

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

**2014**

Department of the Treasury  
Internal Revenue Service

▶ Do 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

DE LA COUR FAMILY FOUNDATION  
P.O. Box 94  
Glen Cove, NY 11542

**A** Employer identification number  
23-3025610

**B** Telephone number (see instructions)  
718-852-3271

**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

|   |  |
|---|--|
| <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                               |

**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, column (c), line 16)  
▶ \$ 10,166,484.

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

| Part I | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------|---|------------------------------------|---------------------------|-------------------------|---|
| 1      | Contributions, gifts, grants, etc, received (attach schedule)   |                                    |                           |                         |   |
| 2      | Ck ▶ <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B  |                                    |                           |                         |   |
| 3      | Interest on savings and temporary cash investments  |                                    |                           |                         |   |
| 4      | Dividends and interest from securities  | 160,306.                           | 160,306.                  |                         |   |
| 5a     | Gross rents   |                                    |                           |                         |   |
| b      | Net rental income or (loss)   |                                    |                           |                         |   |
| 6a     | Net gain or (loss) from sale of assets not on line 10   | 758,983.                           |                           |                         |   |
| b      | Gross sales price for all assets on line 6a 1,071,295.  |                                    |                           |                         |   |
| 7      | Capital gain net income (from Part IV, line 2)  |                                    | 758,983.                  |                         |   |
| 8      | Net short-term capital gain   |                                    |                           |                         |   |
| 9      | Income modifications  |                                    |                           |                         |   |
| 10a    | Gross sales less returns and allowances   |                                    |                           |                         |   |
| b      | Less: Cost of goods sold  |                                    |                           |                         |   |
| c      | Gross profit or (loss) (attach schedule)  |                                    |                           |                         |   |
| 11     | Other income (attach schedule)  |                                    |                           |                         |   |
| 12     | <b>Total.</b> Add lines 1 through 11  | 919,289.                           | 919,289.                  | 0.                      |   |
| 13     | Compensation of officers, directors, trustees, etc  | 0.                                 |                           |                         |   |
| 14     | Other employee salaries and wages   |                                    |                           |                         |   |
| 15     | Pension plans, employee benefits  |                                    |                           |                         |   |
| 16a    | Legal fees (attach schedule) See St 1   | 177.                               | 177.                      |                         |   |
| b      | Accounting fees (attach sch) See St 2   | 5,348.                             | 2,674.                    |                         | 2,674.  |
| c      | Other prof fees (attach sch) See St 3   | 64,600.                            | 64,600.                   |                         |   |
| 17     | Interest  |                                    |                           |                         |   |
| 18     | Taxes (attach schedule)(see instrs) See Stm 4   | 20,246.                            | 605.                      |                         |   |
| 19     | Depreciation (attach sch) and depletion   |                                    |                           |                         |   |
| 20     | Occupancy   |                                    |                           |                         |   |
| 21     | Travel, conferences, and meetings   |                                    |                           |                         |   |
| 22     | Printing and publications   |                                    |                           |                         |   |
| 23     | Other expenses (attach schedule)  |                                    |                           |                         |   |
| 24     | <b>Total operating and administrative expenses.</b> Add lines 13 through 23   | 90,371.                            | 68,056.                   |                         | 2,674.  |
| 25     | Contributions, gifts, grants paid Part XV   | 527,000.                           |                           |                         | 527,000.  |
| 26     | <b>Total expenses and disbursements.</b> Add lines 24 and 25  | 617,371.                           | 68,056.                   | 0.                      | 529,674.  |
| 27     | Subtract line 26 from line 12:  |                                    |                           |                         |   |
| a      | <b>Excess of revenue over expenses and disbursements</b>  | 301,918.                           |                           |                         |   |
| b      | <b>Net investment income</b> (if negative, enter -0-)   |                                    | 851,233.                  |                         |   |
| c      | <b>Adjusted net income</b> (if negative, enter -0-)   |                                    |                           | 0.                      |   |

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| Part II Balance Sheets      | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)          | Beginning of year   | End of year    |                       |            |
|-----------------------------|---|---|----------------|-----------------------|------------|
|                             |   | (a) Book Value  | (b) Book Value | (c) Fair Market Value |            |
| ASSETS                      | 1   | Cash – non-interest-bearing   |                |                       |            |
|                             | 2   | Savings and temporary cash investments  | 344,624.       | 281,054.              | 281,054.   |
|                             | 3   | Accounts receivable   |                |                       |            |
|                             |   | Less allowance for doubtful accounts  |                |                       |            |
|                             | 4   | Pledges receivable  |                |                       |            |
|                             |   | Less allowance for doubtful accounts  |                |                       |            |
|                             | 5   | Grants receivable   |                |                       |            |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) |                |                       |            |
|                             | 7   | Other notes and loans receivable (attach sch)   |                |                       |            |
|                             |   | Less allowance for doubtful accounts  |                |                       |            |
|                             | 8   | Inventories for sale or use   |                |                       |            |
|                             | 9   | Prepaid expenses and deferred charges   |                |                       |            |
|                             | 10a   | Investments – U.S. and state government obligations (attach schedule)   |                |                       |            |
|                             | b   | Investments – corporate stock (attach schedule) Statement 5   | 2,794,558.     | 2,716,408.            | 8,675,515. |
|                             | c   | Investments – corporate bonds (attach schedule) Statement 6   | 771,266.       | 1,216,904.            | 1,209,915. |
|                             | 11  | Investments – land, buildings, and equipment basis  |                |                       |            |
|                             | Less: accumulated depreciation (attach schedule)  |   |                |                       |            |
| 12                          | Investments – mortgage loans  |   |                |                       |            |
| 13                          | Investments – other (attach schedule)   |   |                |                       |            |
| 14                          | Land, buildings, and equipment basis  |   |                |                       |            |
|                             | Less accumulated depreciation (attach schedule)   |   |                |                       |            |
| 15                          | Other assets (describe )  |   |                |                       |            |
| 16                          | <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)                         | 3,910,448.  | 4,214,366.     | 10,166,484.           |            |
| LIABILITIES                 | 17  | Accounts payable and accrued expenses   |                |                       |            |
|                             | 18  | Grants payable  |                |                       |            |
|                             | 19  | Deferred revenue  |                |                       |            |
|                             | 20  | Loans from officers, directors, trustees, & other disqualified persons  |                |                       |            |
|                             | 21  | Mortgages and other notes payable (attach schedule)   |                |                       |            |
|                             | 22  | Other liabilities (describe )   |                |                       |            |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22)  | 0.             | 0.                    |            |
| NET ASSETS OR FUND BALANCES | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> |   |                |                       |            |
|                             | 24  | Unrestricted  |                |                       |            |
|                             | 25  | Temporarily restricted  |                |                       |            |
|                             | 26  | Permanently restricted  |                |                       |            |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>   |   |                |                       |            |
|                             | 27  | Capital stock, trust principal, or current funds  |                |                       |            |
|                             | 28  | Paid-in or capital surplus, or land, bldg., and equipment fund  |                |                       |            |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds  | 3,910,448.     | 4,214,366.            |            |
| 30                          | <b>Total net assets or fund balances</b> (see instructions)   | 3,910,448.  | 4,214,366.     |                       |            |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)  | 3,910,448.  | 4,214,366.     |                       |            |

**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 | 3,910,448. |
| 2 | Enter amount from Part I, line 27a   | 2 | 301,918.   |
| 3 | Other increases not included in line 2 (itemize) <input type="checkbox"/> See Statement 7  | 3 | 2,000.     |
| 4 | Add lines 1, 2, and 3  | 4 | 4,214,366. |
| 5 | Decreases not included in line 2 (itemize) <input type="checkbox"/>  | 5 |            |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  | 6 | 4,214,366. |

**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 shares MLC Company) |   | (b) How acquired<br>P — Purchase<br>D — Donation    | (c) Date acquired<br>(month, day, year)   | (d) Date sold<br>(month, day, year) |
|--|---|---|---|-------------------------------------|
| 1 a See Statement 8  |   |   |   |                                     |
| b  |   |   |   |                                     |
| c  |   |   |   |                                     |
| d  |   |   |   |                                     |
| e  |   |   |   |                                     |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or other basis<br>plus expense of sale     | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |                                     |
| a  |   |   |   |                                     |
| b  |   |   |   |                                     |
| c  |   |   |   |                                     |
| d  |   |   |   |                                     |
| e  |   |   |   |                                     |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |   |   | (l) Gains (Column (h)<br>gain minus column (k), but not less<br>than -0-) or Losses (from column (h)) |                                     |
| (i) Fair Market Value<br>as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of column (i)<br>over column (j), if any |   |                                     |
| a  |   |   |   |                                     |
| b  |   |   |   |                                     |
| c  |   |   |   |                                     |
| d  |   |   |   |                                     |
| e  |   |   |   |                                     |
| 2 Capital gain net income or (net capital loss)  | <input type="checkbox"/> If gain, also enter in Part I, line 7<br><input type="checkbox"/> If (loss), enter -0- in Part I, line 7                                 |   | 2   | 758,983.                            |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)   | <input type="checkbox"/> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br><input type="checkbox"/> in Part I, line 8 |   | 3   | 0.                                  |

**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<br>Calendar year (or tax year<br>beginning in)   | (b) Adjusted qualifying distributions | (c) Net value of<br>noncharitable-use assets | (d) Distribution ratio<br>(column (b) divided by column (c)) |            |
| 2013   | 371,774.                              | 8,652,216.                                   | 0.042969   |            |
| 2012   | 411,202.                              | 7,797,976.                                   | 0.052732   |            |
| 2011   | 421,935.                              | 7,481,566.                                   | 0.056397   |            |
| 2010   | 345,744.                              | 6,700,937.                                   | 0.051596   |            |
| 2009   | 273,499.                              | 5,523,749.                                   | 0.049513   |            |
| 2 Total of line 1, column (d)  |                                       |  | 2  | 0.253207   |
| 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  | 0.050641   |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5   |                                       |  | 4  | 9,617,768. |
| 5 Multiply line 4 by line 3  |                                       |  | 5  | 487,053.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)   |                                       |  | 6  | 8,512.     |
| 7 Add lines 5 and 6  |                                       |  | 7  | 495,565.   |
| 8 Enter qualifying distributions from Part XII, line 4   |                                       |  | 8  | 529,674.   |

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

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

|   |   |                 |           |     |  |     |  |     |  |  |  |
|---|---|-----------------|-----------|-----|--|-----|--|-----|--|--|--|
| <b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs) |   |                 |           |     |  |     |  |     |  |  |  |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b  |   | 1               | 8,512.    |     |  |     |  |     |  |  |  |
| <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)  |   |                 |           |     |  |     |  |     |  |  |  |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |   | 2               | 0.        |     |  |     |  |     |  |  |  |
| <b>3</b> Add lines 1 and 2  |   | 3               | 8,512.    |     |  |     |  |     |  |  |  |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |   | 4               | 0.        |     |  |     |  |     |  |  |  |
| <b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-  |   | 5               | 8,512.    |     |  |     |  |     |  |  |  |
| <b>6 Credits/Payments</b>   |   |                 |           |     |  |     |  |     |  |  |  |
| <b>a</b> 2014 estimated tax pmts and 2013 overpayment credited to 2014  | <table border="1"> <tr> <td>6 a</td> <td>4,000.</td> </tr> <tr> <td>6 b</td> <td></td> </tr> <tr> <td>6 c</td> <td></td> </tr> <tr> <td>6 d</td> <td></td> </tr> </table> | 6 a             | 4,000.    | 6 b |  | 6 c |  | 6 d |  |  |  |
| 6 a   | 4,000.  |                 |           |     |  |     |  |     |  |  |  |
| 6 b   |   |                 |           |     |  |     |  |     |  |  |  |
| 6 c   |   |                 |           |     |  |     |  |     |  |  |  |
| 6 d   |   |                 |           |     |  |     |  |     |  |  |  |
| <b>b</b> Exempt foreign organizations – tax withheld at source  |   |                 |           |     |  |     |  |     |  |  |  |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)  |   |                 |           |     |  |     |  |     |  |  |  |
| <b>d</b> Backup withholding erroneously withheld  |   |                 |           |     |  |     |  |     |  |  |  |
| <b>7</b> Total credits and payments. Add lines 6a through 6d  |   | 7               | 4,000.    |     |  |     |  |     |  |  |  |
| <b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached  |   | 8               | 59.       |     |  |     |  |     |  |  |  |
| <b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  |   | 9               | 4,571.    |     |  |     |  |     |  |  |  |
| <b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   |   | 10              |           |     |  |     |  |     |  |  |  |
| <b>11</b> Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b>  |   |                 |           |     |  |     |  |     |  |  |  |
|   |   | <b>Refunded</b> | <b>11</b> |     |  |     |  |     |  |  |  |

**Part VII-A Statements Regarding Activities**

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

**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?<br>Website address <u>N/A</u>   | 13 | X |     |
| 14 | The books are in care of <u>Maurice D. Lee III</u> Telephone no <u>215-972-7746</u><br>Located at <u>Center Square West, 1500 Market Street Phila</u> ZIP + 4 <u>19102</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 <u>N/A</u>  | 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?<br>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 <u></u> | 16 |   | 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  |
|---|-----|-----|
| 1 a During the year did the foundation (either directly or indirectly):   |     |     |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |     |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |     |
| 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 <input type="checkbox"/>  | 1 b | N/A |
| 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?   | 1 c | X   |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).  |     |     |
| a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>  |     |     |
| 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 all years listed, answer 'No' and attach statement - see instructions.)  | 2 b | 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. <u>20__ , 20__ , 20__ , 20__</u>   |     |     |
| 3 a 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.) | 3 b | N/A |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4 a | X   |
| 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?   | 4 b | X   |

BAA

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

**5 a** 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)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A

**6 a** 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?  Yes  No

If 'Yes' to 6b, file Form 8870

**7 a** 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?  Yes  No

|  |     |     |
|--|-----|-----|
|  | 5 b | N/A |
|  | 6 b | X   |
|  | 7 b |     |

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

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

| (a) Name and address  | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| Willis S. De La Cour Jr.<br>3 Pondview Drive<br>Glen Cove, NY 11542 | Director<br>0   | 0.  | 0.  | 0.                                    |
| Dr. Edmund P. De La Cour<br>16 Ward Avenue<br>Northampton, MA 01060 | Director<br>0   | 0.  | 0.  | 0.                                    |
| Lea De La Cour<br>P.O. Box 1537<br>West Tisbury, MA 02575           | Director<br>0   | 0.  | 0.  | 0.                                    |
| -----   |   |   |   |                                       |

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

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

Total number of other employees paid over \$50,000 0

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

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

| (a) Name and address of each person paid more than \$50,000                     | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| None  |                     |                  |
| -----   |                     |                  |
| -----   |                     |                  |
| -----   |                     |                  |
| -----   |                     |                  |
| -----   |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     | <b>0</b>         |

**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 N/A |          |
| 2     |          |
| 3     |          |
| 4     |          |

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

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

BAA

**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>1 a</b> | 9,442,465. |
| <b>b</b> Average of monthly cash balances   | <b>1 b</b> | 321,766.   |
| <b>c</b> Fair market value of all other assets (see instructions)   | <b>1 c</b> |            |
| <b>d Total</b> (add lines 1a, b, and c)   | <b>1 d</b> | 9,764,231. |
| <b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1 e</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>   | 9,764,231. |
| <b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>   | 146,463.   |
| <b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4       | <b>5</b>   | 9,617,768. |
| <b>6 Minimum investment return.</b> Enter 5% of line 5  | <b>6</b>   | 480,888.   |

**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>   | 480,888. |
| <b>2 a</b> Tax on investment income for 2014 from Part VI, line 5   | <b>2 a</b> | 8,512.   |
| <b>b</b> Income tax for 2014 (This does not include the tax from Part VI)                                   | <b>2 b</b> |          |
| <b>c</b> Add lines 2a and 2b  | <b>2 c</b> | 8,512.   |
| <b>3</b> Distributable amount before adjustments Subtract line 2c from line 1                               | <b>3</b>   | 472,376. |
| <b>4</b> Recoveries of amounts treated as qualifying distributions  | <b>4</b>   | 2,000.   |
| <b>5</b> Add lines 3 and 4  | <b>5</b>   | 474,376. |
| <b>6</b> Deduction from distributable amount (see instructions)   | <b>6</b>   |          |
| <b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>   | 474,376. |

**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>1 a</b> | 529,674. |
| <b>b</b> Program-related investments – total from Part IX-B   | <b>1 b</b> |          |
| <b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | <b>2</b>   |          |
| <b>3</b> Amounts set aside for specific charitable projects that satisfy the  |            |          |
| <b>a</b> Suitability test (prior IRS approval required)   | <b>3 a</b> |          |
| <b>b</b> Cash distribution test (attach the required schedule)  | <b>3 b</b> |          |
| <b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  | <b>4</b>   | 529,674. |
| <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>   | 8,512.   |
| <b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | <b>6</b>   | 521,162. |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7   |               |                            |             | 474,376.    |
| <b>2</b> Undistributed income, if any, as of the end of 2014  |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only   |               |                            | 0.          |             |
| <b>b</b> Total for prior years: 20 __, 20 __, 20 __   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014:   |               |                            |             |             |
| <b>a</b> From 2009  |               |                            |             |             |
| <b>b</b> From 2010  |               |                            |             |             |
| <b>c</b> From 2011  | 18,587.       |                            |             |             |
| <b>d</b> From 2012  | 27,747.       |                            |             |             |
| <b>e</b> From 2013  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e  | 46,334.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 529,674.  |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a   |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required — see instructions)  |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required — see instructions)  | 0.            |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount   |               |                            |             | 474,376.    |
| <b>e</b> Remaining amount distributed out of corpus   | 55,298.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))   | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  | 101,632.      |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b   |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions   |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions  |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  |               |                            |             | 0.          |
| <b>7</b> 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.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)  | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  | 101,632.      |                            |             |             |
| <b>10</b> Analysis of line 9.   |               |                            |             |             |
| <b>a</b> Excess from 2010   |               |                            |             |             |
| <b>b</b> Excess from 2011   | 18,587.       |                            |             |             |
| <b>c</b> Excess from 2012   | 27,747.       |                            |             |             |
| <b>d</b> Excess from 2013   |               |                            |             |             |
| <b>e</b> Excess from 2014   | 55,298.       |                            |             |             |

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

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

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

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

**Part XV Supplementary Information (Complete this part only if the foundation 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) )  
 None

**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  
 None

**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

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

**c** Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>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                |
|---|---|--------------------------------|----------------------------------|-----------------------|
| <p><i>a Paid during the year</i><br/>See attached statement</p> | None  | Public                         | To help fund operating budget    | 527,000.              |
| <b>Total</b>  |   |                                |                                  | ▶ <b>3 a</b> 527,000. |
| <i>b Approved for future payment</i>                            |   |                                |                                  |                       |
| <b>Total</b>  |   |                                |                                  | ▶ <b>3 b</b>          |





## DE LA COUR FAMILY FOUNDATION

23-3025610

**Statement 1**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

|              | (a)<br>Expenses<br>Per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|--------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Legal Fee    | \$ 177.                      | \$ 177.                         |                               |                               |
| <b>Total</b> | <u>\$ 177.</u>               | <u>\$ 177.</u>                  | <u>\$ 0.</u>                  | <u>\$ 0.</u>                  |

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

|   | (a)<br>Expenses<br>per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|---|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Tax Preparation Fees and Tax Consulting | \$ 5,348.                    | \$ 2,674.                       |                               | \$ 2,674.                     |
| <b>Total</b>                            | <u>\$ 5,348.</u>             | <u>\$ 2,674.</u>                | <u>\$ 0.</u>                  | <u>\$ 2,674.</u>              |

**Statement 3**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

|                       | (a)<br>Expenses<br>per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|-----------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Investment Management | \$ 64,600.                   | \$ 64,600.                      |                               |                               |
| <b>Total</b>          | <u>\$ 64,600.</u>            | <u>\$ 64,600.</u>               | <u>\$ 0.</u>                  | <u>\$ 0.</u>                  |

**Statement 4**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

|                   | (a)<br>Expenses<br>per Books | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|-------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| 1st Q Estimate    | \$ 4,000.                    |                                 |                               |                               |
| Extension Payment | 15,489.                      |                                 |                               |                               |
| Fed Tax           | 152.                         |                                 |                               |                               |
| Foreign Taxes     | 605.                         | \$ 605.                         |                               |                               |
| <b>Total</b>      | <u>\$ 20,246.</u>            | <u>\$ 605.</u>                  | <u>\$ 0.</u>                  | <u>\$ 0.</u>                  |

## DE LA COUR FAMILY FOUNDATION

23-3025610

**Statement 5**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

| Corporate Stocks       | Valuation<br>Method | Book<br>Value        | Fair Market<br>Value |
|------------------------|---------------------|----------------------|----------------------|
| See Attached Statement | Cost                | \$ 2,716,408.        | \$ 8,675,515.        |
|                        | Total               | <u>\$ 2,716,408.</u> | <u>\$ 8,675,515.</u> |

**Statement 6**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

| Corporate Bonds            | Valuation<br>Method | Book<br>Value        | Fair Market<br>Value |
|----------------------------|---------------------|----------------------|----------------------|
| Symantec Corp              | Cost                | \$ 103,506.          | \$ 101,228.          |
| Laboratory Corp Amer Hldgs | Cost                | 302,694.             | 302,619.             |
| John Deere Capital Corp    | Cost                | 154,185.             | 152,495.             |
| GE 2.15%                   | Cost                | 51,024.              | 50,008.              |
| Berkshire Hathaway         | Cost                | 150,863.             | 151,694.             |
| AT&T Inc. 1.4%             | Cost                | 148,935.             | 148,496.             |
| EMC Corp 1.875%            | Cost                | 99,850.              | 99,660.              |
| Express Scripts            | Cost                | 103,817.             | 102,249.             |
| Verizon Communications 2%  | Cost                | 102,030.             | 101,466.             |
|                            | Total               | <u>\$ 1,216,904.</u> | <u>\$ 1,209,915.</u> |

**Statement 7**  
**Form 990-PF, Part III, Line 3**  
**Other Increases**

|                         |       |  |                  |
|-------------------------|-------|--|------------------|
| Returned Check Donation |       |  | \$ 2,000.        |
|                         | Total |  | <u>\$ 2,000.</u> |

**Statement 8**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

| Item | (a) Description                   | (b) How<br>Acquired | (c) Date<br>Acquired | (d) Date<br>Sold |
|------|-----------------------------------|---------------------|----------------------|------------------|
| 1    | 15000 Walmart Stores Inc          | Purchased           | 5/04/2011            | 12/31/2014       |
| 2    | 200 Aptargroup Inc                | Purchased           | 9/05/2000            | 12/17/2014       |
| 3    | 200 Autozone Inc                  | Purchased           | 2/08/2006            | 12/17/2014       |
| 4    | 0.33 CDK Global Inc               | Purchased           | 9/21/2012            | 10/09/2014       |
| 5    | 11,800 Coca-Cola Co               | Purchased           | 2/09/1960            | 12/17/2014       |
| 6    | 1,000 Exxon Mobil Corp            | Purchased           | 12/16/2013           | 12/17/2014       |
| 7    | 600 Sherwin Williams Co           | Purchased           | 2/18/2000            | 12/17/2014       |
| 8    | 500 Teleflex Inc                  | Purchased           | 2/18/2000            | 4/04/2014        |
| 9    | 500 Universal Health Services Inc | Purchased           | 5/07/2004            | 4/04/2014        |

## DE LA COUR FAMILY FOUNDATION

23-3025610

Statement 8 (continued)  
 Form 990-PF, Part IV, Line 1  
 Capital Gains and Losses for Tax on Investment Income

| Item | (e)<br>Gross<br>Sales | (f)<br>Deprec.<br>Allowed | (g)<br>Cost<br>Basis | (h)<br>Gain<br>(Loss) | (i)<br>FMV<br>12/31/69 | (j)<br>Adj. Bas.<br>12/31/69 | (k)<br>Excess<br>(i) - (j) | (l)<br>Gain<br>(Loss) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 1    | 150,001.              |                           | 158,475.             | -8,474.               |                        |                              |                            | \$ -8,474.            |
| 2    | 12,940.               |                           | 2,350.               | 10,590.               |                        |                              |                            | 10,590.               |
| 3    | 113,710.              |                           | 19,420.              | 94,290.               |                        |                              |                            | 94,290.               |
| 4    | 10.                   |                           | 7.                   | 3.                    |                        |                              |                            | 3.                    |
| 5    | 481,450.              |                           | 1,239.               | 480,211.              |                        |                              |                            | 480,211.              |
| 6    | 86,916.               |                           | 93,560.              | -6,644.               |                        |                              |                            | -6,644.               |
| 7    | 131,198.              |                           | 11,967.              | 119,231.              |                        |                              |                            | 119,231.              |
| 8    | 53,907.               |                           | 14,254.              | 39,653.               |                        |                              |                            | 39,653.               |
| 9    | 41,163.               |                           | 11,040.              | 30,123.               |                        |                              |                            | 30,123.               |
|      |                       |                           |                      |                       |                        |                              | Total                      | \$ <u>758,983.</u>    |



DE LA COUR FAMILY FOUNDATION

EIN: 23-3025610

FYE: 12/31/14

PART II, Line 10b and 10c

| <u>Description</u>           | <u>Cost Basis</u>       | <u>Market Value</u>     |
|------------------------------|-------------------------|-------------------------|
| <b><u>Equities</u></b>       |                         |                         |
| AFLAC Inc                    | 82,300                  | 122,180                 |
| Abbott Laboratories          | 20,146                  | 27,012                  |
| Abbvie Inc                   | 21,847                  | 39,264                  |
| Amphenol Corp New            | 71,879                  | 182,954                 |
| Aptargroup                   | 72,842                  | 414,408                 |
| Automatic Data Processing    | 51,692                  | 83,370                  |
| Autozone Inc.                | 69,451                  | 557,199                 |
| Bard C R Inc                 | 71,867                  | 149,958                 |
| Bed Bath and Beyond          | 106,627                 | 228,510                 |
| Canadian National Railway Co | -                       | 55,128                  |
| CDK Global Inc               | 17,012                  | 33,953                  |
| Chevron                      | 49,785                  | 56,090                  |
| Coca Cola                    | 2,714                   | 1,076,610               |
| Danaher Corp                 | 31,500                  | 85,710                  |
| Donaldson Inc                | 57,427                  | 424,930                 |
| Emerson Electirc Inc         | 91,588                  | 222,228                 |
| Factset Research Systems Inc | 50,641                  | 70,375                  |
| Fiserv Inc                   | -                       | 212,910                 |
| Home Depot                   | 29,858                  | 52,485                  |
| Illinois Tool Works          | 86,542                  | 284,100                 |
| Johnson Controls Inc         | 80,153                  | 435,060                 |
| Lowe's Companies             | 101,514                 | 275,200                 |
| Mastercard Inc               | 36,315                  | 43,080                  |
| Proctor & Gamble Co          | 34,935                  | 45,545                  |
| Qualcomm Inc                 | 39,370                  | 37,165                  |
| Sherwin Williams             | 55,846                  | 736,512                 |
| Teleflex Inc                 | 51,314                  | 206,676                 |
| 3 M Company                  | 28,084                  | 49,296                  |
| Toronto Dominion             | 154,340                 | 237,467                 |
| United Technologies          | 29,178                  | 41,400                  |
| Universal Hlth Svcs Inc      | 44,158                  | 222,520                 |
| <b>TOTAL</b>                 | <b><u>2,716,408</u></b> | <b><u>8,675,515</u></b> |

**DE LA COUR FAMILY FOUNDATION**  
**EIN: 23-3025610**  
**FYE: 12/31/14**

**FORM 990 PF**  
**PART XV - SUPPLEMENTARY INFORMATION**  
**ATTACHMENT TO SECTION 3 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR**

| <u>Date</u> | <u>Organization</u>                         | <u>Status of Recipient</u> | <u>Purpose of Contribution</u>                  | <u>Amount</u> |
|-------------|---|----------------------------|---|---------------|
| 1/7/2014    | United Movement to End Child Soldiering     | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 31,000 00  |
| 1/7/2014    | Notredame Children's Class                  | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 1/7/2014    | Worldview Education & Care Precious Program | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 1/7/2014    | YMCA-MV                                     | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 3,000 00   |
| 1/7/2014    | NTM Info & Research                         | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 2/18/2014   | American Studies Association                | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 10,000 00  |
| 2/21/2014   | Colony South Brooklyn Houses                | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 2/21/2014   | Brooklyn Academy of Music                   | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 2/21/2014   | Community Service Society                   | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 25,000 00  |
| 2/25/2014   | Mahny                                       | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 5,000 00   |
| 2/25/2014   | Oakcliff Sailing Center, Inc                | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,500 00   |
| 3/10/2014   | MV Donors Collaborative                     | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 3/24/2014   | Martha's Vineyard                           | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 5/30/2014   | Island Housing Trust                        | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 5,000 00   |
| 5/30/2014   | Options in Education, Inc                   | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 25,000 00  |
| 6/11/2014   | Brooklyn Museum                             | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 6/11/2014   | Brooklyn Botanic Garden                     | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 6/11/2014   | Shaker Museum/ Mount Lebanon                | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 3,500 00   |
| 6/11/2014   | St Anne's Warehouse                         | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 6/11/2014   | Raytham Hall Museum                         | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,500 00   |
| 7/2/2014    | Jewish Voice for Peace                      | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 7/2/2014    | Island Housing Trust                        | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 7/2/2014    | Vineyard Energy Project                     | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 15,000 00  |
| 7/2/2014    | Island Grown Initiative                     | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 25,000 00  |
| 7/30/2014   | National Priorities Project                 | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 6,000 00   |
| 9/2/2014    | Step-Up                                     | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 10/2/2014   | MV Donors Collaborative                     | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 10,000 00  |
| 10/2/2014   | Island Housing Trust                        | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 15,000 00  |
| 10/21/2014  | Vineyard Energy Project                     | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 44,000 00  |
| 11/10/2014  | WCAI  | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 11/12/2014  | Community Service Society                   | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 3,000 00   |
| 11/12/2014  | Brooklyn Bridge Park Conservancy            | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 11/12/2014  | Audubon New York                            | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 11/12/2014  | Center for Architecture Foundation          | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,500 00   |
| 11/12/2014  | Brooklyn Kindergarten Society               | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 12/2/2014   | Options in Education, Inc                   | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 4,000 00   |

FORM 990 PF  
PART XV - SUPPLEMENTARY INFORMATION  
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| <u>Date</u> | <u>Organization</u>                     | <u>Status of Recipient</u> | <u>Purpose of Contribution</u>                  | <u>Amount</u> |
|-------------|---|----------------------------|---|---------------|
| 12/2/2014   | Martha's Vineyard Community Services    | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 1,500 00   |
| 12/2/2014   | Island Grown Initiative                 | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 4,000 00   |
| 12/2/2014   | The Trustees of Reservations            | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 1,500 00   |
| 12/4/2014   | Doctors Without Borders                 | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 12/4/2014   | Worldview Education and Care            | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 12/10/2014  | United Movement to End Child Soldiennrg | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 5,000 00   |
| 12/10/2014  | New England Public Radio                | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 12/10/2014  | Massachusetts Audubon Society           | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 15,000 00  |
| 12/10/2014  | Partners in Health                      | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 49,000 00  |
| 12/10/2014  | Tapestry Health Systems                 | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 5,000 00   |
| 12/10/2014  | Trustees of Reservations                | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 5,000 00   |
| 12/10/2014  | Cancer Connection                       | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 7,000 00   |
| 12/10/2014  | CISA                                    | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 2,500 00   |
| 12/10/2014  | United Way of Hampshire County          | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 9,000 00   |
| 12/10/2014  | Amherst Cinema                          | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 3,000 00   |
| 12/10/2014  | Forbes Library                          | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 4,500 00   |
| 12/10/2014  | Pioneer Valley Waldorf School           | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 17,000 00  |
| 12/10/2014  | Kroka Expeditions                       | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 4,000 00   |
| 12/10/2014  | The Sun                                 | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/10/2014  | Seva Foundation                         | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 12/15/2014  | Frends of Roots                         | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 4,000 00   |
| 12/16/2014  | Amencan Support for Israel              | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 4,000 00   |
| 12/16/2014  | Center for Architecture Foundation      | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 12/16/2014  | Alison Chase Performances               | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 3,000 00   |
| 12/16/2014  | Atlantic Avenue Association             | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 12/16/2014  | New York City Audubon                   | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 12/16/2014  | Audubon New York                        | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 12/16/2014  | BRIC                                    | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 12/16/2014  | Brooklyn Botanic Garden                 | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 4,000 00   |
| 12/16/2014  | Brooklyn Bndge Park Conservancy         | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 5,000 00   |
| 12/16/2014  | Brooklyn Children's Museum              | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 12/16/2014  | Brooklyn Community Housing and Service  | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 1,500 00   |
| 12/16/2014  | Brooklyn Heights Associatron            | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | Brooklyn Historcal Society              | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | Brooklyn Museum                         | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 12/16/2014  | Brooklyn Academy of Music               | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 12/16/2014  | Camp Pasquaney                          | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 1,500 00   |
| 12/16/2014  | Center for Constitutional Rights (CCR)  | Public Chanty              | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |

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|-------------|--|----------------------------|---|---------------|
| 12/16/2014  | Columbia University (GSAPP Annual Fund)  | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | Community Roots Charter School           | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 12/16/2014  | Concern for Independent Living           | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | Darrow School                            | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 5,000 00   |
| 12/16/2014  | Eagles Mere Conservancy                  | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 12/16/2014  | GEEL                                     | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | Good Shepherd Services                   | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 12/16/2014  | Harvard Art Museum                       | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,500 00   |
| 12/16/2014  | Harvard Graduate School of Education     | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | Heights and Hill Community Council       | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 12/16/2014  | INSEAD Alumni Fund                       | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,500 00   |
| 12/16/2014  | Middlebury College                       | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 12/16/2014  | Moses Brown School - Rufus Bilodeau Fund | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 12/16/2014  | Mutual Housing NY MHANY                  | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 5,000 00   |
| 12/16/2014  | New Bedford Whaling Museum               | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,500 00   |
| 12/16/2014  | New York Harbor Foundation               | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 6,000 00   |
| 12/16/2014  | New York Yacht Club Foundation           | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 12/16/2014  | New Yorkers Gainst Gun Violence-event    | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,500 00   |
| 12/16/2014  | North Shore Land Alliance                | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | Oakcliffe Sailing Foundation             | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | Old Stone House                          | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 12/16/2014  | Oyster Bay Sailing Foundation            | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | Planting Fields Foundation               | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 4,000 00   |
| 12/16/2014  | Play Soccer Non-Profit International     | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | Ploy Prep Country Day School             | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,500 00   |
| 12/16/2014  | Pratt Institute (School of Architecture) | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | Prospect Park Alliance                   | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | Puntes de Salud                          | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | Rainforest Alliance                      | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | Raytham Hall Museum                      | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 12/16/2014  | RCSN Resourcesfor Children with Special  | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00     |
| 12/16/2014  | Shaker Museum Mount Lebanon              | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,500 00   |
| 12/16/2014  | SPLIA                                    | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 6,000 00   |
| 12/16/2014  | St Ann's Warehouse                       | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 3,500 00   |
| 12/16/2014  | The Bndge Inc                            | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 5,000 00   |
| 12/16/2014  | The Hope Program                         | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,000 00   |
| 12/16/2014  | The Legal Aid Society                    | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |
| 12/16/2014  | The Waterfront Center                    | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00   |

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| <u>Date</u> | <u>Organization</u>                          | <u>Status of Recipient</u> | <u>Purpose of Contribution</u>                  | <u>Amount</u>        |
|-------------|--|----------------------------|---|----------------------|
| 12/16/2014  | Theater For a New Audience                   | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 2,500 00          |
| 12/16/2014  | University of Pennsylvania                   | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 5,000 00          |
| 12/16/2014  | Urban Pathways                               | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00          |
| 12/16/2014  | Urban Workshop NYC, Inc                      | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00            |
| 12/16/2014  | Brooklyn Botanic Garden                      | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 250 00            |
| 12/16/2014  | Brooklyn Public Library                      | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 350 00            |
| 12/16/2014  | Brooklyn Zoo                                 | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 250 00            |
| 12/16/2014  | Channel 13                                   | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 250 00            |
| 12/16/2014  | Museum of Natural history                    | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 300 00            |
| 12/16/2014  | Northfield Mount Hermon School               | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 400 00            |
| 12/16/2014  | Professional Childrens School                | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 800 00            |
| 12/16/2014  | New York Aquarium                            | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 400 00            |
| 12/16/2014  | WNYC   | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 400 00            |
| 12/16/2014  | Wesleyan University Alumni Fund              | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 100 00            |
| 12/16/2014  | Brown University Alumni Fund                 | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00          |
| 12/16/2014  | East Harlem School                           | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00            |
| 12/16/2014  | Poly Prep                                    | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 1,000 00          |
| 12/16/2014  | Greenwich Village Youth Council              | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00            |
| 12/16/2014  | Punahou School                               | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00            |
| 12/16/2014  | Blue Ocean Institute                         | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 100 00            |
| 12/16/2014  | Brooklyn Botanic Garden                      | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00            |
| 12/16/2014  | Brooklyn Queens Land Trust                   | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 200 00            |
| 12/16/2014  | Brooklyn Museum                              | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 300 00            |
| 12/16/2014  | New York Aquarium                            | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 200 00            |
| 12/16/2014  | Camp Treetops                                | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 500 00            |
| 12/16/2014  | Fort Greene/Clinton Hill Cooperative Daycare | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 300 00            |
| 12/16/2014  | Friends of Theatre Intime                    | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 300 00            |
| 12/16/2014  | Prospect Park Alliance                       | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 250 00            |
| 12/16/2014  | WNYC   | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 250 00            |
| 12/16/2014  | Princeton University Alumni Fund             | Public Charity             | To Help Fund the Recipients<br>Operating Budget | \$ 600 00            |
|             |  |                            |   | <b>\$ 527,000.00</b> |