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EXTENDED TO OCTOBER 17, 2016

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning DEC 1, 2014, and ending NOV 30, 2015

Name of foundation
**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1172 S. DIXIE HWY 628

City or town, state or province, country, and ZIP or foreign postal code
MIAMI, FL 33146

A Employer identification number
65-0541856

B Telephone number
305-446-3022

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 11,780,720.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	523,144.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	139,476.	139,476.	139,476.	STATEMENT 1
4	Dividends and interest from securities	604,279.	604,279.	604,279.	STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	154,665.			
b	Gross sales price for all assets on line 6a	377,980.			
7	Capital gain net income (from Part IV, line 2)		154,665.		
8	Net short-term capital gain			N/A	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	38,688.	38,688.	38,688.	STATEMENT 3
12	Total. Add lines 1 through 11	1,460,252.	937,108.	782,443.	
13	Compensation of officers, directors, trustees, etc	122,578.	0.	0.	122,578.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees STMT 4	22,125.	17,700.	0.	4,425.
17	Interest				
18	Taxes STMT 5	9,838.	1,146.	0.	8,692.
19	Depreciation and depletion	1,468.	0.	2,796.	
20	Occupancy	21,376.	0.	0.	10,688.
21	Travel, conferences, and meetings	8,252.	0.	0.	6,602.
22	Printing and publications				
23	Other expenses STMT 6	70,334.	9,624.	3,414.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	255,971.	28,470.	6,210.	152,985.
25	Contributions, gifts, grants paid	657,598.			657,598.
26	Total expenses and disbursements. Add lines 24 and 25	913,569.	28,470.	6,210.	810,583.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	546,683.			
b	Net investment income (if negative, enter -0-)		908,638.		
c	Adjusted net income (if negative, enter -0-)			776,233.	

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LHA For Paperwork Reduction Act Notice, see instructions.

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**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	32,229.	24,597.	24,597.
	2 Savings and temporary cash investments	2,232,800.	3,369,729.	3,369,729.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	2,548,470.	1,430,328.	1,430,328.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		6,708,085.	6,916,309.	6,916,309.
14 Land, buildings, and equipment: basis ▶ 13,966.				
Less accumulated depreciation STMT 7 ▶ 11,761.		3,673.	2,205.	2,205.
15 Other assets (describe ▶ STATEMENT 10)		4,043.	42,413.	37,552.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,529,300.	11,785,581.	11,780,720.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	0.	1,785.	
23 Total liabilities (add lines 17 through 22)	0.	1,785.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	11,529,300.	11,783,796.	
30 Total net assets or fund balances	11,529,300.	11,783,796.		
31 Total liabilities and net assets/fund balances	11,529,300.	11,785,581.		

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)	11,529,300.
2 Enter amount from Part I, line 27a	546,683.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	12,075,983.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS ON SECURITIES	292,187.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	11,783,796.

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 377,980.		223,315.	154,665.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			154,665.

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	154,665.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	-244.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010		0.	.000000
2009	0.		.000000

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

2	
3	
4	
5	
6	
7	
8	

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	18,173.
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		
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	18,173.
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	18,173.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	19,659.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	19,659.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	10	1,486.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 1,486. Refunded <input checked="" type="checkbox"/> 0.	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NONE		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 12

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.SQAFFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>HLB GRAVIER, LLP</u> Telephone no. ► <u>305-446-3022</u> Located at ► <u>396 ALHAMBRA CIRCLE STE 900, CORAL GABLES, FL</u> ZIP+4 ► <u>33134</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 checked="" type="checkbox"/> Yes <input 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	
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		
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?		
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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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)?

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY L. NEUMAN 1172 S. DIXIE HWY STE 628 CORAL GABLES, FL 33146	DIRECTOR 20.00	0.	0.	0.
LEONARDO D. GRAVIER C/O 1172 S. DIXIE HWY STE 628 CORAL GABLES, FL 33146	DIRECTOR 1.00	0.	0.	0.
DAVID MALINA C/O 1172 S. DIXIE HWY STE 628 CORAL GABLES, FL 33146	DIRECTOR 1.00	0.	0.	0.
PATRICIA MACHADO 1172 S. DIXIE HWY STE 628 CORAL GABLES, FL 33146	DIRECTOR 40.00	122,578.	0.	0.

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

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

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

0

Part VIII

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Total number of clients receiving over \$50,000 for professional services	
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	WE SUPPORT ORGANIZATIONS THAT EDUCATE STUDENTS FROM KINDERGARTEN THROUGH TWELFTH GRADE.	177,384.
2	WE SUPPORT ORGANIZATIONS THAT USE TENNIS TO HELP AT-RISK CHILDREN FINISH HIGH SCHOOL AND QUALIFY FOR COLLEGE SCHOLARSHIPS.	70,000.
3	WE SUPPORT ORGANIZATIONS THAT ARE DEDICATED TO RESEARCH AND EDUCATION ON ISSUES RELATED TO INTERNATIONAL RELATIONS, SOCIAL WELFARE AND ECONOMICS.	50,000.
4	SEE STATEMENT 13	43,000.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0

Form **990-PF** (2014)

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,657,986.
b	Average of monthly cash balances	1b	2,799,943.
c	Fair market value of all other assets	1c	6,916,309.
d	Total (add lines 1a, b, and c)	1d	11,374,238.
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	11,374,238.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	170,614.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,203,624.
6	Minimum investment return. Enter 5% of line 5	6	560,181.

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	560,181.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,173.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,173.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	542,008.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	542,008.
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	542,008.

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	810,583.
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	810,583.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	810,583.

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				542,008.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	96,116.			
b From 2010	1,602,621.			
c From 2011				
d From 2012	92,661.			
e From 2013	180,082.			
f Total of lines 3a through e	1,971,480.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	810,583.			
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				542,008.
e Remaining amount distributed out of corpus	268,575.			
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	2,240,055.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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	96,116.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,143,939.			
10 Analysis of line 9:				
a Excess from 2010	1,602,621.			
b Excess from 2011				
c Excess from 2012	92,661.			
d Excess from 2013	180,082.			
e Excess from 2014	268,575.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

Form **990-PF** (2014)

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

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				
AASD FOUNDATION 1415 SIXTH AVENUE ALTOONA, PA 16602	N/A	501(C)3	TO SUPPORT EDUCATION	25,000.
ADRIENNE ARSHT CENTER FOUNDATION, INC. 1300 BISCAYNE BLVD. MIAMI, FL 33132	N/A	501(C)3	TO SUPPORT THE ART OF DANCE	2,500.
AMERICAN BALLET THEATRE 890 BROADWAY, 3RD FLOOR NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT THE ARTS	1,000.
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024	N/A	501(C)3	TO SUPPORT EDUCATION AND RESEARCH	2,000.
AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006	N/A	501(C)3	TO SUPPORT DISASTER RELIEF AND MEDICAL SUPPORT	5,000.
Total	SEE CONTINUATION SHEET(S)			657,598.
b Approved for future payment				
NONE				
Total				0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2014

Name of the organization

THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.

Employer identification number

65-0541856

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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.

Employer identification number

65-0541856

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	SEQUOIA CHARITABLE TRUST 1172 S. DIXIE HWY STE 628 MIAMI, FL 33146	\$ 523,144.	Person <input checked="" 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)
		\$	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)

Employer identification number

65-0541856

[illegible]

Name of organization

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

Employer identification number

65-0541856

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 info once) ▶ \$ _____

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

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	LUKOIL OAO SPONS ADR	P	VARIOUS	12/24/14
b	LUKOIL OAO SPONS ADR	P	VARIOUS	12/26/14
c	MTN GROUP LTD	P	VARIOUS	01/09/15
d	TELEKOMUNIKASI IND SPONS ADR	P	VARIOUS	01/15/15
e	TELEKOMUNIKASI IND SPONS ADR	P	VARIOUS	01/16/15
f	TELEKOMUNIKASI IND SPONS ADR	P	VARIOUS	01/20/15
g	TELEKOMUNIKASI IND SPONS ADR	P	VARIOUS	01/22/15
h	LUKOIL OAO SPONS ADR	P	VARIOUS	01/30/15
i	LUKOIL OAO SPONS ADR	P	VARIOUS	02/02/15
j	LUKOIL OAO SPONS ADR	P	VARIOUS	02/03/15
k	STATOIL ASA SPONS ADR	P	VARIOUS	02/03/15
l	ABB LTD SPONS ADR	P	VARIOUS	02/03/15
m	STATOIL ASA SPONS ADR	P	VARIOUS	02/04/15
n	ABB LTD SPONS ADR	P	VARIOUS	02/04/15
o	ZURICH INSURANCE GROUP-ADR	P	VARIOUS	02/05/15

(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 154.		223.	-69.
b 669.		890.	-221.
c 996.		1,029.	-33.
d 224.		197.	27.
e 449.		394.	55.
f 225.		197.	28.
g 228.		197.	31.
h 432.		556.	-124.
i 434.		556.	-122.
j 419.		556.	-137.
k 330.		560.	-230.
l 290.		380.	-90.
m 499.		796.	-297.
n 384.		507.	-123.
o 1,805.		1,688.	117.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*)
a			** -69.
b			** -221.
c			** -33.
d			** 27.
e			** 55.
f			** 28.
g			** 31.
h			** -124.
i			** -122.
j			** -137.
k			** -230.
l			** -90.
m			** -297.
n			** -123.
o			** 117.

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 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter *-0-* in Part I, line 8

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	STATOIL ASA SPONS ADR	P	VARIOUS	02/05/15
b	ABB LTD SPONS ADR	P	VARIOUS	02/05/15
c	ABB LTD SPONS ADR	P	VARIOUS	02/06/15
d	STATOIL ASA SPONS ADR	P	VARIOUS	02/06/15
e	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	03/02/15
f	RECKITT BENCKISER GROUP PLC SPONS ADR	P	VARIOUS	03/02/15
g	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	03/03/15
h	RECKITT BENCKISER GROUP PLC SPONS ADR	P	VARIOUS	03/03/15
i	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	03/04/15
j	RECKITT BENCKISER GROUP PLC SPONS ADR	P	VARIOUS	03/04/15
k	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	03/05/15
l	RECKITT BENCKISER GROUP PLC SPONS ADR	P	VARIOUS	03/05/15
m	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	03/06/15
n	RECKITT BENCKISER GROUP PLC SPONS ADR	P	VARIOUS	03/16/15
o	RECKITT BENCKISER GROUP PLC SPONS ADR	P	VARIOUS	03/20/15

	(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	445.		656.	-211.
b	97.		127.	-30.
c	99.		127.	-28.
d	374.		525.	-151.
e	649.		673.	-24.
f	1,060.		981.	79.
g	326.		336.	-10.
h	879.		817.	62.
i	327.		336.	-9.
j	807.		736.	71.
k	326.		336.	-10.
l	356.		327.	29.
m	197.		202.	-5.
n	1,791.		1,717.	74.
o	861.		817.	44.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -211.
b			** -30.
c			** -28.
d			** -151.
e			** -24.
f			** 79.
g			** -10.
h			** 62.
i			** -9.
j			** 71.
k			** -10.
l			** 29.
m			** -5.
n			** 74.
o			** 44.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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 RECKITT BENCKISER GROUP PLC SPONS ADR		P	VARIOUS	03/23/15
b INDIVIOR PLC-SPON ADR		P	VARIOUS	03/25/15
c INDIVIOR PLC-SPON ADR		P	VARIOUS	03/26/15
d RECKITT BENCKISER GROUP PLC SPONS ADR		P	VARIOUS	03/26/15
e INDIVIOR PLC-SPON ADR		P	VARIOUS	03/27/15
f RECKITT BENCKISER GROUP PLC SPONS ADR		P	VARIOUS	03/27/15
g INDIVIOR PLC-SPON ADR		P	VARIOUS	03/30/15
h RECKITT BENCKISER GROUP PLC SPONS ADR		P	VARIOUS	03/30/15
i INDIVIOR PLC-SPON ADR		P	VARIOUS	03/31/15
j BRITISH AMERICAN TOBACCO PLC SPONS ADR		P	VARIOUS	04/23/15
k NIPPON TEL & TEL CORP		P	VARIOUS	04/23/15
l TOTAL SA SPONS ADR		P	VARIOUS	04/23/15
m ORKLA A S A SPONS A/D/R		P	VARIOUS	04/23/15
n ORKLA A S A SPONS A/D/R		P	VARIOUS	04/24/15
o BRITISH AMERICAN TOBACCO PLC SPONS ADR		P	VARIOUS	04/24/15

(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 946.		899.	47.
b 74.		52.	22.
c 73.		52.	21.
d 178.		164.	14.
e 73.		52.	21.
f 708.		654.	54.
g 15.		10.	5.
h 263.		245.	18.
i 29.		21.	8.
j 559.		538.	21.
k 342.		281.	61.
l 793.		952.	-159.
m 193.		223.	-30.
n 193.		222.	-29.
o 562.		538.	24.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			47.
b			22.
c			21.
d			14.
e			21.
f			54.
g			5.
h			18.
i			8.
j			21.
k			61.
l			-159.
m			** -30.
n			** -29.
o			24.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

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	NIPPON TEL & TEL CORP	P	VARIOUS	04/24/15
b	TOTAL SA SPONS ADR	P	VARIOUS	04/24/15
c	ORKLA A S A SPONS A/D/R	P	VARIOUS	04/27/15
d	SINGAPORE TELECOMMUNICATIONS LTD ADR	P	VARIOUS	04/27/15
e	NIPPON TEL & TEL CORP	P	VARIOUS	04/27/15
f	TOTAL SA SPONS ADR	P	VARIOUS	04/27/15
g	ZURICH INSURANCE GROUP-ADR	P	VARIOUS	04/27/15
h	BRITISH AMERICAN TOBACCO PLC SPONS ADR	P	VARIOUS	04/28/15
i	NIPPON TEL & TEL CORP	P	VARIOUS	04/28/15
j	ZURICH INSURANCE GROUP-ADR	P	VARIOUS	04/28/15
k	ORKLA A S A SPONS A/D/R	P	VARIOUS	04/28/15
l	NIPPON TEL & TEL CORP	P	VARIOUS	04/29/15
m	ROYAL DUTCH SHELL PLC ADR	P	VARIOUS	04/29/15
n	SSE PLC ADR	P	VARIOUS	04/29/15
o	ZURICH INSURANCE GROUP-ADR	P	VARIOUS	04/29/15

(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 344.		281.	63.
b 522.		635.	-113.
c 152.		177.	-25.
d 161.		145.	16.
e 171.		141.	30.
f 517.		635.	-118.
g 157.		153.	4.
h 564.		538.	26.
i 174.		141.	33.
j 158.		153.	5.
k 151.		177.	-26.
l 702.		562.	140.
m 318.		391.	-73.
n 122.		131.	-9.
o 154.		153.	1.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			63.
b			-113.
c			** -25.
d			16.
e			30.
f			-118.
g			4.
h			26.
i			33.
j			5.
k			** -26.
l			140.
m			-73.
n			** -9.
o			** 1.

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 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

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	ORKLA A S A SPONS A/D/R	P	VARIOUS	04/29/15
b	SSE PLC ADR	P	VARIOUS	05/08/15
c	ORKLA A S A SPONS A/D/R	P	VARIOUS	05/08/15
d	DEUTSCHE TELEKOM AG SPONS ADR	P	VARIOUS	05/08/15
e	ORKLA A S A SPONS A/D/R	P	VARIOUS	05/11/15
f	ORKLA A S A SPONS A/D/R	P	VARIOUS	05/12/15
g	ORKLA A S A SPONS A/D/R	P	VARIOUS	05/13/15
h	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	07/06/15
i	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	07/07/15
j	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	07/08/15
k	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	07/09/15
l	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	07/10/15
m	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	07/13/15
n	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	07/14/15
o	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	07/15/15

(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 153.		176.	-23.
b 471.		525.	-54.
c 345.		394.	-49.
d 1,478.		1,352.	126.
e 232.		261.	-29.
f 199.		210.	-11.
g 200.		208.	-8.
h 206.		202.	4.
i 135.		135.	0.
j 339.		336.	3.
k 343.		336.	7.
l 275.		269.	6.
m 136.		135.	1.
n 135.		135.	0.
o 69.		67.	2.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -23.
b			** -54.
c			** -49.
d			126.
e			** -29.
f			** -11.
g			** -8.
h			4.
i			0.
j			3.
k			7.
l			6.
m			1.
n			0.
o			2.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	07/16/15
b	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	07/21/15
c	KIRIN HOLDINGS COMPANY LTD SPONS ADR	P	VARIOUS	07/27/15
d	NIPPON TEL & TEL CORP	P	VARIOUS	07/29/15
e	NIPPON TEL & TEL CORP	P	VARIOUS	07/30/15
f	NIPPON TEL & TEL CORP	P	VARIOUS	08/04/15
g	UNITED OVERSEAS BANK LTD SPONS ADR	P	VARIOUS	09/11/15
h	NIPPON TEL & TEL CORP	P	VARIOUS	09/14/15
i	UNITED OVERSEAS BANK LTD SPONS ADR	P	VARIOUS	09/14/15
j	UNITED OVERSEAS BANK LTD SPONS ADR	P	VARIOUS	09/15/15
k	UNITED OVERSEAS BANK LTD SPONS ADR	P	VARIOUS	09/17/15
l	UNITED OVERSEAS BANK LTD SPONS ADR	P	VARIOUS	09/18/15
m	NIPPON TEL & TEL CORP	P	VARIOUS	10/02/15
n	ZURICH INSURANCE GROUP-ADR	P	VARIOUS	11/06/15
o	ENGIE	P	VARIOUS	11/06/15

(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 70.		67.	3.
b 72.		67.	5.
c 143.		135.	8.
d 1,119.		843.	276.
e 374.		281.	93.
f 1,751.		1,265.	486.
g 133.		165.	-32.
h 195.		141.	54.
i 138.		165.	-27.
j 137.		165.	-28.
k 137.		165.	-28.
l 137.		165.	-28.
m 1,198.		984.	214.
n 1,191.		1,381.	-190.
o 1,050.		1,532.	-482.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3.
b			5.
c			8.
d			276.
e			93.
f			486.
g			-32.
h			54.
i			-27.
j			-28.
k			-28.
l			-28.
m			214.
n			-190.
o			-482.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

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	ENGIE	P	VARIOUS	11/09/15
b	BOC HONG KONG HLDS-SPONS ADR	P	VARIOUS	11/10/15
c	ENGIE	P	VARIOUS	11/10/15
d	BOC HONG KONG HLDS-SPONS ADR	P	VARIOUS	11/13/15
e	SOUTH32-ADR	P	VARIOUS	11/16/15
f	SOUTH32-ADR	P	VARIOUS	11/16/15
g	SOUTH32-ADR	P	VARIOUS	11/17/15
h	UNITED TECHNOLOGIES CORP	P	VARIOUS	12/01/14
i	HALYARD HEALTH INC	P	VARIOUS	12/08/14
j	AT&T INC	P	VARIOUS	12/12/14
k	CALIFORNIA RESROUCES COR	P	VARIOUS	12/22/14
l	CALIFORNIA RESROUCES COR	P	VARIOUS	12/30/14
m	UNITED TECHNOLOGIES CORP	P	VARIOUS	01/07/15
n	AMGEN INC	P	VARIOUS	01/13/15
o	KIMBERLY-CLARK CORP	P	VARIOUS	01/28/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,055.	1,532.	-477.
b	656.	619.	37.
c	970.	1,404.	-434.
d	323.	309.	14.
e	50.	90.	-40.
f	25.	45.	-20.
g	24.	45.	-21.
h	2,126.	2,201.	-75.
i	258.	275.	-17.
j	3,526.	3,451.	75.
k	74.	109.	-35.
l	1.		1.
m	2,292.	2,317.	-25.
n	1,426.	1,297.	129.
o	1,900.	1,768.	132.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-477.
b			37.
c			-434.
d			14.
e			-40.
f			-20.
g			-21.
h			**
i			**
j			**
k			**
l			1.
m			**
n			**
o			**

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

2

3

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	ANHEUSER BUSCH INBEV SA/NV SPONS ADR	P	VARIOUS	01/29/15
b	3M CO	P	VARIOUS	01/29/15
c	PROCTER & GAMBLE CO	P	VARIOUS	01/29/15
d	UNITED TECHNOLOGIES CORP	P	VARIOUS	02/03/15
e	RAYTHEON CO	P	VARIOUS	02/03/15
f	AMERICAN EXPRESS CO	P	VARIOUS	02/24/15
g	AMERICAN EXPRESS CO	P	VARIOUS	04/22/15
h	AMGEN INC	P	VARIOUS	07/02/15
i	AMGEN INC	P	VARIOUS	07/02/15
j	CHEMOURS COMPANY	P	VARIOUS	07/09/15
k	ORACLE CORP	P	VARIOUS	07/28/15
l	UNITEDHEALTH GROUP INC	P	VARIOUS	07/28/15
m	CHEMOURS COMPANY	P	VARIOUS	09/03/15
n	EATON CORP	P	VARIOUS	10/09/15
o	CHEVRON CORP	P	VARIOUS	10/09/15

(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 2,529.		2,316.	213.
b 3,414.		2,792.	622.
c 1,786.		1,558.	228.
d 2,778.		2,691.	87.
e 2,110.		2,027.	83.
f 1,715.		2,015.	-300.
g 1,315.		1,524.	-209.
h 2,282.		1,955.	327.
i 457.		391.	66.
j 158.		170.	-12.
k 1,871.		1,975.	-104.
l 2,503.		1,596.	907.
m 2.			2.
n 2,150.		2,715.	-565.
o 864.		1,146.	-282.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 213.
b			** 622.
c			** 228.
d			** 87.
e			** 83.
f			** -300.
g			** -209.
h			** 327.
i			** 66.
j			** -12.
k			** -104.
l			** 907.
m			** 2.
n			** -565.
o			** -282.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

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	CHEVRON CORP	P	VARIOUS	10/13/15
b	OCCIDENTAL PETROLEUM CORP	P	VARIOUS	10/13/15
c	GENERAL ELECTRIC CO	P	VARIOUS	10/22/15
d	GENERAL ELECTRIC CO	P	VARIOUS	10/22/15
e	QUALCOMM INC	P	VARIOUS	10/29/15
f	ANHEUSER BUSCH INBEV SA/NV SPONS ADR	P	VARIOUS	11/06/15
g	WALT DISNEY CO	P	VARIOUS	11/09/15
h	MICROSOFT CORP	P	VARIOUS	11/18/15
i	ORACLE CORP	P	VARIOUS	11/18/15
j	PRAXAIR INC	P	VARIOUS	11/20/15
k	FIRST INDEPENDENCE CORP DELAWARE	P	VARIOUS	10/27/15
l	SPDR GOLD TR GOLD SHS	P	12/04/08	11/04/15
m	SPDR GOLD TR GOLD SHS	P	05/20/09	11/04/15
n	SPDR GOLD TR GOLD SHS	P	06/22/11	11/04/15
o	SPDR GOLD TR GOLD SHS	P	12/04/08	10/05/15

(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 2,602.		3,438.	-836.
b 2,356.		3,006.	-650.
c 1,970.		1,719.	251.
d 1,198.		1,037.	161.
e 2,136.		2,690.	-554.
f 2,136.		1,878.	258.
g 4,253.		3,046.	1,207.
h 2,478.		1,841.	637.
i 2,601.		2,666.	-65.
j 5,016.		5,614.	-598.
k 264,750.		115,915.	148,835.
l 19.		13.	6.
m 38.		33.	5.
n 38.		54.	-16.
o 18.		12.	6.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-836.
b			-650.
c			251.
d			161.
e			-554.
f			258.
g			1,207.
h			637.
i			-65.
j			-598.
k			148,835.
l			6.
m			5.
n			-16.
o			6.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	SPDR GOLD TR GOLD SHS			P	05/20/09	10/05/15
b	SPDR GOLD TR GOLD SHS			P	06/22/11	10/05/15
c	SPDR GOLD TR GOLD SHS			P	12/04/08	09/04/15
d	SPDR GOLD TR GOLD SHS			P	05/20/09	09/04/15
e	SPDR GOLD TR GOLD SHS			P	06/22/11	09/04/15
f	SPDR GOLD TR GOLD SHS			P	12/04/08	08/07/15
g	SPDR GOLD TR GOLD SHS			P	05/20/09	08/07/15
h	SPDR GOLD TR GOLD SHS			P	06/22/11	08/07/15
i	SPDR GOLD TR GOLD SHS			P	12/04/08	07/08/15
j	SPDR GOLD TR GOLD SHS			P	05/20/09	07/08/15
k	SPDR GOLD TR GOLD SHS			P	06/22/11	07/08/15
l	SPDR GOLD TR GOLD SHS			P	12/04/08	06/12/15
m	SPDR GOLD TR GOLD SHS			P	05/20/09	06/12/15
n	SPDR GOLD TR GOLD SHS			P	06/22/11	06/12/15
o	SPDR GOLD TR GOLD SHS			P	12/04/08	05/14/15

(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	35.	29.	6.
b	35.	48.	-13.
c	19.	13.	6.
d	38.	32.	6.
e	38.	53.	-15.
f	19.	13.	6.
g	38.	33.	5.
h	38.	54.	-16.
i	22.	15.	7.
j	44.	36.	8.
k	44.	59.	-15.
l	19.	13.	6.
m	39.	31.	8.
n	39.	51.	-12.
o	19.	12.	7.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6.
b			-13.
c			6.
d			6.
e			-15.
f			6.
g			5.
h			-16.
i			7.
j			8.
k			-15.
l			6.
m			8.
n			-12.
o			7.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	SPDR GOLD TR GOLD SHS	P	05/20/09	05/14/15
b	SPDR GOLD TR GOLD SHS	P	06/22/11	05/14/15
c	SPDR GOLD TR GOLD SHS	P	12/04/08	04/10/15
d	SPDR GOLD TR GOLD SHS	P	05/20/09	04/10/15
e	SPDR GOLD TR GOLD SHS	P	06/22/11	04/10/15
f	SPDR GOLD TR GOLD SHS	P	12/04/08	03/13/15
g	SPDR GOLD TR GOLD SHS	P	05/20/09	03/13/15
h	SPDR GOLD TR GOLD SHS	P	06/22/11	03/13/15
i	SPDR GOLD TR GOLD SHS	P	12/04/08	02/13/15
j	SPDR GOLD TR GOLD SHS	P	05/20/09	02/13/15
k	SPDR GOLD TR GOLD SHS	P	06/22/11	02/13/15
l	SPDR GOLD TR GOLD SHS	P	12/04/08	01/14/15
m	SPDR GOLD TR GOLD SHS	P	05/20/09	01/14/15
n	SPDR GOLD TR GOLD SHS	P	06/22/11	01/14/15
o	KRAFT FOODS GROUP INC COM NPV	P	07/30/09	07/06/15

(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 38.		30.	8.
b 38.		49.	-11.
c 21.		13.	8.
d 41.		32.	9.
e 41.		53.	-12.
f 20.		14.	6.
g 41.		34.	7.
h 41.		56.	-15.
i 20.		14.	6.
j 41.		32.	9.
k 41.		52.	-11.
l 19.		13.	6.
m 38.		31.	7.
n 38.		49.	-11.
o 5,497.			5,497.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8.
b			-11.
c			8.
d			9.
e			-12.
f			6.
g			7.
h			-15.
i			6.
j			9.
k			-11.
l			6.
m			7.
n			-11.
o			5,497.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

3

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	KRAFT FOODS GROUP INC COM NPV	P	10/14/09	07/06/15
b	KRAFT FOODS GROUP INC COM NPV	P	01/13/10	07/06/15
c	KRAFT FOODS GROUP INC COM NPV	P	04/14/10	07/06/15
d	KRAFT FOODS GROUP INC COM NPV	P	07/14/10	07/06/15
e	KRAFT FOODS GROUP INC COM NPV	P	10/14/10	07/06/15
f	KRAFT FOODS GROUP INC COM NPV	P	01/14/11	07/06/15
g	KRAFT FOODS GROUP INC COM NPV	P	04/14/11	07/06/15
h	KRAFT FOODS GROUP INC COM NPV	P	07/14/11	07/06/15
i	KRAFT FOODS GROUP INC COM NPV	P	10/14/11	07/06/15
j	KRAFT FOODS GROUP INC COM NPV	P	01/13/12	07/06/15
k	KRAFT FOODS GROUP INC COM NPV	P	04/16/12	07/06/15
l	KRAFT FOODS GROUP INC COM NPV	P	07/16/12	07/06/15
m	KRAFT FOODS GROUP INC COM NPV	P	01/14/13	07/06/15
n	KRAFT FOODS GROUP INC COM NPV	P	04/12/13	07/06/15
o	KRAFT FOODS GROUP INC COM NPV	P	07/12/13	07/06/15

(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	61.		61.
b	56.		56.
c	54.		54.
d	57.		57.
e	54.		54.
f	54.		54.
g	53.		53.
h	48.		48.
i	50.		50.
j	46.		46.
k	47.		47.
l	45.		45.
m	66.		66.
n	61.		61.
o	56.		56.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			61.
b			56.
c			54.
d			57.
e			54.
f			54.
g			53.
h			48.
i			50.
j			46.
k			47.
l			45.
m			66.
n			61.
o			56.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	KRAFT FOODS GROUP INC COM NPV	P	10/25/13	07/06/15
b	KRAFT FOODS GROUP INC COM NPV	P	01/17/14	07/06/15
c	KRAFT FOODS GROUP INC COM NPV	P	04/25/14	07/06/15
d	KRAFT FOODS GROUP INC COM NPV	P	07/25/14	07/06/15
e	KRAFT FOODS GROUP INC COM NPV	P	10/31/14	07/06/15
f	KRAFT FOODS GROUP INC COM NPV	P	01/16/15	07/06/15
g	KRAFT FOODS GROUP INC COM NPV	P	04/24/15	07/06/15
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	60.		60.
b	62.		62.
c	60.		60.
d	57.		57.
e	63.		63.
f	57.		57.
g	42.	39.	3.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			60.
b			62.
c			60.
d			57.
e			63.
f			** 57.
g			** 3.
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	154,665.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	-244.

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

65-0541856

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE ATLANTIC COUNCIL 1030 15TH STREET NW, 12TH FLOOR WASHINGTON, DC 20005	N/A	501(C)3	TO SUPPORT EDUCATION AND RESEARCH	15,000.
ATLANTIC THEATER COMPANY 76 NINTH AVENUE, STE. 537 NEW YORK, NY 10011	N/A	501(C)3	TO SUPPORT THE ARTS	2,500.
BALLET HISPANICO 167 WEST 89TH STREET NEW YORK, NY 10024	N/A	501(C)3	TO SUPPORT THE ART OF DANCE	2,000.
BATES DANCE FESTIVAL 163 WOOD STREET LEWISTON, MA 04240	N/A	501(C)3	TO SUPPORT THE ART OF DANCE	25,000.
BRAZIL FOUNDATION 345 7TH AVE #1401 NEW YORK, NY 10001	N/A	501(C)3	TO SUPPORT EDUCATION AND RESEARCH	2,000.
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE NEW YORK, NY 11217	N/A	501(C)3	TO SUPPORT MUSIC EDUCATION	43,000.
THE BROTHERHOOD SYNAGOGUE 28 GRAMERCY PARK S NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT JEWISH HISTORY	27,969.
CLASSICAL SOUTH FLORIDA 330 HIMMARSHEE STREET FORT LAUDERDALE, FL 33012	N/A	501(C)3	TO SUPPORT THE ARTS OF MUSIC	1,500.
CLASSIC STAGE COMPANY 136 E 13TH ST NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT THE ARTS	250.
ELEVATOR REPAIR SERVICE THEATER 47 GREAT JONES ST., 3RD FLOOR NEW YORK, NY 10012	N/A	501(C)3	TO SUPPORT THE ARTS	1,000.
Total from continuation sheets				622,098.

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

65-0541856

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ERICA ESSNER PERFORMANCE INC. 26 BERKELEY PLACE, SUITE #1 BROOKLYN, NY 11217	N/A	501(C)3	TO SUPPORT THE ARTS	10,000.
FAIRCHILD TROPICAL BOTANIC GARDEN 10901 OLD CUTLER RD MIAMI, FL 33156	N/A	501(C)3	TO SUPPORT THE ARTS	500.
FIREFIGHTERS SUPPORT FOUNDATION 40 SCHOOL STREET, STE. 8 GREENFIELD, MA 01301	N/A	501(C)3	TO SUPPORT THE TRAINING OF FIREFIGHTERS	55.
FRIENDS SEMINARY 222 EAST 16TH STREET NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT JEWISH HISTORY	177,384.
GARTH FAGAN DANCE 50 CHESTNUT ST NEW YORK, NY 14604	N/A	501(C)3	TO SUPPORT THE ARTS	10,000.
GREENPEACE FUND INC 702 H. STREET NW, SUITE 300 WASHINGTON, DC 20001	N/A	501(C)3	TO SUPPORT PUBLIC AWARENESS AND UNDERSTANDING OF ENVIRONMENTAL ISSUES	10,000.
HOPE STONE INC 500 TEXAS STREET HOUSTON, TX 77002	N/A	501(C)3	TO SUPPORT NON PROFIT	15,000.
HUNTERDON HIGH SCHOOL 84 ROUTE 31 FLEMINGTON, NJ 08822	N/A	501(C)3	TO SUPPORT THE ART OF DANCE	2,500.
JED FOUNDATION 1140 BROADWAY, STE. 803 NEW YORK, NY 10001	N/A	501(C)3	TO SUPPORT JEWISH HISTORY	3,000.
JOHN WAYNE CANCER INSTITUTE 2200 SANTA MONICA BLVD SANTA MONICA, CA 90404	N/A	501(C)3	TO SUPPORT EDUCATION AND RESEARCH	10,000.
Total from continuation sheets				

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

65-0541856

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOYCE THEATER FOUNDATION 175 EIGHT AVENUE NEW YORK, NY 10011	N/A	501(C)3	TO SUPPORT THE ARTS	3,000.
LINCOLN CENTER OF THE PERFORMANCE 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	501(C)3	TO SUPPORT PERFORMING ARTS	11,100.
MCBURNEY YMCA 125 WEST 14TH STREET NEW YORK, NY 10023	N/A	501(C)3	TO SUPPORT EDUCATION AND YOUTH DEVELOPMENT	40,000.
MIAMI CHILDREN'S MUSEUM 980 MACARTHUR CAUSEWAY MIAMI, FL 33132	N/A	501(C)3	TO SUPPORT THE ARTS	5,000.
MIAMI CITY BALLET 2200 LIBERTY AVE MIAMI BEACH, FL 33139	N/A	501(C)3	TO SUPPORT THE ARTS	5,000.
MIAMI RESCUE MISSION 11 WEST 53RD STREET NEW YORK, NY 10019	N/A	501(C)3	TO SUPPORT THE ARTS	1,175.
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	N/A	501(C)3	TO SUPPORT THE ARTS	5,000.
MUSEUM OF THE MOVING IMAGES 36-01 35TH AVE NEW YORK, NY 11106	N/A	501(C)3	TO SUPPORT EDUCATION AND THE ARTS	1,000.
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW #700 WASHINGTON, DC 20036	N/A	501(C)3	TO SUPPORT ORGANIZATION IN NEPAL	3,015.
NEW YORK CHARITIES 50 BROADWAY, SUITE 803A NEW YORK, NY 10004	N/A	501(C)3	TO SUPPORT NON PROFIT	1,000.
Total from continuation sheets				

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

65-0541856

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
NEW YORK LIVE ARTS 219 W 19TH ST NEW YORK, NY 10011	N/A	501(C)3	TO SUPPORT THE ARTS	1,000.
RUTH KEELER MEMORIAL LIBRARY FOUNDATION 276 TITICUS RD NORTH SALEM, NY 10560	N/A	NC	TO SUPPORT EDUCATION	150.
SAINT JOHN'S UNIVERISITY 8000 UTOPIA PKWY QUEENS, NY 11439	N/A	501(C)3	TO SUPPORT HIGHER EDUCATION	5,000.
SHALOM HARTMAN INSTITUTE ONE PENNSYLVANIA PLAZA, STE 1606 NEW YORK, NY 10119	N/A	501(C)3	TO SUPPORT JEWISH HISTORY	5,000.
SIERRA CLUB 2700 SW 3RD AVE MIAMI, FL 33129	N/A	501(C)3	TO SUPPORT THE PRESERVATION OF WILDLIFE	5,000.
SMILE TRAIN 41 MADISON AVE., 28TH FLOOR NEW YORK, NY 10010	N/A	501(C)3	TO SUPPORT MEDICIAL EDUCATION AND RESEARCH	10,000.
SOLOMON R. GUGGENHEIM FOUNDATION 1071 5TH AVE NEW YORK, NY 10128	N/A	501(C)3	TO SUPPORT THE ARTS	4,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	501(C)3	TO SUPPORT MEDICIAL EDUCATION AND RESEARCH	5,000.
THE BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130	N/A	501(C)3	TO SUPPORT EDUCATION AND RESEARCH	1,000.
THE BLAIR COUNTY SPORTS HALL OF FAME P.O. BOX 162 ALTOONA, PA 16602	N/A	NC	TO SUPPORT STUDENT-ATHLETES IN HIGHER EDUCATION	3,500.
Total from continuation sheets				

**THE SEQUOIA FOUNDATION FOR ACHIEVEMENT
IN THE ARTS & EDUCATION, INC.**

65-0541856

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017	N/A	501(C)3	TO SUPPORT UNDERPRIVILEGED CHILDREN TO SUMMER EXPERIENCES	2,500.
THE FRICK COLLECTION 1 E 70TH ST NEW YORK, NY 10021	N/A	501(C)3	TO SUPPORT THE ARTS	1,000.
THE JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128	N/A	501(C)3	TO SUPPORT JEWISH HISTORY	2,000.
THE LITTLE ORCHESTRA SOCIETY 330 WEST 42ND STREET, 12TH FLOOR NEW YORK, NY 10036	N/A	501(C)3	TO SUPPORT THE ARTS	1,000.
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028	N/A	501(C)3	TO SUPPORT THE ARTS	4,500.
THE PUBLIC THEATER 25 LAFAYETTE STREET NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT PERFORMING ARTS	15,000.
UNIVERSITY OF PENNSYLVANIA 3535 MARKET STREET SUITE 500 PHILADELPHIA, PA 19104	N/A	501(C)3	TO SUPPORT HIGHER EDUCATION	50,000.
US TENNIS ASSOCIATION 70 WEST RED OAK LANE WHITE PLAINS, NY 10604	N/A	501(C)3	TO SUPPORT THE TENNIS ASSOCIATION	70,000.
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVE AT 75TH STREET NEW YORK, NY 10021	N/A	501(C)3	TO SUPPORT THE ARTS	2,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	501(C)3	TO SUPPORT THE CONSERVATION OF WILDLIFE ANIMALS	500.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	251.	251.	251.
INTEREST INCOME-PARTNERSHIPS	139,225.	139,225.	139,225.
TOTAL TO PART I, LINE 3	139,476.	139,476.	139,476.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	40,554.	0.	40,554.	40,554.	40,554.
DIVIDEND INCOME FROM PARTNERSHIPS	45,476.	0.	45,476.	45,476.	45,476.
DIVIDEND INCOME FROM SCINTREX, LRS	517,836.	0.	517,836.	517,836.	517,836.
DIVIDEND INCOME-CAPITAL GAIN	413.	0.	413.	413.	413.
TO PART I, LINE 4	604,279.	0.	604,279.	604,279.	604,279.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 INCOME FROM MILLIE	1,059.	1,059.	1,059.
K-1 INCOME FROM MINERVA	99,538.	99,538.	99,538.
K-1 INCOME FROM OSAGE UNIVERSITY	64,687.	64,687.	64,687.
K-1 INCOME FROM POST SENIOR LOAN FUND	-10,961.	-10,961.	-10,961.
K-1 INCOME FROM LINN ENERGY ROYALTIES	-7,113.	-7,113.	-7,113.
K-1 INCOME FROM ARENA SHORT DURATION HIGH YIELD L.P.-SERIES A	2,961.	2,961.	2,961.
K-1 INCOME FROM ARENA SHORT DURATION HIGH YIELD L.P.-SERIES B	-96,188.	-96,188.	-96,188.
TOTAL TO FORM 990-PF, PART I, LINE 11	-15,295.	-15,295.	-15,295.
	38,688.	38,688.	38,688.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	22,125.	17,700.	0.	4,425.
TO FORM 990-PF, PG 1, LN 16C	22,125.	17,700.	0.	4,425.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES-FOREIGN	1,062.	1,062.	0.	0.
TAXES-P/R TAXES	8,692.	0.	0.	8,692.
TAXES-SEVERANCE	84.	84.	0.	0.
TO FORM 990-PF, PG 1, LN 18	9,838.	1,146.	0.	8,692.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE FEE	891.	0.	0.	0.
INVESTMENT EXPENSES	9,624.	9,624.	0.	0.
OFFICE SUPPLIES & EXPENSES	6,804.	0.	0.	0.
PAYROLL PROCESSING FEES	1,462.	0.	0.	0.
POSTAGE	965.	0.	0.	0.
TELEPHONE & FAX	1,143.	0.	0.	0.
GRANT RESEARCH EXPENSE	33,246.	0.	0.	0.
COMPUTER EXPENSE	3,908.	0.	0.	0.
AUTOMOBILE EXPENSE	7,095.	0.	0.	0.
ADMINISTRATIVE EXPENSE	12.	0.	0.	0.
ADVERTISING EXPENSE	1,770.	0.	0.	0.
AMORTIZATION	3,414.	0.	3,414.	0.
TO FORM 990-PF, PG 1, LN 23	70,334.	9,624.	3,414.	0.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER	1,468.	1,257.	211.	211.
COMPUTER	1,838.	1,573.	265.	265.
COMPUTER	6,315.	5,405.	910.	910.
COMPUTER	598.	512.	86.	86.
COMPUTER	1,488.	1,274.	214.	214.
COMPUTER	728.	623.	105.	105.
COMPUTER	748.	557.	191.	191.
COMPUTER	783.	560.	223.	223.
TO 990-PF, PART II, LN 14	13,966.	11,761.	2,205.	2,205.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN SECURITIES	1,430,328.	1,430,328.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,430,328.	1,430,328.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MILLIE INVESTMENT PARTNERS, LLC	COST	1,550.	1,550.
MINERVA GROUP, LP	COST	4,620,588.	4,620,588.
OSAGE UNIVERSITY PARTNERS I LLC	COST	231,311.	231,311.
POST SENIOR LOAN FUND, L.P.	COST	0.	0.
POST LIMITED HIGH YIELD	COST	0.	0.
ARENA SHORT DURATION HIGH-B	COST	250,817.	250,817.
ARENA SHORT DURATION HIGH-A	COST	1,742,043.	1,742,043.
OSAGE UNIVERSITY PARTNERS II LLC	COST	70,000.	70,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,916,309.	6,916,309.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM PATRICIA MACHADO	2,984.	4,861.	0.
OTHER ASSET	1,059.	0.	0.
SOFTWARE	0.	37,552.	37,552.
TO FORM 990-PF, PART II, LINE 15	4,043.	42,413.	37,552.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE	0.	1,785.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	1,785.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	12
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NAME OF CONTRIBUTOR	ADDRESS
JEFF NEUMAN	1172 S DIXIE HWY #628 MIAMI, FL 33146

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	13
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ACTIVITY FOUR

WE SUPPORT DANCE COMPANIES AND PROJECTS RELATED TO DANCE, SUCH AS THE HOPE STONE INC., AND ORGANIZATIONS SUCH AS THE LINCOLN CENTER FOR THE PERFORMING ARTS INC., BROOKLYN ACADEMY OF MUSIC, AS WELL AS MUSEUMS AND OTHER INITIATIVES RELATED TO THE ARTS.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 4	43,000.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
11	COMPUTER	011513	200DB	5.00	17	1,468.		734.	734.	382.		141.
12	COMPUTER	041513	200DB	5.00	17	1,838.		919.	919.	478.		176.
13	COMPUTER	051513	200DB	5.00	17	6,315.		3,158.	3,157.	1,641.		606.
24	COMPUTER	060313	200DB	5.00	17	598.		299.	299.	156.		57.
25	COMPUTER	090613	200DB	5.00	17	1,488.		744.	744.	387.		143.
26	COMPUTER	100213	200DB	5.00	17	728.		364.	364.	189.		70.
37	COMPUTER	082814	200DB	5.00	17	748.		374.	374.	56.		127.
38	COMPUTER	111314	200DB	5.00	17	783.		392.	391.	20.		148.
49	SOFTWARE	090115		36M	42	40,966.			40,966.			3,414.
* TOTAL 990-PF PG 1 DEPR & AMORT						54,932.		6,984.	47,948.	3,309.	0.	4,882.