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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 11-01-2014, and ending 10-31-2015

Name of foundation HEISMAN TROPHY TRUST, A Employer identification number 13-7052079, B Telephone number (see instructions) (212) 425-7000, C If exemption application is pending, check here, D 1. Foreign organizations, check here, D 2. Foreign organizations meeting the 85% test, check here and attach computation, E If private foundation status was terminated under section 507(b)(1)(A), check here, F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here, G Check all that apply, H Check type of organization, I Fair market value of all assets at end of year, J Accounting method.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Part I Analysis of Revenue and Expenses (lines 1-12) and Operating and Administrative Expenses (lines 13-26), followed by summary lines 27-29.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	951,482	1,060,244	1,060,245		
	2	Savings and temporary cash investments	4,304,582	7,536,618	7,536,618		
	3	Accounts receivable ▶ <u>711,788</u>					
		Less allowance for doubtful accounts ▶ _____	640,731	711,788	711,788		
	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	270,683	191,616	191,616		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	6,001,296 <input type="checkbox"/>	6,145,881	7,274,496		
	c	Investments—corporate bonds (attach schedule)	3,868,602 <input type="checkbox"/>	3,748,466	3,702,799		
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)						
14	Land, buildings, and equipment basis ▶ <u>87,801</u>						
	Less accumulated depreciation (attach schedule) ▶ <u>54,040</u>	42,915 <input type="checkbox"/>	33,761	33,761			
15	Other assets (describe ▶ _____)	<input type="checkbox"/> 15,000 <input type="checkbox"/>	<input type="checkbox"/> 15,000 <input type="checkbox"/>	<input type="checkbox"/> 15,000 <input type="checkbox"/>			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,095,291	19,443,374	20,526,323			
Liabilities	17	Accounts payable and accrued expenses	127,325	26,740			
	18	Grants payable		894			
	19	Deferred revenue	451,402	423,101			
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	<input type="checkbox"/> 100,000 <input type="checkbox"/>	<input type="checkbox"/> 39,086			
	23	Total liabilities (add lines 17 through 22)	678,727	489,821			
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	15,416,564	18,953,553			
	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)	15,416,564	18,953,553				
31	Total liabilities and net assets/fund balances (see instructions)	16,095,291	19,443,374				

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	15,416,564
2	Enter amount from Part I, line 27a	2	3,536,989
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	18,953,553
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	18,953,553

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 JP MORGAN VARIOUS	P		
b CAPITAL GAINS DIVIDENDS	P		
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 4,078,176		4,158,999	-80,823
b 116,525			116,525
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-80,823
b			116,525
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	35,702
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	-68,776

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,512,079	15,507,344	0.097507
2012	1,395,782	11,906,876	0.117225
2011	1,046,145	9,308,020	0.112392
2010	984,582	8,214,525	0.119859
2009	487,443	7,465,818	0.065290

2 Total of line 1, column (d).	2	0.512273
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	0.102455
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	16,011,765
5 Multiply line 4 by line 3.	5	1,640,485
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,032
7 Add lines 5 and 6.	7	1,643,517
8 Enter qualifying distributions from Part XII, line 4.	8	1,731,494

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 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,032
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	3,032
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	3,032
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	10,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	68
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,900
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 6,900 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input type="checkbox"/>		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>		No
c Did the foundation file Form 1120-POL for this year?		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"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	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? <i>If "No," attach explanation.</i>	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>	Yes	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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? Website address WWW HEISMAN COM	13	Yes	
14	The books are in care of GRASSI AND COMPANY Telephone no (516) 256-3500 Located at 50 JERICO QUADRANGLE JERICO NY ZIP+4 11753			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 _____ 0			
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? 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	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
1c	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?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	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
ROBERT WHALEN 111 BROADWAY NEW YORK, NY 10006	EXECUTIVE DIRECTOR 40 00	135,368	33,024	0
TIMOTHY HENNING 111 BROADWAY NEW YORK, NY 10006	OPERATIONS MANAGER 40 00	87,737	20,552	0
Total number of other employees paid over \$50,000. <input type="checkbox"/>				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	11,083,220
b	Average of monthly cash balances.	1b	5,172,379
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,255,599
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	16,255,599
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	243,834
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,011,765
6	Minimum investment return. Enter 5% of line 5.	6	800,588

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	
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	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

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	1,731,494
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	1,731,494
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	3,032
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,728,462

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				0
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.	487,443			
b From 2010.	984,986			
c From 2011.	1,047,750			
d From 2012.	1,246,725			
e From 2013.	1,512,079			
f Total of lines 3a through e.	5,278,983			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ _____				
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.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,278,983			
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)	487,443			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	4,791,540			
10 Analysis of line 9				
a Excess from 2010.	984,986			
b Excess from 2011.	1,047,750			
c Excess from 2012.	1,246,725			
d Excess from 2013.	1,512,079			
e Excess from 2014.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. 2008-06-30

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	800,588	775,367	595,344	465,401	2,636,700
b 85% of line 2a	680,500	659,062	506,042	395,591	2,241,195
c Qualifying distributions from Part XII, line 4 for each year listed	1,731,494	1,512,079	1,246,715	1,047,750	5,538,038
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,731,494	1,512,079	1,246,715	1,047,750	5,538,038
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets	20,526,323	17,292,424	14,588,597	9,468,385	61,875,729
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

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

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

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed
-
- b** The form in which applications should be submitted and information and materials they should include
-
- c** Any submission deadlines
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 1,786,380
b <i>Approved for future payment</i>				
Total				▶ 3b 0

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
WILLIAM J DOCKERY C/O LAW OFFICE OF WILLIAM J DOCKERY 17 BATTERY PLACE STE 1226 NEW YORK, NY 10004	PRESIDENT 5 00	0	0	0
MICHAEL COMERFORD ESQ C/O COMERFORD DOUGHERTY 1122 FRANKLIN AVENUE STE 406 GARDEN CITY, NY 11530	TRUSTEE 1 00	0	0	0
JAMES CORCORAN C/O MORGAN STANLEY 1211 SIXTH AVENUE 34TH NEW YORK, NY 10036	TRUSTEE 1 00	0	0	0
ANNE FITZPATRICK-DONAHUE C/O US BANK 461 FIFTH AVENUE 7TH FL NEW YORK, NY 10017	TRUSTEE 1 00	0	0	0
N RICHARD KALIKOW MANCHESTER REAL ESTATE CONSTRUCTION 350 MADISON AVE STE 20B NEW YORK, NY 10017	TRUSTEE 1 00	0	0	0
VASILI KRISHNAMURTI C/O PENN INTERNATIONAL LEASING STE W5 PRESIDENTIAL BLVD BALA CYNWYD, PA 19004	TRUSTEE 1 00	0	0	0
BRIAN OBERGFELL C/O EMMET MARVIN MARTIN LLP 120 BROADWAY 32ND FLOOR NEW YORK, NY 10271	TRUSTEE 1 00	0	0	0
CAROL PISANO C/O MCELROY DEUSTCH MULVANEY 88 PINE STREET 24T FLOOR NEW YORK, NY 10006	TRUSTEE 1 00	0	0	0
SANFORD WURMFELD 18 WARREN STREET NEW YORK, NY 10007	TRUSTEE 1 00	0	0	0

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>				
A&M UNITED METHODIST CHURCH 417 UNIVERSITY DR COLLEGE STATION, TX 77840	NONE	PC	FINANCIAL SUPPORT	7,500
ACHILLES INTERNATIONAL 42 W 38TH ST RM 400 NEW YORK, NY 10018	NONE	PC	FINANCIAL SUPPORT	40,000
ALS THERAPY DEVELOPMENT INSTITUTE 300 TECHNOLOGY SQUARE 400 CAMBRIDGE, MA 02139	NONE	PC	FINANCIAL SUPPORT	10,000
AMERICA SCORES NEW YORK 520 8TH AVE NEW YORK, NY 10018	NONE	PC	FINANCIAL SUPPORT	15,000
AMERICAN SOFTBALL 155-03 79TH STREET HOWARD BEACH, NY 11414	NONE	PC	FINANCIAL SUPPORT	5,000
ARA PARSEGHIAN FOUNDATION 3530 CAMPO ABIERTO STE 105 TUCSON, AZ 85718	NONE	PC	2014 HONORARIUM J HUARTE	7,500
ARCHIE & BONITA GRIFFIN FOUNDATION 425 W SCHROCK RD STE 103 WESTERVILLE, OH 43081	NONE	PC	2014 HONORARIUM A GRIFFIN	7,500
ATHLIFE FOUNDATION INC 417 CATTELL STREET 1ST FLOOR EASTON, PA 18042	NONE	PC	HEISMAN ACADEMIC GRANT, NYC SCHOOLS 2015-2016	100,000
BIG BROTHERS BIG SISTERS OF NYC 40 RECTOR ST FL 11 NEW YORK, NY 10066	NONE	PC	FINANCIAL SUPPORT	15,000
BILLY SIMS FOUNDATION INC 6570 E 51ST ST B TULSA, OK 74145	NONE	PC	2014 HONORARIUM BILLY SIMS	7,500
BOYS & GIRLS CLUB OF NORTHERN WESTCHESTER 351 MAIN ST MT KISCO, NY 10549	NONE	PC	2015 DONATION FOR TRIPLE PLAY PROGRAM	35,000
BRIDGE BUILDERS COMMUNITY PARTNERSHIP 156 W 164TH ST BRONX, NY 10452	NONE	PC	2015 DONATION FOR BRONX READING PROGRAM	10,000
BROOKLYN BOATWORKS 63 JAY STREET UNIT 411 BROOKLYN, NY 11201	NONE	PC	FINANCIAL SUPPORT	20,000
BROOKLYN YOUTH SPORTS CLUB INC 9 WYCKOFF STREET SUITE 1 BROOKLYN, NY 11201	NONE	PC	FINANCIAL SUPPORT	50,000
CARDINAL SHEHAN CENTER 1494 MAIN ST BRIDGEPORT, CT 06604	NONE	PC	2105 DONATION DONAHUE ALLOCATED	5,000
Total				1,786,380

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>				
CESAR CHAVEZ FOUNDATION PO BOX 62 KEENE,CA 93531	NONE	PC	2014 HONORARIUM MR JIM PLUNKETT	7,500
CHESS-IN-THE-SCHOOLS INC 520 EIGHTH AVE FLOOR 2 NEWYORK,NY 10018	NONE	PC	FINANCIAL SUPPORT	10,000
CITY UNIVERSITY OF NEW YORK 217 EAST 42 ST NEWYORK,NY 10017	NONE	PC	DONATION RESTRICTED FOR MATTHEW GOLDSTEIN SCHOLARSHIP PROGRAM	25,000
COOKE CENTER FOR LEARNING & DEVELOPMENT 475 RIVERSIDE DRIVE NEWYORK,NY 10115	NONE	PC	FINANCIAL SUPPORT	9,800
COSIDA PO BOX 7818 GREENWOOD,IN 46142	NONE	PC	2015 COSIDA CONVENTION SPONSOR	5,000
DANCING CLASSROOMS 25 W 31ST ST 4 NEWYORK,NY 10001	NONE	PC	2015 DONATION KRISHNAMURTI ALLOCATED FUNDING	5,000
DESIRE STREET MINISTRIES PO BOX 18057 ATLANTA,GA 18057	NONE	PC	2015 DONATION ADVOCATED BY ANNE DONAHUE, 2014 HONORARIUM D WUERFFEL	37,500
DISABLE SPORTS USA 451 HUNGERFORD DR 100 ROCKVILLE,MD 20850	NONE	PC	FINANCIAL SUPPORT	50,000
DOC WAYNE YOUTH SERVICES 418 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	PC	FINANCIAL SUPPORT	15,000
DOMUS 225 WASHINGTON BLVD STAMFORD,CT 06902	NONE	PC	FINANCIAL SUPPORT	35,000
DONORSCHOOSEORG 134 WEST 37TH STREET NEWYORK,NY 10018	NONE	PC	2014 HEISMAN TROPHY DINNER GALA / GIFT CARDS FOR ALL GUESTS	40,850
EAST HARLEM TUTORIAL PROGRAM 2050 2ND AVE NEWYORK,NY 10029	NONE	PC	FINANCIAL SUPPORT	25,000
ELEVATE NY 390 8TH AVE NEWYORK,NY 10001	NONE	PC	FINANCIAL SUPPORT	25,000
EMERGING SCHOLARS PROGRAM 2008 14TH STREET SUITE ONE ARLINGTON,VA 22201	NONE	PC	FINANCIAL SUPPORT	5,000
ETHOS EDUCATION GROUP 8700 STONEBROK PKWY FRISCO,TX 75034	NONE	PC	DONATION ADVOCATED BY TIM BROWN, 2014 HONORARIUM	7,500
Total			▶ 3a	1,786,380

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>				
FIGURE SKATING IN HARLEM 361 W 125TH STREET 4TH FLOOR NEW YORK, NY 10027	NONE	PC	2015 DONATION ADOVATED BY VASILIKRISHNAMURTI	35,000
FIRST DESCENTS 3001 BRIGHTON BLVD SUITE 623 DENVER, CO 80216	NONE	PC	FINANCIAL SUPPORT	17,500
FIRST TEE OF METRO NY 3545 JEROME AVENUE BRONX, NY 10467	NONE	PC	FINANCIAL SUPPORT	25,000
GEORGE ROGERS FOUNDATION OF THE CAROLINAS INC PO BOX 205 COLUMBIA, SC 29202	NONE	PC	2015 GENERAL DONATION, 2014 HONARARIUM G ROGERS	12,500
HABITAT FOR HUMANITY INTERNATIONAL 270 PEACHTREE ST ATLANTA, GA 30303	NONE	PC	DONATION HEISMAN/NISSAN LOS ANGELES HOME BUILD	40,000
HARLEM RBI 333 E 100TH ST NEW YORK, NY 10029	NONE	PC	FINANCIAL SUPPORT	35,000
HORIZONS AT RCDS 35 BELLEVUE AVENUE RUMSON, NJ 07760	NONE	PC	FINANCIAL SUPPORT	25,000
HUDSON RIVER COMMUNITY SAILING INC WEST 26TH ST AND HUDSON RIVER PIER 66 BOATHOUSE NEW YORK, NY 10001	NONE	PC	FINANCIAL SUPPORT	10,000
ISRAEL COMMUNITY SERVICE PROGRAM INC 274 WASHINGTON AVE ALBANY, NY 12203	NONE	PC	FINANCIAL SUPPORT	45,000
JFCS OF THE SUNCOAST INC 2688 FRUITVILLE RD SARASOTA, FL 34237	NONE	PC	FINANCIAL SUPPORT	10,000
JOE TORRE SAFE AT HOME FOUNDATION PO BOX 1037 NEW YORK, NY 10018	NONE	PC	2014 HEISMAN HUMANITARIAN DONATION	50,000
JOHN STREET UNITED METHODIST CHURCH 44 JOHN ST NEW YORK, NY 10038	NONE	PC	DONATION - B OBERGFELL GUIDED	5,000
JOHNNY RODGERS YOUTH FOUNDATION 2011 WIRT ST OMAHA, NE 68110	NONE	PC	2014 HONORARIUM J RODGERS	7,500
JUBILEE PARK & COMMUNITY CENTER 907 BANKS ST DALLAS, TX 75223	NONE	PC	FINANCIAL SUPPORT	15,000
KINGSTON CITY SCHOOL DISTRICT 26 EVERGREEN STREET KINGSTON, MA 02364	NONE	PC	FINANCIAL SUPPORT	30,000
Total				1,786,380

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>				
LUCY OUTREACH 2907 FEDERAL ST CAMDEN, NJ 08105	NONE	PC	FINANCIAL SUPPORT	25,000
MADISON SQUARE BOYS AND GIRLS CLUB 733 3RD AVE NEW YORK, NY 10017	NONE	PC	FINANCIAL SUPPORT	35,000
MAINE-NILES ASSOCIATION OF SPECIAL RECREATION 6820 W DEMPSTER ST MORTON GROVE, IL 60053	NONE	PC	FINANCIAL SUPPORT	6,080
MANCHESTER PUBLIC SCHOOLS 45 NORTH SCHOOL ST MANCHESTER, CT 06042	NONE	PC	FINANCIAL SUPPORT	22,000
MATT LEINART FOUNDATION 1888 CENTURY PARK E STE 900 LOS ANGELES, CA 90067	NONE	PC	2014 HONORARIUM M LEINART	7,500
MILLARD PUBLIC SCHOOLS 5606 SOUTH 147TH STREET OMAHA, NE 68137	NONE	PC	DONATION YOU GIVE, WE LEARN TECH DRIVE (ERIC CROUCH HONORARIUM 2014)	7,500
MOLLOY COLLEGE 1000 HEMPSTEAD AVENUE ROCKVILLE CENTRE, NY 11571	NONE	PC	FINANCIAL SUPPORT	15,000
NEW ALTERNATIVES FOR CHILDREN INC 37 W 26TH ST NEW YORK, NY 10010	NONE	PC	FINANCIAL SUPPORT	25,000
NEW YORK FOUNDLING 590 AVENUE OF THE AMERICAS 1 NEW YORK, NY 10011	NONE	PC	2015 GENERAL DONATION FOR CAPP	50,000
PS 130 PARKSIDE PTA INC 101 5TH AVE NEW YORK, NY 10003	NONE	PC	2015 WURMFELD GUIDED FUNDING	10,000
POINT LOOKOUT LITTLE LEAGUE PO BOX 4 POINT LOOKOUT, NY 11569	NONE	PC	2015 DONATION CORCORAN GUIDED FUNDING	10,000
RECREATION UNLIMITED 15150 HERRIMAN BLVD NOBLESVILLE, IN 46060	NONE	PC	FINANCIAL SUPPORT	8,400
RED HOOK INITIATIVE 767 HICKS ST BROOKLYN, NY 11231	NONE	PC	FINANCIAL SUPPORT	25,000
RONALD MCDONALD HOUSE OF TULSA INC 6102 S HUDSON AVE TULSA, OK 74136	NONE	PC	GENERAL DONATION ADVOCATED ON BEHALF OF BILLY SIMS	5,000
ROW NEW YORK 10-27 46TH AVE STE 101 LONG ISLAND CITY, NY 11101	NONE	PC	2015 DONATION KRISHNAMURTI GUIDED FUNDING	5,000
Total				1,786,380

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>				
RUSTY STAUB FOUNDATION 1011 FIRST AVENUE 11TH FLOOR NEW YORK, NY 10022	NONE	PC	FINANCIAL SUPPORT	5,000
SACO FOOD PANTRY INC 67 OCEAN PARK RD SACO, ME 04072	NONE	PC	2015 DONATION ADVOCATED BY CAROL PISANO	5,000
SACRED HEART ACADEMY 265 BENHAM ST HAMDEN, CT 06514	NONE	PC	DONATION ENHANCE EDUCATION, ATHLETEIC AND SCHOLARSHIP PROGRAMS	6,000
SC COALITION AGAINST DOMESTIC VIOLENCE PO BOX 7776 COLUMBIA, SC 29202	NONE	PC	2014 HONORARIUM STEVE SPURRIER	5,000
SHEPHERDS INC 299 WASHINGTON AVE BRIDGEPORT, CT 06604	NONE	PC	DONAHUE GUIDING FUNDING 2014 & 2015	20,000
SNACK AND FRIENDS INC 316 E 53RD ST NEW YORK, NY 10028	NONE	PC	FINANCIAL SUPPORT	30,000
SOUTH BRONX UNITED 594 GRAND CONCOURSE 2 BRONX, NY 10451	NONE	PC	FINANCIAL SUPPORT	10,000
SPIN ENTERPRISES 18727 E YALE CIR UNIT A AURORA, CO 80013	NONE	PC	2014 HONORARIUM MR RASHAAN SALAAM	7,500
STONEHILL COLLEGE 320 WASHINGTON STREET EASTON, MA 02357	NONE	PC	2015 DONATION CORCORAN GUIDED FUNDING, 2015 CORCORAN GUIDED FUNDING	6,000
STREET SQUASH 40 W 116TH ST NEW YORK, NY 10026	NONE	PC	2015 DONATION ADVOCATED BY KRISHNAMURTI	30,000
SUMMER ON THE HILL PROGRAM 4662 TIBBETT AVE BRONX, NY 10471	NONE	PC	FINANCIAL SUPPORT	50,000
SUMMERHILL COMMUNITY MINISTRIES INC PO BOX 18057 ATLANTA, GA 30316	NONE	PC	FINANCIAL SUPPORT	50,000
THE BLOOMINGDALE FAMILY PROGRAM INC 125 W 109TH ST NEW YORK, NY 10025	NONE	PC	FINANCIAL SUPPORT	10,000
THE DOUG FLUTIE JR FOUNDATION FOR AUTISM PO BOX 767 FRAMINGHAM, MA 01701	NONE	PC	FINANCIAL SUPPORT	5,000
THE MARTY LYONS FOUNDATION 354 VETERANS MEMORIAL HWY 9 COMMACK, NY 11725	NONE	PC	FINANCIAL SUPPORT	25,000
Total			3a	1,786,380

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>				
THE PETER WESTBROOK FOUNDATION 209 W 123RD ST NEW YORK, NY 10027	NONE	PC	FINANCIAL SUPPORT	26,000
THE TORRETTA FOUNDATION 7322 SW 54TH CT MIAMI, FL 33143	NONE	PC	2014 HONORARIUM G TORRETTA, 2014 HONORARIUM M ROZIER	15,000
THE V FOUNDATION FOR CANCER RES 14600 WESTIN PKWY CARY, NC 27513	NONE	PC	2015 GENERAL DONATION (RECE DAVIS M/C 2014 HEISMAN DINNER)	5,000
TIM TEBOW FOUNDATION 2220 COUNTRY RD STE 108 PMB 317 JACKSONVILLE, FL 32259	NONE	PC	2015 DONATION, 2014 HONORARIUM T TEBOW	22,500
TRUSTEES OF THE UNIVERSITY OF PENNSYLV 801 SPRUCE ST PHILADELPHIA, PA 19107	NONE	PC	PENN SPORTS LAW SYMPOSIUM 2/2015 LEAD SPONSOR	8,250
UNITED CEREBRAL PALSY OF GREATER HARTFORD 80 WHITNEY ST HARTFORD, CT 06105	NONE	PC	FINANCIAL SUPPORT	30,000
UNITED CEREBRAL PALSY OF NEW YORK CITY 80 MAIDEN LN 8 NEW YORK, NY 10038	NONE	PC	2015 DONATION ADOVATED BY WILLIAM DOCKERY, ADOVATED BY BRIAN OBERGFELL & SANFORD WURMFELD	25,000
UNITED WAY OF CENTRAL & NORTHEASTERN CT 30 LAUREL ST 1 HARTFORD, CT 06106	NONE	PC	2015 DONATION PISANO GUIDED FUNDING	5,000
UPLIFTING ATHLETES PO BOX 609 HARRISBURG, PA 17108	NONE	PC	FINANCIAL SUPPORT	25,000
VAIL VETERANS PROGRAM 12 VAIL ROAD VAIL, CO 81657	NONE	PC	FINANCIAL SUPPORT	10,000
WARRICK DUNN CHARITIES 3223 HOWELL MILL ROAD NW ATLANTA, GA 30327	NONE	PC	FINANCIAL SUPPORT	25,000
WASHINGTON HS QUARTERBACK CLUB PO BOX 30235 PENSACOLA, FL 32503	NONE	PC	2015 FINANCIAL SUPPORT, 2014 HONORARIUM CHARLIE WARD	5,000
WENDY HILLIARD FOUNDATION 550 W 155TH ST NEW YORK, NY 10032	NONE	PC	FINANCIAL SUPPORT	10,000
WESTERN DUPAGE SPECIAL REC FOUNDATION 1801 S MAIN ST LOMBARD, IL 60148	NONE	PC	FINANCIAL SUPPORT	8,000
WINTERKIDS INC PO BOX 7566 PORTLAND, ME 04112	NONE	PC	FINANCIAL SUPPORT	10,000
Total				1,786,380

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>				
WRITE ON SPORTS PO BOX 833 SOUTH ORANGE,NJ 07079	NONE	PC	FINANCIAL SUPPORT	15,000
YALE NEW HAVEN HOSPITAL PO BOX 1849 NEW HAVEN,CT 06508	NONE	PC	DONATION GUIDED BY ANNE DONAHUE	5,000
YIVO INSTITUE FOR JEWISH RESEARCH 15 W 16TH ST NEW YORK,NY 10011	NONE	PC	2015 DONATION S WURMFELD ALLOCATION	5,000
YMCA OF GREATER NY 1401 FLATBUSH AVE BROOKLYN,NY 11210	NONE	PC	DONATION GUIDED BY KALIKOW	10,000
Total				1,786,380

3a

TY 2014 Accounting Fees Schedule

Name: HEISMAN TROPHY TRUST

EIN: 13-7052079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	32,037	0	32,037	0

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

TY 2014 Depreciation Schedule

Name: HEISMAN TROPHY TRUST

EIN: 13-7052079

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COPIER USED	2008-03-21	3,739	3,739	SL	5 000000000000	0	0	0	
LAPTOP	2008-10-07	1,463	1,463	SL	5 000000000000	0	0	0	
NEW COMPUTER	2008-11-12	1,713	1,713	SL	5 000000000000	0	0	0	
NEW OFFICE PRINTER	2009-05-12	1,807	1,807	SL	5 000000000000	0	0	0	
6 CR CARD SWIPERS	2010-09-09	2,832	2,335	SL	5 000000000000	472	0	472	
WEB SOFTWARE UPGRADE	2010-04-01	1,524	1,411	SL	5 000000000000	113	0	113	
DESKTOP COMPUTER	2010-04-01	1,272	1,175	SL	5 000000000000	97	0	97	
NEW LABTOP	2011-07-26	2,023	1,417	SL	5 000000000000	405	0	405	
OFFICE FURNITURE	2011-03-31	49,642	20,615	150DB	7 000000000000	6,220	0	7,092	
NEW LABTOP RW	2012-02-02	2,403	1,711	200DB	5 000000000000	277	0	481	
EXTERNAL HARD DRIVE	2012-10-01	162	115	200DB	5 000000000000	19	0	32	
OFFICE FURNITURE	2012-04-30	15,667	7,030	150DB	7 000000000000	1,919	0	2,238	
NEW PHONE SYSTEM	2014-06-30	3,552	355	SL	5 000000000000	710	0	710	

TY 2014 ExplanOfLegisPoliticalActvts

Name: HEISMAN TROPHY TRUST

EIN: 13-7052079

Explanation: N/A

**TY 2014 Investments Corporate
Bonds Schedule****Name:** HEISMAN TROPHY TRUST**EIN:** 13-7052079

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US FIXED INCOME	3,635,170	3,589,503
GLOBAL FIXED INCOME	113,296	113,296

**TY 2014 Investments Corporate
Stock Schedule****Name:** HEISMAN TROPHY TRUST**EIN:** 13-7052079

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US LARGE CAP EQUITY	2,639,766	3,431,797
US MID CAP EQUITY	699,591	881,952
EAFE EQUITY	1,922,119	2,036,646
GLOBAL EQUITY	557,394	591,088
JAPANESE LARGE CAP	205,045	219,635
EUROPEAN LARGE CAP	121,966	113,378

TY 2014 Land, Etc. Schedule

Name: HEISMAN TROPHY TRUST

EIN: 13-7052079

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COPIER USED	3,739	3,739	0	
LAPTOP	1,463	1,463	0	
NEW COMPUTER	1,713	1,713	0	
NEW OFFICE PRINTER	1,807	1,807	0	
6 CR CARD SWIPERS	2,832	2,807	25	
WEB SOFTWARE UPGRADE	1,524	1,524	0	
DESKTOP COMPUTER	1,272	1,272	0	
NEW LABTOP	2,023	1,822	201	
OFFICE FURNITURE	49,642	26,835	22,807	
NEW LABTOP RW	2,403	1,988	415	
EXTERNAL HARD DRIVE	162	134	28	
OFFICE FURNITURE	15,667	8,949	6,718	
NEW PHONE SYSTEM	3,552	1,065	2,487	

TY 2014 Legal Fees Schedule

Name: HEISMAN TROPHY TRUST

EIN: 13-7052079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,324	0	7,324	0

TY 2014 Other Assets Schedule

Name: HEISMAN TROPHY TRUST

EIN: 13-7052079

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	15,000	15,000	15,000

TY 2014 Other Expenses Schedule

Name: HEISMAN TROPHY TRUST

EIN: 13-7052079

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	5,576	0	5,576	0
INSURANCE	23,761	0	23,761	0
OFFICE EXPENSES	26,816	0	26,816	0
HEISMAN AWARDS DINNER EXPENSES	690,306	0	690,306	0
BANK CHARGES AND MISC FEES	962	0	962	0
POSTAGE & DELIVERY	9,895	0	9,895	0
TELEPHONE	3,593	0	3,593	0
WEBSITE	50,040	0	50,040	0
PAYROLL FEE	2,225	0	2,225	0
JP MORGAN CUSTODY FEE	42,716	42,716	0	0

TY 2014 Other Income Schedule**Name:** HEISMAN TROPHY TRUST**EIN:** 13-7052079

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LICENSING	200,654		200,654
MEDIA	1,688,400		1,688,400
MERCHANDISE SALES	6,961		6,961
SPONSORSHIP	3,949,167		3,949,167
HEISMAN ANNUAL DINNER	355,198		355,198

TY 2014 Other Liabilities Schedule

Name: HEISMAN TROPHY TRUST

EIN: 13-7052079

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER	100,000	0
DEFERRED RENT	0	39,086

TY 2014 Other Professional Fees Schedule

Name: HEISMAN TROPHY TRUST

EIN: 13-7052079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE CONTRACTORS	36,250	0	36,250	0

TY 2014 Taxes Schedule

Name: HEISMAN TROPHY TRUST

EIN: 13-7052079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	8,526	0	8,526	0
NYS FILING FEE	750	0	750	0
PAYROLL TAXES	17,616	0	17,616	0

Schedule B
(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2014

Name of the organization
HEISMAN TROPHY TRUST

Employer identification number
13-7052079

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KELLOGG COMPANY ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	\$ 40,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	JOSTENSVISANT 357 MAIN ST ARMONK, NY 10504	\$ 15,499	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
—	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	PROMOTIONAL ITEMS, POSTAGE & STORAGE	<u>\$ 15,499</u>	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

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

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____
_____	_____