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 separate instructions is at www irs gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
CAHN FAMILY FOUNDATION
C/O MR. JAMES CAHN

A Employer identification number
72-6020106

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 52005

B Telephone number
504 525 6101

City or town, state or province, country, and ZIP or foreign postal code
NEW ORLEANS, LA 70152

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 ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 6,732,147.

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))

	Line	(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	246,263.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	129,890.	129,890.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	352,926.			
	b Gross sales price for all assets on line 6a 2,826,747.				
	7 Capital gain net income (from Part IV line 2)		352,926.		
	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)				
	11 Other income	487.	487.		STATEMENT 2
	12 **Total** Add lines 1 through 11	729,566.	483,303.		
Operating and Administrative Expenses	13 Compensation of officers directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	6,375.	6,375.		0.
	c Other professional fees STMT 4	58,073.	58,073.		0.
	17 Interest				
	18 Taxes STMT 5	13,303.	13,303.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	45,072.	0.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	122,823.	77,751.		0.
	25 Contributions, gifts, grants paid	261,000.			261,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	383,823.	77,751.		261,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	345,743.			
	b **Net investment income** (if negative enter -0-)		405,552.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2014)

14490511 753255 20302 2014.03040 CAHN FAMILY FOUNDATION C/O 20302 1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,862.	28,885.	28,885.
	2 Savings and temporary cash investments	533,093.	465,603.	465,603.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,080.	10,600.	10,600.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	3,838,232.	4,329,273.	5,462,337.
	c Investments - corporate bonds STMT 8	866,007.	760,656.	764,722.
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,249,274.	5,595,017.	6,732,147.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	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	719,628.	719,628.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,529,646.	4,875,389.	
	30 **Total net assets or fund balances**	5,249,274.	5,595,017.	
	31 **Total liabilities and net assets/fund balances**	5,249,274.	5,595,017.	

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	5,249,274.
2	Enter amount from Part I, line 27a	2	345,743.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,595,017.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,595,017.

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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	2,826,747.		2,473,821.	352,926.

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				
b				
c				
d				
e				352,926.

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** 352,926.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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 the 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	253,000.	5,569,140.	.045429
2012	229,000.	4,735,094.	.048362
2011	220,000.	4,579,301.	.048042
2010	212,650.	4,260,226.	.049915
2009	242,851.	3,997,517.	.060750

2	**Total** of line 1, column (d)	2	.252498
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	.050500
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,161,501.
5	Multiply line 4 by line 3	5	311,156.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,056.
7	Add lines 5 and 6	7	315,212.
8	Enter qualifying distributions from Part XII, line 4	8	261,000.

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 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	8,111.
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	8,111.
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	8,111.
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 10,600.		
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	10,600.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,489.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,489. **Refunded** ▶		11	0.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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		X
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JAMES CAHN Telephone no. ▶ 504-525-2028
Located at ▶ 901 TCHOUPITOULAS ST, NEW ORLEANS, LA ZIP+4 ▶ 70130

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 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) 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)? N/A	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		X
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 ▶ ________ , ________ , ________ , ________			
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.) N/A	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 ▶ ________ , ________ , ________ , ________			
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)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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)? N/A **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? N/A ☐ 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: X

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? N/A **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.

(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
ADELE CAHN 901 TCHOUPITOULAS STREET NEW ORLEANS, LA 70130	DIRECTOR 0.00	0.	0.	0.
JAMES L. CAHN 901 TCHOUPITOULAS STREET NEW ORLEANS, LA 70130	DIRECTOR 0.00	0.	0.	0.
RICHARD M. CAHN 901 TCHOUPITOULAS STREET NEW ORLEANS, LA 70130	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	5,821,241.
b	Average of monthly cash balances	1b	434,090.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,255,331.
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	6,255,331.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,830.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,161,501.
6	**Minimum investment return** Enter 5% of line 5	6	308,075.

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	308,075.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 8,111.		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,111.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	299,964.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	299,964.
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	299,964.

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	261,000.
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	261,000.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	261,000.

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				299,964.
2 Undistributed income if any as of the end of 2014				
a Enter amount for 2013 only			82,304.	
b Total for prior years ____ , ____ , ____		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 ▶ $ 261,000.				
a Applied to 2013, but not more than line 2a			82,304.	
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				178,696.
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 instr			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				121,268.
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	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) N/A

1 a 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 foundation 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
2 a 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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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				
ANTI DEFAMATION LEAGUE			2014 FUND DRIVE	5,000.
AVODAH			2014 FUND DRIVE	3,000.
CAMERA			2014 FUND DRIVE	2,000.
CASA NEW ORLEANS			2014 FUND DRIVE	3,000.
CHABAD-LUBAVITCH OF LOUISIANA			2014 FUND DRIVE	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	261,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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
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					
4 Dividends and interest from securities			14	129,890.	
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			14	487.	
8 Gain or (loss) from sales of assets other than inventory			18	352,926.	
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.		483,303.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 483,303.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee: [signature] Date: 5-15-15 Title: DIRECTOR

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
CLAUDIA H. LEVY, CPA	Claudia H Levy CPA	05/11/15		P00244065

Firm's name ▶ CARRIGEE MOORE LEVY & FLYNN LLP — Firm's EIN ▶ 72-1404739

Firm's address ▶ 3300 WEST ESPLANADE AVE, SUITE 213 METAIRIE, LA 70002-7406 — Phone no. (504)833-3106

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	NB 541-18483	P	VARIOUS	VARIOUS
b	NB 541-27337	P	VARIOUS	VARIOUS
c	NB 541-27337	P	VARIOUS	VARIOUS
d	NB 541-28365	P	VARIOUS	VARIOUS
e	NB 541-28365 CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
f	NB 541-28365	P	VARIOUS	VARIOUS
g	NB 541-21122	P	VARIOUS	VARIOUS
h	NB 541-21122	P	VARIOUS	VARIOUS
i	CHARLES SCHWAB 9926-0566	P	VARIOUS	VARIOUS
j	CHARLES SCHWAB 9926-0566 WASH SALE DISALLOWED	P	VARIOUS	VARIOUS
k	CHARLES SCHWAB 9926-0566	P	VARIOUS	VARIOUS
l				
m				
n				
o				

	(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	212,122.		219,827.	<7,705.>
b	186,141.		182,216.	3,925.
c	386,564.		269,958.	116,606.
d	95,563.		72,697.	22,866.
e	1,645.			1,645.
f	165,960.		144,053.	21,907.
g	257,746.		239,886.	17,860.
h	521,949.		398,165.	123,784.
i	787,532.		735,127.	52,405.
j	5,912.			5,912.
k	205,613.		211,892.	<6,279.>
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(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				<7,705.>
b				3,925.
c				116,606.
d				22,866.
e				1,645.
f				21,907.
g				17,860.
h				123,784.
i				52,405.
j				5,912.
k				<6,279.>
l				
m				
n				
o				

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	352,926.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

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Account No 541-18483
Account Name CAHN FAMILY FOUNDATION(KAM.)
Recipient's Identification Number 72-6020106

Account Executive No. N47

CORRECTED. 03/28/15

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
12/02/14	H	10/20/10	REGENCY ENERGY PARTNERS LP / REGENCY ENERGY FIN CORP SR NT	75886AAE8	40,000.00000	41,375 20	41,374 34		0.86
12/03/14	H	09/25/12	DENBURY RES INC SR SUB NT	247916AC3	25,000.00000	23,000 00	27,021 71		(4,021 71)
05/13/14	H	08/02/10	AMERICAN TOWER CORP FORMERLY AMERICAN TOWER SYS SR NT	029912AT9	40,000.00000	46,645.20	45,609 65		1,035 55
05/02/14	H	03/20/13	CROWN CASTLE INTL CORP SR NT	228227BA1	25,000 00000	26,695 46	27,304 31		(608 85)
03/11/14	H	01/09/12	REGAL CINEMAS CORP GTD SR NT 19	758753AD9	25,000.00000	26,768 25	27,079 50		(311 25)
08/15/14	S	10/16/12	SBA TELECOMMUNICATIONS INC SR NT 8 25%19	78401FAD9	30,000.00000	31,237 50	31,237 50	T	0 00
12/03/14	H	01/22/13	DENBURY RESOURCES INC REGISTERED SENIOR SUBORDINATED NOTES	24823UAH1	20,000.00000	16,400 00	20,200 00		(3 800.00)
			7 ITEMS - Total Long-Term Not Reported Transactions Gain/(Loss)			**212,121.61**	**219,827.01**		**(7,705.40)**

FOOTNOTES

A - Position carried at Average Cost
T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose.
E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out), **L** - LIFO (Last In First Out), **S** - Specific Match (Versus Purchase Method), **H** - High Cost Method, **C** - Low Cost Method, **X** - High Cost Long-Term

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN

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Account Name' CAHN FAMILY FOUNDATION (KSE)
Recipient's Identification Number 72-6020106

Account Executive No. 887

ORIGINAL· 12/31/14

2014 Supplemental Gain/(Loss) Information

Short-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
05/06/14	H	09/25/13	AMEREN CORP	AEE 023608102	55 00000	2,219.12	1,970 77	248 35
05/06/14	H	11/22/13	AMEREN CORP	AEE 023608102	335 00000	13,516 48	12,314 87	1,201 61
11/14/14	H	02/21/14	ANTERO RESOURCES CORPORATION	AR 03674X106	225 00000	11,842 34	12,828 29	(985 95)
11/17/14	H	02/21/14	ANTERO RESOURCES CORPORATION	AR 03674X106	250.00000	12,947.14	14,253 65	(1,306 51)
03/05/14	H	06/14/13	GENERAL DYNAMICS CORP	GD 369550108	15.00000	1,690 58	1,177 05	513 53
01/22/14	H	06/14/13	GENERAL DYNAMICS CORP	GD 369550108	130 00000	12,872 24	10,201 09	2,671 15
03/05/14	H	06/12/13	GENERAL DYNAMICS CORP	GD 369550108	145 00000	16,342 24	11,360 94	4,981 30
05/05/14	H	05/10/13	HERTZ GLOBAL HLDGS INC	HTZ 42805T105	155 00000	4,555.35	3,845 78	709 57
05/05/14	H	12/03/13	HERTZ GLOBAL HLDGS INC	HTZ 42805T105	350.00000	10,286 27	8,845 73	1,440 54
11/18/14	H	09/10/14	LEIDOS HOLDINGS INC COM	LDOS 525327102	165.00000	6,682.66	5,727 60	955 06
12/09/14	H	07/07/14	MEMORIAL RESOURCE DEVELOPMENT CORP	MRD 58605Q109	50 00000	807.52	1,247 85	(440 33)
12/09/14	H	07/02/14	MEMORIAL RESOURCE DEVELOPMENT CORP	MRD 58605Q109	150.00000	2,422.55	3,683 70	(1,261 15)
12/09/14	H	07/08/14	MEMORIAL RESOURCE DEVELOPMENT CORP	MRD 58605Q109	150 00000	2,422 55	3,897 74	(1,475 19)

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ORIGINAL. 12/31/14

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Short-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
12/09/14	H	10/15/14	MEMORIAL RESOURCE DEVELOPMENT CORP	MRD 58605Q109	290.00000	4,683.60	6,089 36	(1,405 76)
12/08/14	H	07/08/14	MEMORIAL RESOURCE DEVELOPMENT CORP	MRD 58605Q109	300 00000	4,801 03	7,795 47	(2,994 44)
12/09/14	H	07/01/14	MEMORIAL RESOURCE DEVELOPMENT CORP	MRD 58605Q109	310 00000	5,006 61	7,560 93	(2,554 32)
10/03/14	H	10/23/13	***MCDERMOTT INTERNATIONAL INC	MDR 580037109	1,000.00000	5,081.69	7,514 00	(2,432 31)
10/02/14	H	12/04/13	***MCDERMOTT INTERNATIONAL INC	MDR 580037109	1,290 00000	6,876.83	10,100 44	(3,223.61)
10/02/14	H	10/23/13	***MCDERMOTT INTERNATIONAL INC	MDR 580037109	1,450 00000	7,729 78	10,895 30	(3,165 52)
10/03/14	H	11/05/13	***MCDERMOTT INTERNATIONAL INC	MDR 580037109	2,575 00000	13,085.34	19,049 34	(5,964 00)
05/06/14	H	09/27/13	NEXTERA ENERGY INC	NEE 65339F101	105 00000	10,283.84	8,400 00	1,883 84
01/22/14	H	04/26/13	PITNEY BOWES INC	PBI 724479100	95 00000	2,205 66	1,494 58	711 08
04/07/14	H	04/30/13	PITNEY BOWES INC	PBI 724479100	95 00000	2,560.91	1,302 54	1,258 37
01/22/14	H	04/29/13	PITNEY BOWES INC	PBI 724479100	135.00000	3,134 36	2,174 77	959 59
04/07/14	H	04/26/13	PITNEY BOWES INC	PBI 724479100	755 00000	20,352 46	11,877 96	8,474 50
05/06/14	H	09/27/13	RANGE RESOURCES CORP	RRC 75281A109	90 00000	8,118.15	6,990 29	1,127 86

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Account Executive No 887

ORIGINAL. *12/31/14*

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Short-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / Cusip	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/09/14	H	12/31/13	VERIFONE SYSTEMS INC	PAY 92342Y109	320.00000	11,729 34	8,524 86	3,204 48
03/24/14	H	12/31/13	VERIFONE SYSTEMS INC	PAY 92342Y109	485 00000	16,522 13	12,920 50	3,601 63
02/19/14	H	02/03/14	ZALE CORP NEW	988858106	180.00000	3,759 38	2,627 59	1,131 79
02/19/14	H	02/12/14	ZALE CORP NEW	988858106	250.00000	5,221.36	3,648 48	1,572.88
02/19/14	H	02/13/14	ZALE CORP NEW	988858106	250.00000	5,221.36	3,656.45	1,564 91
02/19/14	H	01/15/14	ZALE CORP NEW	988858106	260.00000	5,430 21	3,789 76	1,640 45
02/19/14	H	02/05/14	ZALE CORP NEW	988858106	330.00000	6,892.19	4,818 56	2,073 63
02/19/14	H	02/14/14	ZALE CORP NEW	988858106	500.00000	10,442 72	7,299 95	3,142.77
			34 ITEMS - Total Short-Term Not Reported Transactions Gain/(Loss)			**257,745.99**	**239,886.19**	**17,859.80**

2014 Supplemental Gain/(Loss) Information

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / Cusip	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
03/14/14	H	02/06/13	***ASTRAZENECA PLC SPONSORED ADR	AZN 046353108	15.00000	976 89	719.63	257 26
05/16/14	H	12/21/12	***ASTRAZENECA PLC SPONSORED ADR	AZN 046353108	50.00000	4,031 79	2,373 84	1,657 95
05/16/14	H	03/21/13	***ASTRAZENECA PLC SPONSORED ADR	AZN 046353108	60.00000	4,838.15	2,840 87	1,997 28

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ORIGINAL. *12/31/14*

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2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
05/16/14	H	12/28/12	***ASTRAZENECA PLC SPONSORED ADR	AZN 046353108	90 00000	7,257.22	4,244 31		3,012 91
04/28/14	H	02/06/13	***ASTRAZENECA PLC SPONSORED ADR	AZN 046353108	115 00000	9,101.14	5,517 14		3,584 00
04/28/14	H	12/21/12	***ASTRAZENECA PLC SPONSORED ADR	AZN 046353108	170.00000	13,453 86	8,071.06		5,382 80
01/22/14	H	12/04/12	***ASTRAZENECA PLC SPONSORED ADR	AZN 046353108	245 00000	16,002.90	11,757 33		4,245.57
03/14/14	H	12/04/12	***ASTRAZENECA PLC SPONSORED ADR	AZN 046353108	265 00000	17,258 37	12,717 11		4,541 26
12/12/14	H	07/18/12	ANTHEM INC COM	ANTM 036752103	225 00000	27,895 38	14,219 73	T	13,675 65
12/12/14	H	09/28/11	AMERICAN EXPRESS COMPANY	AXP 025816109	175.00000	16,046 09	8,195 15	T	7,850 94
10/15/14	H	07/12/12	***BUNGE LTD	BG G16962105	245 00000	19,636 41	15,064 46		4,571 95
10/30/14	H	07/12/12	***BUNGE LTD	BG G16962105	265.00000	22,054.53	16,294 21		5,760 32
12/12/14	H	09/27/11	BLACKROCK INC	BLK 09247X101	50 00000	17,224.61	7,733 50		9,491.11
12/12/14	H	11/08/10	BOEING CO	BA 097023105	50 00000	6,041 51	3,510 62	T	2,530 89
12/12/14	H	02/01/11	BOEING CO	BA 097023105	100 00000	12,083 03	6,997 00	T	5,086 03
02/21/14	S	02/01/12	CABOT OIL & GAS CORP	COG 127097103	210 00000	7,570.02	3,415 16	T	4,154 86

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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NEUBERGER BERMAN LLC OH4-RM00 P.O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No:	541-21122
	Account Name.	CAHN FAMILY FOUNDATION (KSE)
	Recipient's Identification Number	72-6020106
	Account Executive No:	887
Telephone Number (212) 476-5505	*ORIGINAL*	*12/31/14*

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premiums	Cost or Other Basis		REALIZED GAIN/(LOSS)
06/26/14	S	02/01/12	CABOT OIL & GAS CORP	COG 127097103	710 00000	24,216 28	11,546 48	T	12,669 80
12/12/14	H	09/28/11	DANAHER CORP	DHR 235851102	150 00000	12,613 22	6,594 68	T	6,018 54
12/31/14	H	11/09/12	WALT DISNEY CO	DIS 254687106	100 00000	9,446.99	4,716 98	T	4,730 01
05/06/14	H	06/22/11	GREAT PLAINS ENERGY INC	GXP 391164100	685 00000	18,300.12	14,224.23		4,075 89
10/29/14	H	06/12/13	GENERAL DYNAMICS CORP	GD 369550108	82 00000	11,166 99	6,424 81		4,742.18
08/20/14	H	05/10/13	HERTZ GLOBAL HLDGS INC	HTZ 42805T105	310 00000	8,973 87	7,691 57		1,282 30
08/29/14	H	06/28/13	HERTZ GLOBAL HLDGS INC	HTZ 42805T105	330.00000	9,769 99	8,125 46		1,644 53
08/29/14	H	05/10/13	HERTZ GLOBAL HLDGS INC	HTZ 42805T105	855 00000	25,313 17	21,213 83		4,099.34
07/31/14	H	11/02/10	MONSANTO CO	MON 61166W101	170 00000	19,243.84	10,035 83		9,208 01
05/20/14	H	06/01/11	MEDTRONIC INC	585055106	70 00000	4,124.53	2,835 66		1,288 87
05/06/14	H	06/01/11	MEDTRONIC INC	585055106	250 00000	14,816 77	10,127 37		4,689 40
05/20/14	H	08/23/11	MEDTRONIC INC	585055106	310 00000	18,265 79	9,946 38		8,319 41
10/15/14	H	04/26/10	MICROSOFT CORP	MSFT 594918104	50.00000	2,131 83	1,560 96		570 87
10/15/14	H	09/07/12	MICROSOFT CORP	MSFT 594918104	110.00000	4,690.03	3,391.92		1,298.11

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN LLC OH4-RM00 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No	541-21122
	Account Name.	CAHN FAMILY FOUNDATION (KSE)
	Recipient's Identification Number	72-6020106
	Account Executive No	887
Telephone Number (212) 476-5505	ORIGINAL:	12/31/14

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commissions and Option Premiums	Cost or Other Basis	REALIZED GAIN/(LOSS)
05/06/14	H	12/28/12	NEXTERA ENERGY INC	NEE 65339F101	30.00000	2,938 24	2,064 11	874 13
05/06/14	H	03/04/11	NEXTERA ENERGY INC	NEE 65339F101	55 00000	5,386 77	2,985 91	2,400 86
05/06/14	H	12/28/12	RANGE RESOURCES CORP	RRC 75281A109	10.00000	902 01	623 50	278 51
09/24/14	H	12/28/12	RANGE RESOURCES CORP	RRC 75281A109	40.00000	2,724 16	2,494.01	230 15
05/06/14	H	09/07/12	RANGE RESOURCES CORP	RRC 75281A109	60 00000	5,412 10	4,035 79	1,376 31
07/01/14	S	02/01/12	RANGE RESOURCES CORP	RRC 75281A109	95 00000	8,107 39	5,564 63	2,542 76
09/24/14	H	02/01/12	RANGE RESOURCES CORP	RRC 75281A109	235 00000	16,004 43	13,765 15	2,239 28
07/17/14	H	04/20/12	SANDISK CORP	SNDK 80004C101	255 00000	24,871.90	8,995 23	15,876 67
12/12/14	H	09/05/12	SEALED AIR CORP NEW	SEE 81211K100	900 00000	36,908 09	13,107.78	23,800 31
12/12/14	H	09/28/11	***TYCO INTERNATIONAL PLC SHS	TYC G91442106	225.00000	9,396 92	4,711 42 T	4,685 50
12/12/14	H	12/18/12	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV 966244105	725 00000	24,751 68	11,108 38	13,643 30
			41 ITEMS - Total Long-Term Not Reported Transactions Gain/(Loss)			**521,949.01**	**311,563.19**	**210,385.82**

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No	541-27337
	Account Name	CAHN FAMILY FOUNDATION(BOLTON)
	Recipient's Identification Number	72-6020106
	Account Executive No	N13
Telephone Number (212) 476-5505	*ORIGINAL:*	*12/31/14*

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information

Short-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
04/10/14	H	04/30/13	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	75.00000	8,022.40	7,089.82	932 58
04/10/14	H	04/26/13	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD 03524A108	125 00000	13,370.66	11,725 78	1,644 88
10/23/14	H	07/10/14	APACHE CORP	APA 037411105	250 00000	18,934 53	24,865.60	(5,931.07)
06/10/14	S	01/31/14	C R BARD INC	BCR 067383109	1 00000	142.25	129 27	12 98
06/10/14	S	01/31/14	C R BARD INC	BCR 067383109	4 00000	569 04	517 09	51 95
06/10/14	S	01/31/14	C R BARD INC	BCR 067383109	19.00000	2,702 97	2,456 15	246.82
06/10/14	S	01/31/14	C R BARD INC	BCR 067383109	26.00000	3,698.79	3,361 05	337 74
03/03/14	H	01/31/14	C R BARD INC	BCR 067383109	50 00000	7,118 14	6,463 57	654 57
04/10/14	H	01/31/14	C R BARD INC	BCR 067383109	50.00000	7,032 38	6,463 56	568 82
06/11/14	H	02/03/14	C R BARD INC	BCR 067383109	50 00000	6,926 79	6,261 23	665 56
06/11/14	H	01/31/14	C R BARD INC	BCR 067383109	125 00000	17,316 96	16,156 92	1,156.04
08/04/14	H	07/01/14	COOPER COMPANIES INC NEW (THE)	COO 216648402	25.00000	3,978.55	3,589.71	388 84
11/20/14	H	12/18/13	COOPER COMPANIES INC NEW (THE)	COO 216648402	25 00000	4,162 20	3,015 69	1,146.51

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NEUBERGER BERMAN LLC
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

Account No 541-27337
Account Name: CAHN FAMILY FOUNDATION(BOLTON)
Recipient's Identification Number 72-6020106

Account Executive No: N13

ORIGINAL: 12/31/14

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Short-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commissions and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/20/14	H	04/11/14	COOPER COMPANIES INC NEW (THE)	COO 216648402	25.00000	4,162.21	3,101 15	1,061 06
08/04/14	H	04/14/14	COOPER COMPANIES INC NEW (THE)	COO 216648402	50.00000	7,957.10	6,270 62	1,686 48
06/04/14	H	04/10/14	COACH INC	COH 189754104	450 00000	17,563.79	22,562 64	(4,998 85)
09/24/14	H	01/14/14	CME GROUP INC	CME 12572Q105	75 00000	6,083.15	5,617 95	465 20
08/18/14	H	06/16/14	DUNKIN BRANDS GROUP INC	DNKN 265504100	75.00000	3,279.44	3,293.75	(14.31)
08/15/14	H	06/16/14	DUNKIN BRANDS GROUP INC	DNKN 265504100	100.00000	4,337 49	4,391 67	(54 18)
08/19/14	H	06/16/14	DUNKIN BRANDS GROUP INC	DNKN 265504100	100.00000	4,419.85	4,391 67	28 18
04/14/14	H	01/21/14	JOHNSON & JOHNSON	JNJ 478160104	125 00000	12,073 89	11,657 59	416 30
03/06/14	H	02/04/14	KNOWLES CORPORATION	KN 49926D109	2 00000	60.58	54.74	5 84
03/04/14	H	02/04/14	KNOWLES CORPORATION	KN 49926D109	23 00000	713.56	629.49	84 07
03/06/14	H	02/03/14	KNOWLES CORPORATION	KN 49926D109	25 00000	757.30	682 95	74 35
03/04/14	H	10/17/13	KNOWLES CORPORATION	KN 49926D109	37.00000	1,147.89	1,067 46	80 43
06/19/14	S	02/05/14	ESTEE LAUDER COMPANIES INC CL A	EL 518439104	25 00000	1,910.15	1,634 47	275 68

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NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

Account No: 541-27337
Account Name CAHN FAMILY FOUNDATION(BOLTON)
Recipient's Identification Number 72-6020106
Account Executive No N13
ORIGINAL *12/31/14*

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Short-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
06/19/14	S	02/28/14	ESTEE LAUDER COMPANIES INC CL A	EL 518439104	50 00000	3,820.32	3,420.78	399 54
07/28/14	H	04/17/14	PFIZER INC	PFE 717081103	150 00000	4,503 83	4,545 50	(41 67)
07/28/14	H	03/13/14	PFIZER INC	PFE 717081103	150 00000	4,503.83	4,763.30	(259 47)
02/06/14	S	11/04/13	RANGE RESOURCES CORP	RRC 75281A109	50 00000	4,223 05	3,727 09	495.96
11/24/14	H	12/19/13	***SCHLUMBERGER LTD	SLB 806857108	50 00000	4,904.97	4,326.61	578.36
08/07/14	H	02/05/14	WHITEWAVE FOODS COMPANY (THE) COM CL A	WWAV 966244105	175.00000	5,742 93	3,978 85	1,764 08
			32 ITEMS - Total Short-Term Not Reported Transactions Gain/(Loss)			**186,140.99**	**182,215.72**	**3,925.27**

2014 Supplemental Gain/(Loss) Information

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
02/06/14	H	05/03/11	CABOT OIL & GAS CORP	COG 127097103	50.00000	2,020.12	680 05	1,340 07
04/10/14	H	11/15/12	CHURCH & DWIGHT CO INC	CHD 171340102	5 00000	342 21	253 75	88 46
04/10/14	H	10/31/12	CHURCH & DWIGHT CO INC	CHD 171340102	45 00000	3,079 90	2,256 71	823 19

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NEUBERGER BERMAN LLC
OH4-RM00
P O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

Account No: 541-27337
Account Name. CAHN FAMILY FOUNDATION(BOLTON)
Recipient's Identification Number: 72-6020106
Account Executive No N13
ORIGINAL: 12/31/14

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/21/14	H	08/27/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	50 00000	2,217 60	1,437 14	780 46
08/22/14	H	08/27/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	50.00000	2,196.52	1,437 14	759 38
08/19/14	H	03/30/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	100 00000	4,419 85	2,950 00	1,469.85
08/25/14	H	08/27/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	100.00000	4,382 03	2,874 27	1,507.76
08/21/14	H	03/30/12	DUNKIN BRANDS GROUP INC	DNKN 265504100	150.00000	6,652 82	4,425 00	2,227 82
01/31/14	H	05/24/12	EMC CORP-MASS	EMC 268648102	350.00000	8,490 85	8,434 28	56 57
01/31/14	H	05/17/12	EMC CORP-MASS	EMC 268648102	400.00000	9,703 83	10,249 19	(545 36)
01/31/14	H	05/24/10	EMC CORP-MASS	EMC 268648102	850 00000	20,620.64	15,358 14	5,262.50
01/15/14	H	11/06/12	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	150.00000	10,993 21	8,247 22	2,745 99
10/23/14	H	05/24/10	EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108	400 00000	29,247.15	20,210.08	9,037 07
09/25/14	H	08/29/13	GENERAC HOLDINGS INC	GNRC 368736104	100 00000	4,225.41	4,094 89	130.52
09/24/14	H	08/29/13	GENERAC HOLDINGS INC	GNRC 368736104	200 00000	8,529 97	8,189 78	340 19
09/26/14	H	08/29/13	GENERAC HOLDINGS INC	GNRC 368736104	200.00000	8,369.49	8,169.78	179 71

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NEUBERGER BERMAN LLC
OH4-RM00
P O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

Account No. 541-27337
Account Name: CAHN FAMILY FOUNDATION(BOLTON)
Recipient's Identification Number: 72-6020106
Account Executive No N13
ORIGINAL: 12/31/14

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol / CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
01/23/14	H	10/22/09	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	40 00000	7,295.28	4,893 70	2,401 58
01/23/14	H	10/22/09	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	70.00000	12,766.73	8,563 98	4,202 75
03/06/14	H	10/11/12	KNOWLES CORPORATION	KN 49926D109	45.00000	1,363 15	828 41	534.74
03/06/14	H	03/23/12	KNOWLES CORPORATION	KN 49926D109	52.00000	1,575 19	1,075 59	499.60
03/06/14	H	04/05/12	KNOWLES CORPORATION	KN 49926D109	63.00000	1,908 40	1,265 38	643 02
02/27/14	H	01/06/12	L BRANDS INC	LB 501797104	150.00000	8,404.50	5,841 58	2,562 92
02/28/14	H	01/06/12	L BRANDS INC	LB 501797104	325.00000	18,328.74	12,656 76	5,671 98
02/10/14	H	12/17/10	***LUXOTTICA GROUP SPA SPONSORED ADR	LUX 55068R202	25.00000	1,331 97	723 64	608 33
01/22/14	S	12/17/10	***LUXOTTICA GROUP SPA SPONSORED ADR	LUX 55068R202	50 00000	2,686.69	1,447 28	1,239 41
01/23/14	S	12/17/10	***LUXOTTICA GROUP SPA SPONSORED ADR	LUX 55068R202	175 00000	9,305.18	5,065 46	4,239.72
02/10/14	H	09/28/11	***LUXOTTICA GROUP SPA SPONSORED ADR	LUX 55068R202	375.00000	19,979.53	10,222 09	9,757 44
01/07/14	H	07/19/12	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS 66987V109	25 00000	1,989 89	1,431 53	558 36
01/06/14	H	07/19/12	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS 66987V109	75 00000	5,945.47	4,294 61	1,650.86

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NEUBERGER BERMAN LLC
OH4-RM00
P.O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

Account No: 541-27337
Account Name: CAHN FAMILY FOUNDATION(BOLTON)
Recipient's Identification Number, 72-6020106

Account Executive No N13

ORIGINAL: 12/31/14

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
01/07/14	H	04/04/11	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS 66987V109	375.00000	29,848 27	20,450 44	9,397 83
04/14/14	H	05/24/10	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY 641069406	100.00000	7,615 46	4,447 94	3,167 52
04/11/14	H	02/12/10	OCCIDENTAL PETE CORP	OXY 674599105	200 00000	18,747 84	15,882 70	2,865 14
02/10/14	S	05/24/10	ORACLE CORPORATION	ORCL 68389X105	725 00000	27,073 27	16,348 24	10,725 03
07/29/14	H	12/05/11	PFIZER INC	PFE 717081103	1,050.00000	31,384 33	20,881.02	10,503 31
04/11/14	H	10/01/12	PRAXAIR INC	PX 74005P104	15 00000	1,911 17	1,564.36	346 81
04/11/14	H	08/04/09	PRAXAIR INC	PX 74005P104	50 00000	6,370.55	3,934 25	2,436 30
04/11/14	H	05/24/10	PRAXAIR INC	PX 74005P104	75 00000	9,555.83	5,722 90	3 832 93
04/11/14	H	08/05/09	PRAXAIR INC	PX 74005P104	125 00000	15,926 38	9,706.45	6,219 93
06/16/14	H	08/05/11	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	25 00000	1,948.95	1,185 89	763 06
06/16/14	H	03/21/11	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	25 00000	1,948 95	1,223 09	725 86
08/08/14	H	08/05/11	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	25 00000	2,020 17	1,185 89	834 28
08/11/14	H	06/07/12	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	25.00000	2,015.45	1,093 67	921.78

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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NEUBERGER BERMAN LLC
OH4-RM00
P O BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

Account No 541-27337
Account Name: CAHN FAMILY FOUNDATION(BOLTON)
Recipient's Identification Number: 72-6020106

Account Executive No: N13

ORIGINAL: *12/31/14*

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
08/11/14	H	08/05/11	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	25 00000	2,015 46	1,185 89	829 57
11/24/14	H	05/24/10	***SCHLUMBERGER LTD	SLB 806857108	25 00000	2,452.48	1,458.14	994 34
11/24/14	H	08/13/13	***SCHLUMBERGER LTD	SLB 806857108	75 00000	7,357 46	6,089 73	1,267 73
			45 ITEMS - Total Long-Term Not Reported Transactions Gain/(Loss)			**386,564.34**	**269,958.03**	**116,606.31**

FOOTNOTES

A - Position carried at Average Cost
E - Adjusted for option exercise or assignment.

DISPOSAL METHODS

Blank - FIFO (First In First Out), **L** - LIFO (Last In First Out); **S** - Specific Match (Versus Purchase Method), **H** - High Cost Method, **C** - Low Cost Method, **X** - High Cost Long-Term

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN LLC OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No	541-28365
	Account Name.	CAHN FAMILY FOUNDATION
	Recipient's Identification Number	72-6020106
	Account Executive No:	Z37
Telephone Number (212) 476-5505	*ORIGINAL:*	*12/31/14*

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information

Short-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis		REALIZED GAIN/(LOSS)
11/13/14	G	12/12/13	ATHLON ENERGY INC COM	047477104	350.00000	20,475.00	10,663 49		9,811 51
06/11/14	G	06/17/13	C R BARD INC	BCR 067383109	200.00000	27,681.50	22,118 16		5,563 34
01/16/14	G	03/06/13	DUNKIN BRANDS GROUP INC	DNKN 265504100	25 00000	1,174.82	964 31		210 51
01/16/14	G	05/31/13	DUNKIN BRANDS GROUP INC	DNKN 265504100	125.00000	5,874 09	4,974 51		899 58
01/16/14	G	06/18/13	***NIELSEN N V	NLSN N63218106	100.00000	4,456 21	3,504 11		952 10
01/16/14	G	06/17/13	PETSMART INC	PETM 716768106	150 00000	9,803 57	10,327 14		(523 57)
02/06/14	S	02/03/14	STARWOOD WAYPOINT RESIDENTIAL TRUST	SWAY 85571W109	220.00000	6,398 25	6,344 60	T	53 45
10/29/14	G	10/29/14	SHELL MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT	SHLX 822634101	600 00000	19,699.66	13,800 00		5,899 66
			8 ITEMS - Total Short-Term Not Reported Transactions Gain/(Loss)			**95,563.10**	**72,696.52**		**22,866.58**

2014 Supplemental Gain/(Loss) Information

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/04/14	G	06/18/13	ARES CAPITAL CORPORATION	ARCC 04010L103	275.00000	4,400.37	4,642 00	(241.63)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

NEUBERGER BERMAN LLC
OH4-RM00
P O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Telephone Number (212) 476-5505

Account No 541-28365
Account Name· CAHN FAMILY FOUNDATION
Recipient's Identification Number. 72-6020106
Account Executive No Z37
ORIGINAL. 12/31/14

NEUBERGER | BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/04/14	G	05/09/13	ARES CAPITAL CORPORATION	ARCC 04010L103	750 00000	12,001 01	13,523 70	(1,522 69)
11/04/14	G	05/20/13	ARES CAPITAL CORPORATION	ARCC 04010L103	750.00000	12,001.01	13,608 30	(1,607 29)
07/18/14	G	06/18/13	***CANADIAN PACIFIC RAILWAY LTD	CP 13645T100	35.00000	6,786 86	4,336 66	2,450.20
06/26/14	G	06/18/13	***CANADIAN PACIFIC RAILWAY LTD	CP 13645T100	50 00000	8,948 04	6,195 23	2,752 81
12/10/14	G	06/17/13	DELTA AIR LINES INC DEL COM	DAL 247361702	100 00000	4,702 14	1,874 89	2,827 25
11/20/14	G	06/17/13	DELTA AIR LINES INC DEL COM	DAL 247361702	125.00000	5,518.90	2,343 61	3,175 29
07/30/14	G	06/18/13	***GENPACT LIMITED	G G3922B107	750.00000	13,238 10	14,908 58	(1,670 48)
06/16/14	S	01/18/13	MCDONALDS CORP	MCD 580135101	15.00000	1,512 50	1,381 98	130 52
06/16/14	S	05/30/13	MCDONALDS CORP	MCD 580135101	25.00000	2,520 83	2,438 69	82 14
06/16/14	S	09/05/12	MCDONALDS CORP	MCD 580135101	35 00000	3,529.15	3,121.90	407 25
06/13/14	S	05/29/13	PHILIP MORRIS INTERNATIONAL INC	PM 718172109	75 00000	6,626.02	6,936.59	(310 57)
08/20/14	G	06/17/13	PETSMART INC	PETM 716768106	50 00000	3,524 97	3,442 38	82 59
11/19/14	G	06/17/13	PETSMART INC	PETM 716768106	50.00000	3,853 93	3,442.38	411 55

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Account Name. CAHN FAMILY FOUNDATION
Recipient's Identification Number 72-6020106
Account Executive No Z37
ORIGINAL. 12/31/14

NEUBERGER BERMAN

2014 Supplemental Gain/(Loss) Information (continued)

Long-Term Gain/(Loss) from Transactions not Reported to IRS

Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN/(LOSS)
11/20/14	S	06/17/13	PETSMART INC	PETM 716768106	50.00000	3,901.78	3,442 38	459 40
11/26/14	S	06/17/13	PETSMART INC	PETM 716768106	100.00000	7,834 00	6,884 76	949.24
01/16/14	G	10/19/12	PROCTER & GAMBLE CO	PG 742718109	150.00000	12,107 89	10,343 84	1,764 05
07/09/14	G	06/14/13	SIRONA DENTAL SYSTEMS INC	SIRO 82966C103	50.00000	4,127 85	3,242 68	885 17
02/24/14	G	09/05/12	***TEEKAY CORPORATION MARSHALL ISLAND	TK Y8564W103	175 00000	9,742 38	5,368 74	4,373 64
01/16/14	G	09/05/12	***TEEKAY CORPORATION MARSHALL ISLAND	TK Y8564W103	250 00000	13,622.61	7,669 62	5,952.99
02/24/14	G	09/07/12	TARGET CORP	TGT 87612E106	275 00000	15,332 55	17,588 61	(2,256.06)
06/13/14	G	09/10/12	UNITED PARCEL SVC INC CL B	UPS 911312106	100 00000	10,126 88	7,315 51	2,811 37
			22 ITEMS - Total Long-Term Not Reported Transactions Gain/(Loss)			**165,959.77**	**144,053.03**	**21,906.74**

FOOTNOTES

A - Position carried at Average Cost

T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose.

E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out), **L** - LIFO (Last In First Out), **S** - Specific Match (Versus Purchase Method), **H** - High Cost Method, **C** - Low Cost Method, **X** - High Cost Long-Term, **G** - MLMG (Max Loss Min Gain)

If you are required to file a return, a negligence penalty or other sanctions may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

	A	B	C	D	E	F	G	H	I	J
1	**Cahn Family Foundation**									
2	**Charles Schwab 9926-0566**									
3	**Realized Gain Loss**									
4										
5										
6	99260566									
7	220 Records exported									
8	CostBasis for Single Account as of 04/17/15 10 47 30 AM ET									
9	Total	Total Known	Total Known Long-	Total Known	Total Known					
10	Known	Short-Term	Term Gain/(Loss)	Proceeds	Cost Basis					
11	$88,650	$33,800 08	$54,850 77	$993,145 66	$910,407 09					
12	Cost Basis - Realized Gain/(Loss) (Filtered by			Previous Year)						
13										
14	Highlighted Securities were transferred from Dixie Mills in 2013									
15										
16										
17							Short Term Realized	Long Term Realized	Total Realized	
18	**Symbol**	**Sold/ Closed**	**Acquired/ Opened**	**Quantity Sold**	**Total Proceeds**	**Cost Basis**	**Gain/Loss**	**Gain/Loss**	**Gain/Loss**	**Notes**
19	GOOG	1/2/2014	12/26/2013	5	$5,576 39	$5,575 83	$0 56		$0 56	
20	SNI	1/2/2014	Hide Lots	100	$8,542 02	$3,857.24		$4,684 78	$4,684 78	
21	COH	1/6/2014	12/26/2013	100	$5,592 19	$5,668 35	($76 16)		($76 16)	
22	COH	1/6/2014	8/1/2013	175	$9,786 33	$9,345 52	$440 81		$440 81	
23	COH	1/7/2014	10/23/2013	100	$5,621 26	$4,830 26	$791 00		$791 00	
24	COH	1/7/2014	8/27/2013	50	$2,810 65	$2,603.89	$206 76		$206 76	
25	COH	1/7/2014	8/1/2013	250	$14,053 19	$13,350 74	$702 45		$702 45	
26	MCD	1/9/2014	8/2/2013	25	$2,385 01	$2,504 39	($119 38)		($119 38)	
27	MCD	1/9/2014	8/6/2013	50	$4,770 08	$4,947 45	($177 37)		($177 37)	
28	MCD	1/9/2014	8/5/2013	50	$4,770 08	$4,957 48	($187 40)		($187 40)	
29	MCD	1/9/2014	8/2/2013	200	$19,080 29	$19,729 75	($405 91)		($405 91)	w
30	MCD	1/10/2014	10/2/2013	50	$4,792 55	$4,749 59	$42 96		$42 96	
31	MCD	1/10/2014	8/2/2013	50	$4,792 52	$5,008 79	($216 27)		($216 27)	
32	MCD	1/10/2014	9/30/2013	75	$7,188 82	$7,214 85	($26 03)		($26 03)	
33	MAR	1/21/2014	12/26/2013	100	$5,078 66	$4,887 97	$190 69		$190 69	
34	EBAY	1/23/2014	12/26/2013	250	$13,741 69	$13,542 39	$199 30		$199 30	
35	DTV	1/29/2014	12/26/2013	100	$6,885 59	$6,708 65	$176 94		$176 94	
36	DTV	1/30/2014	11/20/2013	50	$3,466 60	$3,214 17	$252 43		$252 43	
37	DTV	1/31/2014	11/20/2013	50	$3,478 31	$3,214 17	$264 14		$264 14	
38	DTV	2/7/2014	11/5/2013	100	$7,021 75	$6,377 45	$644 30		$644 30	
39	DTV	2/12/2014	8/1/2013	125	$8,896 19	$7,732 25	$1,163 94		$1,163 94	
40	DTV	2/13/2014	8/1/2013	100	$7,187 74	$6,185 80	$1,001 94		$1,001 94	
41	DTV	2/14/2014	8/1/2013	25	$1,800 04	$1,546 45	$253 59		$253 59	

	A	B	C	D	E	F	G	H	I	J
17							Short Term Realized	Long Term Realized	Total Realized	
18	Symbol	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Gain/Loss	Gain/Loss	Gain/Loss	Notes
42	DTV	2/14/2014	8/16/2013	125	$9,000 18	$7,442 33	$1,557 85		$1,557 85	
43	DTV	2/14/2014	8/21/2013	100	$7,200 12	$5,795 27	$1,404 85		$1,404 85	
44	EBAY	2/24/2014	12/26/2013	25	$1,407 11	$1,354 24	$52 87		$52 87	
45	EBAY	2/24/2014	8/6/2013	50	$2,814 23	$2,637 83	$176 40		$176 40	
46	EBAY	2/24/2014	8/5/2013	25	$1,407 12	$1,314 12	$93 00		$93 00	
47	EBAY	2/26/2014	8/5/2013	100	$5,725 13	$5,256 47	$468 66		$468 66	
48	GOOG	2/26/2014	12/26/2013	5	$6,079 40	$5,575 82	$503 58		$503 58	
49	EBAY	2/27/2014	8/5/2013	75	$4,378 35	$3,942 36	$435 99		$435 99	
50	EBAY	2/27/2014	8/2/2013	25	$1,459 46	$1,308 81	$150 65		$150 65	
51	DIS	3/4/2014	8/5/2013	25	$2,038 01	$1,643 70	$394 31		$394 31	
52	QCOM	3/4/2014	12/26/2013	100	$7,652 94	$7,343 82	$309 12		$309 12	
53	DIS	3/4/2014	12/26/2013	75	$6,114 00	$5,570 05	$543 95		$543 95	
54	EBAY	3/6/2014	8/2/2013	100	$5,930 51	$5,235 26	$695 25		$695 25	
55	WSM	3/13/2014	8/6/2013	100	$6,465 97	$6,100 38	$365 59		$365 59	
56	DPZ	3/14/2014	6/1/2012	50	$3,978 66	$1,450 71		$2,527 95	$2,527 95	
57	DPZ	3/14/2014	8/6/2013	50	$3,978 66	$3,169 28	$809 38		$809 38	
58	QCOM	3/27/2014	12/26/2013	75	$5,950 54	$5,507 86	$442 68		$442 68	
59	QCOM	3/27/2014	8/5/2013	25	$1,983 53	$1,645 11	$338 42		$338 42	
60	MAR	4/1/2014	12/26/2013	50	$2,826 88	$2,443 98	$382 90		$382 90	
61	MAR	4/1/2014	9/30/2013	50	$2,826 90	$2,109 92	$716 98		$716 98	
62	BLK	4/2/2014	5/22/2012	5	$1,583 38	$829 63		$753 75	$753 75	
63	QCOM	4/3/2014	8/5/2013	100	$8,037 97	$6,580 44	$1,457 53		$1,457 53	
64	KO	4/10/2014	12/26/2013	100	$3,892 06	$4,039 82	($147 76)		($147 76)	
65	PETM	4/10/2014	8/5/2013	100	$6,818 35	$7,469 09	($650 74)		($650 74)	
66	UN	4/11/2014	1/2/2014	175	$7,394 23	$6,909 18	$485 05		$485 05	
67	PETM	4/11/2014	8/5/2013	50	$3,382 35	$3,734 54	($352 19)		($352 19)	
68	MAR	4/14/2014	8/1/2013	100	$5,572 93	$4,147 89	$1,425 04		$1,425 04	
69	MAR	4/16/2014	8/1/2013	100	$5,610 96	$4,147 89	$1,463 07		$1,463 07	
70	QCOM	4/16/2014	8/5/2013	100	$7,980 87	$6,580 44	$1,400 43		$1,400 43	
71	PETM	4/17/2014	8/6/2013	50	$3,323 85	$3,715 45	($391 60)		($391 60)	
72	PETM	4/17/2014	8/5/2013	25	$1,661 94	$1,867 27	($205 33)		($205 33)	
73	PETM	4/17/2014	8/2/2013	75	$4,985 80	$5,566 32	($580 52)		($580 52)	
74	PETM	4/23/2014	8/2/2013	100	$6,762 92	$7,421 76	($658.84)		($658 84)	
75	PETM	4/24/2014	8/2/2013	100	$6,767 20	$7,421 75	($654 55)		($654 55)	
76	UN	4/25/2014	12/26/2013	25	$1,042 60	$983 32	$59 28		$59 28	
77	UN	4/25/2014	1/2/2014	75	$3,127 79	$2,961 07	$166 72		$166 72	
78	PETM	4/28/2014	12/26/2013	100	$6,790 11	$7,329 87	($539 76)		($539 76)	
79	PETM	4/30/2014	12/31/2013	19	$1,280 40	$1,390 57	($110 17)		($110 17)	
80	PETM	4/30/2014	11/22/2013	100	$6,738 93	$7,296 87	($557 94)		($557 94)	

	A	B	C	D	E	F	G	H	I	J
17							Short Term Realized	Long Term Realized	Total Realized	
18	Symbol	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Gain/Loss	Gain/Loss	Gain/Loss	Notes
81	PETM	4/30/2014	12/26/2013	50	$3,369 45	$3,664 93	($295 48)		($295 48)	
82	PETM	4/30/2014	1/7/2014	6	$404 34	$418 44	($14 10)		($14 10)	
83	MAR	5/2/2014	8/1/2013	100	$5,908 65	$4,147 89	$1,760 76		$1,760 76	
84	PETM	5/7/2014	1/7/2014	94	$6,010 42	$6,555 61	($545 19)		($545 19)	
85	PETM	5/7/2014	1/15/2014	6	$383 64	$395 20	($11 56)		($11 56)	
86	PETM	5/8/2014	1/15/2014	94	$6,030 65	$6,191 40	($160 75)		($160 75)	
87	UN	5/9/2014	12/26/2013	150	$6,396 69	$5,899 91	$496 78		$496 78	
88	UN	5/12/2014	12/26/2013	25	$1,071 15	$983 32	$87 83		$87 83	
89	UN	5/12/2014	11/6/2013	50	$2,142 32	$1,957 61	$184 71		$184 71	
90	NSRGY	5/15/2014	12/26/2013	100	$7,985 82	$7,276 46	$709 36		$709 36	
91	UN	5/16/2014	11/6/2013	50	$2,189 09	$1,957 60	$231 49		$231 49	
92	UN	5/16/2014	1/8/2014	50	$2,189 08	$1,953 71	$235 37		$235 37	
93	AAPL	5/19/2014	12/26/2013	15	$9,086 87	$8,477 98	$608 89		$608 89	
94	DKS	5/20/2014	12/4/2013	25	$1,113 30	$1,364 65	($251 35)		($251 35)	
95	DKS	5/20/2014	12/26/2013	75	$3,339 87	$4,336 60	($996 73)		($996 73)	
96	DKS	5/22/2014	12/4/2013	75	$3,246 66	$4,093 93	($847 27)		($847 27)	
97	DKS	5/22/2014	2/12/2014	25	$1,082 23	$1,288 41	($206 18)		($206 18)	
98	DKS	5/22/2014	3/5/2014	100	$4,328 85	$5,348 75	($1,019 90)		($1,019 90)	
99	DKS	5/27/2014	2/12/2014	100	$4,297 76	$5,153 63	($855 87)		($855 87)	
100	DKS	5/28/2014	10/21/2013	50	$2,126 97	$2,571 10	($444 13)		($444 13)	
101	DKS	5/28/2014	2/12/2014	50	$2,126 95	$2,576 82	($449 87)		($449 87)	
102	AAPL	5/29/2014	12/26/2013	10	$6,291 45	$5,651 98	$639 47		$639 47	
103	DKS	5/30/2014	8/27/2013	100	$4,435 27	$4,649 46	($214 19)		($214 19)	
104	DKS	5/30/2014	10/21/2013	25	$1,108 82	$1,285 55	($176 73)		($176 73)	
105	AAPL	5/30/2014	12/26/2013	5	$3,205 98	$2,825 99	$379 99		$379 99	
106	DKS	6/2/2014	8/27/2013	75	$3,369 00	$3,487 10	($118 10)		($118 10)	
107	DKS	6/2/2014	8/28/2013	200	$8,983 99	$9,287 41	($303 42)		($303 42)	
108	WSM	6/6/2014	8/6/2013	100	$6,840 28	$6,100 38	$739 90		$739 90	
109	TIME	6/9/2014	8/5/2011	0 625	$14 37	$6 50		$7 87	$7 87	
110	AAPL	6/10/2014	1/3/2014	35	$3,292 42	$2,739 34	$553 08		$553 08	
111	AAPL	6/10/2014	1/10/2014	15	$1,411 03	$1,144 16	$266 87		$266 87	
112	WFM	6/12/2014	1/8/2014	100	$4,243 37	$5,399 12	$0 00		$0 00	w
113	TIME	6/13/2014	Hide Lots	190	$4,361 20	$3,781 80	$340 10	$239 30	$579 40	
114	BLK	6/18/2014	5/22/2012	15	$4,787 21	$2,488 89		$2,298 32	$2,298 32	
115	SBUX	6/19/2014	4/4/2014	100	$7,706 84	$7,198 73	$508 11		$508 11	
116	BLK	6/23/2014	8/5/2013	20	$6,354 27	$5,692 50	$661 77		$661 77	
117	BLK	6/23/2014	5/15/2014	10	$3,177 13	$2,979 74	$197 39		$197 39	
118	LULU	6/23/2014	11/7/2013	150	$6,217 64	$10,378 99	($1,387 12)		($1 387 12)	w
119	WSM	6/24/2014	8/6/2013	100	$7,126 61	$6,100 37	$1,026 24		$1,026 24	

	A	B	C	D	E	F	G	H	I	J
17							Short Term Realized	Long Term Realized	Total Realized	
18	Symbol	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Gain/Loss	Gain/Loss	Gain/Loss	Notes
120	BLK	6/24/2014	8/5/2013	15	$4,785 12	$4,269 37	$515 75		$515 75	
121	TWX	6/27/2014	Hide Lots	100	$6,961 04	$2,940 59		$4,020 45	$4,020 45	
122	MAR	7/1/2014	8/1/2013	50	$3,225 51	$2,073 94	$1,151 57		$1,151 57	
123	MAR	7/1/2014	8/27/2013	50	$3,225 50	$2,028 59	$1,196 91		$1,196 91	
124	SBUX	7/7/2014	4/4/2014	50	$3,951 52	$3,599 36	$352 16		$352 16	
125	MAR	7/11/2014	8/27/2013	25	$1,618 54	$1,014 30	$604 24		$604 24	
126	TWX	7/16/2014	8/26/2011	50	$4,159 71	$1,400 34		$2,759 37	$2,759 37	
127	TWX	7/16/2014	1/7/2014	75	$6,239 56	$4,868 71	$1,370 85		$1,370 85	
128	TWX	7/18/2014	1/7/2014	75	$6,498 78	$4,868 71	$1,630 07		$1,630 07	
129	TWX	7/18/2014	1/9/2014	25	$2,166 26	$1,594 61	$571 65		$571 65	
130	EBAY	8/4/2014	8/2/2013	50	$2,643 99	$2,617 63		$26 36	$26 36	
131	EBAY	8/4/2014	4/24/2014	100	$5,287 97	$5,488 85	($200 88)		($200 88)	
132	LULU	8/6/2014	11/7/2013	75	$2,990 14	$5,189 50	($2,199 36)		($2,199 36)	
133	LULU	8/6/2014	11/12/2013	25	$996 70	$1,694 76	($698 06)		($698 06)	
134	LULU	8/8/2014	11/12/2013	75	$3,003 16	$5,084 27	($2,081 11)		($2,081 11)	
135	LULU	8/8/2014	11/14/2013	25	$1,001 05	$1,658 10	($657 05)		($657 05)	
136	KO	8/12/2014	8/2/2013	125	$4,962 78	$5,011 68		($48 90)	($48 90)	
137	KO	8/12/2014	12/26/2013	75	$2,977 67	$3,029 86	($52 19)		($52 19)	
138	KO	8/13/2014	8/2/2013	100	$3,981 79	$4,009 35		($27 56)	($27 56)	
139	MAR	8/14/2014	8/13/2013	100	$6,705 64	$4,055 24		$2,650 40	$2,650 40	
140	MAR	8/14/2014	8/19/2013	50	$3,352 83	$2,019 18	$1,333 65		$1,333 65	
141	MAR	8/14/2014	8/27/2013	50	$3,352 80	$2,028 59	$1,324 21		$1,324 21	
142	KO	8/15/2014	8/2/2013	225	$9,176 09	$9,021 02		$155 07	$155 07	
143	MAR	8/15/2014	8/19/2013	50	$3,363 19	$2,019 18	$1,344 01		$1,344 01	
144	EBAY	8/18/2014	8/2/2013	100	$5,294 54	$5,235 25		$59 29	$59 29	
145	KO	8/18/2014	8/2/2013	175	$7,204 93	$7,016 36		$188 57	$188 57	
146	AAPL	8/19/2014	8/6/2013	50	$5,010 00	$3,337 41		$1,672 59	$1,672 59	
147	EBAY	8/19/2014	8/1/2013	100	$5,346 64	$5,204 02		$142 62	$142 62	
148	PNRA	8/20/2014	6/5/2014	25	$3,818 10	$3,905 97	($87 87)		($87 87)	
149	KO	8/21/2014	8/2/2013	100	$4,154 26	$4,009 34		$144 92	$144 92	
150	KO	8/26/2014	8/2/2013	75	$3,109 74	$3,007 01		$102 73	$102 73	
151	KO	8/26/2014	9/20/2013	25	$1,036 57	$975 69	$60 88		$60 88	
152	KO	8/28/2014	10/1/2013	100	$4,149 39	$3,801 39	$348 00		$348 00	
153	KO	8/28/2014	9/20/2013	75	$3,112 05	$2,927 06	$184 99		$184 99	
154	KO	8/28/2014	8/26/2013	100	$4,149 39	$3,842 07		$307 32	$307 32	
155	KO	8/28/2014	2/21/2014	100	$4,149 33	$3,742 13	$407 20		$407 20	
156	KO	8/28/2014	2/19/2014	225	$9,336 11	$8,402 37	$933 74		$933 74	
157	KO	8/28/2014	10/2/2013	100	$4,149 39	$3,746 35	$403 04		$403 04	
158	AAPL	8/29/2014	8/6/2013	75	$7,679 67	$5,006 13		$2,673 54	$2,673 54	

	A	B	C	D	E	F	G	H	I	J
17							Short Term Realized	Long Term Realized	Total Realized	
18	Symbol	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Gain/Loss	Gain/Loss	Gain/Loss	Notes
159	RL	9/5/2014	12/26/2013	15	$2,580 75	$2,646 55	($65 80)		($65 80)	
160	QCOM	9/10/2014	8/2/2013	50	$3,802 64	$3,263 34		$539 30	$539 30	
161	QCOM	9/10/2014	8/5/2013	100	$7,605 26	$6,580 43		$1,024 83	$1,024 83	
162	QCOM	9/12/2014	8/1/2013	350	$26,435 29	$22,668 90		$3,766 39	$3,766 39	
163	QCOM	9/12/2014	8/2/2013	175	$13,217 63	$11,421 69		$1,795 94	$1,795 94	
164	QCOM	9/15/2014	8/1/2013	200	$15,023 78	$12,953 65		$2,070 13	$2,070 13	
165	DEO	9/15/2014	12/26/2013	15	$1,820 34	$1,946 77	$0 00		$0 00	w
166	DEO	9/16/2014	12/26/2013	10	$1,212 55	$1,297 84	$0 00		$0 00	w
167	AAPL	9/23/2014	8/6/2013	15	$1,534.90	$1,001 22		$533 68	$533 68	
168	AAPL	9/23/2014	9/13/2013	35	$3,581 43	$2,335 71		$1,245 72	$1,245 72	
169	UN	9/24/2014	11/22/2013	50	$1,995 54	$1,943 93	$51 61		$51 61	
170	UN	9/24/2014	1/8/2014	50	$1,995 53	$1,953 71	$41 82		$41 82	
171	UN	9/25/2014	11/22/2013	50	$1,966 36	$1,943 93	$22 43		$22 43	
172	UN	9/25/2014	3/12/2014	50	$1,966 35	$1,931 82	$34 53		$34 53	
173	PNRA	10/2/2014	5/30/2014	10	$1,648 59	$1,548 95	$99 64		$99 64	
174	PNRA	10/2/2014	6/10/2014	40	$6,594 35	$6,107 63	$486 72		$486 72	
175	PNRA	10/3/2014	6/10/2014	25	$4,195 62	$3,817 27	$378 35		$378 35	
176	UN	10/6/2014	10/1/2013	100	$3,873 16	$3,771 47		$101 69	$101 69	
177	AAPL	10/9/2014	8/5/2013	50	$5,065 38	$3,318 91		$1,746 47	$1,746 47	
178	UN	10/9/2014	10/1/2013	225	$8,738 41	$8,485 80		$252 61	$252 61	
179	UN	10/10/2014	1/15/2014	50	$1,915 53	$1,924 72	($9 19)		($9 19)	
180	UN	10/10/2014	3/12/2014	50	$1,915 52	$1,931 81	($16 29)		($16 29)	
181	UN	10/13/2014	10/1/2013	50	$1,911.86	$1,885 73		$26 13	$26 13	
182	UN	10/13/2014	1/15/2014	50	$1,911 86	$1,924 72	($12 86)		($12 86)	
183	NKE	10/16/2014	8/2/2013	50	$4,326 90	$3,284 33		$1,042 57	$1,042 57	
184	UN	10/17/2014	10/1/2013	25	$944 70	$942 87		$1 83	$1 83	
185	UN	10/17/2014	10/2/2013	150	$5,668 21	$5,612 32		$55 89	$55 89	
186	UN	10/17/2014	10/10/2013	100	$3,778 80	$3,717 75		$61 05	$61 05	
187	PNRA	10/20/2014	6/10/2014	25	$4,250 48	$3,817 27	$433 21		$433 21	
188	DPZ	10/23/2014	8/6/2013	75	$6,539 24	$4,753 92		$1,785 32	$1,785 32	
189	TWX	10/23/2014	8/5/2013	100	$7,850 98	$6,173 34		$1,677 64	$1,677 64	
190	PNRA	10/24/2014	Hide Lots	25	$4,218 39	$3,792 36	$426 03		$426 03	
191	AAPL	10/28/2014	8/5/2013	25	$2,652 75	$1,659 46		$993 29	$993 29	
192	SBUX	10/28/2014	2/28/2014	50	$3,811 96	$3,552 30	$259 66		$259 66	
193	PNRA	10/29/2014	6/16/2014	15	$2,435 60	$2,251 67	$183 93		$183 93	
194	PNRA	10/29/2014	6/12/2014	20	$3,247 47	$3,028 91	$218 56		$218 56	
195	PNRA	10/29/2014	6/17/2014	10	$1,623 74	$1,497 02	$126 72		$126 72	
196	PNRA	10/29/2014	7/16/2014	25	$4,059 29	$3,700 20	$359 09		$359 09	
197	PNRA	10/29/2014	7/2/2014	10	$1,623 74	$1,483 84	$139 90		$139 90	

	A	B	C	D	E	F	G	H	I	J
17							Short Term Realized	Long Term Realized	Total Realized	
18	Symbol	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Gain/Loss	Gain/Loss	Gain/Loss	Notes
198	SBUX	10/30/2014	2/28/2014	100	$7,729 80	$7,104 61	$625 19		$625 19	
199	DPZ	11/3/2014	8/6/2013	50	$4,462 68	$3,169 27		$1,293 41	$1,293 41	
200	DPZ	11/4/2014	8/6/2013	25	$2,249 94	$1,584 64		$665 30	$665 30	
201	DPZ	11/4/2014	6/23/2014	25	$2,249 93	$1,791 13	$458 80		$458 80	
202	WFM	11/6/2014	1/9/2014	125	$5,552 77	$6,663 81	($222 21)		($222 21)	w
203	DPZ	11/6/2014	6/23/2014	50	$4,522 95	$3,582 27	$940 68		$940 68	
204	DPZ	11/7/2014	6/23/2014	25	$2,257 25	$1,791 13	$466 12		$466 12	
205	WFM	11/7/2014	1/9/2014	25	$1,172 92	$1,332 76	($159 84)		($159 84)	
206	WFM	11/7/2014	1/10/2014	125	$5,864 58	$6,576 47	($711 89)		($711 89)	
207	WFM	11/10/2014	1/10/2014	50	$2,381 95	$2,630 59	($248 64)		($248 64)	
208	EBAY	11/13/2014	8/1/2013	75	$4,075 09	$3,903 01		$172 08	$172 08	
209	EBAY	11/13/2014	10/3/2014	100	$5,433 44	$5,443 95	($10 51)		($10 51)	
210	AAPL	11/14/2014	8/5/2013	25	$2,838 14	$1,659 46		$1,178 68	$1,178 68	
211	WFM	11/17/2014	4/10/2014	100	$4,733 46	$4,999 76	($266 30)		($266 30)	
212	NKE	11/18/2014	8/2/2013	50	$4,803 76	$3,284 33		$1,519 43	$1,519 43	
213	AAPL	11/24/2014	8/5/2013	50	$5,909 41	$3,318 91		$2,590 50	$2,590 50	
214	NKE	11/24/2014	8/2/2013	25	$2,442 50	$1,642 17		$800 33	$800 33	
215	NKE	11/24/2014	12/26/2013	25	$2,442 49	$1,962 23	$480 26		$480 26	
216	TWX	11/25/2014	8/5/2013	75	$6,166 93	$4,630 01		$1,536 92	$1,536 92	
217	TWX	11/25/2014	8/6/2013	25	$2,055 64	$1,541 25		$514 39	$514 39	
218	WFM	11/26/2014	4/10/2014	50	$2,404 30	$2,499 88	($95 58)		($95 58)	
219	WFM	11/26/2014	4/14/2014	50	$2,404 29	$2,469.23	($64 94)		($64 94)	
220	V	12/3/2014	8/28/2014	20	$5,220 93	$4,310 09	$910 84		$910 84	
221	WFM	12/4/2014	4/14/2014	50	$2,433 03	$2,469 23	($36 20)		($36 20)	
222	WFM	12/4/2014	4/16/2014	50	$2,433 01	$2,425 08	$7 93		$7 93	
223	SBUX	12/5/2014	2/28/2014	50	$4,164 44	$3,552 30	$612 14		$612 14	
224	V	12/8/2014	7/8/2014	5	$1,322 45	$1,071 73	$250 72		$250 72	
225	V	12/8/2014	9/4/2014	10	$2,644 89	$2,152 93	$491 96		$491 96	
226	V	12/9/2014	7/8/2014	10	$2,635 28	$2,143 45	$491 83		$491 83	
227	EBAY	12/11/2014	8/1/2013	50	$2,866 04	$2,602 01		$264 03	$264 03	
228	V	12/11/2014	7/8/2014	10	$2,641 83	$2,143 45	$498 38		$498 38	
229	UPS	12/11/2014	9/8/2014	50	$5,563 43	$4,925 96	$637 47		$637 47	
230	LULU	12/15/2014	12/26/2013	50	$2,678 15	$2,978.58	$0 00		$0 00	w
231	UPS	12/15/2014	9/15/2014	25	$2,755 74	$2,448 51	$307 23		$307 23	
232	DEO	12/18/2014	2/26/2014	25	$2,859 90	$3,127 40	($267 50)		($267 50)	
233	DEO	12/18/2014	7/18/2014	25	$2,859 89	$3,108 70	($248 81)		($248 81)	
234	WFM	12/29/2014	4/16/2014	50	$2,483 54	$2,425 08	$58 46		$58 46	
235	PCLN	12/29/2014	9/12/2014	5	$5,795 68	$5,831 03	$0 00		$0 00	w
236	RL	12/29/2014	12/26/2013	25	$4,667 39	$4,410 91		$256 48	$256 48	

	A	B	C	D	E	F	G	H	I	J
17							Short Term Realized	Long Term Realized	Total Realized	
18	Symbol	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Gain/Loss	Gain/Loss	Gain/Loss	Notes
237	WFM	12/29/2014	4/17/2014	50	$2,483 53	$2,407 11	$76 42		$76 42	
238	LULU	12/30/2014	1/2/2014	100	$5,566 03	$5,868 45	$0 00		$0 00	w
239					$993,145 66	$910,407 09	$33,800 08	$54,850 77	$88,650 85	
240										
241										

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GOLDRING-WOLDENBERG INST. OF SOUTHERN JEWISH LIFE			2014 FUND DRIVE	3,000.
HENRY S. JACOBS CAMP			2014 FUND DRIVE	3,000.
HILLEL FOUNDATION OF NEW ORLEANS			2014 FUND DRIVE	7,000.
JEWISH CHILDREN'S REGIONAL SERVICE			2014 FUND DRIVE	25,000.
JEWISH COMMUNITY DAY SCHOOL			2014 FUND DRIVE	5,000.
JEWISH FAMILY SERVICE			2014 FUND DRIVE	25,000.
JEWISH FEDERATION OF GREATER NEW ORLEANS			2014 FUND DRIVE	80,000.
KIDSMART			2014 FUND DRIVE	3,000.
LA ENDOWMENT FOR THE HUMANITIES			2014 FUND DRIVE	1,000.
LIGHTHOUSE FOR THE BLIND			2014 FUND DRIVE	3,000.
Total from continuation sheets				246,000.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LOUISIANA SPCA			2014 FUND DRIVE	7,000.
NATIONAL COUNCIL OF JEWISH WOMEN			2014 FUND DRIVE	5,000.
NEW ORLEANS CENTER FOR CREATIVE ARTS			2014 FUND DRIVE	3,000.
NEW ORLEANS MUSICIANS CLINIC (LSU HEALTH SCIENCES CENTER)			2014 FUND DRIVE	5,000.
NEW ORLEANS MUSUEM OF ART			2014 FUND DRIVE	1,000.
PLANNED PARENTHOOD			2014 FUND DRIVE	5,000.
PRESERVATION RESOURCE CENTER			2014 FUND DRIVE	1,000.
PROSPECT 3 NEW ORLEANS			2014 FUND DRIVE	10,000.
ST. GEORGE'S EPISCOPAL SCHOOL			2014 FUND DRIVE	5,000.
TEACHING RESPONSIBLE EARTH EDUCATION			2014 FUND DRIVE	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE HISTORIC NEW ORLEANS COLLECTION			2014 FUND DRIVE	2,000.
TULANE JEWISH STUDIES			2014 FUND DRIVE	3,000.
TULANE SHAKESPEARE			2014 FUND DRIVE	10,000.
UNITED WAY OF NEW ORLEANS			2014 FUND DRIVE	15,000.
WWOZ			2014 FUND DRIVE	3,000.
SOUTHERN INSTITUTE OF EDUCATION AND RESEARCH			2014 FUND DRIVE	5,000.
VIEUX CARRE COMMISSION FOUNDATION			2014 FUND DRIVE	2,000.
JAZZ FEST FOUNDATION			2014 FUND DRIVE	1,000.
SALISBURY SCHOOL			2014 FUND DRIVE	5,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NEUBERGER BERMAN DIVIDENDS	93,577.	0.	93,577.	93,577.	
NEUBERGER BERMAN INTEREST	36,313.	0.	36,313.	36,313.	
TO PART I, LINE 4	129,890.	0.	129,890.	129,890.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WORLDCOM CLASS ACTION SUIT	48.	48.	
AIG CLASS ACTION SUIT	206.	206.	
GERSHER CLASS ACTION SUIT	233.	233.	
TOTAL TO FORM 990-PF, PART I, LINE 11	487.	487.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND PROFESSIONAL	6,375.	6,375.		0.
TO FORM 990-PF, PG 1, LN 16B	6,375.	6,375.		0.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	58,073.	58,073.		0.
TO FORM 990-PF, PG 1, LN 16C	58,073.	58,073.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	2,734.	2,734.		0.
EXCISE TAX	10,569.	10,569.		0.
TO FORM 990-PF, PG 1, LN 18	13,303.	13,303.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NON-INVESTMENT EXPENSES	45,072.	0.		0.
TO FORM 990-PF, PG 1, LN 23	45,072.	0.		0.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PREFERRED STOCK	68,407.	78,062.
CORPORATE STOCK	4,260,866.	5,384,275.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,329,273.	5,462,337.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	760,656.	764,722.
TOTAL TO FORM 990-PF, PART II, LINE 10C	760,656.	764,722.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 9
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
DIXIE MILL	901 TCHOUPITOULAS ST NEW ORLEANS, LA 70130