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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052




**2015**



Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation ROBERT SIDNEY NEEDHAM FDN		<b>A Employer identification number</b>  30-0562220	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		<b>B</b> Telephone number (see instructions)  (855) 739-2920	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,176,244		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	150,280	148,203		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	360,866			
	<b>b</b> Gross sales price for all assets on line 6a 5,266,720				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		360,866		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	7,063	7,063		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	518,209	516,132		
	<b>13</b> Compensation of officers, directors, trustees, etc	99,287	68,325		30,962
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule). . . . .				0
	<b>b</b> Accounting fees (attach schedule). . . . .	1,000	0	0	1,000
	<b>c</b> Other professional fees (attach schedule) . . . . .	874	874		0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	6,313	3,978		0
	<b>19</b> Depreciation (attach schedule) and depletion . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule). . . . .	1,050			1,050
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	108,524	73,177	0	33,012
	<b>25</b> Contributions, gifts, grants paid . . . . .	370,000			370,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	478,524	73,177	0	403,012
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	39,685			
	<b>b Net investment income</b> (if negative, enter -0-)		442,955		
	<b>c Adjusted net income</b> (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	263	13,538	13,538
	2	Savings and temporary cash investments . . . . .	648,049	542,880	542,880
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)		 316,146	314,960
	b	Investments—corporate stock (attach schedule) . . . . .	4,422,574	 5,144,225	5,380,269
	c	Investments—corporate bonds (attach schedule) . . . . .	1,875,999	 967,492	924,597
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	6,946,885	6,984,281	7,176,244	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22) . . . . .		0	
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 . . . . .	6,946,885	6,984,281	
	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) . . . . .	6,946,885	6,984,281	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	6,946,885	6,984,281		

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	6,946,885
2	Enter amount from Part I, line 27a . . . . .	2	39,685
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	40,217
4	Add lines 1, 2, and 3 . . . . .	4	7,026,787
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	42,506
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	6,984,281

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	360,866
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	375,583	7,880,785	0 047658
2013	348,221	7,818,417	0 044539
2012	338,004	7,339,875	0 04605
2011	387,575	7,023,543	0 055182
2010	255,796	6,554,256	0 039027

2	Total of line 1, column (d). . . . .	2	0 232456
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 046491
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	7,483,584
5	Multiply line 4 by line 3. . . . .	5	347,919
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,430
7	Add lines 5 and 6. . . . .	7	352,349
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	403,012

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

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

4,430

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

4,430

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

3,840

b

Exempt foreign organizations—tax withheld at source. . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

0

d

Backup withholding erroneously withheld. . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

3,840

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. . . . .

9

590

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .

10

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 0 Refunded

11

0

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file Form 1120-POL for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
If "Yes," attach a detailed description of the activities.

2

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? If "Yes," attach a conformed copy of the changes. . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):  
NJ

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . . .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
If "Yes," complete Part XIV. . . . .

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .

10

No

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	Telephone no		
Located at		ZIP+4		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?	1b		No
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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?		Yes	No
If "Yes," list the years				
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2015 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 2015.</i> )	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 2015?	4b		No

**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

**5b**

**6b**

**6b**

**7b**

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

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

<b>Total</b> number of other employees paid over \$50,000. . . . .	0
--	---

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	0
--	---

<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

[illegible]



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	7,049,511
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	548,036
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,597,547
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,597,547
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	113,963
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	7,483,584
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	374,179

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	374,179
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	4,430
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,430
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	369,749
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	369,749
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	<b>7</b>	369,749

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	403,012
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	403,012
<b>5</b>	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). . . . .	<b>5</b>	4,430
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	398,582
<b>Note:</b> 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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				369,749
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			206,345	
b Total for prior years 2013 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	0			
b From 2011. . . . .	0			
c From 2012. . . . .	0			
d From 2013. . . . .	0			
e From 2014. . . . .	0			
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 403,012				
a Applied to 2014, but not more than line 2a			206,345	
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 2015 distributable amount. . . . .				196,667
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				173,082
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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .	0			
b Excess from 2012. . . . .	0			
c Excess from 2013. . . . .	0			
d Excess from 2014. . . . .	0			
e Excess from 2015. . . . .	0			

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 2015, enter the date of the ruling. . . . .

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
(1)	Value of all assets . . . . .					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
c	"Support" alternative test—enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

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 e-mail address of the person to whom applications should be addressed

Wells Fargo Philanthropic Services  
One West Fourth Street  
Winston Salem, NC 27101  
(888) 234-1999  
grantadministration@wellsfargo.com

b

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

Apply online at [www.welssfargo.com/privatefoundationgrants/needham](http://www.welssfargo.com/privatefoundationgrants/needham) Scholarship committee chooses students for award - committee consists of college faculty, staff and the financial aid staff

c

Any submission deadlines

April 1

d

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

Must be a graduate of a New Jersey high and have a GPA of 3.0 or better. Priority will be given to students from Passaic High School and Fairleigh Dickinson Univ.

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 See Additional Data Table				
Total . . . . .			3a	370,000
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities. . .			14	150,280	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property . . . . .					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	360,866	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory . .					
<b>11</b>	Other revenue <b>a</b> <u>MUTUAL FUND INCOME</u>			14	7,063	
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				518,209	
<b>13</b>	Total.Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>	518,209	518,209

[illegible]

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

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

\* \* \* \* \*

2016-04-26

\* \* \* \* \*

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below  
(see instr )? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
119 ABBOTT LABS		2014-10-29	2015-03-09
89 ABBOTT LABS		2014-02-28	2015-03-09
51 ADOBE SYS INC		2014-02-28	2015-03-09
76 ADOBE SYS INC		2015-01-29	2015-03-09
18 ALEXION PHARMACEUTICALS INC		2014-04-30	2015-03-09
21 ALEXION PHARMACEUTICALS INC		2014-02-28	2015-03-09
119 ALIBABA GROUP HOLDING LTD		2015-01-29	2015-03-09
19 AMAZON COM INC COM		2014-12-19	2015-03-09
24 AMAZON COM INC COM		2014-02-28	2015-03-09
40 AMERICAN TOWER CORP		2014-02-28	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,531		4,719	812
4,137		3,554	583
3,965		3,528	437
5,908		5,113	795
3,281		2,835	446
3,827		3,791	36
10,003		11,378	-1,375
7,188		6,048	1,140
9,080		8,718	362
3,879		3,263	616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			812
			583
			437
			795
			446
			36
			-1,375
			1,140
			362
			616

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
27 AMERICAN TOWER CORP		2014-04-30	2015-03-09
112 APPLE INC		2014-02-28	2015-03-09
154 APPLE INC		2014-12-19	2015-03-09
111 ARM HOLDINGS PLC - ADR		2015-02-10	2015-03-09
40 ARM HOLDINGS PLC - ADR		2014-02-28	2015-03-09
1495 199 ARTISAN FDS INC SMALL CAP FD #660		2014-01-15	2015-03-03
1552 798 ARTISAN FDS INC SMALL CAP FD #660		2014-01-15	2015-03-27
3962 072 ARTISAN INTERNATIONAL FD INS #662		2013-09-26	2015-11-11
2709 087 ARTISAN SMALL CAP FUND-INS #2452		2014-01-15	2015-11-11
8 BAIDU INC ADR		2015-02-12	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,618		2,227	391
14,341		8,437	5,904
19,719		13,340	6,379
5,942		5,028	914
2,141		2,143	-2
44,258		45,753	-1,495
46,320		47,516	-1,196
117,317		115,000	2,317
81,462		83,317	-1,855
1,696		1,630	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			391
			5,904
			6,379
			914
			-2
			-1,495
			-1,196
			2,317
			-1,855
			66



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
4115 BARCLAYS BANK PLC IPATH BLOOMBERG CO		2014-12-09	2015-03-03
49 BIOMARIN PHARMACEUTICAL INC		2014-03-01	2015-03-09
37 BIOMARIN PHARMACEUTICAL INC		2014-12-11	2015-03-09
3 BIOGEN INC		2014-02-28	2015-02-06
22 BIOGEN INC		2014-12-01	2015-03-09
24 BIOGEN INC		2014-02-28	2015-03-09
30 BOEING CO		2014-02-28	2015-03-09
31 BOEING CO		2014-06-05	2015-03-09
93 BRISTOL MYERS SQUIBB CO		2014-02-28	2015-03-09
118 BRISTOL MYERS SQUIBB CO		2014-10-30	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119,377		132,930	-13,553
5,573		3,915	1,658
4,208		2,829	1,379
1,218		1,042	176
9,178		6,618	2,560
10,013		8,334	1,679
4,598		3,893	705
4,752		4,018	734
6,067		5,101	966
7,698		6,191	1,507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13,553
			1,658
			1,379
			176
			2,560
			1,679
			705
			734
			966
			1,507

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
6 CANADIAN PAC RY LTD		2014-02-28	2015-01-14
6 CANADIAN PAC RY LTD		2014-02-28	2015-01-15
17 CANADIAN PAC RY LTD		2014-04-30	2015-03-09
12 CANADIAN PAC RY LTD		2014-02-28	2015-03-09
4 CELGENE CORP COM		2014-07-30	2015-02-27
3 CELGENE CORP COM		2014-07-30	2015-03-02
4 CELGENE CORP COM		2014-07-31	2015-03-03
50 CELGENE CORP COM		2014-02-28	2015-03-09
55 CELGENE CORP COM		2014-07-31	2015-03-09
1 CHIPOTLE MEXICAN GRILL INC		2014-02-28	2015-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,049		948	101
1,070		948	122
3,197		2,601	596
2,257		1,896	361
487		357	130
363		267	96
468		354	114
5,905		4,101	1,804
6,495		4,190	2,305
711		569	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			101
			122
			596
			361
			130
			96
			114
			1,804
			2,305
			142

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
1 CHIPOTLE MEXICAN GRILL INC		2014-02-28	2015-01-30
4 CHIPOTLE MEXICAN GRILL INC		2014-02-28	2015-03-09
4 CHIPOTLE MEXICAN GRILL INC		2014-04-30	2015-03-09
20 CONCHO RESOURCES INC		2014-02-28	2015-03-09
35 CONCHO RESOURCES INC		2014-08-21	2015-03-09
35 COSTCO WHOLESALE CORP		2014-12-10	2015-03-09
36 COSTCO WHOLESALE CORP		2014-02-28	2015-03-09
4459 217 DIAMOND HILL LONG-SHORT FD CL I #11		2014-02-18	2015-03-25
68 WALT DISNEY CO		2014-02-28	2015-03-09
50 WALT DISNEY CO		2014-04-30	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		569	145
2,632		2,275	357
2,632		2,017	615
2,226		2,424	-198
3,895		4,771	-876
5,242		4,233	1,009
5,392		4,220	1,172
107,333		88,124	19,209
7,066		5,532	1,534
5,196		3,967	1,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			357
			615
			-198
			-876
			1,009
			1,172
			19,209
			1,534
			1,229

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
14587 641 DODGE & COX INCOME FD COM #147		2015-06-09	2015-11-23
9492 692 DRIEHAUS ACTIVE INCOME FUND		2013-02-04	2015-09-15
16 DUNKIN' BRANDS GROUP INC		2014-04-30	2015-01-05
16 DUNKIN' BRANDS GROUP INC		2014-04-30	2015-01-05
21857 923 EATON VANCE FLOATING RATE FD-I #924		2013-09-26	2015-06-12
7963 71 EATON VANCE GLOBAL MACRO - I #0088		2013-02-04	2015-06-08
120 FACEBOOK INC		2014-02-28	2015-03-09
141 FACEBOOK INC		2014-08-14	2015-03-09
18 FIREEYE INC		2014-03-07	2015-03-09
92 FIREEYE INC		2015-01-30	2015-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
197,079		200,000	-2,921
97,870		102,046	-4,176
679		773	-94
675		731	-56
196,066		200,000	-3,934
74,461		76,904	-2,443
9,554		8,274	1,280
11,226		9,132	2,094
775		1,498	-723
3,961		3,797	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,921
			-4,176
			-94
			-56
			-3,934
			-2,443
			1,280
			2,094
			-723
			164

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
13 FLEETCOR TECHNOLOGIES INC		2014-02-28	2015-03-09
34 FLEETCOR TECHNOLOGIES INC		2014-12-22	2015-03-09
4885 683 JP MORGAN MID CAP VALUE-I #758		2010-01-19	2015-11-19
56 GILEAD SCIENCES INC		2014-05-05	2015-03-09
24 GILEAD SCIENCES INC		2014-02-28	2015-03-09
9060 979 GOLDMAN SACHS GRTH OPP FD-I #1132		2010-01-19	2015-03-03
5 GOOGLE INC		2014-02-28	2015-03-09
12 GOOGLE INC		2015-01-23	2015-03-09
5 GOOGLE INC-CL C		2014-02-28	2015-03-09
12 GOOGLE INC-CL C		2015-01-23	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,991		1,704	287
5,207		4,247	960
179,500		86,320	93,180
5,682		4,278	1,404
2,435		2,006	429
259,325		182,824	76,501
2,854		3,056	-202
6,851		6,615	236
2,834		3,046	-212
6,802		6,522	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			287
			960
			93,180
			1,404
			429
			76,501
			-202
			236
			-212
			280

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
1920 123 OAKMARK INTERNATIONAL FD #109		2013-10-10	2015-03-03
27 ILLUMINA INC		2014-02-28	2015-03-09
22 ILLUMINA INC		2014-04-30	2015-03-09
3 INCYTE CORPORATION, INC		2014-02-28	2015-03-05
3 INCYTE CORPORATION, INC		2014-02-28	2015-03-06
12 INCYTE CORPORATION, INC		2014-02-28	2015-03-09
13 INCYTE CORPORATION, INC		2014-04-30	2015-03-09
4965 ISHARES MSCI EMERGING MARKETS		2015-06-08	2015-09-03
485 ISHARES IBOXX \$ INVESTMENT		2014-10-06	2015-08-20
2550 ISHARES IBOXX \$ INVESTMENT		2014-10-06	2015-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,600		50,000	-2,400
5,241		4,738	503
4,271		3,067	1,204
275		201	74
267		201	66
1,085		804	281
1,175		659	516
164,686		200,265	-35,579
56,216		57,763	-1,547
294,682		303,703	-9,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,400
			503
			1,204
			74
			66
			281
			516
			-35,579
			-1,547
			-9,021

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
268 ISHARES RUSSELL 1000 ETF		2014-10-27	2015-07-21
793 434 JPMORGAN HIGH YIELD FUND SS #3580		2015-07-15	2015-09-01
76 KROGER CO		2015-02-09	2015-03-09
15425 779 LAZARD EMERGING MKTS PTFL #638		2008-10-14	2015-03-03
23 LENDINGCLUB CORP		2015-01-15	2015-03-09
22 LINKEDIN CORP		2014-07-23	2015-03-09
26 LINKEDIN CORP		2014-02-28	2015-03-09
101 MARRIOTT INTERNATIONAL INC CLASS A		2014-10-13	2015-03-09
123 MASTERCARD INC		2014-02-28	2015-03-09
105 MASTERCARD INC		2014-04-30	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,846		29,308	2,538
5,800		6,022	-222
5,660		5,320	340
268,563		222,440	46,123
462		511	-49
5,817		3,719	2,098
6,875		5,370	1,505
8,223		5,826	2,397
11,129		9,637	1,492
9,500		7,733	1,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,538
			-222
			340
			46,123
			-49
			2,098
			1,505
			2,397
			1,492
			1,767

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
58 MCGRAW-HILL FINANCIAL INC		2014-12-11	2015-03-09
18 MEAD JOHNSON NUTRITION CO		2014-02-28	2015-03-09
14 MEAD JOHNSON NUTRITION CO		2014-04-30	2015-03-09
77 MONDELEZ INTERNATIONAL INC		2014-10-27	2015-03-09
102 MONDELEZ INTERNATIONAL INC		2014-02-28	2015-03-09
56 MONSANTO CO NEW		2014-02-28	2015-03-09
32 MONSANTO CO NEW		2014-12-22	2015-03-09
22 MORGAN STANLEY		2014-12-10	2015-01-20
22 MORGAN STANLEY		2014-12-10	2015-01-20
92 MORGAN STANLEY		2014-02-28	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,882		5,201	681
1,827		1,479	348
1,421		1,194	227
2,711		2,695	16
3,591		3,493	98
6,615		6,156	459
3,780		3,623	157
754		833	-79
759		818	-59
3,267		2,838	429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			681
			348
			227
			16
			98
			459
			157
			-79
			-59
			429



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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
89 MORGAN STANLEY		2014-12-04	2015-03-09
12 NETFLIX COM INC		2014-10-31	2015-03-09
9 NETFLIX COM INC		2014-02-28	2015-03-09
6742 78 NEUBERGER BERMAN S/C GR-INS #1817		2010-01-19	2015-03-03
5 NIKE INC CL B		2015-01-23	2015-02-06
5 NIKE INC CL B		2015-01-23	2015-02-06
76 NIKE INC CL B		2014-02-28	2015-03-09
65 NIKE INC CL B		2015-01-26	2015-03-09
121 NOVO NORDISK A/S - ADR		2014-02-28	2015-03-09
106 NOVO NORDISK A/S - ADR		2014-08-01	2015-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,160		2,904	256
5,459		4,297	1,162
4,094		4,058	36
211,184		92,542	118,642
466		482	-16
462		482	-20
7,377		5,974	1,403
6,309		5,042	1,267
5,637		5,769	-132
4,938		4,758	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			256
			1,162
			36
			118,642
			-16
			-20
			1,403
			1,267
			-132
			180

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 O'REILLY AUTOMOTIVE INC		2014-07-28	2015-01-12
11 O'REILLY AUTOMOTIVE INC		2014-02-28	2015-03-09
23 O'REILLY AUTOMOTIVE INC		2014-10-15	2015-03-09
4766 444 OPPENHEIMER DEVELOPING MKT-I #799		2013-09-26	2015-10-09
3089 966 PIMCO EMERG MKTS BD-INST #137		2015-05-12	2015-06-08
4353 717 PIMCO EMERG MKTS BD-INST #137		2009-03-19	2015-06-08
11657 977 PIMCO EMERG MKTS BD-INST #137		2009-03-19	2015-07-14
3848 576 PIMCO FOREIGN BOND (UNHEDGED) #1853		2013-06-11	2015-05-12
6256 164 PIMCO FOREIGN BOND (UNHEDGED) #1853		2013-06-11	2015-06-08
10332 223 PIMCO EMERGING LOCAL BOND IS #332		2013-02-04	2015-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		304	66
2,250		1,668	582
4,705		3,409	1,296
150,000		176,438	-26,438
31,549		32,197	-648
44,451		36,021	8,430
118,678		96,454	22,224
37,062		39,371	-2,309
58,370		64,001	-5,631
82,761		111,415	-28,654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			582
			1,296
			-26,438
			-648
			8,430
			22,224
			-2,309
			-5,631
			-28,654

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
7581 666 PIMCO EMERGING LOCAL BOND IS #332		2012-02-09	2015-08-20
9 PRECISION CASTPARTS CORP		2014-02-28	2015-01-16
8 PRECISION CASTPARTS CORP		2014-02-28	2015-01-16
8 PRECISION CASTPARTS CORP		2014-04-30	2015-01-16
9 PRECISION CASTPARTS CORP		2014-04-30	2015-01-20
4 THE PRICELINE GROUP INC		2014-02-28	2015-03-09
5 THE PRICELINE GROUP INC		2014-04-30	2015-03-09
19138 756 PRINCIPAL PREFERRED SEC-INS #4929		2015-03-25	2015-07-14
1409 353 BOSTON P LNG/SHRT RES-INS		2015-03-03	2015-07-14
71 RED HAT INC		2014-05-28	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,815		80,365	-25,550
1,710		2,338	-628
1,581		2,078	-497
1,602		2,042	-440
1,845		2,252	-407
4,861		5,422	-561
6,076		5,900	176
195,407		200,000	-4,593
22,000		21,859	141
4,732		3,637	1,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25,550
			-628
			-497
			-440
			-407
			-561
			176
			-4,593
			141
			1,095

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
36 RED HAT INC		2014-02-28	2015-03-09
19531 25 T ROWE PRICE INST FLOAT RATE #170		2013-09-26	2015-07-14
1459 627 T ROWE PRICE REAL ESTATE FD #122		2014-02-18	2015-09-25
26 SBA COMMUNICATIONS CORP		2014-10-27	2015-03-09
20 SBA COMMUNICATIONS CORP		2014-03-01	2015-03-09
83 SALESFORCE COM INC		2014-12-02	2015-03-09
98 SALESFORCE COM INC		2014-02-28	2015-03-09
75 SCHLUMBERGER LTD		2014-11-04	2015-03-09
37 SCHLUMBERGER LTD		2014-02-28	2015-03-09
500 AMEX CONSUMER DISCR SPDR		2015-08-11	2015-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,399		2,139	260
198,242		200,000	-1,758
37,600		32,827	4,773
3,163		2,592	571
2,433		1,912	521
5,368		4,479	889
6,339		6,191	148
6,221		7,308	-1,087
3,069		3,469	-400
39,360		39,033	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			260
			-1,758
			4,773
			571
			521
			889
			148
			-1,087
			-400
			327

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
39 SHIRE PLC ADR		2015-01-12	2015-03-09
45 SPLUNK INC		2014-09-16	2015-03-09
47 SPLUNK INC		2014-02-28	2015-03-09
46 STARBUCKS CORP COM		2014-02-28	2015-03-09
48 STARBUCKS CORP COM		2014-04-30	2015-03-09
4576 043 TCW FUNDS SELECT EQUITIES-I #4730		2011-05-11	2015-11-19
60 TJX COMPANIES INC		2014-04-30	2015-03-09
13222 686 TEMPLETON EMER MKT S/C-ADV #626		2013-02-04	2015-03-03
20 TESLA MOTORS INC		2015-01-23	2015-03-09
9 TESLA MOTORS INC		2014-02-28	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,228		8,269	959
2,813		2,753	60
2,938		4,502	-1,564
4,249		3,267	982
4,434		3,450	984
136,000		83,752	52,248
4,087		3,546	541
165,151		158,540	6,611
3,887		4,138	-251
1,749		2,243	-494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			959
			60
			-1,564
			982
			984
			52,248
			541
			6,611
			-251
			-494

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
5 TIFFANY & CO NEW		2014-12-02	2015-01-12
5 TIFFANY & CO NEW		2014-12-02	2015-01-13
49 TIFFANY & CO NEW		2014-11-26	2015-03-09
16 TIFFANY & CO NEW		2014-03-03	2015-03-09
34 TRIPADVISOR INC		2014-07-24	2015-03-09
24 TRIPADVISOR INC		2014-02-28	2015-03-09
34 TWENTY FIRST CENTURY FOX INC		2014-09-10	2015-02-25
34 TWENTY FIRST CENTURY FOX INC		2014-02-28	2015-02-27
13 TWENTY FIRST CENTURY FOX INC		2014-02-28	2015-03-02
12 TWENTY FIRST CENTURY FOX INC		2014-03-26	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		536	-92
433		536	-103
4,178		4,651	-473
1,364		1,490	-126
2,913		3,223	-310
2,056		2,433	-377
1,189		1,162	27
1,189		1,140	49
456		436	20
421		394	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-103
			-473
			-126
			-310
			-377
			27
			49
			20
			27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
25 TWENTY FIRST CENTURY FOX INC		2014-03-26	2015-03-03
24 TWENTY FIRST CENTURY FOX INC		2014-04-30	2015-03-04
25 TWENTY FIRST CENTURY FOX INC		2014-04-30	2015-03-09
26 TWITTER INC		2014-02-28	2015-03-09
125 TWITTER INC		2014-11-13	2015-03-09
5165 E-TRACS ALERIAN MLP INFRASTRUCTURE		2015-05-12	2015-10-09
25 UNDER ARMOUR INC		2014-04-30	2015-03-09
66 UNDER ARMOUR INC		2014-02-28	2015-03-09
42 UNION PACIFIC CORP		2014-02-28	2015-03-09
32 UNION PACIFIC CORP		2014-04-30	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
881		820	61
847		777	70
862		800	62
1,228		1,430	-202
5,902		5,365	537
156,834		202,585	-45,751
1,870		1,230	640
4,938		3,777	1,161
4,883		3,799	1,084
3,721		3,020	701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			70
			62
			-202
			537
			-45,751
			640
			1,161
			1,084
			701

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
4506 VANGUARD FTSE EMERGING MARKETS ETF		2015-03-03	2015-10-06
26 VERTEX PHARMACEUTICALS INC COM		2014-04-30	2015-03-09
15 VERTEX PHARMACEUTICALS INC COM		2014-02-28	2015-03-09
119 VIPSHOP HOLDINGS LTD -ADR		2015-01-07	2015-03-09
22 VISA INC-CLASS A SHRS		2014-04-30	2015-03-09
31 VISA INC-CLASS A SHRS		2014-02-28	2015-03-09
22 VMWARE INC		2014-02-28	2015-03-09
10 VMWARE INC		2014-04-30	2015-03-09
35463 212 WF SHORT-TERM BOND FUND-I#3102		2014-01-23	2015-07-15
25 WORKDAY INC		2014-02-28	2015-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155,854		186,408	-30,554
3,284		1,815	1,469
1,895		1,245	650
3,014		2,607	407
5,951		4,626	1,325
8,385		7,054	1,331
1,892		2,130	-238
860		919	-59
312,076		312,431	-355
2,066		2,738	-672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30,554
			1,469
			650
			407
			1,325
			1,331
			-238
			-59
			-355
			-672



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
46 WORKDAY INC		2015-02-02	2015-03-09
43 ACTAVIS PLC		2015-02-25	2015-03-09
10 MICHAEL KORS HOLDINGS LTD		2014-02-21	2015-01-06
14 MICHAEL KORS HOLDINGS LTD		2014-03-26	2015-01-07
15 MICHAEL KORS HOLDINGS LTD		2014-03-26	2015-01-08
4 PERRIGO CO PLC		2014-12-23	2015-01-30
5 PERRIGO CO PLC		2014-12-23	2015-02-02
6 PERRIGO CO PLC		2014-12-23	2015-02-03
5 PERRIGO CO PLC		2014-12-15	2015-02-04
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,801		3,827	-26
12,496		10,624	1,872
675		985	-310
950		1,345	-395
1,042		1,396	-354
610		671	-61
762		817	-55
906		954	-48
755		771	-16
			85,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			1,872
			-310
			-395
			-354
			-61
			-55
			-48
			-16

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)				
<b>a</b> Paid during the year				
CENTER FOR SCHOLARSHIPS ADMINISTRATION POST OFFICE BOX 1465 TAYLORS, SC 296870031	NONE	POF	SCHOLARSHIPS	15,000
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD, NJ 08701	NONE	PC	SCHOLARSHIPS	10,000
DREW UNIVERSITY 36 MADISON AVE MADISON, NJ 07940	NONE	PC	SCHOLARSHIPS	10,000
BLOOMFIELD COLLEGE 467 FRANKLIN ST BLOOMFIELD, NJ 07003	NONE	PC	SCHOLARSHIPS	10,000
FAIRLEIGH DICKINSON UNIVERSITY 1000 RIVER ROAD H-DH3-12 TEANECK, NJ 07666	NONE	PC	SCHOLARSHIPS	50,000
SETON HALL UNIVERSITY COLLEGE OF NURSING 457 CENTRE STREET SOUTH ORANGE, NJ 07079	NONE	PC	SCHOLARSHIPS	10,000
NJ INSTITUTE OF TECHNOLOGY 323 DR MARTIN KUTHER KING JR BLVD NEWARK, NJ 07102	NONE	PC	SCHOLARSHIPS	75,000
PASSAIC COUNTY COMMUNITY COLLEGE FOUNDATION ONE COLLEGE BLVD PATERSON, NJ 075051102	NONE	PC	SCHOLARSHIPS	20,000
UNION COUNTY COLLEGE FDN 1033 SPRINGFIELD AVENUE CRANFORD, NJ 07016	NONE	PC	SCHOLARSHIPS	20,000
OCEAN COUNTY COLLEGE FDN 1 COLLEGE DRIVE TOMS RIVER, NJ 087542001	NONE	PC	SCHOLARSHIPS	20,000
SUSSEX COUNTY COMM COLL ONE COLLEGE HILL ROAD NEWTON, NJ 07860	NONE	PC	SCHOLARSHIPS	20,000
THE COLLEGE OF NJ FDN 2000 PENNINGTON ROAD EWING, NJ 086280718	NONE	PC	SCHOLARSHIPS	10,000
ROWAN UNIVERSITY FOUNDATION 201 MULLICA HILL ROAD GLASSBORO, NJ 08028	NONE	PC	SCHOLARSHIPS	10,000
THOMAS EDISON STATE COLLEGE 101 W STATE STREET TRENTON, NJ 086081176	NONE	PC	SCHOLARSHIPS	10,000
WILLIAM PATERSON UNIVERSITY OF NEW JERSEY 300 POMPTON ROAD WAYNE, NJ 07470	NONE	PC	SCHOLARSHIPS	10,000
<b>Total . . . . .</b>			<b>3a</b>	370,000

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)				
<b>a</b> <i>Paid during the year</i>				
PASSAIC HIGH SCHOOL 170 PAULISON AVENUE PASSAIC, NJ 07055	NONE	PC	SCHOLARSHIPS	10,000
MONTCLAIR STATE UNIVERSITY 1 NORMAL AVENUE UPPER MONTCLAIR, NJ 07043	NONE	PC	SCHOLARSHIPS	10,000
MIDDLESEX COUNTY COLLEGE FDN 2600 WOODBRIDGE AVENUE EDISON, NJ 08818	NONE	PC	SCHOLARSHIPS	20,000
RARITAN VALLEY COMMUNITY COLLEGE P O BOX 3300 SOMERVILLE, NJ 088761265	NONE	PC	SCHOALRSHIPS	20,000
NEW JERSEY CITY UNIVERSITY FDN 2039 KENNEDY BLVD JERSEY CITY, NJ 07305	NONE	PC	SCHOLARSHIPS	10,000
<b>Total . . . . .</b>			<b>3a</b>	370,000

TY 2015 Accounting Fees Schedule

**Name:** ROBERT SIDNEY NEEDHAM FDN

**EIN:** 30-0562220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

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

TY 2015 Expenditure Responsibility Statement

Name: ROBERT SIDNEY NEEDHAM FDN

EIN: 30-0562220

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CENTER FOR SCHOLARSHIP ADMINISTRATION	PO BOX 1465 TAYLORS, SC 296870031	2015-07-21	15,000	NEEDHAM DISTINGUISHED SCHOLAR AWARD		NO DIVERSIONS BY GRANTEE	06/25/2015	2015-06-25	DISTINGUISHED SCHOLAR AWARD WAS PAID TO AWARD WINNER

## TY 2015 Investments Corporate Bonds Schedule

**Name:** ROBERT SIDNEY NEEDHAM FDN

**EIN:** 30-0562220

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693391559 PIMCO EMERG MKTS BD-		
72201F516 PIMCO EMERGING LOCAL		
262028855 DRIEHAUS ACTIVE INCO		
277911491 EATON VANCE FLOATING		
693390882 PIMCO FOREIGN BD FD	249,518	231,390
722005220 PIMCO FOREIGN BOND (		
77958B402 T ROWE PRICE INST FL		
464287242 ISHARES IBOXX \$ INVE	29,775	28,503
949917652 WF ADV SHORT-TERM BO		
031162AZ3 AMGEN INC	16,650	16,537
037833AK6 APPLE INC	17,553	17,539
06051GEC9 BANK OF AMERICA CORP	22,504	22,215
084664BE0 BERKSHIRE HATHAWAY	19,692	19,537
166751AJ6 CHEVRON CORP	19,830	19,611
20825CAR5 CONOCOPHILLIPS	24,520	23,812
260543CF8 DOW CHEMICAL CO/THE	12,692	12,581
315920702 FID ADV EMER MKTS IN	149,949	144,741
36962G5J9 GENERAL ELEC CAP COR	24,543	24,358
38141GFG4 GOLDMAN SACHS GROUP	19,547	19,386
406216BD2 HALLIBURTON COMPANY	18,119	17,666

Name of Bond	End of Year Book Value	End of Year Fair Market Value
464288588 ISHARES MBS ETF	40,821	40,388
46625HHU7 JPMORGAN CHASE & CO	19,302	19,095
4812C0803 JPMORGAN HIGH YIELD	145,978	131,644
494550AY2 KINDER MORGAN ENER	12,315	12,304
713448BN7 PEPSICO INC	19,735	19,550
742718DY2 PROCTER & GAMBLE CO/	22,073	21,984
816851AN9 SEMPRA ENERGY	12,357	12,218
87612EAN6 TARGET CORP	15,501	15,389
887317AF2 TIME WARNER INC	7,662	7,568
913017BV0 UNITED TECHNOLOGIES	12,263	12,213
92343VBR4 VERIZON COMMUNICATIO	7,827	7,695
931142CU5 WAL-MART STORES INC	19,309	19,259
94973VAS6 WELLPOINT INC	7,457	7,414

TY 2015 Investments Corporate Stock Schedule

**Name:** ROBERT SIDNEY NEEDHAM FDN  
**EIN:** 30-0562220

Name of Stock	End of Year Book Value	End of Year Fair Market Value
002824100 ABBOTT LABS		
097023105 BOEING CO		
037833100 APPLE INC		
023135106 AMAZON COM INC COM		
64110L106 NETFLIX.COM INC		
741503403 THE PRICELINE GROUP		
855244109 STARBUCKS CORP COM		
582839106 MEAD JOHNSON NUTRITI		
151020104 CELGENE CORP COM		
740189105 PRECISION CASTPARTS		
00724F101 ADOBE SYS INC		
79466L302 SALESFORCE COM INC		
92826C839 VISA INC-CLASS A SHR		
339128100 JP MORGAN MID CAP VA	67,983	134,188
38142Y401 GOLDMAN SACHS GRTH O		
411511306 HARBOR INTERNATIONAL F	244,946	318,959
52106N889 LAZARD EMERGING MKTS		
641224530 NEUBERGER BERMAN S/C		
779919109 T ROWE PRICE REAL ES	145,047	297,895
87234N302 TCW FUNDS SELECT EQU	265,079	407,163
552983470 MFS RESEARCH INTL FD	273,400	290,062
00203H859 AQR MANAGED FUTURES	164,081	160,163
04314H204 ARTISAN INTERNATIONALA		
06738C778 BARCLAYS BANK PLC IP	75,056	57,969
25264S833 DIAMOND HILL LONG-SH		
277923728 EATON VANCE GLOBAL M		
413838202 OAKMARK INTERNATIONALA		
88019R690 TEMPLETON EMER MKT S		
015351109 ALEXION PHARMACEUTIC		
01609W102 ALIBABA GROUP HOLDIN		



Name of Stock	End of Year Book Value	End of Year Fair Market Value
03027X100 AMERICAN TOWER CORP		
042068106 ARM HOLDINGS PLC - A		
04314H105 ARTISAN FDS INC SMAL		
09061G101 BIOMARIN PHARMACEUTI		
09062X103 BIOGEN IDEC INC		
110122108 BRISTOL MYERS SQUIBB		
13645T100 CANADIAN PAC RY LTD		
169656105 CHIPOTLE MEXICAN GRI		
20605P101 CONCHO RESOURCES INC		
22160K105 COSTCO WHOLESALE COR		
254687106 WALT DISNEY CO		
265504100 DUNKIN' BRANDS GROUP		
30303M102 FACEBOOK INC		
31816Q101 FIREEYE INC		
339041105 FLEETCOR TECHNOLOGIE		
375558103 GILEAD SCIENCES INC		
38259P508 GOOGLE INC		
38259P706 GOOGLE INC-CL C		
452327109 ILLUMINA INC		
45337C102 INCYTE CORPORATION,		
464287622 ISHARES RUSSELL 1000	210,518	218,122
53578A108 LINKEDIN CORP		
571903202 MARRIOTT INTERNATIONAL		
57636Q104 MASTERCARD INC		
580645109 MCGRAW-HILL FINANCIA		
609207105 MONDELEZ INTERNATIONAL		
61166W101 MONSANTO CO NEW		
617446448 MORGAN STANLEY		
654106103 NIKE INC CL B		
670100205 NOVO NORDISK A/S - A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67103H107 O'REILLY AUTOMOTIVE		
683974604 OPPENHEIMER DEVELOPI	183,772	162,121
74925K581 BOSTON P LNG/SHRT RE	224,782	218,826
756577102 RED HAT INC		
77954Q106 T ROWE PRICE BLUE CH	200,000	219,566
78388J106 SBA COMMUNICATIONS C		
78463X863 SPDR DJ WILSHIRE INT	243,422	213,008
806857108 SCHLUMBERGER LTD		
82481R106 SHIRE PLC ADR		
848637104 SPLUNK INC		
872540109 TJX COS INC NEW		
88160R101 TESLA MOTORS INC		
886547108 TIFFANY & CO NEW		
896945201 TRIPADVISOR INC		
90130A101 TWENTY FIRST CENTURY		
90184L102 TWITTER INC		
904311107 UNDER ARMOUR INC		
907818108 UNION PACIFIC CORP		
92532F100 VERTEX PHARMACEUTICA		
928563402 VMWARE INC		
92914A810 VOYA INTL RL EST FD	160,470	140,762
98138H101 WORKDAY INC		
G0083B108 ACTAVIS PLC		
G60754101 MICHAEL KORS HOLDING		
G97822103 PERRIGO CO PLC		
00770G847 JOHCM INTERNATIONAL	73,500	72,320
04314H600 ARTISAN MID CAP FUND	147,000	142,746
34984T857 GOLDEN SMALL CAP COR	177,901	173,000
34984T881 GOLDEN LARGE CAP COR	250,000	235,797
411511504 HARBOR CAPITAL APRCT	222,000	213,258

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287234 ISHARES MSCI EMERGIN	118,676	112,665
464287465 ISHARES MSCI EAFE ET	85,089	74,457
464287499 ISHARES RUSSELL MID-	325,510	300,338
464287614 ISHARES RUSSELL 1000	98,592	99,480
464287655 ISHARES RUSSELL 2000	221,187	202,716
464288885 ISHARES MSCI EAFE GR	160,224	152,005
46434V803 ISHA CURR HEDGED MSC	73,593	70,485
74253Q580 PRINCIPAL INV R/E SE	128,000	130,279
74255L696 PRINCIPAL GL MULT ST	90,000	87,438
81369Y209 HEALTH CARE SELECT S	75,590	72,030
81369Y407 AMEX CONSUMER DISCR	70,263	72,299
81369Y605 FINANCIAL SELECT SEC	48,117	47,660
81369Y803 AMEX TECHNOLOGY SELE	76,031	77,094
902641646 E-TRACS ALERIAN MLP	70,647	68,016
922042858 VANGUARD FTSE EMERGI	173,749	137,382

# TY 2015 Investments Government Obligations Schedule

**Name:** ROBERT SIDNEY NEEDHAM FDN

**EIN:** 30-0562220

**US Government Securities - End of  
Year Book Value:**

316,146

**US Government Securities - End of  
Year Fair Market Value:**

314,960

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2015 Other Decreases Schedule

**Name:** ROBERT SIDNEY NEEDHAM FDN

**EIN:** 30-0562220

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	34,122
ROC BASIS ADJUSTMENT	2,873
ROUNDING	5
CAP LOSS POSTING CURR EFF PRIOR	550
ACCD INT POSTING CURR EFF NEXT YR	4,956

TY 2015 Other Expenses Schedule

**Name:** ROBERT SIDNEY NEEDHAM FDN

**EIN:** 30-0562220

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CSA - SCHOLARSHIP ADMIN FEE	1,050	0		1,050

TY 2015 Other Income Schedule

**Name:** ROBERT SIDNEY NEEDHAM FDN

**EIN:** 30-0562220

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MUTUAL FUND INCOME	7,063	7,063	

TY 2015 Other Increases Schedule

**Name:** ROBERT SIDNEY NEEDHAM FDN

**EIN:** 30-0562220

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	40,217



TY 2015 Other Professional Fees Schedule

**Name:** ROBERT SIDNEY NEEDHAM FDN

**EIN:** 30-0562220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JENNISON ASSOC - ADVISERS FEE	874	874		

**TY 2015 Taxes Schedule****Name:** ROBERT SIDNEY NEEDHAM FDN**EIN:** 30-0562220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	2,335	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,739	2,739		0
FOREIGN TAXES ON NONQUALIFIED	1,239	1,239		0