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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

▶ 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
EVEILLARD FAMILY CHARITABLE TRUST

% ELIZABETH M EVEILLARD

Number and street (or P O box number if mail is not delivered to street address)
3 EAST 84TH STREET NO7
Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10028

A Employer identification number
56-6648252

B Telephone number (see instructions)
(212) 794-2410

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 24,199,163

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	4,726	4,726		
	4	Dividends and interest from securities	365,515	365,515		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,761,655			
	b	Gross sales price for all assets on line 6a 2,902,168				
	7	Capital gain net income (from Part IV, line 2)		1,761,655		
	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)	38,790	484		
	12	**Total.** Add lines 1 through 11	2,170,686	2,132,380		
Operating and Administrative Expenses	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)	11,200	0	0	11,200
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	68,070	41,790		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,813	4,884		929
	24	**Total operating and administrative expenses.** Add lines 13 through 23	85,083	46,674	0	12,129
	25	Contributions, gifts, grants paid	2,221,083			2,221,083
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,306,166	46,674	0	2,233,212
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-135,480			
	b	**Net investment income** (if negative, enter -0-)		2,085,706		
	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	2,463,613	2,880,668	2,880,668
	3	Accounts receivable ▶ 11,855			
		Less allowance for doubtful accounts ▶	16,158	11,855	11,855
	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)	14,411,831	14,605,332	21,306,640
	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)	16,891,602	17,497,855	24,199,163
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	16,891,602	17,497,855	
	30	**Total net assets or fund balances** (see instructions)	16,891,602	17,497,855	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,891,602	17,497,855	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,891,602
2	Enter amount from Part I, line 27a	2	-135,480
3	Other increases not included in line 2 (itemize) ▶	3	741,733
4	Add lines 1, 2, and 3	4	17,497,855
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	17,497,855

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,761,655
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	1,919,738	25,532,843	0 075187
2012	1,955,875	26,028,626	0 075143
2011	1,717,799	27,514,216	0 062433
2010	1,535,539	25,467,877	0 060293
2009	1,089,252	19,791,534	0 055036

2	**Total** of line 1, column (d)	2	0 328092
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 065618
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	24,481,235
5	Multiply line 4 by line 3	5	1,606,410
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,857
7	Add lines 5 and 6	7	1,627,267
8	Enter qualifying distributions from Part XII, line 4	8	2,233,212

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 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			1	20,857
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	20,857
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	20,857
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	13,780		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	43,780
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	102
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	22,821
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 22,821 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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? *If "Yes," attach a detailed description of the activities.*	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? *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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *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) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶N/A

14 The books are in care of ▶ELIZABETH M EVEILLARD Telephone no ▶(212) 794-2410

Located at ▶3 EAST 84TH STREET NO 7 NEW YORK NY ZIP+4 ▶10028

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 |

			Yes	No
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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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? ☐ **Yes** ☑ **No**			
	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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **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		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
ELIZABETH M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0		
JEAN-MARIE R EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0		
PAULINE M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0		
SUZANNE M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0		

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 ▶

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	22,653,267
b	Average of monthly cash balances	1b	2,192,506
c	Fair market value of all other assets (see instructions)	1c	8,273
d	**Total** (add lines 1a, b, and c)	1d	24,854,046
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	24,854,046
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	372,811
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,481,235
6	**Minimum investment return.** Enter 5% of line 5	6	1,224,062

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	1,224,062
2a	Tax on investment income for 2014 from Part VI, line 5	2a	20,857		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	20,857
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,203,205
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,203,205
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	1,203,205

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	2,233,212
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	2,233,212
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	20,857
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,212,355

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				1,203,205
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 106,456				
b From 2010. 278,225				
c From 2011. 361,964				
d From 2012. 679,314				
e From 2013. 665,536				
f **Total** of lines 3a through e.	2,091,495			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,233,212				
a Applied to 2013, but not more than line 2a			0	
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.				1,203,205
e Remaining amount distributed out of corpus	1,030,007			
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	3,121,502			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	106,456			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	3,015,046			
10 Analysis of line 9				
a Excess from 2010. . . . 278,225				
b Excess from 2011. . . . 361,964				
c Excess from 2012. . . . 679,314				
d Excess from 2013. . . . 665,536				
e Excess from 2014. . . . 1,030,007				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

ELIZABETH M EVEILLARD

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				2,221,083
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,726	
4 Dividends and interest from securities			14	365,515	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	25,010	
8 Gain or (loss) from sales of assets other than inventory			18	1,761,655	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a EXCISE TAX			01	13,780	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,170,686	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,170,686

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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
(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

(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? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-07-07 | ******

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	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
SETH L STARR				P00254301

Firm's name ▶ FRANKEL LOUGHRAN STARR & VALLONE

Firm's EIN ▶

Firm's address ▶ 1475 FRANKLIN AVENUE GARDEN CITY, NY 11530

Phone no (516) 874-8800

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
35,000 SHS - HAW PAR CORP LTD			
1,300 SHS - L BRANDS INC			
2,000 SHS - STAPLES INC			2014-12-02
12,000 SHS - BELMOND LTD			
100 SHS - ZUG ESTATES HLDGS			
PUBLICLY TRADED SECURITIES			
JPM - CAP GAIN DISTRIBUTION			
813 SHS - FLUGHAFEN WIEN AG EXCHANGE			

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
230,584		77,636	152,948
103,377		23,982	79,395
27,559		44,467	-16,908
128,473		141,122	-12,649
123,806		127,144	-3,338
1,970,983		690,708	1,280,275
84,236			84,236
82,267		35,454	46,813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			152,948
			79,395
			-16,908
			-12,649
			-3,338
			1,280,275
			84,236
			46,813

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLIMMERGLASS OPERA BOX 191 COOPERSTOWN,NY 13326	NONE	PC	CHARITABLE CONTRIBUTION - OPERA	102,680
SMITH COLLEGE 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	4,600
TUFTS UNIVERSITY 80 GEORGE STREET MEDFORD,MA 02155	NONE	PC	CHARITABLE CONTRIBUTION - JOHN MARTIN MUGAR SCHOLARSHIP FUND	102,000
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE,MA 021385795	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	3,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	8,838
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK,NY 10023	NONE	PC	CHARITABLE CONTRIBUTION - OPERA	192,400
MASTER DRAWINGS 225 MADISON AVENUE NEW YORK,NY 100163405	NONE	PC	CHARITABLE CONTRIBUTION - ART JOURNAL	23,000
OTSEGO LAND TRUST PO BOX 173 COOPERSTOWN,NY 13326	NONE	PC	CHARITABLE CONTRIBUTION - CONSERVATION	250
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK,NY 10019	NONE	PC	CHARITABLE CONTRIBUTION - ARTS	25,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK,NY 10017	NONE	PC	CHARITABLE CONTRIBUTION - RESEARCH	977
OPERA AMERICA 330 SEVENTH AVENUE 16TH FLOOR NEW YORK,NY 10001	NONE	PC	CHARITABLE CONTRIBUTION - OPERA	7,000
THE NEUE GALERIE 1048 FIFTH AVENUE NEW YORK,NY 10028	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	9,090
THE SALVATION ARMY GREATER NY 120 WEST 14TH STREET NEW YORK,NY 10011	NONE	PC	CHARITABLE CONTRIBUTION - COMMUNITY SERVICES	30,000
PORTLAND ENGLISH AS A SECOND LANGUAGE SCHOLARSHP PO BOX 281 PORTLAND,ME 04112	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	500
ONE TO WORLD 285 WEST BROADWAY SUITE 450 NEW YORK,NY 10013	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	750
Total . . . . ▶ **3a**				2,221,083

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FACE - FRENCH AMERICAN CULTURE EXCHANGE 972 5TH AVE NEW YORK,NY 10075	NONE	PC	CHARITABLE CONTRIBUTION - PARTNER UNIVERSITY FUND	75,000
OPEN SPACE INSTITUTE 1350 BROADWAY SUITE 201 NEW YORK,NY 10018	NONE	PC	CHARITABLE CONTRIBUTION - CONSERVATION	200
SHARE 1501 BROADWAY SUITE 704A NEW YORK,NY 10036	NONE	PC	CHARITABLE CONTRIBUTION - CANCER SUPPORT SERVICES	2,000
AMERICAN FRIENDS OF THE BRITISH MUSEUM 275 MADISON AVE 6TH FLOOR NEW YORK,NY 10016	NONE	PC	CHARITABLE CONTRIBUTION - FACILITATE OVERSEAS ACHIEVEMENT OF THE CULTURE GOALS OF THE MUSEUM	4,696
BROOKLYN BOTANIC GARDEN 990 WASHINTON AVE BROOKLYN,NY 11225	NONE	PC	CHARITABLE CONTRIBUTION - 52 ACRE BOTANIC GARDEN IN HEART OF BROOKLYN	2,000
CALVARY PRESBYTERIAN CHURCH 1518 KING STREET ENFIELD,CT 06082	NONE	PC	CHARITABLE CONTRIBUTION - RELIGIOUS ORGANIZATION	500
HOLY TRINITY RUSSIAN ORTHODOX CHURCH 25-36 37TH STREET ASTORIA,NY 11103	NONE	PC	CHARITABLE CONTRIBUTION - CHURCH	1,000
FIAF 22 E 60TH ST NEW YORK,NY 10022	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	27,900
AMERICAN FRIENDS OF THE LOUVRE 60 FIFTH AVENUE NEW YORK,NY 10011	NONE	PC	CHARITABLE CONTRIBUTION - CULTURAL EDUCATION	4,800
SIMMONS COLLEGE FUND 300 THE FENWAY BOSTON,MA 02115	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	1,000
WORLD MONUMENTS FUND 95 MADISON AVENUE NEW YORK,NY 10016	NONE	PC	CHARITABLE CONTRIBUTION - PRESERVATION	10,000
MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK,NY 100163405	NONE	PC	CHARITABLE CONTRIBUTION - MUSEUM	1,815
THE WAGNER SOCIETY OF NEW YORK PO BOX 230949 NEW YORK,NY 100230949	NONE	PC	CHARITABLE CONTRIBUTION - FURTHER THE APPRECIATION OF RICHARD WAGNER	1,000
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	2,000
RONDOUT-ESOPUS LAND CONSERVANCY INC POST OFFICE BOX 345 HIGH FALLS,NY 12440	NONE	PC	CHARITABLE CONTRIBUTION - CONSERVATION	500
Total . . . . ▶ **3a**				2,221,083

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN ACADEMY IN BERLIN 14 EAST 60TH STREET SUITE 604 NEW YORK, NY 10022	NONE	PC	CHARITABLE CONTRIBUTION - FOSTER CLOSE TRANSATLANTIC BONDS IN ARTS, HUMANITIES AND PUBLIC AFFAIRS	1,000
CONCORD ACADEMY 166 MAIN STREET CONCORD, MA 01742	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	5,000
HOLY PROTECTION GREEK ORTHODOX CHURCH 26-37 12TH STREET ASTORIA, NY 11102	NONE	PC	CHARITABLE CONTRIBUTION - CHURCH	2,000
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	NONE	PC	CHARITABLE CONTRIBUTION - SUPPORT OF NEW YORK DINNER	1,000
SMITH COLLEGE - 500 SHS TIFFANY & CO 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	43,743
SMITH COLLEGE - 1500 SHS FLUGHAFEN WIEN AG 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	144,713
SMITH COLLEGE - 1500 SHS LEGRAND SA 33 ELM STREET NORTHHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	84,000
SMITH COLLEGE - 3320 SHS BARNES & NOBLE 33 ELM STREET NORTHHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	52,954
SMITH COLLEGE - 500 SHS BERKSHIRE HATHAWAY B 33 ELM STREET NORTHHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	63,455
SMITH COLLEGE - 500 SHS PARGESA HOLDINGS SA 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	43,730
SMITH COLLEGE - 300 SHS FANUC LTD 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	50,775
SMITH COLLEGE - 300 SHS SMC CORP 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	71,250
SMITH COLLEGE - 500 SHS M&T BANK CORP 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	60,923
SMITH COLLEGE - 10000 SHS HANG LUNG GROUP LTD 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	45,800
GLIMMERGLASS - 1000 SHS ASTELLAS PHARMA INC PO BOX 191 COOPERSTOWN, NY 13326	NONE	PC	CHARITABLE CONTRIBUTION - OPERA	61,130
Total . . . . ▶ **3a**				2,221,083

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SMITH COLLEGE - 741 SHS SPIRAX SARCO ENGINEERING 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	37,280
SMITH COLLEGE - 100 SHS ZUG ESTATES HLDGS AG 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	131,507
SMITH COLLEGE - 1000 SHS SHIMANO 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	111,000
ARMENIA TREE PROJECT 65 MAIN STREET WATERTOWN,MA 02472	NONE	PC	CHARITABLE CONTRIBUTION - REFORESTATION	1,000
SMITH COLLEGE - 8500 SHS HAW PAR CORP LTD 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	57,715
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE BOX 314 NEW YORK,NY 10065	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	5,000
DANCE THEATRE OF HARLEM 276 FIFTH AVENUE SUITE 703 NEW YORK,NY 10001	NONE	PC	CHARITABLE CONTRIBUTION - VISION GALA	1,000
FULBRIGHT ASSOCIATION 1390 19TH STREET STE 350 WASHINGTON,DC 20036	NONE	PC	CHARITABLE CONTRIBUTION - GENERAL FUND/INTERNATIONAL EDUCATION	1,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK,NY 10027	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	500
INTERNATIONAL HOUSE 500 RIVERSIDE DRIVE NEW YORK,NY 10027	NONE	PC	CHARITABLE CONTRIBUTION - SCHOLARSHIPS AND LEADERSHIP TRAINING	500
FRICK COLLECTION - 224 SHS BERKSHIRE HATHAWAY 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	25,797
FRICK COLLECTION - 200 SHS OF FANUC LTD 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	33,525
FRICK COLLECTION - 5000 SHS NUVEEN FLOATING RATE 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	60,275
FRICK COLLECTION - 1100 LIMITED BRANDS INC 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	61,369
FRICK COLLECTION - 1784 MACY'S (FED DEPT STORES) 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	99,913
Total . . . . ▶ 3a				2,221,083

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRICK COLLECTION - 10 SHS LINDT & SPRUENGLI AG 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	52,413
FRICK COLLECTION - 500 SHS M&T BANK CORP 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PC	CHARITABLE CONTRIBUTION - ART MUSEUM	61,080
GLIMMERGLASS - 500 SHS AMERICAN EXPRESS PO BOX 191 COOPERSTOWN,NY 13326	NONE	PC	CHARITABLE CONTRIBUTION - OPERA	46,060
GLIMMERGLASS - 200 SHS SMC CORP PO BOX 191 COOPERSTOWN,NY 13326	NONE	PC	CHARITABLE CONTRIBUTION - OPERA	50,130
MILLSAPS COLLEGE 1701 N STATE ST JACKSON,MS 39202	NONE	PC	CHARITABLE CONTRIBUTION - WELTY CHAIR OF SOUTHERN LITERATURE	1,000
NATIONAL PARKINSON FOUNDATION 200 SE 1ST STREET STE 800 MIAMI,FL 33131	NONE	PC	CHARITABLE CONTRIBUTION - PARKINSON'S RESEARCH	1,000
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD LOS ANGELES,CA 90041	NONE	PC	CHARITABLE CONTRIBUTION - LIBERAL ARTS EDUCATION	500
PLYMOUTH CONGREGATIONAL CHURCH 582 PLEASANT STREET BELMONT,MA 02478	NONE	PC	CHARITABLE CONTRIBUTION - RELIGIOUS ORGANIZATION	1,000
SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO,CA 94102	NONE	PC	CHARITABLE CONTRIBUTION - ORPHEUS PROGRAM	1,000
SHADY HILL SCHOOL 278 COOLIDGE HILL CAMBRIDGE,MA 02138	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATIONAL PROGRAMS	550
YMCA OF GREATER NY 5 WEST 63RD STREET 6TH FLOOR NEW YORK,NY 10023	NONE	PC	CHARITABLE CONTRIBUTION - NEIGHBORHOOD PROGRAMS	1,000
JAZZ AT LINCOLN CENTER 3 COLUMBUS CIRCLE 12TH FLOOR NEW YORK,NY 10019	NONE	PC	CHARITABLE CONTRIBUTION - TO SUPPORT JAZZ AT LINCOLN CENTER'S ANNUAL GALA	2,000
Total . . . . ▶ **3a**				2,221,083

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491198008065

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

56-6648252

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.
Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶				( )			

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	**Social security number or taxpayer identification number**
EVEILLARD FAMILY CHARITABLE TRUST	56-6648252

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2,000 SHS -		12-02-2014	27,559	(44,467)			-16,908
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			27,559	(44,467)			-16,908

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.
Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
35,000 SHS -			230,584	(77,636)			152,948
1,300 SHS -			103,377	(23,982)			79,395
PUBLICLY TRA			1,970,983	(690,708)			1,280,275
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			2,304,944	(792,326)			1,512,618

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.
Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions **(f)** Code(s) from instructions	**(g)** Amount of adjustment	**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
813 SHS - FL			82,267	(35,454)			46,813
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			82,267	(35,454)			46,813

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

TY 2014 Accounting Fees Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,200			11,200

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

TY 2014 Depreciation Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

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TY 2014 Investments Corporate Stock Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,784 SHS MACYS	0	0
18,000 SHS STAPLES INC	400,206	326,160
3,320 SHS BARNES & NOBLE	0	0
40,000 SHS GUYANA GOLDFIELDS	106,031	97,232
2,000 SHS TIFFANY & CO NEW	43,588	213,720
182,649 FIRST EAGLE GOLD FUND	2,833,229	2,628,322
1,200 SHS LIMITED BRANDS	22,137	103,860
5,000 SHS ALICO INC	184,476	250,150
1,500 SHS PFEIFFER VACUM TECH	85,424	123,642
20,000 SHS ASTELLAS PHARMA INC	155,250	282,107
45,000 SHS BRITISH EMPIRE SECU	242,349	360,390
1,800 SHS FANUC LTD	107,744	300,265
50,000 SHS HAW PAR CORP	110,909	322,345
13,000 SHS MISUMI GROUP INC	168,699	433,823
4,500 SHS PARGESA HOLDINGS SA	274,276	350,415
1,800 SHS SMC CORP	162,947	481,295
2,000 SHS SANOFI AVENTIS SA	125,347	183,911
4,500 SHS SODEXO	247,881	444,479
25,000 SHS HULIC FKA SHOEI	179,961	253,210
12,000 MS&AD INS GP(A101 INS)	261,437	289,099
1,500 SHS AMERICAN EXPRESS CO	24,888	139,560
2,500 SHS ESSILOR INTERNATIONA	99,769	281,600
325 SHS HANKYU REIT INC OSAKA	283,974	416,429
1,500 SHS NEOPOST SA EX FIN	116,377	85,947
12,750 SHS RAYONIER INC	209,311	356,235
1,500 SHS UNIFIRST CORP-MASS	41,147	182,175
10,000 SHS DEUTSCHE WOHNEN AG	71,129	237,884
10,000 SHS CALPINE CORPORATION	82,885	221,300
35,000 SHS HANG LUNG GROUP LTD	108,771	158,809
75 SHS LINDT & SPRUENGLI AG	146,773	373,836

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,000 SHS ONO PHARMACEUTICAL C	130,668	224,355
5,500 SHS SPIRAX SARCO ENGIN	73,622	246,101
7,000 SHS LEGRAND SA	117,891	370,463
100,000 SHS SINGAPORE AIRPORT	92,957	230,788
5,000 SHS SECOM JOHSINETSU	130,241	130,055
5,000 SHS HORNBACH HOLDING AG	274,152	431,911
724 SHS BERKSHIRE HATH(BURLIN)	0	0
1,678 SHS FLUGHAFEN WIEN AG	65,295	156,666
5,000 SHS SHIMA SEIKI MFG	96,629	92,000
35,000 SHS SANDSTROM GOLD LTD	103,404	118,869
20,000 SHS NUVEEN FLOATING RAT	124,240	219,800
3,000 SHS FFP FONCIERE FINAN	122,397	182,269
5,000 SHS TENARIS SA	110,850	151,050
3 SHS BERKSHIRE HATHAWAY INC	244,440	678,000
10,000 SHS MITSUBISHI CORP	138,773	185,421
7,000 SHS KURITA WATER INDUST	173,277	147,711
2,000 SHS M&T BANK CORP	75,677	251,240
1,800 SHS REMY COINTREAU	56,729	121,109
3,000 SHS CONOCOPHILLIPS	111,541	207,180
2,500 SHS SHIMANO INC	79,472	327,229
15,000 SHS COSEL CO	132,329	154,811
15,000 SHS CENTRAL FUND CANADA	172,899	173,700
3,000 SHS DEERE & CO	136,733	265,410
30,000 SHS JAPAN SMALLER CAP	213,513	269,100
7,272 SHS CHUNGHWA TELECOM CO	181,660	214,015
35,000 SHS FRESNILLO PLC	53,977	417,120
29,904 SHS FIRST EAGLE GLOB FD	707,650	1,574,199
25,000 SHS BLACKROCK FLTG INC	377,689	334,750
12,000 SHS ORIENT EXPRESS HOTE	0	0
2,500 SHS POTLATCH CORP	104,062	104,675

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5,000 SHS OSISKO GOLD ROYALTIE	61,433	70,597
6,500 SHS OAKTREE CAPITAL GROU	277,868	336,895
7,000 SHS RAYONIER ADV MATERIA	156,419	156,100
700 SHS ROBERTET SA	116,746	136,121
3,500 SHS SECOM CO	177,707	203,300
10,000 SHS VIVENDI	225,546	251,460
500 SHS ZUG ESTATES HOLDINGS	381,434	377,172
5,000 AIR LIQUIDE	613,998	687,504
25,000 CRIMSON WINE GROUP	226,228	237,500
5,000 MITSUI FUDOSAN	147,101	136,119
75,000 MOLESKINE SPA	169,616	90,925
20,000 PROSHARES TR - EURO	437,855	432,200
3,500 PROSHARES TR - YEN	313,699	312,550

TY 2014 Other Expenses Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY - PUBLIC NOTICE	140			140
NYS FILING FEES	750			750
JP MORGAN - MISC FEES	733	733		
PROSHARES TR II - EURO	2,269	2,269		
PROSHARES TR II - YEN	1,412	1,412		
OAKTREE CAPITAL	470	470		
BANK CHARGES	39			39

TY 2014 Other Income Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JP MORGAN - RETURN OF CAPITAL	24,526		
JP MORGAN CLEARING CORP	113	113	
OAKTREE CAPITAL	371	371	
IRS - PY OVERPAYMENT	13,780		

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TY 2014 Other Increases Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description	Amount
UNREALIZED APPRECIATION OF STOCK GIFTED	741,733

TY 2014 Taxes Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNAL REVENUE SERVICE	26,280			
FOREIGN TAX WITHHELD	41,790	41,790		