



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation Posner-Wallace Foundation		A Employer identification number 52-6037555	
% 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		C If exemption application is pending, check here ☐	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		D 1. Foreign organizations, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
		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)▶\$ 5,323,618		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)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	75	75		
	4 Dividends and interest from securities.	125,688	111,909		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	65,398			
	b Gross sales price for all assets on line 6a 156,046				
	7 Capital gain net income (from Part IV, line 2) . . .		64,573		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	38,682	38,682		
	12 Total. Add lines 1 through 11	229,843	215,239		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,000			15,000
	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)	7,919	7,919		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,214	414		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	3			3
	21 Travel, conferences, and meetings	7,609			7,609
	22 Printing and publications	510			510
	23 Other expenses (attach schedule)	23,378	281		23,097
	24 Total operating and administrative expenses. Add lines 13 through 23	56,633	8,614		46,219
	25 Contributions, gifts, grants paid	223,120			223,120
	26 Total expenses and disbursements. Add lines 24 and 25	279,753	8,614		269,339
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-49,910			
	b Net investment income (if negative, enter -0-)		206,625		
	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	578,141	386,981	386,981
	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) ▶ _____ 780,000 Less allowance for doubtful accounts ▶ _____	630,000	780,000	780,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	128,613	128,613	128,391
	b	Investments—corporate stock (attach schedule)	3,013,695	3,004,945	4,028,246
	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)	4,350,449	4,300,539	5,323,618	
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	4,350,449	4,300,539	
	30	Total net assets or fund balances (see instructions)	4,350,449	4,300,539	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	4,350,449	4,300,539	

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 4,350,449
2	Enter amount from Part I, line 27a	2 -49,910
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,300,539
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 4,300,539

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)
1 a Publicly-traded Securities				
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 156,046		91,473	64,573
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			64,573
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	64,573
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	286,105	5,093,285	0 056173
2012	218,257	4,282,479	0 050965
2011	234,988	3,412,766	0 068856
2010	199,190	2,939,492	0 067763
2009	159,880	2,172,823	0 073582

2 Total of line 1, column (d).	2	0 317339
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 063468
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,254,277
5 Multiply line 4 by line 3.	5	333,478
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,066
7 Add lines 5 and 6.	7	335,544
8 Enter qualifying distributions from Part XII, line 4.	8	269,339

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		14,133	
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.		34,133	
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-		54,133	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	8,200
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		78,200	
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.		104,067	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 0 Refunded ☐		114,067	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 ☐ Yes ☒ 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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
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.

Form 990-PF (2014)

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	4,139,727
b	Average of monthly cash balances.	1b	556,345
c	Fair market value of all other assets (see instructions).	1c	638,219
d	Total (add lines 1a, b, and c).	1d	5,334,291
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	5,334,291
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,014
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,254,277
6	Minimum investment return. Enter 5% of line 5.	6	262,714

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	262,714
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,133
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,133
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	258,581
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	258,581
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	258,581

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	269,339
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	269,339
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	269,339
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				258,581
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.	52,519			
b From 2010.	53,969			
c From 2011.	74,902			
d From 2012.	8,107			
e From 2013.	37,431			
f Total of lines 3a through e.	226,928			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 269,339				
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.				258,581
e Remaining amount distributed out of corpus	10,758			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	237,686			
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) . . .	52,519			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	185,167			
10 Analysis of line 9				
a Excess from 2010. . . .	53,969			
b Excess from 2011. . . .	74,902			
c Excess from 2012. . . .	8,107			
d Excess from 2013. . . .	37,431			
e Excess from 2014. . . .	10,758			

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	223,120
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	*****	2015-11-12	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

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
Suzanne M Cohen	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington,DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Diana Erbsen	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington,DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
James R Posner	Pres / Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington,DE 198091377	15,000		
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Nicholas Posner	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington,DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Jill Proskey	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington,DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Elisabeth Posner Schouten	Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington,DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Rachel C Smith	Sec / Trustee 1 0 Foundation Source 501 Silverside Rd Wilmington,DE 198091377	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>				
501CTECH INC 2001 S ST NW STE 630 WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	1,500
A WIDER CIRCLE INC 4808 MOORLAND LN APT 802 BETHESDA,MD 20814	N/A	PC	General & Unrestricted	250
ABRAHAM FUND INC 9 E 45TH ST FL 7 NEW YORK,NY 10017	N/A	PC	General & Unrestricted	2,000
ACHILLES INTERNATIONAL INC 42 W 38TH ST STE 400 NEW YORK,NY 10018	N/A	PC	General & Unrestricted	1,600
ACTION WITHOUT BORDERS INC 302 5TH AVE FL 11 NEW YORK,NY 10001	N/A	PC	General & Unrestricted	1,000
AMERICAN HEART ASSOCIATION INC - SAN FRANCISCO D 120 MONTGOMERY ST STE 1650 SAN FRANCISCO,CA 94104	N/A	PC	General & Unrestricted	400
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE INC 711 3RD AVE NEW YORK,NY 10017	N/A	PC	In honor of the Taub Center in Israel and the impressive leadership of Prof Dan Ben David	2,500
AMERICAN JEWISH WORLD SERVICE INC 45 W 36TH ST 11TH FL NEW YORK,NY 10018	N/A	PC	General & Unrestricted	5,000
AMERICAN NATIONAL RED CROSS PO BOX 97089 WASHINGTON,DC 20090	N/A	PC	General & Unrestricted	1,000
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016	N/A	PC	Business Administration Prize Fund	500
AMERICAN UNIVERSITY-- WAMU 885 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016	N/A	PC	General & Unrestricted	250
AMHERST COLLEGE TRUSTEES PO BOX 5000 AMHERST,MA 01002	N/A	PC	General & Unrestricted	800
AMNESTY INTERNATIONAL OF THE USA INC 5 PENN PLZ FL 16 NEW YORK,NY 10001	N/A	PC	General & Unrestricted	400
AMYOTROPHIC LATERAL SCLEROSIS ASSN 1275 K ST NW STE 250 WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	400
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION - ALS AS 27001 AGOURA RD STE 250 CALABASAS HILLS,CA 91301	N/A	PC	General & Unrestricted	200
Total  3a				223,120

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				
ANIMAL LEGAL DEFENSE FUND 170 E COTATI AVE COTATI,CA 94931	N/A	PC	General & Unrestricted	400
ART WITH HEART PO BOX 94402 SEATTLE,WA 98124	N/A	PC	General & Unrestricted	250
ARTIST TRUST 1835 12TH AVE SEATTLE,WA 98122	N/A	PC	General & Unrestricted	250
ASHOKA 1700 N MOORE ST STE 2000 ARLINGTON,VA 22209	N/A	PC	Ashoka Programs in Israel and Central America and General & Unrestricted	5,000
ASSOCIATION FOR RELIGION AND INTELLECTUAL LIFE 450 7TH AVE NEWYORK,NY 10123	N/A	PC	General & Unrestricted	400
BALLARD FOOD BANK 5130 LEMY AVE NW SEATTLE,WA 98107	N/A	PC	General & Unrestricted	1,000
BALLET HISPANICO OF NEWYORK 167 W 89TH ST NEWYORK,NY 10024	N/A	PC	General & Unrestricted	1,000
BALLET TECH FOUNDATION INC 890 BROADWAY FL 8 NEWYORK,NY 10003	N/A	PC	General & Unrestricted	1,000
BEEBE MEDICAL CENTER INC 424 SAVANNAH RD LEWES,DE 19958	N/A	PC	General & Unrestricted	500
BEND THE ARC-A JEWISH PARTNERSHIP FOR JUSTICE 330 7TH AVE STE 1902 NEWYORK,NY 10001	N/A	PC	General & Unrestricted	1,600
BETA THETA PI FOUNDATION 5134 BONHAM RD OXFORD,OH 45056	N/A	PC	General & Unrestricted	400
BETHESDA CHEVY CHASE RESCUE SQUAD INC 5020 BATTERY LN BETHESDA,MD 20814	N/A	PC	General & Unrestricted	400
BRAIN INJURY ASSOCIATION OF MARYLAND INC 2200 KERNAN DR RM T810 BALTIMORE,MD 21207	N/A	PC	General & Unrestricted	1,000
BREAD FOR THE CITY INC 1525 7TH ST NW WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	1,000
CALIFORNIA PLANNED PARENTHOOD EDUCATION FUND INCOR 555 CAPITOL MALL STE 510 SACRAMENTO,CA 95814	N/A	PC	General & Unrestricted	400
Total  3a				223,120

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>				
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVE NE WASHINGTON,DC 20017	N/A	PC	General & Unrestricted	2,500
CAPITAL HOSPICE 2900 TELESTAR CT FALLS CHURCH,VA 22042	N/A	PC	General & Unrestricted	500
CAPITAL SISTERS INTERNATIONAL INC 227 LAMB LN GOLDEN,CO 80401	N/A	PC	General & Unrestricted	400
CARINGBRIDGE 1715 YANKEE DOODLE RD STE 301 EAGAN,MN 55121	N/A	PC	General & Unrestricted	400
CASA FOR CHILDREN OF THE DISTRICT OF COLUMBIA 515 M ST SE BLDG 74 STE 2 WASHINGTON,DC 20003	N/A	PC	General & Unrestricted	500
CATHEDRAL CHURCH OF ST JOHN THE DIVINE 1047 AMSTERDAM AVE 112TH NEW YORK,NY 10025	N/A	PC	General & Unrestricted	1,000
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF WASHINGTO 924 G ST NW WASHINGTON,DC 20001	N/A	PC	To support the projects of P Louise Meyer	2,000
CATHOLIC COMMUNITY SERVICES OF WESTERN WASHINGTON 100 23RD AVE S SEATTLE,WA 98144	N/A	PC	Yesler Terrace Youth Tutoring Program	250
CENTRAL DISTRICT FORUM FOR ARTS AND IDEAS PO BOX 22824 SEATTLE,WA 98122	N/A	PC	General & Unrestricted	400
CHABAD OF RANCHO MIRAGE-THE TORAH OASIS 72295 VIA MARTA RANCHO MIRAGE,CA 92270	N/A	PC	General & Unrestricted	360
CHARITY GLOBAL INC - CHARITY WATER 200 VARICK ST STE 201 NEW YORK,NY 10014	N/A	PC	General & Unrestricted	250
CHESAPEAKE BAY FOUNDATION INC 6 HERNDON AVE ANNAPOLIS,MD 21403	N/A	PC	General & Unrestricted	500
CHICAGO DRAMATISTS 1105 W CHICAGO AVE CHICAGO,IL 60642	N/A	PC	General & Unrestricted	400
CHILDRENS HOSPITAL 111 MICHIGAN AVE NW WASHINGTON,DC 20010	N/A	PC	General & Unrestricted	1,000
CHILDRENS HOSPITAL COLORADO 13123 E 16TH AVE AURORA,CO 80045	N/A	PC	General & Unrestricted	400
Total  3a				223,120

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>				
CHURCH OF ST PAUL AND ST ANDREW UNITED METHODIST 263 W 86TH ST NEW YORK,NY 10024	N/A	PC	General & Unrestricted	360
CITY HARVEST INC 6 E 32ND ST FL 5 NEW YORK,NY 10016	N/A	PC	General & Unrestricted	1,000
CITY OF DREAMS PO BOX 77007 SAN FRANCISCO,CA 94107	N/A	PC	General & Unrestricted	400
CODE FOR AMERICA LABS 155 9TH ST SAN FRANCISCO,CA 94103	N/A	PC	General & Unrestricted	400
COMMITTEE TO PROTECT JOURNALISTS INC 330 7TH AVE 11TH FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	300
COMPASSION AND CHOICES PO BOX 101810 DENVER,CO 80250	N/A	PC	General & Unrestricted	1,000
CONGREGATION BNAI JESHURUN 270 W 89TH ST NEW YORK,NY 10024	N/A	PC	General & Unrestricted	2,000
CORBINDANCES INC 196 W 134TH ST NEW YORK,NY 10030	N/A	PC	General & Unrestricted	400
CORNERSTONE THEATER COMPANY INC 708 TRACTION AVE LOS ANGELES,CA 90013	N/A	PC	General & Unrestricted	250
COURT APPOINTED SPECIAL ADVOCATES INC 48 WALL ST 11TH FL NEW YORK,NY 10005	N/A	PC	General & Unrestricted	500
COVENANT HOUSE WASHINGTON DC 2001 MISSISSIPPI AVE SE WASHINGTON,DC 20020	N/A	PC	General & Unrestricted	1,000
DAWN - DOMESTIC ABUSE WOMENS NETWORK PO BOX 88007 TUKWILA,WA 98138	N/A	PC	General & Unrestricted	250
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER,CO 80231	N/A	PC	General & Unrestricted	300
DEUTSCHE BANK MICROCREDIT DEVELOPMENT FUND INC 60 WALL ST MSNYC 60-21 NEW YORK,NY 10005	N/A	PC	General & Unrestricted	2,000
DICKINSON COLLEGE PO BOX 1773 CARLISLE,PA 17013	N/A	PC	General & Unrestricted	500
Total  3a				223,120

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				
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEWYORK,NY 10001	N/A	PC	General & Unrestricted	5,000
DOE FUND INC 232 E 84TH ST NEWYORK,NY 10028	N/A	PC	General & Unrestricted	2,000
DOROT INC 171 W 85TH ST NEWYORK,NY 10024	N/A	PC	General & Unrestricted	3,000
DOWN SYNDROME RESEARCH AND TREATMENT FOUNDATION FOUNDATION 225 CEDAR HILL ST ST MARLBORO,MA 01752	N/A	PC	General & Unrestricted	400
DRISHA INSTITUTE FOR JEWISH EDUCATION INC 37 W 65TH ST NEWYORK,NY 10023	N/A	PC	General & Unrestricted	250
EAST CAROLINA UNIVERSITY FOUNDATION INC 2200 S CHARLES BLVD STE 1100 GREENVILLE,NC 27858	N/A	PC	General & Unrestricted	500
ECHO HILL CAMPERSHIP FUND PO BOX 5923 BETHESDA,MD 20824	N/A	PC	General & Unrestricted	400
EL CENTRO DE LA RAZA 2524 16TH AVE S SEATTLE,WA 98144	N/A	PC	General & Unrestricted	250
FEEDING AMERICA 35 E WACKER DR STE 2000 CHICAGO,IL 60601	N/A	PC	General & Unrestricted	1,500
FINCA INTERNATIONAL INC 1201 15TH ST N W 8TH FL WASHINGTON,DC 20005	N/A	PC	To support the expansion of FINCA impact investing	2,000
FOOD & FRIENDS INC 219 RIGGS RD NE WASHINGTON,DC 20011	N/A	PC	General & Unrestricted	400
FORWARD ASSOC INC 125 MAIDEN LN NEWYORK,NY 10038	N/A	PC	General & Unrestricted	180
FOUNDATION CENTER 79 5TH AVE 2ND FL NEWYORK,NY 10003	N/A	PC	General & Unrestricted	3,000
FOUNDATION FOR CONSERVATIVE MASORTI-JUDAISM IN ISR 475 RIVERSIDE DR STE 832 NEWYORK,NY 10115	N/A	PC	General & Unrestricted	360
FOUNDATION FOR JEWISH STUDIES 2200B BALTIMORE RD ROCKVILLE,MD 20851	N/A	PC	General & Unrestricted	100
Total  3a				223,120

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>				
FOUNDRY THEATRE INC 140-142 2ND AVE STE 405 NEWYORK,NY 10003	N/A	PC	General & Unrestricted	400
FREEDOM EDUCATION PROJECT PUGET SOUND 4213 4TH AVE NE SEATTLE,WA 98105	N/A	PC	General & Unrestricted	350
FRESH AIR FUND 633 3RD AVE NEWYORK,NY 10017	N/A	PC	General & Unrestricted	1,000
FRIENDS OF THE LIBRARY OF LOS ALTOS AND COMMUNITY PO BOX 212 LOS ALTOS,CA 94023	N/A	PC	Woodland Library Branch	400
FRIENDS OF THE SOUTH COASTAL LIBRARY INC PO BOX 1617 BETHANY BEACH,DE 19930	N/A	PC	General & Unrestricted	400
GINGERS PET RESCUE 1138 N 166TH ST SHORELINE,WA 98133	N/A	PC	Expenses for the care and feeding of rescue dogs	400
GIRLS INCORPORATED OF NEW YORK CITY 120 WALL ST STE 1804 NEWYORK,NY 10005	N/A	PC	General & Unrestricted	1,000
GODS LOVE WE DELIVER INC 630 FLUSHING AVE NO 7TH FL BROOKLYN,NY 11206	N/A	PC	General & Unrestricted	2,000
GOUCHER COLLEGE 1021 DULANEY VALLEY RD BALTIMORE,MD 21204	N/A	PC	General & Unrestricted	250
GREATER SEATTLE BUREAU OF FEARLESS IDEAS 8414 GREENWOOD AVE N SEATTLE,WA 98103	N/A	PC	General & Unrestricted	250
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS 3939 CAMPBELL AVE ARLINGTON,VA 22206	N/A	PC	General & Unrestricted	1,000
HADASSAH THE WOMENS ZIONIST ORGANIZATION OF AMERIC 50 W 58TH ST NEWYORK,NY 10019	N/A	PC	to support the Hadassah Academic College in Jerusalem, the Young Judaea program, and the HWZOA program	5,000
HARVARD COLLEGE 124 MOUNT AUBURN ST 4TH FL CAMBRIDGE,MA 02138	N/A	PC	General & Unrestricted	500
HARVARD UNIVERSITY - RADCLIFFE INSTITUTE FOR ADVAN 10 GARDEN ST CAMBRIDGE,MA 02138	N/A	PC	Radcliffe Institute for Advanced Study	400
HAZON INC 125 MAIDEN LN RM 8B NEWYORK,NY 10038	N/A	PC	Storah telling Programs inspired by the work of Amichai	1,500
Total  3a				223,120

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				
HEBREW HOME OF GREATER WASHINGTON INC 6121 MONTROSE RD ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	250
HENRY GALLERY ASSOCIATION INC PO BOX 351410 SEATTLE,WA 98195	N/A	PC	General & Unrestricted	300
HOLLINS UNIVERSITY CORPORATION PO BOX 9629 ROANOKE,VA 24020	N/A	PC	General & Unrestricted	500
HOME CARE PARTNERS INC 1234 MASSACHUSETTS AVE NW WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	400
HOUSE OF RUTH 5 THOMAS CIR NW WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	400
HOWARD UNIVERSITY - WHUT 2225 GEORGIA AVE NW STE 901 WASHINGTON,DC 20059	N/A	PC	General & Unrestricted	400
HUMANE SOCIETY FOR SEATTLE-KING CO 13212 SE EASTGATE WAY BELLEVUE,WA 98005	N/A	PC	General & Unrestricted	250
HUMANITIES WASHINGTON 1015 8TH AVE N STE B SEATTLE,WA 98109	N/A	PC	General & Unrestricted	500
I EARN INC 475 RIVERSIDE DR 450 NEW YORK,NY 10115	N/A	PC	General & Unrestricted	2,000
IMPACTASSETS INC 7315 WISCONSIN AVE STE 1100W BETHESDA,MD 20814	N/A	PC	to support roll-out of giving platform for social impact investments	5,000
INTERFAITH WORKS INC 114 W MONTGOMERY AVE ROCKVILLE,MD 20850	N/A	PC	General & Unrestricted	250
INTERNATIONAL KEYBOARD INSTITUTE AND FESTIVAL 229 W 97TH ST STE 1B NEW YORK,NY 10025	N/A	PC	General & Unrestricted	1,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK,NY 10168	N/A	PC	to support the New Roots programs in the US and general operating support	5,000
IONA SENIOR SERVICES 4125 ALBEMARLE ST NW WASHINGTON,DC 20016	N/A	PC	General & Unrestricted	1,500
JACK STRAW FOUNDATION 4261 ROOSEVELT WAY NE SEATTLE,WA 98105	N/A	PC	General & Unrestricted	250
Total  3a				223,120

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>				
JEWISH COMMUNITY CENTER OF GREATER WASHINGTON INC 6125 MONTROSE RD ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	400
JEWISH COUNCIL FOR THE AGING OF GREATER WASHINGTON 12320 PARKLAWN DR ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	1,500
JEWISH COUNCIL FOR THE AGING OF GREATER WASHINGTON 12320 PARKLAWN DR ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	500
JEWISH HISTORICAL SOCIETY OF GREATER WASHINGTON IN 701 4TH ST NW STE 200 WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	200
JEWISH NATIONAL FUND-KEREN KAYEMETH LEISRAEL INC 42 E 69TH ST NEW YORK,NY 10021	N/A	PC	General & Unrestricted	1,000
JEWISH ORTHODOX FEMINIST ALLIANCE INC 520 8TH AVE 4TH FL NEW YORK,NY 10018	N/A	PC	General & Unrestricted	400
JEWISH SOCIAL SERVICE AGENCY 200 WOOD HILL RD ROCKVILLE,MD 20850	N/A	PC	General & Unrestricted	1,000
JEWISH WOMEN'S ARCHIVE INC ONE HARVARD ST BROOKLINE,MA 02446	N/A	PC	General & Unrestricted	400
KCTS TELEVISION 401 MERCER ST SEATTLE,WA 98109	N/A	PC	General & Unrestricted	250
KQED INC 2601 MARIPOSA ST SAN FRANCISCO,CA 94110	N/A	PC	Radio Division	400
LANDESA 1424 4TH AVE STE 300 SEATTLE,WA 98101	N/A	PC	General & Unrestricted	2,000
LEADERSHIP MONTGOMERY EDUCATIONAL FOUNDATION INC 5910 EXECUTIVE BLVD ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	500
LEGAL AID SOCIETY 199 WATER ST NEW YORK,NY 10038	N/A	PC	General & Unrestricted	1,500
LEGAL AID SOCIETY OF THE DISTRICT OF COLUMBIA 1331 H ST NW WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	1,000
LOUISIANA ASSISTIVE TECHNOLOGY ACCESS NETWORK PO BOX 14115 BATON ROUGE,LA 70898	N/A	PC	General & Unrestricted	400
Total  3a				223,120

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>				
LOW VISION CENTER INC OF MONTGOMERY COUNTY MARYLAN 4905 DEL RAY AVE STE 504 BETHESDA,MD 20814	N/A	PC	General & Unrestricted	150
LUBUTO LIBRARY PROJECT INC 5614 CONNECTICUT AVE NW STE 368 WASHINGTON,DC 20015	N/A	PC	General & Unrestricted	1,000
LUBUTO LIBRARY PROJECT INC 5614 CONNECTICUT AVE NW STE 368 WASHINGTON,DC 20015	N/A	PC	General operating support and outreach programs	1,000
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVE STE 340 PALO ALTO,CA 94301	N/A	PC	General & Unrestricted	400
MANNA FOOD CENTER INC 9311 GAITHER RD GAITHERSBURG,MD 20877	N/A	PC	General & Unrestricted	1,500
MANNA FOOD CENTER INC 9311 GAITHER RD GAITHERSBURG,MD 20877	N/A	PC	General & Unrestricted	500
MANNA INC 828 EVARTS ST NE WASHINGTON,DC 20018	N/A	PC	General & Unrestricted	1,500
MARKET FOUNDATION 85 PIKE ST STE 500 SEATTLE,WA 98101	N/A	PC	General & Unrestricted	3,000
MARTHAS TABLE 2114 14TH ST NW WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	1,000
MAZON INC A JEWISH RESPONSE TO HUNGER 10495 SANTA MONICA BLVD STE 100 LOS ANGELES,CA 90025	N/A	PC	General operating support and regional food distribution project	2,500
MIRROR STAGE 2212 QUEEN ANNE AVE N 294 SEATTLE,WA 98109	N/A	PC	General & Unrestricted	5,000
MOMS AGAINST HUNGER 2104 UNDERWOOD RD LA PORTE,TX 77571	N/A	PC	General & Unrestricted	1,000
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY,CA 93940	N/A	PC	General & Unrestricted	500
MONTGOMERY COLLEGE FOUNDATION INC 40 W GUDE DR STE 220 ROCKVILLE,MD 20850	N/A	PC	scholarships Program	250
MONTGOMERY HOSPICE INC 1355 PICCARD DR STE 100 ROCKVILLE,MD 20850	N/A	PC	General & Unrestricted	250
Total  3a				223,120

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>				
MOVING TRADITIONS 115 WAVE STE 102 JENKINTOWN,PA 19046	N/A	PC	General & Unrestricted	400
MPT FOUNDATION INC 11767 OWINGS MILLS BLVD OWINGS MILLS,MD 21117	N/A	PC	General & Unrestricted	250
MUSEUM OF MODERN ART 11 W 53RD ST NEWYORK,NY 10019	N/A	PC	General & Unrestricted	250
MY NEW RED SHOES 330 TWIN DOLPHIN DR REDWOOD CITY,CA 94065	N/A	PC	General & Unrestricted	400
MYOTONIC DYSTROPHY FOUNDATION 10016 FOOTHILLS BLVD STE 130 ROSEVILLE,CA 95747	N/A	PC	General & Unrestricted	400
NATIONAL EMPLOYMENT LAW PROJECT 75 MAIDEN LN RM 601 NEWYORK,NY 10038	N/A	PC	General & Unrestricted	1,000
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 170280 BOSTON,MA 02117	N/A	PC	General & Unrestricted	400
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON,VA 22203	N/A	PC	General & Unrestricted	350
NEW DRAMATISTS INC 424 W 44TH ST NEWYORK,NY 10036	N/A	PC	General & Unrestricted	350
NEW ISRAEL FUND 330 7TH AVE 11TH FL NEWYORK,NY 10001	N/A	PC	Shatil, Shared Cities, AU program in comparative law, and general operating support	5,000
NEW YORK FOUNDATION FOR THE ARTS INC 20 JAY ST STE 740 BROOKLYN,NY 11201	N/A	PC	To support the programs in connection with The Robert Giard Foundation	1,500
NEW YORK PUBLIC RADIO 160 VARICK ST NEWYORK,NY 10013	N/A	PC	General & Unrestricted	350
NEW YORK RESTORATION PROJECT 254 W 31ST ST FL 10 NEWYORK,NY 10001	N/A	PC	General & Unrestricted	1,250
NEW YORK THEOLOGICAL SEMINARY 475 RIVERSIDE DR STE 500 NEWYORK,NY 10115	N/A	PC	General & Unrestricted	2,000
NEW YORK THEOLOGICAL SEMINARY 475 RIVERSIDE DR STE 500 NEWYORK,NY 10115	N/A	PC	Academic programs of NYTS and Sing Sing and other parts of prison system in New York State	2,000
Total  3a				223,120

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>				
NEW YORK UNIVERSITY 726 BROADWAY - 2ND FL - RM 238 NEW YORK, NY 10003	N/A	PC	Class of 1960, Washington Square College of Arts & sciences annual giving fund	500
NONPROFIT FINANCE FUND 70 W 36TH ST FL 11 NEW YORK, NY 10018	N/A	PC	General & Unrestricted	500
NONPROFIT FINANCE FUND 70 W 36TH ST FL 11 NEW YORK, NY 10018	N/A	PC	Salary of Social impact investing position	2,000
NORTH STAR FUND INC 520 8TH AVE 22ND FL NEW YORK, NY 10018	N/A	PC	General & Unrestricted	1,000
NORTHEASTERN UNIVERSITY SCHOOL OF LAW 400 HUNTINGTON AVE BOSTON, MA 02115	N/A	PC	General & Unrestricted	1,500
NORTHWEST AFRICAN AMERICAN MUSEUM INC 2300 S MASSACHUSSETTS ST SEATTLE, WA 98144	N/A	PC	General & Unrestricted	250
NORTHWEST HARVEST E M M PO BOX 12272 SEATTLE, WA 98102	N/A	PC	General & Unrestricted	2,500
NOURISH NOW FOUNDATION INC 1111 TAFT ST ROCKVILLE, MD 20850	N/A	PC	General & Unrestricted	400
ON THE BOARDS PO BOX 19515 SEATTLE, WA 98109	N/A	PC	General & Unrestricted	500
P E F ISRAEL ENDOWMENT FUNDS INC 317 MADISON AVE STE 607 NEW YORK, NY 10017	N/A	PC	Al Manarah in Nazareth, Israel, and the Inter-Religious Coordinating Council in Israel	800
P E F ISRAEL ENDOWMENT FUNDS INC 317 MADISON AVE STE 607 NEW YORK, NY 10017	N/A	PC	to support Kashuvot, and its pastoral care Program	400
PACIFIC LUTHERAN UNIVERSITY KPLU Radio Division 2601 4TH AVE STE 150 SEATTLE, WA 98121	N/A	PC	General & Unrestricted	250
PENCILS OF PROMISE INCORPORATED 37 W 28TH ST 3RD FL NEW YORK, NY 10001	N/A	PC	General & Unrestricted	400
PENINSULA HUMANE SOCIETY & SPCA 1450 ROLLINS RD BURLINGAME, CA 94010	N/A	PC	General & Unrestricted	400
PHILLIPS BROOK HOUSE ASSOCIATION INCORPORATED ONE N HARVARD YARD CAMBRIDGE, MA 02138	N/A	PC	General & Unrestricted	300
Total  3a				223,120

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>				
PLANNED PARENTHOOD ASSOCIATION OF METROPOLITAN WAS 1108 16TH ST NW WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	400
PLANNED PARENTHOOD OF THE GREAT NORTHWEST 2001 E MADISON ST SEATTLE,WA 98122	N/A	PC	General & Unrestricted	400
POTOMAC COMMUNITY VILLAGE INC 10324 BELLS MILL TER POTOMAC,MD 20854	N/A	PC	General & Unrestricted	1,000
PRINCETON UNIVERSITY - ANNUAL GIVING GIFT RECORDS BOX 5357 PRINCETON,NJ 08543	N/A	PC	General & Unrestricted	800
PROJECT ENTERPRISE 199 LINCOLN AVE 1ST FL BRONX,NY 10454	N/A	PC	General & Unrestricted	1,000
QUEEN ANNE HELPLINE INC 311 W MCGRAW ST SEATTLE,WA 98119	N/A	PC	General & Unrestricted	400
RACHAELS WOMENS CENTER 1222 11TH ST NW WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	1,000
RADIO BILINGUE INC 5005 E BELMONT AVE FRESNO,CA 93727	N/A	PC	General & Unrestricted	2,000
RECONSTRUCTIONIST RABBINICAL COLLEGE 1299 CHURCH RD WYNCOTE,PA 19095	N/A	PC	General & Unrestricted	1,000
RESOURCE AREA FOR TEACHING 1355 RIDDER PARK DR SAN JOSE,CA 95131	N/A	PC	General & Unrestricted	400
RICHARD HUGO HOUSE 1634 11TH AVE SEATTLE,WA 98122	N/A	PC	General & Unrestricted	250
RIVERSIDE PARK CONSERVANCY INC 475 RIVERSIDE DR STE 455 NEW YORK,NY 10115	N/A	PC	General & Unrestricted	500
ROC USA LLC 7 WALL ST CONCORD,NH 03301	N/A	PC	to support development of beta sites during 2014	3,000
ROMAN CATHOLIC CHURCH OF THE ASCENSION 221 W 107TH ST NEW YORK,NY 10025	N/A	PC	General & Unrestricted	750
RONALD MCDONALD HOUSE OF SAN FRANCISCO INC 1640 SCOTT ST SAN FRANCISCO,CA 94115	N/A	PC	General & Unrestricted	400
Total  3a				223,120

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>				
ROUND HOUSE THEATRE INC 4545 E WHWY BETHESDA,MD 20814	N/A	PC	General & Unrestricted	400
SALISBURY UNIVERSITY FOUNDATION INC PO BOX 2655 SALISBURY,MD 21802	N/A	PC	WSCL / NPR Division	250
SAMARITANS PURSE PO BOX 3000 BOONE,NC 28607	N/A	PC	General & Unrestricted	400
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE,NY 10708	N/A	PC	Annual fund for Health Advocacy Program, Class of 1999 Campaign	500
SASHA BRUCE YOUTHWORk INC 741 8TH ST SE WASHINGTON,DC 20003	N/A	PC	General & Unrestricted	250
SAVE THE BAY 1330 BROADWAY STE 1800 OAKLAND,CA 94612	N/A	PC	General & Unrestricted	400
SEATTLE ART MUSEUM 1300 1ST AVE SEATTLE,WA 98101	N/A	PC	General & Unrestricted	200
SEATTLE ARTS AND LECTURES INC 205 S FINDLAY ST SEATTLE,WA 98108	N/A	PC	General & Unrestricted	250
SEATTLE EDUCATION ACCESS 6920 ROOSEVELT WAY NE STE 355 SEATTLE,WA 98115	N/A	PC	General & Unrestricted	250
SEATTLE SCENIC STUDIOS 2105 S GRAND ST SEATTLE,WA 98144	N/A	PC	General & Unrestricted	1,000
SEATTLE UNIVERSITY FOUNDATION 901 12TH AVE PO BOX 222000 SEATTLE,WA 98122	N/A	PC	Institute of Public Service Master of Nonprofit Leadership division	250
SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MA 750 CURTNER AVE SAN JOSE,CA 95125	N/A	PC	General & Unrestricted	500
SEED SAVERS EXCHANGE INC 3094 N WINN RD DECORAH,IA 52101	N/A	PC	General & Unrestricted	400
SHAKESPEARE THEATRE 516 8TH ST SE WASHINGTON,DC 20003	N/A	PC	General & Unrestricted	150
SHUNPIKE ARTS COLLECTIVE dba SHUNPIKE 3518 FREMONT AVE N BOX 118 SEATTLE,WA 98103	N/A	PC	General & Unrestricted	350
Total  3a				223,120

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>				
SIDWELL FRIENDS SCHOOL 3825 WISCONSIN AVE NW WASHINGTON,DC 20016	N/A	PC	Posner-Wallace Scholarship fund	1,000
SMITH AGENCY 14394 E EVANS AVE AURORA,CO 80014	N/A	PC	General & Unrestricted	1,400
SMITHSONIAN INSTITUTION 1000 JEFFERSON DR SW WASHINGTON,DC 20560	N/A	PC	General & Unrestricted	250
SOME INC 60 O ST NW WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	1,000
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVE SAN FRANCISCO,CA 94102	N/A	PC	General & Unrestricted	400
ST BALDRICKS FOUNDATION INC 1333 S MAYFLOWER AVE STE 400 MONROVIA,CA 91016	N/A	PC	General & Unrestricted	400
STRATHMORE HALL FOUNDATION INC 5301 TUCKERMAN LN N BETHESDA,MD 20852	N/A	PC	General & Unrestricted	250
STS CONSTANTINE AND HELEN ROMANIAN ORTHODOX CHURCH 664 DICKENS RD NW LILBURN,GA 30047	N/A	PC	General & Unrestricted	400
STUDIO THEATRE INC 1501 14TH ST NW WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	250
SUPER LEADERS INCORPORATED 2127 G ST NW STE 303 WASHINGTON,DC 20052	N/A	PC	General & Unrestricted	1,000
SUPER LEADERS INCORPORATED 2127 G ST NW STE 303 WASHINGTON,DC 20052	N/A	PC	General & Unrestricted	500
SUPPORT CENTER FOR NONPROFIT MANAGEMENT INC 42 BROADWAY 20TH FLR NEW YORK,NY 10004	N/A	PC	General & Unrestricted	1,500
SWEET PEA COTTAGE ENTERPRISES 2011 1ST AVE N SEATTLE,WA 98109	N/A	PC	Retha Tinker Scholarship Fund	400
THE JEWISH FEDERATION OF GREATER WASHINGTON INC 6101 EXECUTIVE BLVD NORTH BETHESDA,MD 20852	N/A	PC	General & Unrestricted	1,000
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK,NY 10028	N/A	PC	General & Unrestricted	250
Total  3a				223,120

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 SCHECHTER INSTITUTES INC 2300 COMPUTER AVE NO D-18 WILLOW GROVE,PA 19090	N/A	PC	General & Unrestricted	1,000
THE SENIOR CONNECTION OF MONTGOMERY COUNTY INC 3950 FERRARA DR SILVER SPRING,MD 20906	N/A	PC	General & Unrestricted	200
THE SHEPHERDS TABLE INC 8210 DIXON AVE STE A SILVER SPRING,MD 20910	N/A	PC	General & Unrestricted	500
THE WASHINGTON SCHOOL FOR GIRLS 3521 13TH ST NW WASHINGTON,DC 20010	N/A	PC	General & Unrestricted	400
THEATRE PUGET SOUND PO BOX 19643 SEATTLE,WA 98109	N/A	PC	General & Unrestricted	250
THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT 1 GLOBAL PL GLENDALE,AZ 85306	N/A	PC	General & Unrestricted	500
TRANSLATORS WITHOUT BORDERS-US INC 30 MAIN ST STE 500 DANBURY,CT 06810	N/A	PC	General & Unrestricted	5,000
TREEHOUSE 2100 24TH AVE S STE 200 SEATTLE,WA 98144	N/A	PC	General & Unrestricted	400
TRUSTEES OF THE SMITH COLLEGE 33 ELM ST NORTHAMPTON,MA 01063	N/A	PC	Alumnae Fund	500
U S COMMITTEE FOR REFUGEES AND IMMIGRANTS INC 2231 CRYSTAL DR STE 350 ARLINGTON,VA 22202	N/A	PC	General & Unrestricted	400
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTH 130 E 59TH ST NEWYORK,NY 10022	N/A	PC	General & Unrestricted	1,000
UNITED METHODIST CHURCH & ITS AFFILIATED ORGANIZAT PO BOX 9068 NEWYORK,NY 10087	N/A	PC	General & Unrestricted	400
UNITED WAY OF FORSYTH COUNTY INC PO BOX 1350 CUMMING,GA 30028	N/A	PC	General & Unrestricted	400
UNITED WAY OF THE NATIONAL CAPITAL AREA 1577 SPRING HILL RD STE 420 VIENNA,VA 22182	N/A	PC	Maryland and Washington, DC Divisions	1,000
UNIVERSITY BEYOND BARS PO BOX 1267 POULSBO,WA 98370	N/A	PC	General & Unrestricted	350
Total  3a				223,120

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				
UNIVERSITY OF MISSISSIPPI FOUNDATION 406 UNIVERSITY AVE OXFORD,MS 38655	N/A	PC	General & Unrestricted	500
UNIVERSITY OF WASHINGTON-BOTHELL CAMPUS BOX 358544 18115 CAMPUS WAY NE BOTHELL,WA 98011	N/A	PC	Interdisciplinary Arts and Sciences, Cultural Studies MACS program	400
VILLAGE HARVEST CORPORATION PO BOX 9231 SAN JOSE,CA 95157	N/A	PC	General & Unrestricted	400
WASHINGTON AREA WOMENS FOUNDATION INC 1331 H ST NW STE 1000 WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	1,000
WASHINGTON DISTRICT OF COLUMBIA JEWISH COMMUNITY C 1529 16TH ST NW WASHINGTON,DC 20036	N/A	PC	Irving Wallace Campers' Fund Division	500
WASHINGTON HEBREW CONGREGATION 3935 MACOMB ST NW WASHINGTON,DC 20016	N/A	PC	Sunday Scholar series Program	360
WASHINGTON JESUIT ACADEMY 900 VARNUM ST NE WASHINGTON,DC 20017	N/A	PC	targeted support for teacher professional development and general operating support	5,000
WEST SIDE CENTER FOR COMMUNITY LIFE INC 263 W 86TH ST NEW YORK,NY 10024	N/A	PC	General & Unrestricted	1,500
WEST SIDE CENTER FOR COMMUNITY LIFE INC 263 W 86TH ST NEW YORK,NY 10024	N/A	PC	strategic planning for WSCAH Project	3,500
WEST SIDE HATZOLOH 131 W 86TH ST NEW YORK,NY 10024	N/A	PC	General & Unrestricted	1,000
WESTERN WASHINGTON UNIVERSITY FOUNDATION OLD MAIN 430 516 HIGH ST BELLINGHAM,WA 98225	N/A	PC	Department of Theatre and Dance	250
WHITMAN-WALKER CLINIC INC 1701 14TH ST NW WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	400
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON,DC 20090	N/A	PC	General & Unrestricted	400
WING LUKE MEMORIAL FOUNDATION 719 S KING ST SEATTLE,WA 98104	N/A	PC	General & Unrestricted	250
WOMENS FUNDING ALLIANCE 2101 4TH AVE STE 1330 SEATTLE,WA 98121	N/A	PC	General & Unrestricted	1,000
Total  3a				223,120

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>				
WOODLAND SCHOOL 360 LA CUESTA DR PORTOLA VALLEY, CA 94028	N/A	PC	Annual Fund / Capital Campaign	400
YOUTH THEATER NORTHWEST PO BOX 296 MERCER ISLAND, WA 98040	N/A	PC	General & Unrestricted	400
Total  3a				223,120

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

TY 2014 Depreciation Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

TY 2014 Investments Corporate
Stock Schedule

Name: Posner-Wallace Foundation
EIN: 52-6037555

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	24,892	45,020
ABBVIE INC.	26,993	65,440
ALLIANCE BERNSTEIN VALUE FUND	262,043	299,401
ALLIANCEBERN DISCOVERY GROWTH	55,370	70,018
ALLIANCEBERN DISCOVERY VALUE F	65,686	74,182
ALLIANCEBERN GLOBAL BOND ADV	174,757	174,150
ALLIANCEBERN HIGH INCOME ADVIS	169,436	169,459
ALLICANCEBERNSTEIN REALL ASSET	83,712	71,445
AMERICAN FUNDS BOND FD OF AMER	112,054	111,541
AMERICAN INVESTMENT CO OF AMER	90,705	176,875
AUUYX	168,769	179,780
BERKSHIRE HATHAWAY INC. CLASS	4,124	7,508
BERNSTEIN EMERGING MARKETS	88,771	81,153
BERNSTEIN INTERMEDIATE DURATIO	350,038	337,400
BERNSTEIN INTERNATIONAL PORTFO	213,652	231,692
BLACKROCK GNMA PORTFOLIO INSTI	130,458	127,305
DOMINION RESOURCES INC	25,030	76,900
DU PONT DE NEMOURS	28,148	51,758
EXELON CORPORATION	42,495	37,080
EXXON MOBIL CORP	1,305	92,450
FIRST TRUST MLP AND ENERGY INC	60,000	64,650
GENERAL ELECTRIC CO	30,093	90,972
GENERAL MOTORS CORP SR NTS - 7	1,374	
GENERAL MOTORS CORP SR NTS - 7	1,832	
INTEL CORP	37,624	72,580
INTERNATIONAL BUSINESS MACHINE	7,586	80,220
IVY SCIENCE AND TECHNOLOGY	101,084	196,203
JOHNSON & JOHNSON	18,625	104,570
MFS MUNICIPAL HIGH INCOME CL A	175,033	176,333
NATIONAL RETAIL PROPERTIES INC	34,159	39,370

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS AG ADR	55,676	92,660
PEPSICO INC	37,912	42,552
ROYAL DUTCH SHEL PLC SPONS	37,802	34,780
SCHWAB DIVIDEND EQUITY FD SELE	60,000	56,048
SCHWAB INTERNATIONAL INDEX FUN	60,000	54,578
UNILEVER PLC AMER	81,689	80,960
UNION PACIFIC	5,794	190,608
VERIZON COMMUNICATIONS	58,088	84,859
WASH REAL EST INV TR MARYLAND	22,136	85,746

TY 2014 Investments Government Obligations Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

128,613

**State & Local Government
Securities - End of Year Fair
Market Value:**

128,391

TY 2014 Other Expenses Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	21,497			21,497
Bank Charges	281	281		
Foundation Dues & Memberships	1,600			1,600

TY 2014 Other Income Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST INCOME FROM NOTES RECEIVABLE	38,682	38,682	

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

TY 2014 Other Notes/Loans
Receivable Long Schedule

Name: Posner-Wallace Foundation
EIN: 52-6037555

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
FINCA INT'L SENIOR NOTE		100,000	100,000	2009-11	2016-11	SEMI-ANNUALLY	750 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
FINCA INT'L MEZZANINE NOTE		100,000	100,000	2009-11	2016-11	SEMI-ANNUALLY	1180 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
GLOBAL SUN PARTNERS LP		100,000	100,000	2010-11	2015-12	QUARTERLY	600 %	NONE	SOLAR ENERGY PROJECTS	NONE NONE NONE NONE NONE NONE NONE NONE	
CONTACT FUND		30,000	30,000	2014-04	2015-03	ANNUALLY	250 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
IMPACTASSETS INC (RE HISP MATTER)		100,000	100,000	2012-12	2016-12	QUARTERLY	180 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
NONPROFIT FINANCE FUND		100,000	100,000	2011-08	2016-08	QUARTERLY	500 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
ROOT CAPITAL INC		25,000	50,000	2013-12	2018-12	SEMI-ANNUALLY	275 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
ROOT CAPITAL INC		50,000	50,000	2010-10	2015-10	SEMI-ANNUALLY	300 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
ESSENTIAL CAPITAL CONSORTIUM BV		150,000	150,000	2014-12	2019-12	SEMI-ANNUALLY	400 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
ROOT CAPITAL INC		25,000	0	2008-10	2014-10	SEMI-ANNUALLY	300 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	

TY 2014 Other Professional Fees Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	7,919	7,919		

TY 2014 Taxes Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	1,800			
Foreign Tax Paid	414	414		