite		D 1. Foreign organizations, check here ☐	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,986,524		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,142	3,142		
	4 Dividends and interest from securities.				
	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 _____				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,003,142	3,142		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	12			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	24,049			24,049
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	24,061	0		24,049
	25 Contributions, gifts, grants paid	723,617			723,617
	26 Total expenses and disbursements. Add lines 24 and 25	747,678	0		747,666
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	255,464			
	b Net investment income (if negative, enter -0-)		3,142		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,731,060	1,986,524	1,986,524
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,731,060	1,986,524	1,986,524	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,731,060	1,986,524	
	30	Total net assets or fund balances (see instructions)	1,731,060	1,986,524	
31	Total liabilities and net assets/fund balances (see instructions) . .	1,731,060	1,986,524		

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	1,731,060
2	Enter amount from Part I, line 27a	2	255,464
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,986,524
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,986,524

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				
(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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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		
a				
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	
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	691,300	1,190,871	0 580499	
2012	577,596	726,996	0 794497	
2011	0	0	0 0	
2010	0	0	0 0	
2009	0	0	0 0	
2	Total of line 1, column (d).		2	1 374996
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 687498
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	1,504,286
5	Multiply line 4 by line 3.		5	1,034,194
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	31
7	Add lines 5 and 6.		7	1,034,225
8	Enter qualifying distributions from Part XII, line 4.		8	747,666
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	63		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)							
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	63		
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).				2	
3		Add lines 1 and 2.				3	63
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4			
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	63		
6		Credits/Payments		7	63		
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a				
b		Exempt foreign organizations—tax withheld at source	6b				
c		Tax paid with application for extension of time to file (Form 8868)	6c			63	
d		Backup withholding erroneously withheld	6d				
7		Total credits and payments. Add lines 6a through 6d.		7	63		
8		Enter any penalty for underpayment of estimated tax. Check here ☐ 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			
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11			

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	Yes	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 \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	Yes	
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) ☐ DE _____			
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 Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). 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.			
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			
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		
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?			
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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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
See Additional Data Table				

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

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

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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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	1,527,194
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,527,194
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,527,194
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,908
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,504,286
6	Minimum investment return. Enter 5% of line 5.	6	75,214

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	75,214
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	63
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	63
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	75,151
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	75,151
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	75,151

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	747,666
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	747,666
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	747,666

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				75,151
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.	541,346			
e From 2013.	631,768			
f Total of lines 3a through e.	1,173,114			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 747,666				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				75,151
e Remaining amount distributed out of corpus	672,515			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	1,845,629			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,845,629			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .	541,346			
d Excess from 2013. . . .	631,768			
e Excess from 2014. . . .	672,515			

Part XIVPrivate 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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))

NONE

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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	723,617
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)

Part XVII

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?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.	1a(1)	No
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(2) Other assets.	1a(2)	No
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b Other transactions

(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
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(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
--	--------------	-----------

(3) Rental of facilities, equipment, or other assets.	1b(3)	No
--	--------------	-----------

(4) Reimbursement arrangements.	1b(4)	No
--	--------------	-----------

(5) Loans or loan guarantees.	1b(5)	No
---------------------------------------	-------	----

(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
---	-------	----

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
--	-----------	-----------

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

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

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

b If "Yes," complete the following schedule

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

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.

Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01345770
	Firm's name ☐ Foundation Source			Firm's EIN ☐	
	Firm's address ☐ One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

Form 990PF Part VIII Line 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
John Amhold	VP / Dir 1 0	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Melanie Dow	VP / Dir 1 0	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Robert Hackney	Dir 1 0	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Bridget Macaskill	Pres / Dir / Sec 1 0	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Matt McLennan	Dir 1 0	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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>				
A FERN NORVILLE KAUFMAN CNTY CHILDREN EMER SHELTER 10330 W US HWY 80 FORNEY,TX 75126	N/A	PC	General & Unrestricted	125
A FRIENDS HOUSE INC 111 HENRY PKWY MCDONOUGH,GA 30253	N/A	PC	General & Unrestricted	250
ACHILLES INTERNATIONAL INC 42 W 38TH ST STE 400 NEW YORK,NY 10018	N/A	PC	General & Unrestricted	250
ACORN SCHOOL 330 E 26TH ST NEW YORK,NY 10010	N/A	PC	General & Unrestricted	250
AIDS DAY SERVICES ASSOC OF NEW YORK STATE INC 80 BROAD ST FL 15 NEW YORK,NY 10004	N/A	PC	General & Unrestricted	125
AKANKSHA FUND INC PO BOX 1714 NEW YORK,NY 10025	N/A	PC	General & Unrestricted	250
ALLIANCE FOR SAFE KIDS INC 2051 BALDWIN RD STE 112 YORKTOWN HEIGHTS,NY 10598	N/A	PC	General & Unrestricted	250
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOC PO BOX 96011 WASHINGTON,DC 20090	N/A	PC	General & Unrestricted	250
ALZHEIMERS FOUNDATION OF AMERICA INC 322 8TH AVE 7TH FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	250
AMERICAN CANCER SOCIETY 6525 N MERIDIAN AVE Oklahoma City,OK 73116	N/A	PC	General & Unrestricted	75
AMERICAN CANCER SOCIETY 6525 N MERIDIAN AVE Oklahoma City,OK 73116	N/A	PC	Lee National Denim Day Campaign	25,500
AMERICAN CANCER SOCIETY 7 RIDGEDALE AVE STE 103 CEDAR KNOLLS,NJ 07927	N/A	PC	General & Unrestricted	50
AMERICAN CANCER SOCIETY INC PO BOX 22718 OKLAHOMA CITY,OK 73123	N/A	PC	General & Unrestricted	250
AMERICAN CANCER SOCIETY WILTON CONNECTICUT OFFICE 372 DANBURY RD WILTON,CT 06897	N/A	PC	Charitable Event	50
AMERICAN HEART ASSOCIATION 3020 WESTCHESTER AVE PURCHASE,NY 10577	N/A	PC	General & Unrestricted	250
Total  3a				723,617

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				
AMERICAN MUSEUM OF NATURAL HISTORY 79TH ST AT CENTRAL PARK W NEW YORK,NY 10024	N/A	PC	General & Unrestricted	15,000
AMERICAN SCTY FOR PREVENTION OF CRUELTY TO ANIMALS 520 8TH AVE 7TH FL NEW YORK,NY 10018	N/A	PC	General & Unrestricted	1,000
AMYLOIDOSIS FOUNDATION 7151 N MAIN ST STE 2 CLARKSTON,MI 48346	N/A	PC	General & Unrestricted	75
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION 42 BROADWAY STE 1724 NEW YORK,NY 10004	N/A	PC	General & Unrestricted	125
ART 21 INC 286 SPRING ST RM 405 NEW YORK,NY 10013	N/A	PC	General & Unrestricted	5,000
ARTBRIDGE PROJECTS INC 526 W 26TH ST STUDIO 503 NEW YORK,NY 10001	N/A	PC	General & Unrestricted	2,000
ASSOCIATED CATHOLIC CHARITIES INC 320 CATHEDRAL ST BALTIMORE,MD 21201	N/A	PC	General & Unrestricted	500
AUTISM SPEAKS INC 1060 STATE RD 2ND FL PRINCETON,NJ 08540	N/A	PC	General & Unrestricted	75
BARBARA BUSH FOUNDATION FOR FAMILY LITERACY INC 516 N ADAMS ST TALLAHASSEE,FL 32301	N/A	PC	General & Unrestricted	225
BIG BROTHERS BIG SISTERS OF GREATER PITTSBURGH 5989 CENTRE AVE STE 1 PITTSBURGH,PA 15206	N/A	PC	General & Unrestricted	50
BRAIN TRAUMA FOUNDATION INC 7 WORLD TRADE CENTER 34TH FL NEW YORK,NY 10007	N/A	PC	General & Unrestricted	250
BREARLEY SCHOOL 610 E 83RD ST NEW YORK,NY 10028	N/A	PC	General & Unrestricted	3,000
BREAST CANCER RESEARCH FOUNDATION INC 60 E 56TH ST NEW YORK,NY 10022	N/A	PC	General & Unrestricted	500
BRONX CNTY SOC FOR PREVENTION OF CRUELTY TO CHLDRN 2631 ARLINGTON AVE BRONX,NY 10463	N/A	PC	General & Unrestricted	250
BROOKLYN BOTANIC GARDEN CORPORATION 1000 WASHINGTON AVE BROOKLYN,NY 11225	N/A	PC	General & Unrestricted	850
Total  3a				723,617

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>				
BROOKLYN COLLEGE CHILD CARE SERVICES INC 2900 BEDFORD AVE BROOKLYN,NY 11210	N/A	PC	General & Unrestricted	250
BROOKLYN INSTITUTE OF ARTS AND SCIENCES 200 EASTERN PKWY BROOKLYN,NY 11238	N/A	PC	General & Unrestricted	2,500
BURGER KING CANCER CARING CENTER 4117 LIBERTY AVE PITTSBURGH,PA 15224	N/A	PC	General & Unrestricted	100
CARNEGIE HALL SOCIETY INC 881 7TH AVE NEWYORK,NY 10019	N/A	PC	General & Unrestricted	10,000
CENTRAL PARK CONSERVANCY INC 14 E 60TH ST NEWYORK,NY 10022	N/A	PC	General & Unrestricted	10,000
CEREBRAL PALSY OF VIRGINIA 5825 ARROWHEAD DR STE 201 VIRGINIA BEACH,VA 23462	N/A	PC	General & Unrestricted	100
CHARLOTTE LATIN SCHOOLS INC 9502 PROVIDENCE RD CHARLOTTE,NC 28277	N/A	PC	General & Unrestricted	2,500
CHILDREN AWAITING PARENTS INC 274 N GOODMAN ST STE D103 ROCHESTER,NY 14607	N/A	PC	General & Unrestricted	250
CITY HARVEST INC 6 E 32ND ST FL 5 NEWYORK,NY 10016	N/A	PC	General & Unrestricted	25,000
COALITION FOR THE HOMELESS INC 129 FULTON ST NEWYORK,NY 10038	N/A	PC	General & Unrestricted	2,750
COMMUNITY FUND OF BRONXVILLE EASTCHESTER TUCKAHOE 17 SAGAMORE RD BRONXVILLE,NY 10708	N/A	PC	General & Unrestricted	6,500
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DR STE 500 ARLINGTON,VA 22202	N/A	PC	General & Unrestricted	500
COUNCIL ON THE ENVIRONMENT INC DBA GROWN NYC 51 CHAMBER ST RM 228 NEWYORK,NY 10007	N/A	PC	General & Unrestricted	10,000
DO SOMETHING INC 2432 UNION SQ E NEWYORK,NY 10003	N/A	PC	General & Unrestricted	10,000
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEWYORK,NY 10001	N/A	PC	General & Unrestricted	400
Total  3a				723,617

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				
DONORSCHOOSE ORG 134 W 37TH ST 11TH FL NEWYORK,NY 10018	N/A	PC	Various book projects	1,500
DOROT INC 171 W 85TH ST NEWYORK,NY 10024	N/A	PC	General & Unrestricted	400
EMUNAH OF AMERICA INC 363 7TH AVE FL 2 NEWYORK,NY 10001	N/A	PC	General & Unrestricted	75
EWING LEGION BASEBALL A NEW JERSEY NON-PROFIT CORP 6 DAWES AVE EWING,NJ 08638	N/A	PC	General & Unrestricted	250
FENCE MAGAZINE INCORPORATED UNIVERSITY AT ALBANY-1400 WASHINGTO ALBANY,NY 12222	N/A	PC	General & Unrestricted	1,500
FOUNDATION FIGHTING BLINDNESS 80 BROAD ST STE 3301 NEWYORK,NY 10004	N/A	PC	General & Unrestricted	50
FRIENDS OF THE ANAHEIM POLICE K9 ASSOCIATION PO BOX 17882 ANAHEIM,CA 92817	N/A	PC	General & Unrestricted	50
FRONT RUNNERS NEWYORK INC PO BOX 230087 NEWYORK,NY 10023	N/A	PC	General & Unrestricted	250
GEMACH ZICHRON MOSHE INC 130 THE CIR PASSAIC,NJ 07055	N/A	PC	General & Unrestricted	2,500
GOLD COAST DOWN SYNDROME ORGANIZATION INC 915 S FEDERAL HWY BOYNTON BEACH,FL 33435	N/A	PC	General & Unrestricted	75
GRACE INSTITUTE 1233 2ND AVE NEWYORK,NY 10065	N/A	PC	General & Unrestricted	1,250
HEART AND SOUL CHARITABLE FUND INC 1157 LEXINGTON AVE NEWYORK,NY 10075	N/A	PC	Monday Night Hospitality Program	500
HENRY STREET SETTLEMENT 265 HENRY ST NEWYORK,NY 10002	N/A	PC	General & Unrestricted	2,500
HOUSE OF RUTH MARYLAND INC 2201 ARGONNE DR BALTIMORE,MD 21218	N/A	PC	General & Unrestricted	500
HUMANE SOCIETY OF THE UNITED STATES 2100 L ST NW WASHINGTON,DC 20037	N/A	PC	General & Unrestricted	60
Total  3a				723,617

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				
HUNTER COLLEGE HIGH SCHOOL PARENTS TEACHERS ASSOC 71 E 94TH ST NEW YORK,NY 10128	N/A	PC	General & Unrestricted	3,725
IMENTOR 30 BROAD ST 9TH FL NEW YORK,NY 10004	N/A	PC	General & Unrestricted	35,575
INTREPID FALLEN HEROES FUND 1 INTREPID SQ NEW YORK,NY 10036	N/A	PC	General & Unrestricted	250
JAZZ AT LINCOLN CENTER INC 3 COLUMBUS CIR FL 12 NEW YORK,NY 10019	N/A	PC	Charitable Event	25,000
JDRF INTERNATIONAL 100 W 10TH ST STE 1103 WILMINGTON,DE 19801	N/A	PC	Walk for the Cure Team Logan Lights	3,065
KEEPERS OF THE WILD 13441 E HWY 66 VALENTINE,AZ 86437	N/A	PC	General & Unrestricted	30
KELLOGG SCHOOL OF MNGT AT NORTHWESTERN UNIVERSITY 2001 SHERIDAN RD EVANSTON,IL 60208	N/A	PC	General & Unrestricted	1,000
KIPP NEW YORK INC 625 W 133RD ST NEW YORK,NY 10027	N/A	SO II	General & Unrestricted	250
LAB BUILDER FOUNDATION 39 OSBORNE AVE NORWALK,CT 06855	N/A	PC	General & Unrestricted	200
LEROY SPRINGS & COMPANY INC P O BOX 1209 FT MILL,SC 29116	N/A	PC	Mary Warner Mack Memorial Dog Park Fund	2,500
LETS GET READY INC 50 BROADWAY FL 25 NEW YORK,NY 10004	N/A	PC	General & Unrestricted	11,000
LEUKEMIA & LYMPHOMA SOCIETY INC - NYC CHAPTER 61 BROADWAY STE 400 NEW YORK,NY 10006	N/A	PC	General & Unrestricted	125
LIFESAVERS INC 23809 E AVE J LANCASTER,CA 93535	N/A	PC	General & Unrestricted	65
LINCOLN CENTER FOR THE PERFORMING ARTS INC 70 LINCOLN CENTER PLZ NEW YORK,NY 10023	N/A	PC	General & Unrestricted	15,000
LITERACY PARTNERS INC 30 E 33RD ST 6TH FL NEW YORK,NY 10016	N/A	PC	General & Unrestricted	200
Total  3a				723,617

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				
LOWER MANHATTAN COMMUNITY MIDDLE SCHOOL PTA 26 BROADWAY LBBY 6 NEW YORK,NY 10004	N/A	PC	General & Unrestricted	600
LYME DISEASE RESEARCH FOUNDATION INC 10755 FALLS RD STE 200 LUTHERVILLE,MD 21093	N/A	PC	General & Unrestricted	500
MAKE-A-WISH FOUNDATION OF METRO NEW YORK INC 1111 MARCUS AVE STE LL22 LAKE SUCCESS,NY 11042	N/A	PC	General & Unrestricted	25,250
MANHATTAN COLLEGE 4513 MANHATTAN PKWY RIVERDALE,NY 10471	N/A	PC	General & Unrestricted	250
MARYMOUNT SCHOOL OF NEW YORK 1026 5TH AVE NEW YORK,NY 10028	N/A	PC	2014 Senior Gift Fund	1,000
MEDICAL TEAMS INTERNATIONAL PO BOX 10 TIGARD,OR 97224	N/A	PC	General & Unrestricted	250
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK,NY 10065	N/A	PC	General & Unrestricted	125
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 3RD AVE 28TH FL NEW YORK,NY 10017	N/A	PC	General & Unrestricted	1,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK,NY 10065	N/A	PC	General & Unrestricted	101,500
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK,NY 10065	N/A	PC	Charitable Event	12,678
METRO CARERING PO BOX 300459 DENVER,CO 80203	N/A	PC	General & Unrestricted	1,500
MONTESSORI ASSOCIATION OF NEW YORK 416 E 80TH ST NEW YORK,NY 10075	N/A	PC	General & Unrestricted	2,500
MONTESSORI ASSOCIATION OF NEW YORK 416 E 80TH ST NEW YORK,NY 10075	N/A	PC	The Caedmon School's Annual Fund	2,500
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK,NY 10019	N/A	PC	General & Unrestricted	15,000
NAMI 3803 FAIRFAX DR STE 100 ARLINGTON,VA 22203	N/A	PC	General & Unrestricted	1,000
Total  3a				723,617

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				
NATIONAL BRAIN TUMOR SOCIETY INC 55 CHAPEL ST STE 200 NEWTON,MA 02458	N/A	PC	Charitable Event	960
NATIONAL BREAST CANCER FOUNDATION INC 2600 NETWORK BLVD STE 300 FRISCO,TX 75034	N/A	PC	General & Unrestricted	200
NATIONAL MULTIPLE SCLEROSIS SOCIETY 8111 N STADIUM DR STE 100 HOUSTON,TX 77054	N/A	PC	General & Unrestricted	50
NATIONAL MULTIPLE SCLEROSIS SOCIETY 8111 N STADIUM DR STE 100 HOUSTON,TX 77054	N/A	PC	NYN 2014 Climb to the Top Program	200
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 3RD AVE FL 3 NEW YORK,NY 10017	N/A	PC	NYN 2014 Climb to the Top Program	50
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 3RD AVE FL 3 NEW YORK,NY 10017	N/A	PC	NYN 2014 Bike Donation Campaign	275
NETWORK FOR GOOD INC 1140 CONNECTICUT AVE NW STE 700 WASHINGTON,DC 20036	N/A	PC	Urban Assembly School for Criminal Justice	100
NEW CANAAN MOUNTED TROOP INC 22 CARTER ST NEW CANAAN,CT 06840	N/A	PC	General & Unrestricted	2,125
NEW YORK CARES INC 65 BROADWAY FL 19 NEW YORK,NY 10006	N/A	PC	General & Unrestricted	38,331
NEW YORK CITY PARTNERSHIP FOUNDATION INC ONE BATTERY PARK PLZ STE 5TH FL NEW YORK,NY 10004	N/A	PC	General & Unrestricted	5,000
NEW YORK HORSE RESCUE CORPORATION PO BOX 435 MANORVILLE,NY 11949	N/A	PC	General & Unrestricted	250
NORTH SHORE ANIMAL LEAGUE AMERICA INC 25 DAVIS AVE PORT WASHINGTON,NY 11050	N/A	PC	General & Unrestricted	1,000
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVE BOSTON,MA 02115	N/A	PC	General & Unrestricted	50
OUTREACH INFORMATION SERVICES INC 888C 8TH AVE STE 437 NEW YORK,NY 10019	N/A	PC	General & Unrestricted	563
PACKER COLLEGIATE INSTITUTE 170 JORALEMON ST BROOKLYN,NY 11201	N/A	PC	Packer Annual Giving Fund	1,500
Total  3a				723,617

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>				
PEACEFUL VALLEY DONKEY RESCUE INC PO BOX 216 MILES,TX 76861	N/A	PC	General & Unrestricted	130
PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS INC 501 FRONT ST NORFOLK,VA 23510	N/A	PC	General & Unrestricted	416
PIANOSONOMA MUSIC FESTIVAL INC 31 TIEMANN PL NEW YORK,NY 10027	N/A	PC	General & Unrestricted	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 434 W 33RD ST 11TH FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	2,000
PREP FOR PREP 328 W 71ST ST NEW YORK,NY 10023	N/A	PC	General & Unrestricted	50,000
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEGE 5 COURT ST MIDDLEBURY,VT 05753	N/A	PC	General & Unrestricted	250
PRINCETON UNIVERSITY - ANNUAL GIVING GIFT RECORDS BOX 5357 PRINCETON,NJ 08543	N/A	PC	General & Unrestricted	200
PROGERIA RESEARCH FOUNDATION INC PO BOX 3453 PEABODY,MA 01961	N/A	PC	General & Unrestricted	325
PS 66 845 E 96TH ST BROOKLYN,NY 11236	N/A	PC	General & Unrestricted	250
PTSA CONNECTICUT INC 2 HALF MILE CMN WESTPORT,CT 06880	N/A	PC	General & Unrestricted	414
RESTORE NYC INC 20 W 46TH ST NEW YORK,NY 10036	N/A	PC	General & Unrestricted	250
RON JANKOWSKI 92 ENGINE MEMORIAL FUND PO BOX 261 BRIARCLIFF,NY 10510	N/A	PC	General & Unrestricted	100
RUTGERS UNIVERSITY FOUNDATION 7 COLLEGE AVE NEW BRUNSWICK,NJ 08901	N/A	PC	General & Unrestricted	600
SAINT JOSEPH HIGH SCHOOL 145 PLAINFIELD RD METUCHEN,NJ 08840	N/A	PC	General & Unrestricted	450
SERIOUS FUN CHILDRENS NETWORK INC 228 SAUGATUCK AVE WESTPORT,CT 06880	N/A	PC	General & Unrestricted	50,000
Total  3a				723,617

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				
SETON HALL UNIVERSITY 400 S ORANGE AVE SOUTH ORANGE,NJ 07079	N/A	PC	General & Unrestricted	400
SOUTH ORANGE & MAPLEWOOD EDUCATIONAL FOUNDATION PO BOX 85 MAPLEWOOD,NJ 07040	N/A	PC	General & Unrestricted	200
ST BERNARDS SCHOOL INC 4 E 98TH ST NEWYORK,NY 10029	N/A	PC	General & Unrestricted	500
ST BERNARDS SCHOOL INC 4 E 98TH ST NEWYORK,NY 10029	N/A	PC	Annual Fund	1,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 509 MEMPHIS,TN 38105	N/A	PC	General & Unrestricted	2,500
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDES PL MEMPHIS,TN 38105	N/A	PC	General & Unrestricted	750
ST LUKES ROOSEVELT HOSPITAL CENTER 555 W 57TH ST 18TH FL NEWYORK,NY 10019	N/A	PC	General & Unrestricted	25,000
ST ANTHONY'S HIGH SCHOOL 275 WOLF HILL RD SOUTH HUNTINGTON,NY 11747	N/A	PC	General & Unrestricted	500
ST PATRICKS SCHOOL 360 MAIN ST HUNTINGTON,NY 11743	N/A	PC	General & Unrestricted	400
STOCKTON SEAHAWKS SWIM CLUB INC 8 OAKVIEW DR E EGG HBR TWP,NJ 08234	N/A	PC	General & Unrestricted	100
TADA THEATRE AND DANCE ALLIANCE INC 15 W 28TH ST 3RD FL NEWYORK,NY 10001	N/A	PC	General & Unrestricted	4,500
TEACHERS COLLEGE COLUMBIA UNIVERSITY 525 W 120TH ST BOX 306 NEWYORK,NY 10027	N/A	PC	General & Unrestricted	800
TEMPLE ISRAEL WESTPORT INC 14 COLEYTOWN RD WESTPORT,CT 06880	N/A	PC	General & Unrestricted	800
FU FDN SCHOOL OF ENGINEERING & APPLIED SCIENCE 622 W 113TH ST MC4523 NEWYORK,NY 10025	N/A	PC	Undergraduate Scholarship Fund	400
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEWYORK,NY 10028	N/A	PC	General & Unrestricted	15,000
Total  3a				723,617

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				
THE NEW YORK PUBLIC LIBRARY ASTOR LENOX AND TILDEN 5TH AVE AND 42ND ST NEW YORK,NY 10018	N/A	PC	General & Unrestricted	10,000
THE POSSE FOUNDATION INC 14 WALL ST 7TH FLR NEW YORK,NY 10005	N/A	PC	General & Unrestricted	50,000
THE V FOUNDATION 106 TOWERVIEW CT CARY,NC 27513	N/A	PC	General & Unrestricted	75
TIGER MISSING LINK FOUNDATION 17552 FM 14 TYLER,TX 75706	N/A	PC	General & Unrestricted	25
TRINITY EPISCOPAL SCHOOLS CORPORATION 139 W 91ST ST NEW YORK,NY 10024	N/A	PC	General & Unrestricted	2,205
TRUSTEES OF TUFTS COLLEGE 160 PACKARD AVE MEDFORD,MA 02155	N/A	PC	General & Unrestricted	100
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN FL 10 NEW YORK,NY 10038	N/A	PC	General & Unrestricted	750
UNIVERSITY OF CALIFORNIA SANTA BARBARA DEVELOPMENT OFC SANTA BARBARA,CA 93106	N/A	PC	Tennis Teams Division	1,500
UNIVERSITY OF CALIFORNIA SANTA BARBARA DEVELOPMENT OFC SANTA BARBARA,CA 93106	N/A	PC	Gaucho Fund	5,000
UNIVERSITY OF CHICAGO 1427 E 60TH ST STE 120 CHICAGO,IL 60637	N/A	PC	The Comer Children's Hospital Race for the Kids Program	500
UNIVERSITY OF MAINE UNIV OF ME 5775 STODDER HALL ORONO,ME 04469	N/A	PC	General & Unrestricted	75
UNIVERSITY OF SCRANTON ST THOMAS HALL RM 201 SCRANTON,PA 18510	N/A	PC	general & unrestricted	125
VALERIE FUND 2101 MILLBURN AVE MAPLEWOOD,NJ 07040	N/A	PC	The Valerie Fund- Charlotte's CUREsaders Team Program	100
VILLANOVA UNIVERSITY 800 E LANCASTER AVE VILLANOVA,PA 19085	N/A	PC	Villanova Annual Fund	500
WASHINGTON UNIVERSITY CAMPUS BOX 1228 ONE BROOKINGS DR ST LOUIS,MO 61310	N/A	PC	General & Unrestricted	750
Total  3a				723,617

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>				
WASHINGTON UNIVERSITY 700 ROSEDALE AVE BOX 1000 ST LOUIS,MO 63112	N/A	PC	General & Unrestricted	2,400
WASHINGTON UNIVERSITY 700 ROSEDALE AVE BOX 1000 ST LOUIS,MO 63112	N/A	PC	Arts & Sciences Annual Fund	500
WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY,MA 02481	N/A	PC	General & Unrestricted	350
WESTERN CONNECTICUT HEALTH NETWORK FOUNDATION INC 24 HOSPITAL AVE DANBURY,CT 06810	N/A	PC	General & Unrestricted	2,500
WNET 825 8TH AVE NEW YORK,NY 10019	N/A	PC	General & Unrestricted	15,000
WWP INC PO BOX 758517 TOPEKA,KS 66675	N/A	PC	General & Unrestricted	1,000
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256	N/A	PC	General & Unrestricted	1,500
YALE UNIVERSITY ALUMNI FUND PO BOX 1890 NEW HAVEN,CT 06508	N/A	PC	General & Unrestricted	2,500
YOU GOTTA BELIEVE THE OLDER CHILD ADOPTION & PERMA 3114 MERMAID AVE BROOKLYN,NY 11224	N/A	PC	General & Unrestricted	250
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER NY 5 W 63RD ST 6TH FL NEW YORK,NY 10023	N/A	PC	General & Unrestricted	2,500
YOUTH LIFE FOUNDATION PO BOX 15202 RICHMOND,VA 23227	N/A	PC	General & Unrestricted	500
Total  3a				723,617

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization First Eagle Investment Management Foundation	Employer identification number 45-4165305
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization First Eagle Investment Management Foundation	Employer identification number 45-4165305
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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
<u>1</u>	First Eagle Investment Management L 1345 Avenue of the Americas 48th fl New York, NY 10105	\$ 1,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization First Eagle Investment Management Foundation	Employer identification number 45-4165305
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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
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization First Eagle Investment Management Foundation	Employer identification number 45-4165305
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Part III

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

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

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

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

TY 2014 Depreciation Schedule

Name: First Eagle Investment Management Foundation

EIN: 45-4165305

TY 2014 Other Expenses Schedule

Name: First Eagle Investment Management Foundation

EIN: 45-4165305

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	24,024			24,024
State or Local Filing Fees	25			25

TY 2014 Taxes Schedule

Name: First Eagle Investment Management Foundation

EIN: 45-4165305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Extension for 2013	12			