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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 09-01-2014 , and ending 08-31-2015

Name of foundation PERFORMING ARTS FOUNDATION CO DANIEL ROTTENBERG		A Employer identification number 13-6149781	
Number and street (or P O box number if mail is not delivered to street address) 1315 WALNUT STREET NO 904		B Telephone number (see instructions) (215) 735-1455	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19107		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) ☒ \$ 4,971,557		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	39	39		
	4 Dividends and interest from securities.	105,302	105,302		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	956,334			
	b Gross sales price for all assets on line 6a 2,404,439				
	7 Capital gain net income (from Part IV, line 2) . . .		956,334		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	13,337	13,337		
	12 Total. Add lines 1 through 11	1,075,012	1,075,012		
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 (attach schedule)				
	b Accounting fees (attach schedule)	13,850	0		13,850
	c Other professional fees (attach schedule)	79,416	79,416		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	10,370	501		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,176	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	107,812	79,917		13,850
	25 Contributions, gifts, grants paid	235,926			235,926
	26 Total expenses and disbursements. Add lines 24 and 25	343,738	79,917		249,776
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	731,274			
	b Net investment income (if negative, enter -0-)		995,095		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,570	931	931
	2	Savings and temporary cash investments	79,259	90,688	90,688
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	985,836	1,024,205	1,046,145
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,163,786	3,852,901	3,816,193
	14	Land, buildings, and equipment basis ▶ _____ 17,600 Less accumulated depreciation (attach schedule) ▶ _____	17,600	17,600	17,600
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,255,051	4,986,325	4,971,557	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	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	4,255,051	4,986,325	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	0	0	
30		Total net assets or fund balances (see instructions)	4,255,051	4,986,325	
31	Total liabilities and net assets/fund balances (see instructions) . . .	4,255,051	4,986,325		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 4,255,051
2	Enter amount from Part I, line 27a	2 731,274
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,986,325
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 4,986,325

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	UBS - NOMINEE (LT)	P	2014-01-01	2015-08-31
b	UBS - NOMINEE (ST)	P	2014-01-01	2015-08-31
c	EMPIRE STATE REALITY	P	2013-10-07	2015-02-25
d	CAPITAL GAINS DIVIDENDS	P		
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 1,305,093		1,215,229	89,864
b 228,591		232,876	-4,285
c 770,000			770,000
d 100,755			100,755
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			89,864
b			-4,285
c			770,000
d			100,755
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	956,334
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	239,659	4,497,019	0 053293
2012	269,293	4,357,209	0 061804
2011	248,083	4,241,158	0 058494
2010	233,927	3,995,206	0 058552
2009	263,301	3,698,698	0 071187

2 Total of line 1, column (d).	2	0 303330
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060666
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,763,548
5 Multiply line 4 by line 3.	5	288,985
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	9,951
7 Add lines 5 and 6.	7	298,936
8 Enter qualifying distributions from Part XII, line 4.	8	249,776

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	19,902
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	19,902
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	19,902
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,240
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	5,240
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	51
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	14,713
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ <u>0</u> (2) On foundation managers ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THE FOUNDATION Telephone no (215) 735-1455 Located at 1315 WALNUT STREET SUITE 904 PHILADELPHIA PA ZIP +4 19107			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	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	4,746,365
b	Average of monthly cash balances.	1b	89,724
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,836,089
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	4,836,089
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,763,548
6	Minimum investment return. Enter 5% of line 5.	6	238,177

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	238,177
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	19,902
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,902
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	218,275
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	218,275
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	218,275

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	249,776
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	249,776
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	249,776
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				218,275
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	81,228			
b From 2010.	36,747			
c From 2011.	37,459			
d From 2012.	54,379			
e From 2013.	20,032			
f Total of lines 3a through e.	229,845			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 249,776				
a Applied to 2013, but not more than line 2a			0	
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.				218,275
e Remaining amount distributed out of corpus	31,501			
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	261,346			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	81,228			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	180,118			
10 Analysis of line 9				
a Excess from 2010. . . .	36,747			
b Excess from 2011. . . .	37,459			
c Excess from 2012. . . .	54,379			
d Excess from 2013. . . .	20,032			
e Excess from 2014. . . .	31,501			

Part XIV

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

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

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

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	235,926
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

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

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

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	2016-07-14 _____ Date	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	***** _____ Title		

Paid Preparer Use Only	Print/Type preparer's name MICHAEL SUTTER CPA	Preparer's Signature	Date 2016-07-14	Check if self-employed ☒	PTIN P01400284
	Firm's name ☒ FRIEDMAN LLP			Firm's EIN ☒ 13-1610809	
	Firm's address ☒ 2000 MARKET STREET SUITE 500 PHILADELPHIA, PA 19103			Phone no. (215) 496-9200	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL ROTTENBERG	PRESIDENT/CHAIRMAN 1 00	0	0	0
1315 WALNUT ST SUITE 904 PHILADELPHIA,PA 19107				
BARBARA R ROTTENBERG	VICE PRESIDENT/TREASURER 1 00	0	0	0
1315 WALNUT ST SUITE 904 PHILADELPHIA,PA 19107				
SHARON TRULOCK	SECRETARY 1 00	0	0	0
1315 WALNUT ST SUITE 904 PHILADELPHIA,PA 19107				
LISA R YELLIN	DIRECTOR 1 00	0	0	0
1315 WALNUT ST SUITE 904 PHILADELPHIA,PA 19107				
JULIE L ROTTENBERG	DIRECTOR 1 00	0	0	0
1315 WALNUT ST SUITE 904 PHILADELPHIA,PA 19107				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACLU 125 BROAD STREET NEW YORK,NY 10004	NONE	PUBLIC	CHARITABLE	200
AFTER SCHOOL ACTIVITIES PARTNERSHIP 1520 LOCUST STREET PHILADELPHIA,PA 19102	NONE	PUBLIC	CHARITABLE	100
ALZHEIMERS ASSOCIATION 399 MARKET STREET PHILADELPHIA,PA 19106	NONE	PUBLIC	CHARITABLE	500
AMERICAN MUSEUMOF NATURAL HISTORY CENTRAL PARK WAND 79TH STREET NEW YORK,NY 10024	NONE	PUBLIC	CHARITABLE	250
AMNESTY INTERNATIONAL USA 5 PENN PLAZA NEW YORK,NY 10001	NONE	PUBLIC	CHARITABLE	100
ARTS PLACE 4624 N VIRGINIA DARE TRAIL KITTY HAWK,NC 27949	NONE	PUBLIC	CHARITABLE	350
AUTISM SPEAKS ONE EAST 33RD STREET NEW YORK,NY 10016	NONE	PUBLIC	CHARITABLE	250
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PKWY PHILADELPHIA,PA 19130	NONE	PUBLIC	CHARITABLE	135
BRADY CAMPAIGN TO PREVENT GUN VIOLENCE 840 FIRST STREET NE WASHINGTON,DC 20002	NONE	PUBLIC	CHARITABLE	300
BROAD STREET REVIEW 1315 WALNUT STREET SUITE 904 PHILADELPHIA,PA 19107	NONE	PUBLIC	EDUCATIONAL	88,776
BROOKLYN PROSPECT CHARTER SCHOOL 3002 FORTB HAMILTON PARKWAY BROOKLYN,NY 11218	NONE	PUBLIC	CHARITABLE	250
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN,NY 11205	NONE	PUBLIC	CHARITABLE	400
CANCER CARE 275 SEVENTH AVENUE NEW YORK,NY 10001	NONE	PUBLIC	CHARITABLE	200
CANCER SUPPORT COMMUNITY OF PHILADELPHIA 4100 CHAMOUNIX DRIVE PHILADELPHIA,PA 19131	NONE	PUBLIC	CHARITABLE	200
CENTER CITY RESIDENTS 1616 WALNUT ST SUITE 810 PHILADELPHIA,PA 19103	NONE	PUBLIC	CHARITABLE	750
Total  3a				235,926

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR LITERACY 399 MARKET STREET PHILADELPHIA,PA 19106	NONE	PUBLIC	CHARITABLE	100
CENTURION MINISTRIES 221 WITHERSPOON ST PRINSTON,NJ 08542	NONE	PUBLIC	CHARITABLE	400
CITY HARVEST 100 N 20TH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	CHARITABLE	300
CLIMB ON TOP PO BOX 10123 UNIONDALE,NY 11555	NONE	PUBLIC	CHARITABLE	500
CURTIS INSTITUTE OF MUSIC 1726 LOCUST STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	CHARITABLE	250
DANCING CLASSROOMS 4701 PINE STREET PHILADELPHIA,PA 19143	NONE	PUBLIC	CHARITABLE	250
DOCTOR WITHOUT BORDERS 333 7TH AVENUE NEWYORK,NY 10001	NONE	PUBLIC	CHARITABLE	700
DOE FOUNDATION 1211 BAINBRIDGE STREET PHILADELPHIA,PA 19147	NONE	PUBLIC	CHARITABLE	100
ETHICAL CULTURE 2 WEST 64TH STREET NEWYORK,NY 10023	NONE	PUBLIC	CHARITABLE	400
FORTUNE SOCIETY 29-76 NORTHERN BLVD LONG ISLAND,NY 11101	NONE	PUBLIC	CHARITABLE	100
FOX CHASE CANCER CENTER 333 COTTMAN AVE PHILADELPHIA,PA 19111	NONE	PUBLIC	CHARITABLE	500
FRANKLIN INN CLUB 205 S CAMAC ST PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	1,400
FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	CHARITABLE	300
GERMANTOWN FRIENDS SCHOOL 31 W COUTLER STREET PHILADELPHIA,PA 19144	NONE	PUBLIC	CHARITABLE	250
GREAT PHILADELPHIA CULTURAL ALLIANCE 1315 WALNUT STREET SUITE 904 PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	250
Total  3a				235,926

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HERBERT LEHMAN EDUCATION FUND 40 RECTOR STREET NEWYORK,NY 10006	NONE	PUBLIC	CHARITABLE	100
HISTORIC RETTENHOUSE TOWN 208 LINCOLN DRIVE PHILADELPHIA,PA 19144	NONE	PUBLIC	CHARITABLE	100
HUMAN RIGHTS WATCH 350 5TH AVENUE NEWYORK,NY 10118	NONE	PUBLIC	CHARITABLE	100
INTERNATIONAL HOUSE 500 RIVERSIDE DR NEWYORK,NY 10027	NONE	PUBLIC	EDUCATIONAL	95,400
JAY COUNTY HISTORICAL SOCIETY 903 E MAIN STREET PORTLAND,IN 47371	NONE	PUBLIC	CHARITABLE	400
JEWISH COMMUNITY CENTER OF NY 334 AMSTERDAM AVE NEWYORK,NY 10023	NONE	PUBLIC	CHARITABLE	5,300
JEWISH DIALOGUE GROUP PO BOX 34726 PHILADELPHIA,PA 19101	NONE	PUBLIC	CHARITABLE	100
JEWISH FEDERATION OF GREATER PHILADELPHIA 2100 ARCH STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	CHARITABLE	100
JEWISH GENEALOGICAL SOCIETY OF GREATER PHILADELPHIA 252 E EVESHAM CHERRY HILL,NJ 08003	NONE	PUBLIC	CHARITABLE	200
JOHN JAY CENTER 101 S MERIDIAN STREET PORTLAND,IN 47371	NONE	PUBLIC	CHARITABLE	100
KELLY WRITERS HOUSE 3805 LOCUST WALK PHILADELPHIA,PA 19104	NONE	PUBLIC	CHARITABLE	100
KIMMEL CENTER 300 S BROAD STREET PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	200
LANTHERN THEATRE COMPANY 923 LUDLOW STREET PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	100
LES AMIS DU PRIEURE C/O PERFORMING ARTS FOUNDATION 1315 WALNUT ST PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	300
LIBRARY COMPANY OF PHILADELPHIA 1314 LOCUST STREET PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	250
Total  3a				235,926

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LITRAK SIG INC 41 COUNTRY CLUB LANE POMONA, NY 10970	NONE	PUBLIC	CHARITABLE	100
MACJANNET FOUNDATION 396 WASHINGTON ST WELLESLEY, MA 02481	NONE	PUBLIC	CHARITABLE	20,500
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PUBLIC	CHARITABLE	300
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019	NONE	PUBLIC	CHARITABLE	175
NATIONAL HEMOPHILA FOUNDATION 14 E 6TH STREET LANSDALE, PA 19446	NONE	PUBLIC	CHARITABLE	75
NATIONAL MS SOCIETY 30 S 17TH ST 800 PHILADELPHIA, PA 19103	NONE	PUBLIC	CHARITABLE	450
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 INDEPENDENCE MALL PHILADELPHIA, PA 19106	NONE	PUBLIC	CHARITABLE	100
NEW ISRAEL FOUNDATION 330 7TH AVENUE NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	200
ONE KID ONE WORLD 10525 OAKLAWN ROAD LOS ANGELES, CA 90064	NONE	PUBLIC	CHARITABLE	250
OREGON-CALIFORNIA TRAILS ASSOCIATIONJ 524 S OSAGE STREET INDEPENDENCE, MO 64051	NONE	PUBLIC	CHARITABLE	100
PENNSYLVANIA ACADEMY OF THE FINE ARTS 1301 CHERRY STREET PHILADELPHIA, PA 19107	NONE	PUBLIC	CHARITABLE	200
PENNSYLVANIA BALLET 1819 JOHN F KENNEDY BLVD PHILADELPHIA, PA 19103	NONE	PUBLIC	CHARITABLE	750
PHILADELPHIA DANCE COMPANY 9 N PRESTON STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	CHARITABLE	200
PHILADELPHIA HISTORY MUSEUM 15 S 17TH STREET PHILADELPHIA, PA 19106	NONE	PUBLIC	CHARITABLE	100
PHILADELPHIA JEWISH ARCHIVES 615 N BROAD STREET PHILADELPHIA, PA 19123	NONE	PUBLIC	CHARITABLE	250
Total  3a				235,926

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PHILADELPHIA JEWISH VOICE 522 HOWE RD MERION STATION,PA 14066	NONE	PUBLIC	CHARITABLE	400
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PKWY PHILADELPHIA,PA 19130	NONE	PUBLIC	CHARITABLE	200
PHILADELPHIA ORCHESTRA ONE S BROAD STREET PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	200
PHILADELPHIA THEATRE 480 S BROAD STREET PHILADELPHIA,PA 19102	NONE	PUBLIC	CHARITABLE	200
PHILADELPHIA VOLUNTEERS LAWYERS OF THE ARTS 200 S BROAD STREET PHILADELPHIA,PA 19102	NONE	PUBLIC	CHARITABLE	200
PLANNED PARENTHOOD SOUTHEASTERN PA 4144 LOCUST STREET PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	1,200
PLEASE TOUCH MUSEUM 4231 AVENUE OF TE REPUBLIC PHILADELPHIA,PA 19131	NONE	PUBLIC	CHARITABLE	100
PRESERVATION ALLIANCE FOR GREATER PHILADELPHIA 1616 WALNUT STREET PHILADELPHIA,PA 19103	NONE	PUBLIC	CHARITABLE	100
PROSPECT SCHOOLS INC 3002 FORTB HAMILTON PARKWAY BROOKLYN,NY 11218	NONE	PUBLIC	EDUCATIONAL	500
PS 87 PARENTS ASSOCIATION 160 WEST 78TH ST NEW YORK,NY 10024	NONE	PUBLIC	EDUCATIONAL	200
RIPE TIMES INC 138 S OXFORD STREET BROOKLYN,NY 11217	NONE	PUBLIC	CHARITABLE	200
RONALD & JANE GIBBS ENDOWMENT FUND 1800 GRANT STREET DENVER,CO 80203	NONE	PUBLIC	CHARITBALE	500
SHARE OUR STRENGTH 1030 15TH STREET NW SUITE 1100 W WASHINGTON,DC 20005	NONE	PUBLIC	CHARITABLE	250
SMITH MEMORIAL PLAYGROUND AND PLAYHOUSE 3500 RESRVOIR DR PHILADELPHIA,PA 19121	NONE	PUBLIC	CHARITABLE	250
SOCIETY HILL SYNAGOGUE 48 SPRUCE ST PHILADELPHIA,PA 19106	NONE	PUBLIC	CHARITABLE	2,465
Total  3a				235,926

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN POVERTY 400 WASHINGTON AVENUE MONTGOMERY,AL 36104	NONE	PUBLIC	CHARITABLE	100
TUFTS UNIVERSITY 419 BOSTON AVE MEDFORD,MA 02155	NONE	PUBLIC	CHARITABLE	500
UNION TEMPLE PRE-SCHOOL 17 EASTERN PARKWAY BROOKLYN,NY 11238	NONE	PUBLIC	CHARITABLE	750
UNITED WAY 7 BEN FRANKLIN PKWAY PHILADELPHIA,PA 19603	NONE	PUBLIC	CHARITABLE	900
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA,PA 19104	NONE	PUBLIC	CHARITABLE	700
WHITE BIRD PRODUCTIONS 138 S OXFORD STREET NEWYORK,NY 11217	NONE	PUBLIC	CHARITABLE	500
WILMA THEATRE 265 S BROAD STREET PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	250
WRTI TEMPLE C/O PERFORMING ARTS FOUNDATION 1315 WALNUT ST PHILADELPHIA,PA 19107	NONE	PUBLIC	CHARITABLE	100
Total			 3a	235,926

TY 2014 Accounting Fees Schedule

Name: PERFORMING ARTS FOUNDATION CO DANIEL ROTTENBERG

EIN: 13-6149781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	13,850	0		13,850

**TY 2014 Investments Corporate
Stock Schedule**

Name: PERFORMING ARTS FOUNDATION CO DANIEL ROTTENBERG
EIN: 13-6149781

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS - NOMINEE	1,024,205	1,046,145

TY 2014 Investments - Other Schedule

Name: PERFORMING ARTS FOUNDATION CO DANIEL ROTTENBERG

EIN: 13-6149781

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UBS - NOMINEE (MUTUAL FUNDS)	AT COST	3,852,901	3,816,193

TY 2014 Land, Etc. Schedule

Name: PERFORMING ARTS FOUNDATION CO DANIEL ROTTENBERG

EIN: 13-6149781

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	17,600	0	17,600	17,600

TY 2014 Other Expenses Schedule

Name: PERFORMING ARTS FOUNDATION CO DANIEL ROTTENBERG

EIN: 13-6149781

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES, SUBSCRIPTIONS & FILING FEES	275	0		0
OFFICE EXPENSES & POSTAGE	3,268	0		0
TELEPHONE	633	0		0

TY 2014 Other Income Schedule

Name: PERFORMING ARTS FOUNDATION CO DANIEL ROTTENBERG

EIN: 13-6149781

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	13,337	13,337	13,337

TY 2014 Other Professional Fees Schedule

Name: PERFORMING ARTS FOUNDATION CO DANIEL ROTTENBERG

EIN: 13-6149781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	79,416	79,416		0

TY 2014 Taxes Schedule**Name:** PERFORMING ARTS FOUNDATION CO DANIEL ROTTENBERG**EIN:** 13-6149781

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	9,869	0		0
FOREIGN TAX	501	501		0