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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 10-01-2014 , and ending 09-30-2015

Name of foundation PASCUCCI FAMILY FOUNDATION		A Employer identification number 11-3346466	
Number and street (or P O box number if mail is not delivered to street address) 270 SOUTH SERVICE ROAD NO 45		B Telephone number (see instructions) (631) 622-9419	
City or town, state or province, country, and ZIP or foreign postal code MELVILLE, NY 11747		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 3,779,256		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,220	2,220		
	4 Dividends and interest from securities.	18,501	18,501		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	555,383			
	b Gross sales price for all assets on line 6a 2,810,110				
	7 Capital gain net income (from Part IV, line 2) . . .		570,166		
	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)		31,180		
	12 Total. Add lines 1 through 11	576,104	622,067		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	40,558	2,028		42,222
	15 Pension plans, employee benefits	3,503	175		2,330
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	23,076	0		23,076
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,373	220		4,082
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,018,601	1,018,474		127
	24 Total operating and administrative expenses. Add lines 13 through 23	1,090,111	1,020,897		71,837
	25 Contributions, gifts, grants paid	37,000			37,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,127,111	1,020,897		108,837
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-551,007			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,061,330	3,601,653	3,601,653
	2	Savings and temporary cash investments			
	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	9,364	9,398	9,398
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	2,701,592	168,205	168,205
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,772,286	3,779,256	3,779,256	
Liabilities	17	Accounts payable and accrued expenses	3,031,769	2,020,820	
	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)	3,031,769	2,020,820	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted	1,740,517	1,758,436	
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions)	1,740,517	1,758,436	
31		Total liabilities and net assets/fund balances (see instructions) . . .	4,772,286	3,779,256	

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)	11,740,517
2	Enter amount from Part I, line 27a	-551,007
3	Other increases not included in line 2 (itemize) ▶ _____	1,009,000
4	Add lines 1, 2, and 3	2,198,510
5	Decreases not included in line 2 (itemize) ▶ _____	440,074
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,758,436

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	570,166
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	40,314	4,720,652	0 008540
2012	71,180	4,509,522	0 015784
2011	60,918	4,380,733	0 013906
2010	109,256	4,133,266	0 026433
2009	522,729	4,313,644	0 121180

2	Total of line 1, column (d).	2	0 185843
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 037169
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,123,611
5	Multiply line 4 by line 3.	5	153,270
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	153,270
8	Enter qualifying distributions from Part XII, line 4.	8	108,837

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		10	
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-)		20	
3		Add lines 1 and 2.		30	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		50	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a2,548	
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.		72,548	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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.		102,548	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,548 Refunded <input type="checkbox"/>		110	

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of CHARLES E BECKER Telephone no (631) 622-9419 Located at 270 SOUTH SERVICE ROAD NO 45 MELVILLE NY ZIP+4 117472339			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

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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	0
b	Average of monthly cash balances.	1b	2,488,770
c	Fair market value of all other assets (see instructions).	1c	1,697,637
d	Total (add lines 1a, b, and c).	1d	4,186,407
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	4,186,407
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,796
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,123,611
6	Minimum investment return. Enter 5% of line 5.	6	206,181

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	206,181
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	206,181
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	206,181
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	206,181

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	108,837
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	108,837
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	108,837

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				206,181
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.	312,471			
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	312,471			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 108,837				
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.				108,837
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).)	97,344			97,344
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	215,127			
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). . . .	215,127			
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year UJA FEDERATION 130 EAST 59TH STREET STE 969 NEW YORK CITY, NY 10022		PUBLIC CHARITY	PROGRAM SUPPORT	10,000
VIJAY AMRITRAJ FOUNDATION 18455 BURBANK BLVD STE 310 TARZANA, CA 01356		PUBLIC CHARITY	PROGRAM SUPPORT	25,000
PBMC PECONIC BAY MEDICAL CENTER FOUNDATION 1300 ROANOKE AVE RIVERHEAD, NY 11901		PUBLIC CHARITY	PROGRAM SUPPORT	1,000
CULLEN'S CRUSADERS 1650 ROUTE 112 PORT JEFFERSON STATION, NY 11776		PUBLIC CHARITY	PROGRAM SUPPORT	1,000
Total			▶ 3a	37,000
b Approved for future payment				
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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2016-07-29	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name STEVEN E GOLDEN	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01268867
	Firm's name <input checked="" type="checkbox"/> CBIZ MHM LLC			Firm's EIN <input checked="" type="checkbox"/> 01-0826173	
	Firm's address <input checked="" type="checkbox"/> 10616 SCRIPPS SUMMIT COURT STE 100 SAN DIEGO, CA 92131			Phone no (858) 795-2000	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 SHS JP MORGAN ALERIAN MLP ETN	P		2015-04-20
288 185 SHS PIMCO ALL ASSET ALL AUTHORITY INST	P		2015-04-16
315 503 SHS TWEEDY BROWNE GLOBAL VALUE FUND II - CURRENCY UNHEDGED	P		2014-10-15
182 862 SHS TWEEDY BROWNE GLOBAL VALUE FUND II - CURRENCY UNHEDGED	P		2014-10-17
27 039 SHS TWEEDY BROWNE GLOBAL VALUE FUND II - CURRENCY UNHEDGED	P		2014-10-17
109 94 SHS TWEEDY BROWNE GLOBAL VALUE FUND II - CURRENCY UNHEDGED	P		2014-10-17
318 299 SHS TWEEDY BROWNE GLOBAL VALUE FUND II - CURRENCY UNHEDGED	P		2014-10-22
178 317 SHS TWEEDY BROWNE GLOBAL VALUE FUND	P		2015-04-16
188 051 SHS TWEEDY BROWNE GLOBAL VALUE FUND	P		2015-04-16
191 562 SHS TWEEDY BROWNE GLOBAL VALUE FUND	P		2015-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,363		4,912	-549
2,686		3,000	-314
4,420		4,840	-420
2,527		2,805	-278
374		326	48
1,519		1,501	18
4,520		3,839	681
4,948		5,000	-52
5,218		4,925	293
5,316		4,925	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-549
			-314
			-420
			-278
			48
			18
			681
			-52
			293
			391

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
152 999 SHS TWEEDY BROWNE GLOBAL VALUE FUND	P		2015-04-16
0 0379 SHS WORLD EQUITY FUND QP, LP	P		2015-05-07
3062 62 SHS WORLD EQUITY FUND QP, LP HOLDBACK	P		2015-05-22
262 SHS WISDOMTREE TR JAPAN HEDGED EQUITY FUND	P		2015-04-20
146 SHS WISDOMTREE TR JAPAN HEDGED EQUITY FUND	P		2015-04-20
308 452 SHS MATTHEWS ASIA DIVIDEND INSTL	P		2015-04-16
220 SHS DEEP VALUE ETF	P		2014-12-19
220 SHS DEEP VALUE ETF	P		2014-12-19
181 SHS DEEP VALUE ETF	P		2014-12-19
220 SHS DEEP VALUE ETF	P		2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,246		4,050	196
763			763
3,060		3,063	-3
14,778		13,014	1,764
8,235		7,255	980
5,355		5,000	355
5,277		5,436	-159
5,277		5,430	-153
4,342		4,422	-80
5,881		5,369	512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			763
			-3
			1,764
			980
			355
			-159
			-153
			-80
			512

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 SHS DEEP VALUE ETF	P		2015-04-20
432 SHS DEEP VALUE ETF	P		2015-04-20
267 SHS DEEP VALUE ETF	P		2015-04-20
291 SHS DEEP VALUE ETF	P		2015-04-20
293 SHS DEEP VALUE ETF	P		2015-04-20
1687 SHS DEEP VALUE ETF	P		2015-04-20
121 SHS ENERGY SELECT SECTOR SPDR ETF	P		2015-04-20
183 SHS ENERGY SELECT SECTOR SPDR ETF	P		2015-04-20
182 SHS ENERGY SELECT SECTOR SPDR ETF	P		2015-04-20
111 SHS SELECT SECTOR SPDR CONSUMER STAPLES	P		2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,881		5,359	522
11,549		10,505	1,044
7,138		6,523	615
7,779		7,033	746
7,833		6,965	868
34,699		30,789	3,910
10,005		9,417	588
15,131		14,525	606
15,048		14,476	572
5,480		4,980	500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			522
			1,044
			615
			746
			868
			3,910
			588
			606
			572
			500

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1489 118 SHS GS HIGH QUALITY FLOATING RATE FUND INSTL CLASS	P		2014-12-17
2413 479 SHS DOUBLELINE CORE FIXED INCOME FUND CLASS 1	P		2014-12-17
1323 251 SHS VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES	P		2015-04-16
3196 721 SHS DOUBLELINE CORE FIXED INCOME FUND CLASS 1	P		2015-04-16
54 SHS SPDR GOLD TRUST	P		2015-04-20
213 SHS CREDIT SUISSE CUSHING 30 MLP INDEX ETN	P		2015-04-07
2523 SHS CREDIT SUISSE CUSHING 30 MLP INDEX ETN	P		2015-04-20
396 SHS CREDIT SUISSE CUSHING 30 MLP INDEX ETN	P		2015-04-20
1 SHS JP MORGAN ALERIAN MLP ETN	P		2015-04-20
185 SHS JP MORGAN ALERIAN MLP ETN	P		2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,000		13,060	-60
26,500		26,500	0
34,960		35,000	-40
35,707		35,100	607
6,230		6,293	-63
6,475		6,369	106
79,614		75,447	4,167
12,496		11,633	863
45		36	9
8,237		8,580	-343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			0
			-40
			607
			-63
			106
			4,167
			863
			9
			-343

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4460 303 SHS DOUBLELINE TOTAL RETURN BOND FUND CLASS I	P		2015-04-16
263 389 SHS DOUBLELINE TOTAL RETURN BOND FUND CLASS I	P		2015-04-16
266 904 SHS DOUBLELINE TOTAL RETURN BOND FUND CLASS I	P		2015-04-16
1981 982 SHS DOUBLELINE TOTAL RETURN BOND FUND CLASS I	P		2015-04-16
324 074 SHS DOUBLELINE TOTAL RETURN BOND FUND CLASS I	P		2015-04-16
124 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
24 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
21 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
41 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
173 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,420		50,000	-580
2,918		3,000	-82
2,957		3,000	-43
21,960		22,000	-40
3,591		3,500	91
2,516		2,606	-90
487		516	-29
426		457	-31
832		893	-61
3,510		3,742	-232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-580
			-82
			-43
			-40
			91
			-90
			-29
			-31
			-61
			-232

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
124 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
124 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
110 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
35 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
55 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
31 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
7 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
14 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
10 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
22 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,516		2,626	-110
2,516		2,615	-99
2,232		2,284	-52
710		729	-19
1,116		1,133	-17
629		637	-8
142		144	-2
284		286	-2
203		205	-2
446		446	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			-99
			-52
			-19
			-17
			-8
			-2
			-2
			-2
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
21 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
11 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
17 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
11 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
5 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
57 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
3 SHS DOUBLELINE INCOME SOLUTIONS FUND COMMON	P		2015-04-20
2376 426 SHS PIMCO ALL ASSET ALL AUTHORITY INST	P		2015-04-16
2457 467 SHS PIMCO ALL ASSET ALL AUTHORITY INST	P		2015-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		222	1
426		422	4
223		221	2
345		345	0
223		224	-1
101		102	-1
1,156		1,189	-33
61		63	-2
22,148		25,000	-2,852
22,904		26,000	-3,096

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			4
			2
			0
			-1
			-1
			-33
			-2
			-2,852
			-3,096

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 903 SHS PIMCO ALL ASSET ALL AUTHORITY INST	P		2015-04-16
713 606 SHS PIMCO ALL ASSET ALL AUTHORITY INST	P		2015-04-16
39 144 SHS PIMCO ALL ASSET ALL AUTHORITY INST	P		2015-04-16
63 5 SHS PIMCO ALL ASSET ALL AUTHORITY INST	P		2015-04-16
563 91 SHS PIMCO ALL ASSET ALL AUTHORITY INST	P		2015-04-16
304 26 SHS PIMCO ALL ASSET ALL AUTHORITY INST	P		2015-04-16
6238 532 SHS WELLS FARGO FUNDS - GMO BENCHMARK-FREE ALLOCATION CLASS I	P		2015-04-16
976 492 SHS WELLS FARGO FUNDS - GMO BENCHMARK-FREE ALLOCATION CLASS I	P		2015-04-16
3105 59 SHS WELLS FARGO FUNDS - GMO BENCHMARK-FREE ALLOCATION CLASS I	P		2015-04-16
135 135 SHS WELLS FARGO FUNDS - GMO BENCHMARK-FREE ALLOCATION CLASS I	P		2015-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,804		3,000	-196
6,651		7,500	-849
365		391	-26
592		679	-87
5,256		6,000	-744
2,836		3,000	-164
70,059		68,000	2,059
10,966		10,800	166
34,876		35,000	-124
1,518		1,500	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-196
			-849
			-26
			-87
			-744
			-164
			2,059
			166
			-124
			18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
383 877 SHS ALLIANCEBERNSTEIN/TWM GLOBAL EQUITY & COVERED CALL STRATEGY INST	P		2015-01-08
1112 141 SHS ALLIANCEBERNSTEIN/TWM GLOBAL EQUITY & COVERED CALL STRATEGY INS	P		2015-04-06
1376 981 SHS ALLIANCEBERNSTEIN/TWM GLOBAL EQUITY & COVERED CALL STRATEGY INS	P		2015-04-16
5208 827 SHS ALLIANCEBERNSTEIN/TWM GLOBAL EQUITY & COVERED CALL STRATEGY INS	P		2015-04-16
884 356 SHS ALLIANCEBERNSTEIN/TWM GLOBAL EQUITY & COVERED CALL STRATEGY INST	P		2015-04-16
1650 692 SHS ALLIANCEBERNSTEIN/TWM GLOBAL EQUITY & COVERED CALL STRATEGY INS	P		2015-04-16
1228 25 SHS ALLIANCEBERNSTEIN/TWM GLOBAL EQUITY & COVERED CALL STRATEGY INST	P		2015-04-16
14 997 SHS ALLIANCEBERNSTEIN/TWM GLOBAL EQUITY & COVERED CALL STRATEGY INST	P		2015-04-16
366 166 SHS TWEEDY BROWNE GLOBAL VALUE FUND	P		2015-04-16
14 871 SHS WORLD EQUITY FUND QP, LP	P		2014-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,000		3,992	8
12,000		11,566	434
15,119		13,770	1,349
57,193		52,088	5,105
9,710		9,197	513
18,125		15,500	2,625
13,486		12,000	1,486
165		141	24
10,161		10,000	161
26,218		19,740	6,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			434
			1,349
			5,105
			513
			2,625
			1,486
			24
			161
			6,478

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 593 SHS WORLD EQUITY FUND QP, LP	P		2014-11-28
14 871 SHS WORLD EQUITY FUND QP, LP	P		2015-05-07
9 426 SHS WORLD EQUITY FUND QP, LP	P		2015-05-07
26 108 SHS WORLD EQUITY FUND QP, LP	P		2015-05-07
37 SHS WISDOMTREE TR JAPAN HEDGED EQUITY FUND	P		2015-03-03
129 SHS WISDOMTREE TR JAPAN HEDGED EQUITY FUND	P		2015-04-20
539 487 SHS VANGUARD EUROPEAN STCOK INDENX SIGNAL	P		2014-10-06
495 322 SHS MATTHEWS ASIA SMALL COMPANIES FD INST	P		2015-04-16
112 549 SHS MATTHEWS ASIA SMALL COMPANIES FD INST	P		2015-04-16
1 289 SHS MATTHEWS ASIA SMALL COMPANIES FD INST	P		2015-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,571		3,441	1,130
29,893		19,740	10,153
18,948		12,511	6,437
52,482		36,295	16,187
1,998		1,772	226
7,276		6,177	1,099
14,037		12,522	1,515
11,368		9,000	2,368
2,583		2,000	583
30		20	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,130
			10,153
			6,437
			16,187
			226
			1,099
			1,515
			2,368
			583
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 244 SHS MATTHEWS ASIA SMALL COMPANIES FD INST	P		2015-04-16
67 705 SHS MATTHEWS ASIA SMALL COMPANIES FD INST	P		2015-04-16
570 228 SHS MATTHEWS ASIA SMALL COMPANIES FD INST	P		2015-04-16
65 189 SHS MATTHEWS ASIA SMALL COMPANIES FD INST	P		2015-04-16
1590 595 SHS MATTHEWS ASIA DIVIDEND INSTL	P		2015-04-16
1315 79 SHS MATTHEWS ASIA DIVIDEND INSTL	P		2015-04-16
498 442 SHS MATTHEWS ASIA DIVIDEND INSTL	P		2015-04-16
527 009 SHS MATTHEWS ASIA DIVIDEND INSTL	P		2015-04-16
325 945 SHS MATTHEWS ASIA DIVIDEND INSTL	P		2015-04-16
233 SHS ISHARES S & P 500 GROWTH INDEX FUND	P		2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350		232	118
1,554		1,000	554
13,087		9,500	3,587
1,496		1,000	496
27,613		23,000	4,613
22,842		20,000	2,842
8,653		8,000	653
9,149		8,000	1,149
5,658		5,000	658
26,977		16,226	10,751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			554
			3,587
			496
			4,613
			2,842
			653
			1,149
			658
			10,751

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
134 SHS ISHARES S & P 500 GROWTH INDEX FUND	P		2015-04-20
67 SHS ISHARES S & P 500 GROWTH INDEX FUND	P		2015-04-20
93 SHS ISHARES S & P 500 GROWTH INDEX FUND	P		2015-04-20
303 SHS SELECT SECTOR SPDR CONSUMER STAPLES	P		2015-04-20
243 SHS SELECT SECTOR SPDR CONSUMER STAPLES	P		2015-04-20
170 SHS SELECT SECTOR SPDR CONSUMER STAPLES	P		2015-04-20
116 SHS SELECT SECTOR SPDR CONSUMER STAPLES	P		2015-04-20
494 SHS SELECT SECTOR SPDR CONSUMER STAPLES	P		2015-04-20
77 SHS SELECT SECTOR SPDR CONSUMER STAPLES	P		2015-04-20
4656 591 SHS DOUBLELINE CORE FIXED INCOME FUND CLASS 1	P		2015-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,515		9,742	5,773
7,757		5,063	2,694
10,768		6,968	3,800
14,958		8,890	6,068
11,996		7,744	4,252
8,392		5,216	3,176
5,726		3,581	2,145
24,386		15,894	8,492
3,801		2,580	1,221
52,014		50,757	1,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,773
			2,694
			3,800
			6,068
			4,252
			3,176
			2,145
			8,492
			1,221
			1,257

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1766 784 SHS DOUBLELINE CORE FIXED INCOME FUND CLASS 1	P		2015-04-16
115 292 SHS DOUBLELINE CORE FIXED INCOME FUND CLASS 1	P		2015-04-16
1360 208 SHS GS HIGH QUALITY FLOATING RATE FUND INSTL CLASS	P		2015-04-16
118 SHS SPDR GOLD TRUST	P		2015-04-20
85 SHS SPDR GOLD TRUST	P		2015-04-20
70 SHS SPDR GOLD TRUST	P		2015-04-20
16 SHS SPDR GOLD TRUST	P		2015-04-20
TIEDEMANN - CAPITAL GAIN DISTRIBUTIONS	P		2015-09-30
ROBECO-SAGE CLASS B	P	2009-05-01	2015-07-24
MAVERICK STABLE FUND	P	2009-08-31	2015-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,735		20,000	-265
1,288		1,320	-32
11,861		11,929	-68
13,613		15,974	-2,361
9,806		11,415	-1,609
8,075		9,288	-1,213
1,846		1,974	-128
13,977			13,977
15,583			15,583
1,409,538		1,000,000	409,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-265
			-32
			-68
			-2,361
			-1,609
			-1,213
			-128
			13,977
			15,583
			409,538

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MHFII MARCH 2009 SERIES 5	P		2015-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,677			2,677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,677

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
MICHAEL C PASCUCCI	DIRECTOR/PRESIDENT 0 00	0	0	0
270 SOUTH SERVICE ROAD SUITE 45 MELVILLE,NY 117472339				
CHRISTOPHER S PASCUCCI	DIRECTOR/VP 0 00	0	0	0
270 SOUTH SERVICE ROAD SUITE 45 MELVILLE,NY 117472339				
RALPH P PASCUCCI	DIRECTOR/SEC'Y/TREAS 0 00	0	0	0
270 SOUTH SERVICE ROAD SUITE 45 MELVILLE,NY 117472339				
PETER I CAVALLARO	VP/GENERAL COUNSEL 0 00	0	0	0
270 SOUTH SERVICE ROAD SUITE 45 MELVILLE,NY 117472339				
CHARLES E BECKER JR	ASST SEC'Y/ASST TREA 0 00	0	0	0
270 SOUTH SERVICE ROAD SUITE 45 MELVILLE,NY 117472339				

TY 2014 Accounting Fees Schedule

Name: PASCUCCI FAMILY FOUNDATION

EIN: 11-3346466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	23,076	0		23,076

TY 2014 Investments - Other Schedule

Name: PASCUCCI FAMILY FOUNDATION

EIN: 11-3346466

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN LIMITED PARTNERSHIPS	AT COST	168,205	168,205

TY 2014 Other Decreases Schedule

Name: PASCUCCI FAMILY FOUNDATION

EIN: 11-3346466

Description	Amount
NET UNREALIZED LOSS ON BOOKS	440,074

TY 2014 Other Expenses Schedule**Name:** PASCUCCI FAMILY FOUNDATION**EIN:** 11-3346466

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	127	0		127
TRUST COMPANY FEES	9,474	9,474		0
CLAWBACK SETTLEMENT	1,009,000	1,009,000		0

TY 2014 Other Increases Schedule

Name: PASCUCCI FAMILY FOUNDATION

EIN: 11-3346466

Description	Amount
AMOUNT CURRENTLY DEDUCTED IN PART I, BUT PREVIOUSLY ACCRUED IN PART II	1,009,000

TY 2014 Taxes Schedule**Name:** PASCUCCI FAMILY FOUNDATION**EIN:** 11-3346466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,798	190		3,608
NYS - UBIT TAX	250	13		201
LISCENSE & PERMITS	250	13		202
FEDERAL AND STATE INCOME TAX	75	4		71