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
THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

A Employer identification number
59-2380662

Number and street (or P O box number if mail is not delivered to street address) Room/suite
625 NORTH FLAGLER DRIVE

B Telephone number (see instructions)
(561) 832-1111

City or town, state or province, country, and ZIP or foreign postal code
WEST PALM BEACH, FL 33401

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)* ▶$ 8,907,780

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)	15,303			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	19	19		
	4	Dividends and interest from securities	171,441	171,441		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,097,562			
	b	Gross sales price for all assets on line 6a 405,742				
	7	Capital gain net income (from Part IV, line 2)		1,105,420		
	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)	102,653	102,653		
	12	**Total.** Add lines 1 through 11	1,386,978	1,379,533		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,000	0		60,000
	14	Other employee salaries and wages	33,330	8,333		24,997
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,500	3,500		0
	c	Other professional fees (attach schedule)	26,591	26,591		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	23,321	8,009		6,585
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	12,856	3,214		9,642
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	455,572	449,770		5,802
	24	**Total operating and administrative expenses.** Add lines 13 through 23	615,170	499,417		107,026
	25	Contributions, gifts, grants paid	357,499			357,499
	26	**Total expenses and disbursements.** Add lines 24 and 25	972,669	499,417		464,525
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	414,309			
	b	**Net investment income** (if negative, enter -0-)		880,116		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	36,523	12,632	12,632
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	9,092	5,303	5,303
	b	Investments—corporate stock (attach schedule)	1,329,918	1,109,494	1,109,494
	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)	8,048,912	7,779,232	7,779,232
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	61	1,119	1,119
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,424,506	8,907,780	8,907,780
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 ▶)	0	820	
	23	**Total liabilities** (add lines 17 through 22)	0	820	
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	6,854,941	6,870,244	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,569,565	2,036,716	
	30	**Total net assets or fund balances** (see instructions)	9,424,506	8,906,960	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,424,506	8,907,780	

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	9,424,506
2	Enter amount from Part I, line 27a	2	414,309
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,838,815
5	Decreases not included in line 2 (itemize) ▶	5	931,855
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,906,960

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,105,420
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	448,612	9,030,362	0 049678
2012	411,999	8,166,347	0 050451
2011	397,998	7,887,002	0 050463
2010	362,449	7,515,219	0 048229
2009	413,961	7,029,636	0 058888

2	**Total** of line 1, column (d).	2	0 257709
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 051542
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	9,602,043
5	Multiply line 4 by line 3	5	494,909
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,801
7	Add lines 5 and 6	7	503,710
8	Enter qualifying distributions from Part XII, line 4.	8	464,525

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	17,602
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	17,602
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	17,602
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 8,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	8,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	52
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	9,654
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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) ▶FL			
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	Yes	

Website address ▶N/A

14 The books are in care of ▶ARTHUR FRIEDMAN CPA Telephone no ▶(212) 689-0288

Located at ▶280 MADISON AVENUE - 1007 NEW YORK NY ZIP+4 ▶10016

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		
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
JOAN K EIGEN 1616 NORTH OCEAN BLVD PALM BEACH, FL 33480	PRES, DIRECTOR 10 00	60,000	0	0
DEBORAH BARTH 1327 WINDY HILL ROAD MCLEAN, VA 22102	DIRECTOR 1 00	0	0	0
DAVID L EIGEN 5 RUSTIC LANE WESTPORT, CT 06880	SEC'Y, TREAS, DIRECTOR 3 00	0	0	0
DAVID KIMMEL 612 NORTH JEFFERSON STREET ARLINGTON, VA 22205	DIRECTOR 1 00	0	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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES	0
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 NO PROGRAM-RELATED INVESTMENTS	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	1,367,374
b	Average of monthly cash balances	1b	23,616
c	Fair market value of all other assets (see instructions)	1c	8,357,277
d	**Total** (add lines 1a, b, and c)	1d	9,748,267
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	9,748,267
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146,224
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,602,043
6	**Minimum investment return.** Enter 5% of line 5	6	480,102

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	480,102
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 17,602		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	17,602
3	Distributable amount before adjustments Subtract line 2c from line 1	3	462,500
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	462,500
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	462,500

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	464,525
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	464,525
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	464,525

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				462,500
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			327,225	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 464,525				
a Applied to 2013, but not more than line 2a			327,225	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				137,300
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				325,200
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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))

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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**				357,499
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	19	
4 Dividends and interest from securities			14	171,441	
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	102,653	
8 Gain or (loss) from sales of assets other than inventory			18	1,097,562	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,371,675	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 1,371,675

(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

******	2017-02-06	******
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
JAY ODINTZ CPA		2015-11-11		P00495459

Firm's name ▶ ARTHUR FRIEDMAN CPA

Firm's EIN ▶ 13-6617656

Firm's address ▶ 280 MADISON AVENUE - 1007 NEW YORK, NY 100160801

Phone no (212) 689-0288

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)
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2014-01-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2014-01-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2014-01-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2014-01-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2014-01-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-01-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2014-01-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-01-15
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2014-02-18
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		78	3
6		6	0
3		3	0
12		12	0
1		1	0
			0
2		2	0
1		1	0
82		79	3
5		5	0

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	
			3
			0
			0
			0
			0
			0
			0
			0
			3
			0

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)
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2014-02-18
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2014-02-18
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2014-02-18
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-02-18
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2014-02-18
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-02-18
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2014-03-17
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2014-03-17
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2014-03-17
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2014-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
12		12	0
1		1	0
			0
2		2	0
1		1	0
83		80	3
5		5	0
2		2	0
12		12	0

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	
			0
			0
			0
			0
			0
			0
			3
			0
			0
			0

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)
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2014-03-17
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-03-17
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2014-03-17
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-03-17
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2014-04-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2014-04-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2014-04-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2014-04-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2014-04-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	0
			0
2		2	0
1		1	0
83		80	3
5		5	0
2		2	0
12		12	0
1		1	0
			0

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	
			0
			0
			0
			0
			3
			0
			0
			0
			0
			0

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)
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2014-04-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-04-15
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2014-05-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2014-05-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2014-05-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2014-05-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2014-05-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-05-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2014-05-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-05-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2		2	0
1		1	0
84		81	3
23		23	0
11		12	-1
12		12	0
1		1	0
			0
2		2	0
1		1	0

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	
			0
			0
			3
			0
			-1
			0
			0
			0
			0
			0

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)
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2014-06-16
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2014-06-16
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2014-06-16
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2014-06-16
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2014-06-16
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-06-16
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2014-06-16
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-06-16
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2014-07-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2014-07-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
85		82	3
47		47	0
23		26	-3
12		12	0
1		1	0
1		1	0
2		2	0
1		1	0
85		82	3
4		4	0

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	
			3
			0
			-3
			0
			0
			0
			0
			0
			3
			0

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)
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2014-07-15
GNMA 9 5% 8-15-27 PRINCIPAL PAYMENT	P	1990-10-19	2014-07-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2014-07-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-07-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2014-07-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-07-15
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2014-08-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2014-08-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2014-08-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2014-08-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2		2	0
12		12	0
1		1	0
1		1	0
2		2	0
1		1	0
86		84	2
4		4	0
2		2	0
13		13	0

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	
			0
			0
			0
			0
			0
			0
			2
			0
			0
			0

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)
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2014-08-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-08-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2014-08-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-08-15
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2014-09-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2014-09-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2014-09-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2014-09-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2014-09-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-09-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1		1	0
1		1	0
2		2	0
1		1	0
87		84	3
4		4	0
2		2	0
13		13	0
1		1	0
1		1	0

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	
			0
			0
			0
			0
			3
			0
			0
			0
			0
			0

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)
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2014-09-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-09-15
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2014-10-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2014-10-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2014-10-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2014-10-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2014-10-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-10-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2014-10-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-10-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2		2	0
1		1	0
1,798		1,737	61
3		3	0
2		2	0
13		13	0
1		1	0
1		1	0
2		2	0
1		1	0

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	
			0
			0
			61
			0
			0
			0
			0
			0
			0
			0

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)
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2014-11-17
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2014-11-17
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2014-11-17
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2014-11-17
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2014-11-17
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-11-17
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2014-11-17
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-11-17
500 SH KIMCO REALTY CORPORATION	D	1991-11-22	2014-12-02
700 SH WYNDHAM WORLDWIDE CORP	P	2011-08-09	2014-12-02

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)
67		65	2
3		3	0
2		2	0
13		13	0
1		1	0
1		1	0
2		2	0
1		1	0
12,666		2,137	10,529
58,075		18,551	39,524

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	
			2
			0
			0
			0
			0
			0
			0
			0
			10,529
			39,524

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2,500 SH WYNDHAM WORLDWIDE CORP	P	2011-08-23	2014-12-02
1,500 SH WYNDHAM WORLDWIDE CORP	P	2011-08-23	2014-12-02
GNMA 9 5% 5-15-20 PRINCIPAL PAYMENT	P	1990-05-16	2014-12-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	P	1999-12-13	2014-12-15
GNMA 7 5% 5-15-26 PRINCIPAL PAYMENT	D	2002-01-03	2014-12-15
GNMA 9 5% 8-15-17 PRINCIPAL PAYMENT	P	1990-10-19	2014-12-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	P	1999-12-03	2014-12-15
GNMA 7 5% 6-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-12-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	P	1999-11-29	2014-12-15
GNMA 7 5% 9-15-27 PRINCIPAL PAYMENT	D	2002-01-03	2014-12-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
207,412		88,802	118,610
124,447		46,327	78,120
68		66	2
58		58	0
29		32	-3
13		13	0
1		1	0
1		1	0
2		2	0
1		1	0

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	
			118,610
			78,120
			2
			0
			-3
			0
			0
			0
			0
			0

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)
THROUGH GROVE LAND INVESTORS, LLC - LONG-TERM	P		
THROUGH SILVER LAKE WATERMAN FUND - SHORT-TERM	P		
THROUGH SILVER LAKE WATERMAN FUND - LONG-TERM	P		
THROUGH CORRIDOR GREENVILLE LLC-SECTION 1231 GAIN	P		
THROUGH EK POST ROAD, L P - SHORT-TERM	P		
THROUGH EK POST ROAD, L P - LONG-TERM	P		
THROUGH EK POST ROAD, L P - SECTION 1231 GAIN	P		
THROUGH GLOBAL PARTNERS LP - SECTION 1231 LOSS	P		
THROUGH ATLAS ENERGY, LP - SECTION 1231 GAIN	P		
THROUGH ATLAS PIPELINE PARTNERS-SECTION 1231 LOSS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			24,594
			-1
			2,689
			72,787
			-3,071
			58,934
			3,050
			-3,177
			24
			-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,594
			-1
			2,689
			72,787
			-3,071
			58,934
			3,050
			-3,177
			24
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
THROUGH ATLAS PIPELINE PARTNERS, LP - LONG-TERM	P		
THROUGH ATLAS RESOURCE PARTNERS-SECTION 1231 LOSS	P		
THROUGH POST ROAD INVESTMENT FUND, LLC-SHORT-TERM	P		
THROUGH POST ROAD INVESTMENT FUND, LLC-LONG-TERM	P		
THROUGH POST ROAD INVESTMENT FUND-SEC 1231 GAIN	P		
THROUGH POST ROAD INVESTMENT FUND, LLC-SHORT-TERM	P		
THROUGH POST ROAD INVESTMENT FUND, LLC-LONG-TERM	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			160
			-17
			159,105
			467,869
			74,938
			270
			406

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	
			160
			-17
			159,105
			467,869
			74,938
			270
			406

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*				
211 PALM BEACH TREASURE COAST PO BOX 3588 LANTANA, FL 33465	N/A	PUBLIC	GENERAL USE	1,000
ACHIEVEMENT FIRST 403 JAMES STREET NEW HAVEN, CT 06513	N/A	PUBLIC	GENERAL USE	1,000
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE BRONX, NY 10461	N/A	PUBLIC	GENERAL USE	500
ALLIANCE FOR EATING DISORDERS AWARENESS PO BOX 13155 NORTH PALM BEACH, FL 33408	N/A	PUBLIC	GENERAL USE	7,750
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY ONE BATTERY PARK PLAZA NEW YORK, NY 10004	N/A	PUBLIC	GENERAL USE	5,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 500 FIFTH AVENUE NEW YORK, NY 10110	N/A	PUBLIC	GENERAL USE	5,000
AMERICAN FRIENDS OF THE ISRAEL PHILHARMONIC ORCHESTRA 122 EAST 42ND STREET NEW YORK, NY 10168	N/A	PUBLIC	GENERAL USE	2,500
ANTI-DEFAMATION LEAGUE OF CONNECTICUT 1952 WHITNEY AVENUE HAMDEN, CT 06517	N/A	PUBLIC	GENERAL USE	5,000
AUTISM SPEAKS 1060 STATE ROAD PRINCETON, NJ 08540	N/A	PUBLIC	GENERAL USE	500
BETH ISRAEL DEACONESS MEDICAL CENTER 330 BROOKLINE AVENUE BOSTON, MA 02215	N/A	PUBLIC	GENERAL USE	1,000
BLADDER CANCER ADVOCACY NETWORK 4915 ST ELMO AVENUE BETHESDA, MD 20814	N/A	PUBLIC	GENERAL USE	500
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET NEW YORK, NY 10022	N/A	PUBLIC	GENERAL USE	2,550
BRIDGEPORT HOSPITAL FOUNDATION 267 GRANT STREET BRIDGEPORT, CT 06610	N/A	PUBLIC	GENERAL USE	10,000
BRIGHAM & WOMEN'S HOSPITAL 75 FRANCIS STREET BOSTON, MA 02115	N/A	PUBLIC	GENERAL USE	500
BUFFALO NEUROIMAGING ANALYSIS CENTER PO BOX 730 BUFFALO, NY 14226	N/A	PUBLIC	GENERAL USE	1,000
Total . . . . ▶ **3a**				357,499

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*				
CENTRAL PARK CONCERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	N/A	PUBLIC	GENERAL USE	250
CHABAD OF MIDTOWN MANHATTAN 509 FIFTH AVENUE NEW YORK, NY 10017	N/A	PUBLIC	GENERAL USE	500
CHABAD OF WESTPORT 159 KINGS HIGHWAY NORTH WESTPORT, CT 06880	N/A	PUBLIC	GENERAL USE	2,500
CHILD MIND INSTITUTE 445 PARK AVENUE NEW YORK, NY 10022	N/A	PUBLIC	GENERAL USE	10,000
COLEL CHABAD 806 EASTERN PARKWAY BROOKLYN, NY 11213	N/A	PUBLIC	GENERAL USE	10,000
CONSERVATIVE SYNAGOGUE OF WESTPORT 30 HILLSPOINT ROAD WESTPORT, CT 06880	N/A	PUBLIC	GENERAL USE	14,000
CYSTIC FIBROSIS FOUNDATION 245 MAIN STREET WHITE PLAINS, NY 10601	N/A	PUBLIC	GENERAL USE	16,000
FLAGLER MUSEUM 1 WHITEHALL WAY PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	500
FORTUNATE BLESSINGS FOUNDATION INC 409 BANTAM ROAD LITCHFIELD, CT 06759	N/A	PUBLIC	GENERAL USE	15,000
FRIEDMAN COMMISSION FOR JEWISH EDUCATION 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	N/A	PUBLIC	GENERAL USE	1,000
FRIENDS OF THE ISRAEL DEFENSE FORCES 1430 BROADWAY NEW YORK, NY 10018	N/A	PUBLIC	GENERAL USE	25,000
FUTURE STARS CHILDREN'S FOUNDATION 21 CAPTAINS WATCH SHELTON, CT 06484	N/A	PUBLIC	GENERAL USE	6,200
GLOBAL FOUNDATION FOR EATING DISORDERS 7 RIVERSVILLE ROAD GREENWICH, CT 06831	N/A	PUBLIC	GENERAL USE	2,500
HEBREW EDUCATIONAL SOCIETY 9502 SEAVIEW AVENUE BROOKLYN, NY 11236	N/A	PUBLIC	GENERAL USE	1,000
HOCKEY IN NORWALK 300 WILSON AVENUE NORWALK, CT 06854	N/A	PUBLIC	GENERAL USE	500
Total . . . . ▶ **3a**				357,499

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*				
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	N/A	PUBLIC	GENERAL USE	5,000
HOSPICE OF PALM BEACH COUNTY 5300 EAST AVENUE WEST PALM BEACH, FL 33407	N/A	PUBLIC	GENERAL USE	2,500
JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417	N/A	PUBLIC	GENERAL USE	43,360
KIDS' DREAMS INC PO BOX 3947 WEST PALM BEACH, FL 33402	N/A	PUBLIC	GENERAL USE	1,000
KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BOULEVARD WEST PALM BEACH, FL 33401	N/A	PUBLIC	GENERAL USE	9,500
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY NEW YORK, NY 10006	N/A	PUBLIC	GENERAL USE	5,000
LYNN UNIVERSITY 3601 NORTH MILITARY TRAIL BOCA RATON, FL 33431	N/A	PUBLIC	GENERAL USE	2,500
MIAMI CITY BALLET 2200 LIBERTY AVENUE MIAMI BEACH, FL 33139	N/A	PUBLIC	GENERAL USE	1,670
MORSELIFE FOUNDATION INC 4920 LORING DRIVE WEST PALM BEACH, FL 33417	N/A	PUBLIC	GENERAL USE	7,500
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	N/A	PUBLIC	GENERAL USE	600
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	N/A	PUBLIC	GENERAL USE	1,000
NEWMARK SCHOOL (LAX GROUP LLC) 1000 CELLAR AVENUE SCOTCH PLAINS, NJ 07076	N/A	PUBLIC	GENERAL USE	675
NORTON MUSEUM OF ART 1451 SOUTH OLIVE AVENUE WEST PALM BEACH, FL 33401	N/A	PUBLIC	GENERAL USE	1,000
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DRIVE WEST PALM BEACH, FL 33401	N/A	PUBLIC	GENERAL USE	100
PALM BEACH CIVIC ASSOCIATION 139 NORTH COUNTY ROAD PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	1,300
Total . . . . ▶ **3a**				357,499

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*				
PALM BEACH CRIME WATCH 360 SOUTH COUNTY ROAD PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	400
PALM BEACH DAY ACADEMY 241 SEAVIEW AVENUE PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	1,000
PALM BEACH OPERA 1800 SOUTH AUSTRALIAN AVENUE WEST PALM BEACH, FL 33409	N/A	PUBLIC	GENERAL USE	1,000
PALM BEACH PUBLIC SCHOOL ORCHESTRAL STRINGS FOUNDATION INC 239 COCOANUT ROW PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	500
PALM BEACH UNITED WAY 44 COCOANUT ROW PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	2,000
PALM HEALTHCARE FOUNDATION 700 SOUTH DIXIE HIGHWAY WEST PALM BEACH, FL 33401	N/A	PUBLIC	GENERAL USE	1,500
PEGGY ADAMS ANIMAL RESCUE LEAGUE 3100 NORTH MILITARY TRAIL WEST PALM BEACH, FL 33409	N/A	PUBLIC	GENERAL USE	400
PETER A ROHRBACH CHARITABLE FUND 200 WEST 135TH STREET NEW YORK, NY 10030	N/A	PUBLIC	GENERAL USE	1,000
R BABY FOUNDATION 1460 BROADWAY NEW YORK, NY 10036	N/A	PUBLIC	GENERAL USE	1,750
READWORKS 68 JAY STREET BROOKLYN, NY 11201	N/A	PUBLIC	GENERAL USE	500
STAPLES TUITION GRANTS PO BOX 5159 WESTPORT, CT 06881	N/A	PUBLIC	GENERAL USE	1,000
TEMPLE EMANU-EL OF PALM BEACH 190 NORTH COUNTY ROAD PALM BEACH, FL 33480	N/A	PUBLIC	GENERAL USE	9,225
THE EDUCATIONAL FUND TO STOP GUN VIOLENCE 805 15TH STREET NW WASHINGTON, DC 20005	N/A	PUBLIC	GENERAL USE	1,000
THE FUND FOR PARK AVENUE 445 PARK AVENUE NEW YORK, NY 10022	N/A	PUBLIC	GENERAL USE	250
THE JOSH ANDERSON FOUNDATION 1300 CARPERS FARM WAY VIENNA, VA 22182	N/A	PUBLIC	GENERAL USE	1,000
Total . . . . ▶ **3a**				357,499

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*				
THE LAWRENCEVILLE SCHOOL PO BOX 6125 LAWRENCEVILLE,NJ 08648	N/A	PUBLIC	GENERAL USE	1,000
THE PALEY FOUNDATION 301 CLEMATIS STREET WEST PALM BEACH,FL 33401	N/A	PUBLIC	GENERAL USE	500
THE WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET WASHINGTON,DC 20036	N/A	PUBLIC	GENERAL USE	39,000
THROUGH ATLAS RESOURCE PARTNERS LP K-1 1000 COMMERCE DRIVE PITTSBURGH,PA 15275	N/A	PUBLIC	GENERAL USE	5
THROUGH EK POST ROAD LP K-1 55 GREENS FARMS ROAD WESTPORT,CT 06880	N/A	PUBLIC	GENERAL USE	10
THROUGH GLOBAL PARTNERS LP K-1 800 SOUTH STREET WALTHAM,MA 02454	N/A	PUBLIC	GENERAL USE	246
THROUGH GROVE LAND INVESTORS LLC K-1 95 GLASTONBURY BLVD SUITE 214 GLASTONBURY,CT 06033	N/A	PUBLIC	GENERAL USE	3
THROUGH POST ROAD INVESTMENT FUND LLC K-1 55 GREENS FARMS ROAD WESTPORT,CT 06880	N/A	PUBLIC	GENERAL USE	255
UJA-FEDERATION WWWN 431 POST ROAD EAST WESTPORT,CT 06880	N/A	PUBLIC	GENERAL USE	30,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 20024	N/A	PUBLIC	GENERAL USE	5,000
US LACROSSE HEADQUARTERS 2 LOVETON CIRCLE SPARKS,MD 21152	N/A	PUBLIC	GENERAL USE	1,000
VIRGINIA HOSPITAL CENTER FOUNDATION 1701 NORTH GEORGE MASON DRIVE ARLINGTON,VA 22205	N/A	PUBLIC	GENERAL USE	1,000
WATERBURY CHRISTIAN ACADEMY PO BOX 4790 WATERBURY,CT 06704	N/A	PUBLIC	GENERAL USE	10,000
WESTPORT COUNTRY PLAYHOUSE 25 POWERS COURT WESTPORT,CT 06880	N/A	PUBLIC	GENERAL USE	1,000
WESTPORT LIBRARY ASSOCIATION 20 JESUP ROAD WESTPORT,CT 06880	N/A	PUBLIC	GENERAL USE	7,500
Total . . . . ▶ **3a**				357,499

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*				
WESTPORT VOLUNTEER EMS 50 JESUP ROAD WESTPORT,CT 06880	N/A	PUBLIC	GENERAL USE	1,000
WOMEN CHEFS & RESTAURATEURS 115 SOUTH PATRICK STREET ALEXANDRIA,VA 22314	N/A	PUBLIC	GENERAL USE	1,000
WOUNDED WARRIOR PROJECT PO BOX 300766 AUSTIN,TX 78703	N/A	PUBLIC	GENERAL USE	5,000
Total . . . . ▶ **3a**				357,499

TY 2014 Accounting Fees Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION FEES	3,500	3,500		0

TY 2014 Investments Corporate Stock Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12,000 SH. GLOBAL PARTNERS L.P.	395,880	395,880
7,000 SH. ATLAS ENERGY L.P.	218,050	218,050
3,000 SH. WYNDAM WORLDWIDE CORP.	257,280	257,280
600 SH. KIMCO REALTY CORPORATION	15,084	15,084
8,000 SH. DIAMOND RESORTS INC.	223,200	223,200

TY 2014 Investments Government Obligations Schedule

Name:	THE EDWARD & LUCILLE KIMMEL FOUNDATION INC
EIN:	59-2380662
US Government Securities - End of Year Book Value:	5,303
US Government Securities - End of Year Fair Market Value:	5,303
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Investments - Other Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CORRIDOR SHIPPENSBURG I, LP	FMV	1,457	1,457
GROVE LAND INVESTORS L.P.	FMV	76,234	76,234
EK POST ROAD, L.P.	FMV	594,454	594,454
THAYNES CAPITAL INSURANCE LLC	FMV	254,444	254,444
SILVER LAKE WATERMAN FUND, L.P.	FMV	161,431	161,431
POST ROAD INVESTMENT FUND, LLC	FMV	6,592,231	6,592,231
FREEPORT FINANCIAL SBIC FUND L.P.	FMV	98,981	98,981

TY 2014 Other Assets Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	61	37	37
PREPAID RENT		1,082	1,082

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TY 2014 Other Decreases Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Amount
UNREALIZED DEPRECIATION & BOOK/TAX DIFFERENCES	931,855

TY 2014 Other Expenses Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	540	540		0
PORTFOLIO DEDUCTIONS THROUGH GROVE LAND INVESTORS, LLC	906	906		0
PORTFOLIO DEDUCTIONS THROUGH EK POST ROAD, L P	29,633	29,633		0
PORTFOLIO DEDUCTIONS THROUGH POST ROAD INVESTMENT FUND, LLC	188,569	188,569		0
POST ROAD INVESTMENT FUND, LLC (ORDINARY LOSSES PER K-1)	144,450	144,450		0
REQUIRED ADVERTISEMENT	55	0		55
OFFICE TELEPHONE	1,740	435		1,305
OFFICE SUPPLIES & POSTAGE	4,768	1,192		3,576
OFFICE INSURANCE	1,155	289		866
PORTFOLIO DEDUCTIONS THROUGH THAYNES CAPITAL INSURANCE LLC	887	887		0
CORRIDOR GREENVILLE LLC (ORDINARY LOSS PER K-1)	11,691	11,691		0
EK POST ROAD, L P (ORDINARY LOSS PER K-1)	35	35		0
EK POST ROAD, L P (ORDINARY LOSS PER K-1)	7,424	7,424		0
OTHER DEDUCTIONS THROUGH EK POST ROAD, L P	16,007	16,007		0
ATLAS ENERGY, LP (ORDINARY LOSS PER K-1)	4,807	4,807		0
ATLAS PIPELINE PARTNERS, LP (ORDINARY LOSS PER K-1)	10,241	10,241		0
ATLAS RESOURCE PARTNERS, LP (ORDINARY LOSSES PER K-1)	7,319	7,319		0
POST ROAD INVESTMENT FUND, LLC (OTHER DEDUCTIONS PER K-1)	7,791	7,791		0
CORRIDOR SHIPPENSBURG I, L P (ORDINARY LOSS PER K-1)	17,554	17,554		0

TY 2014 Other Income Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ARC LOGISTICS PARTNERS, L P (ORDINARY INCOME PER K-1)	170	170	170
POST ROAD INVESTMENT FUND, LLC (OTHER PORTFOLIO INCOME PER K-1)	573	573	573
GLOBAL PARTNERS L P (ORDINARY INCOME PER K-1)	45,327	45,327	45,327
FREEPORT FINANCIAL SBIC FUND L P (ORDINARY INCOME PER K-1)	10,354	10,354	10,354
POST ROAD INVESTMENT FUND, LLC (ROYALTY INCOME PER K-1)	1,288	1,288	1,288
EK POST ROAD, L P (OTHER PORTFOLIO INCOME PER K-1)	1,312	1,312	1,312
SILVER LAKE WATERMAN FUND, L P (OTHER INCOME PER K-1)	11,083	11,083	11,083
EK POST ROAD, L P (OTHER INCOME PER K-1)	292	292	292
GROVE LAND INVESTORS, LLC (OTHER INCOME PER K-1)	636	636	636
SILVER LAKE WATERMAN FUND, L P (ORDINARY INCOME PER K-1)	16,042	16,042	16,042
EK POST ROAD, L P (ORDINARY INCOME PER K-1)	7,441	7,441	7,441
EK POST ROAD, L P (ROYALTIES PER K-1)	258	258	258
ATLAS PIPELINE PARTNERS, LP (OTHER INCOME PER K-1)	1,634	1,634	1,634
ATLAS RESOURCE PARTNERS, LP (ORDINARY INCOME PER K-1)	6,243	6,243	6,243

TY 2014 Other Liabilities Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	0	820

TY 2014 Other Professional Fees Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	26,591	26,591		0

TY 2014 Taxes Schedule

Name: THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

EIN: 59-2380662

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD ON DIVIDENDS	867	867		0
PAYROLL TAXES	7,234	649		6,585
FEDERAL EXCISE TAX	8,727	0		0
SOUTH CAROLINA TAX PAID THROUGH GROVE LAND INVESTORS, LLC	820	820		0
NORTH CAROLINA TAX PAID THROUGH CORRIDOR GREENVILLE LLC	3,094	3,094		0
VARIOUS STATE TAXES PAID THROUGH EK POST ROAD, L P	2,579	2,579		0

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
THE EDWARD & LUCILLE KIMMEL FOUNDATION INC	59-2380662

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

Employer identification number
59-2380662

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOAN K EIGEN 1616 NORTH OCEAN BOULEVARD PALM BEACH, FL33480	$ 15,303	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE EDWARD & LUCILLE KIMMEL FOUNDATION INC	59-2380662

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	600 SHARES KIMCO REALTY CORPORATION	$ 15,303	2014-12-31

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE EDWARD & LUCILLE KIMMEL FOUNDATION INC

Employer identification number
59-2380662

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee