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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE GRACE CURTIS & PRISCILLA O'HARA FOUNDATION, INC.		A Employer identification number 54-2014975
Number and street (or P.O. box number if mail is not delivered to street address) 9435 LORTON MARKET ST.	Room/suite 812	B Telephone number 703-938-7204
City or town, state, and ZIP code LORTON, VA 22079		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,112,165.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	92,939.		N/A		
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	118.	103.		STATEMENT 2	
	4 Dividends and interest from securities	41,258.	40,403.		STATEMENT 3	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	13,763.			STATEMENT 1	
	b Gross sales price for all assets on line 6a	812,707.				
	7 Capital gain net income (from Part IV, line 2)		109,558.			
	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)						
11 Other income		<14.>		STATEMENT 4		
12 Total. Add lines 1 through 11	148,078.	150,050.	E2-615			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 5	1,800.	900.		900.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 6	2,541.	683.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 7	35.	62.		32.
	24 Total operating and administrative expenses. Add lines 13 through 23		4,376.	1,645.		932.
	25 Contributions, gifts, grants paid		79,500.			79,500.
26 Total expenses and disbursements. Add lines 24 and 25		83,876.	1,645.		80,432.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		64,202.				
b Net investment income (if negative, enter -0-)			148,405.			
c Adjusted net income (if negative, enter -0-)				N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		180,937.	177,850.	177,850.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 9	2,047,429.	1,934,315.	1,934,315.	
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	2,228,366.	2,112,165.	2,112,165.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	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	2,228,366.	2,112,165.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances	2,228,366.	2,112,165.			
31	Total liabilities and net assets/fund balances	2,228,366.	2,112,165.			

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	2,228,366.
2	Enter amount from Part I, line 27a	2	64,202.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,292,568.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	180,403.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,112,165.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 812,707.		703,149.	109,558.

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	
a			
b			
c			
d			
e			109,558.

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	109,558.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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))
2010	68,462.	1,807,359.	.037880
2009	80,009.	1,471,596.	.054369
2008	117,699.	2,076,340.	.056686
2007	130,197.	2,456,772.	.052995
2006	124,179.	2,160,265.	.057483

2 Total of line 1, column (d)	2	.259413
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	.051883
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,015,558.
5 Multiply line 4 by line 3	5	104,573.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,484.
7 Add lines 5 and 6	7	106,057.
8 Enter qualifying distributions from Part XII, line 4	8	80,432.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,968.
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	2,968.
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	2,968.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,862.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,862.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10	9	1,106.	
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 2012 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>VA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no. ► 703-359-8112 Located at ► 9435 LORTON MARKET STREET, SUITE 812, LORTON, VA ZIP+4 ► 22079			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

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

☐ Yes ☒ No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM O. SNEAD, III 10386 LAWYERS ROAD VIENNA, VA 22181	DIRECTOR 2.00	0.	0.	0.
PRISCILLA O'HARA SNEED 10386 LAWYERS ROAD VIENNA, VA 22181	DIRECTOR 0.00	0.	0.	0.
ERIN SNEAD MALEY 115 NORTH STREET MEDFIELD, MA 02052	DIRECTOR 1.00	0.	0.	0.
PATRICK GALLAGHER SNEAD 215 MILLEDGE CIRCLE ATHENS, GA 30606	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,901,578.
b	Average of monthly cash balances	1b	144,674.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,046,252.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,046,252.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,694.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,015,558.
6	Minimum investment return. Enter 5% of line 5	6	100,778.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	100,778.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,968.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,968.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,810.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	97,810.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	97,810.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	80,432.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,432.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,432.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				97,810.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	10,634.			
b From 2007	10,075.			
c From 2008	14,862.			
d From 2009	7,193.			
e From 2010				
f Total of lines 3a through e	42,764.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	80,432.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				80,432.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	17,378.			17,378.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,386.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	25,386.			
10 Analysis of line 9:				
a Excess from 2007	3,331.			
b Excess from 2008	14,862.			
c Excess from 2009	7,193.			
d Excess from 2010				
e Excess from 2011				

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 2011, 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)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- 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.

[illegible]

- 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 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).)

WILLIAM O. SNEAD, III

- 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 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:

THE GRACE CURTIS & PRISCILLA O'HARA
FOUNDATION, INC.

Form 990-PF (2011)

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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				
ATEHNS AREA HOMELESS SHELTER 620 BARBER STREET ATHENS, GA 30601	N/A	501(C)(3)	TO ASSIST THE HOMELESS IN NORTHEAST GA	2,500.
ATHENS AREA CANCER AUXILIARY P.O. BOX 48763 ATHENS, GA 30604	N/A	501(C)(3)	TO ASSIST CANCER PATIENTS IN THE ATHENS AREA	500.
CAPITAL HOSPICE 2900 TELESTAR COURT FALLS CHURCH, VA 22042	N/A	501(C)(3)	TO ASSIST IN PROVIDING EXPERT END-OF-LIFE CARE	2,500.
CHILDREN FIRST, INC. 220 COLLEGE AVENUE, SUITE 517 ATHENS, GA 30604	N/A	501(C)(3)	TO PROVIDE SERVICES FOR CHILDREN	500.
CHILDREN FIRST, INC. 220 COLLEGE AVENUE, SUITE 517 ATHENS, GA 30604	N/A	501(C)(3)	TO ASSIST IN RESTORATION OF EXPANSION	1,500.
Total	SEE CONTINUATION SHEET(S)			79,500.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2011)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

THE GRACE CURTIS & PRISCILLA O'HARA
FOUNDATION, INC.

54-2014975

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	N/A	501(C)(3)	TO PROVIDE GUIDE DOGS FOR THE BLIND	7,500.
HANDS ON ATHENS 489 PRINCE AVENUE ATHENS, GA 30601	N/A	501(C)(3)	TO PROVIDE ESSENTIAL REPAIRS TO LOW-INCOME FAMILIES	1,000.
MEDFIELD ANIMAL SHELTER P.O. BOX 271 MEDFIELD, MA 02052	N/A	501(C)(3)	TO PROVIDE SHELTER FOR HOMELESS ANIMALS	1,000.
MIDDLEBURG HUMANE FOUNDATION P.O. BOX 1238 MIDDLEBURG, VA 20118	N/A	501(C)(3)	TO PROVIDE FOR THE REHABILITATION OF NEGLECTED PETS	7,500.
NATIONAL BRAILLE PRESS 88 ST. STEPHEN STREET BOSTON, MA 02115	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	7,500.
NEW ENGLAND SHELTER FOR HOMELESS VETERANS 17 COURT STREET BOSTON, MA 02108	N/A	501(C)(3)	TO ASSIST HOMELESS VETERANS	7,500.
SO OTHERS MIGHT EAT (S.O.M.E) 71 O STREET, N.W. WASHINGTON, DC 20001	N/A	501(C)(3)	TO ASSIST THE HOMELESS IN DC	200.
SO OTHERS MIGHT EAT (S.O.M.E) 71 O STREET, N.W. WASHINGTON, DC 20001	N/A	501(C)(3)	TO ASSIST THE HOMELESS IN DC	2,500.
THE HUNDRED CLUB OF MASSACHUSETTS, INC. 17 GLOUCESTER STREET BOSTON, MA 02115	N/A	501(C)(3)	TO PROVIDE SCHOLARSHIPS FOR FIREFIGHTER'S CHILDREN	2,500.
THE SALVATION ARMY DANVILLE CORPS 123 HENRY STREET DANVILLE, VA 24540	N/A	501(C)(3)	TO ASSIST THE SALVATION ARMY	2,500.
Total from continuation sheets				72,000.

THE GRACE CURTIS & PRISCILLA O'HARA
FOUNDATION, INC.

54-2014975

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE SALVATION ARMY 1000 CENTER PLACE NORCROSS, GA 30093	N/A	501(C)(3)	TO ASSIT THE SALVATION ARMY	3,000.
THE SALVATION ARMY 2626 PENNSYLVANIA AVENUE, N.W. WASHINGTON, DC 02021	N/A	501(C)(3)	TO ASSIST THE SALVATION ARMY	2,500.
THE SALVATION ARMY 2626 PENNSYLVANIA AVENUE, N.W. WASHINGTON, DC 20001	N/A	501(C)(3)	TO ASSIST THE SALVATION ARMY	300.
ELEWANA EDUCATION PROJECT 168 MEADOW RIDGE DRIVE SHEPHERDSTOWN, WV 25443	N/A	501(C)(3)	TO PROVIDE SERVICES FOR CHILDREN	500.
HALLEY PTO WILLIAM HALLEY ELEMENTARY SCHOOL 8850 CROSS CHASE CIRCLE FAIRFAX STATION, VA 22039	N/A	501(C)(3)	TO PROVIDE SERVICES FOR CHILDREN	500.
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE SUITE 3A SHORT HILLS, NJ 07078	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	1,000.
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON, MA 02118	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	2,500.
REMOTE AREA MEDICAL FOUNDATION 1834 BEECH STREET KNOXVILLE, TN 37920	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	2,500.
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	2,500.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	2,500.
Total from continuation sheets				

THE GRACE CURTIS & PRISCILLA O'HARA
FOUNDATION, INC.

54-2014975

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARPENTER'S SHELTER 930 NORTH HENRY STREET ALEXANDRIA, VA 22314	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	2,500.
MEDFIELD PUBLIC LIBRARY TRUST FUND 468 MAIN STREET MEDFIELD, MA 02052	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	500.
THE MARTIN C KAUFFMAN 100 CLUB OF ALMEDA COUNTY 781 MCKEAN PLACE CONCORD, CA 94518	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	1,000.
FRIENDS OF THE HOMELESS ANIMALS, INC P.O. BOX 2575 MERRIFIELD, VA 22116	N/A	501(C)(3)	TO PROVIDE SHELTER FOR HOMELESS ANIMALS	500.
INJURED MARINE SEMPER FI FUND 825 COLLEGE BOULEVARD SUITE 102 PMB 609 OCEANSIDE, CA 92057	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	10,000.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIDELITY INVESTMENTS - SEE ATTACHED		VARIOUS	VARIOUS
b	FIDELITY INVESTMENTS - SEE ATTACHED		VARIOUS	VARIOUS
c				
d	KINDER MORGAN ENERGY PARTNERS-S1231 GAIN		VARIOUS	VARIOUS
e	FIDELITY INVESTMENTS - SEE ATTACHED		VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 177,734.		175,272.	2,462.
b 460,778.		476,365.	<15,587.>
c			0.
d 14.			14.
e 173,361.		51,512.	121,849.
f 820.			820.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,462.
b			<15,587.>
c			0.
d			14.
e			121,849.
f			820.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	109,558.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

THE GRACE CURTIS & PRISCILLA O'HARA
FOUNDATION, INC.

Employer identification number

54-2014975

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

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

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

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

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

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

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.



\$

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

THE GRACE CURTIS & PRISCILLA O'HARA
FOUNDATION, INC.

Employer identification number

54-2014975

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM O. SNEAD, III 10386 LAWYERS ROAD VIENNA, VA 22181	\$ 92,939.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

54-2014975

Part II

[illegible]

Name of organization THE GRACE CURTIS & PRISCILLA O'HARA FOUNDATION, INC.	Employer identification number 54-2014975
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVESTMENTS	COST	1,934,315.	1,934,315.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,934,315.	1,934,315.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FIDELITY INVESTMENTS - SEE ATTACHED		VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
177,734.	175,272.	0.	0.	2,462.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FIDELITY INVESTMENTS - SEE ATTACHED		VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
460,778.	476,365.	0.	0.	<15,587.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
KINDER MORGAN ENERGY PARTNERS-S1231 GAIN			VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14.	0.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FIDELITY INVESTMENTS - SEE ATTACHED			VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
173,361.	147,307.	0.	0.	26,054.

CAPITAL GAINS DIVIDENDS FROM PART IV	820.
TOTAL TO FORM 990-PF, PART I, LINE 6A	13,763.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
ENTERPRISE PRODUCTS PARTNERS LP	1.
FIDELITY MUNICIPAL MONEY MARKET	15.
KINDER MORGAN ENERGY PARTNERS	102.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	118.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
ENTERPRISE PRODUCTS PARTNERS LP	4.	4.	0.	
FIDELITY INVESTMENTS	41,175.	816.	40,359.	
FIDELITY INVESTMENTS-NONDIVIDEND DIST	855.	0.	855.	
KINDER MORGAN ENERGY PARTNERS	44.	0.	44.	
TOTAL TO FM 990-PF, PART I, LN 4	42,078.	820.	41,258.	

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
KINDER MORGAN ENERGY PARTNERS-PTP	0.	<14.>		
ENTERPRISE PRODUCTS PARTNERS LP-PTP	0.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	<14.>		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,800.	900.		900.
TO FORM 990-PF, PG 1, LN 16B	1,800.	900.		900.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	679.	683.			0.
FEDERAL TAXES	1,862.	0.			0.
TO FORM 990-PF, PG 1, LN 18	2,541.	683.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGE	3.	3.			0.
REGISTRATION FEE	25.	0.			25.
POSTAGE AND DELIVERY	7.	0.			7.
KINDER MORGAN ENERGY-INV INTEREST	0.	59.			0.
TO FORM 990-PF, PG 1, LN 23	35.	62.			32.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
KINDER MORGAN ENERGY PARTNERS SCH K-1	160.				
ENTERPRISE PRODUCTS PARTNERS SCH K-1	5.				
UNREALIZED GAIN/LOSS	180,238.				
TOTAL TO FORM 990-PF, PART III, LINE 5	180,403.				

CURTIS O'HARA FOUNDATION
GAIN/LOSS SALE OF INVESTMENTS - TAX BASIS
12/31/2011

QUANTITY	DESCRIPTION	PURCHASE DATE	SALE DATE	PROCEEDS	TAX BASIS	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS	PURCHASE PRICE
0.000	American Int'l Group Inc WT Exp 01/19/202	1/26/2011	1/26/2011	6.49				
605.857	Artio International Equity Fund Cl A	Various	5/18/2011	18,000.00	17,238.72	6.49	761.28	P
424.088	Artio International Equity Fund Cl A	Various	9/27/2011	10,000.00	12,066.76		(2,066.76)	P
63.670	Artio International Equity Fund Cl A	Various	10/24/2011	1,547.82	1,811.63		(263.81)	P
759.037	Artio International Equity Fund Cl A	Various	10/24/2011	18,452.18	32,881.72		(14,429.54)	D
400.000	AT&T Inc Com	11/7/2007	2/10/2011	11,136.60	15,341.60		(4,205.00)	P
100.000	AT&T Inc Com	11/27/2007	2/10/2011	2,784.15	3,835.40		(1,051.25)	P
300.000	AT&T Inc Com	10/21/2010	2/10/2011	8,352.45	8,497.95			P
200.000	AT&T Inc Com	11/16/2010	2/10/2011	5,568.31	5,617.95			P
400.000	Boeing Co	11/12/2010	3/16/2011	25,991.55	25,411.95			P
400.000	Chicago Bridge & Iron Company N.V NY Re	7/26/2007	3/16/2011	14,991.76	15,148.00			P
845.784	Eastern European Fund	6/15/2006	5/18/2011	9,075.26	10,528.61		(156.24)	P
359.196	Eastern European Fund	1/11/2007	5/18/2011	3,854.17	4,471.39		(1,453.35)	P
601.686	Eastern European Fund	1/3/2008	5/18/2011	6,456.10	10,000.00		(617.22)	P
600.000	Embraer S A Sponsored Adr Repstg Pfd Shs	5/20/2011	11/30/2011	15,291.75	19,483.95		(3,543.90)	P
292.569	Fidelity Select Brokerage & Invs Mgt	Various	5/18/2011	15,000.00	21,237.58		(6,237.58)	P
500.000	Haliburton Co Holding Co Frmlly Hallibur	9/19/2011	12/7/2011	17,715.47	19,032.95			P
450.000	Haliburton Co Holding Co Frmlly Hallibur	9/30/2011	12/7/2011	15,943.93	13,993.95			P
156.098	Home Depot Inc	5/3/2004	9/7/2011	5,110.97	5,453.54			P
300.000	Home Depot Inc	5/7/2004	9/7/2011	9,822.62	9,908.00		(342.57)	P
4.696	Home Depot Inc	6/24/2004	9/7/2011	153.76	166.27		(85.38)	P
200.000	Home Depot Inc	8/9/2004	9/7/2011	6,548.41	6,600.00		(51.59)	P
200.000	Home Depot Inc	8/11/2004	9/7/2011	6,548.41	6,594.00		(45.59)	P
5.329	Home Depot Inc	9/16/2004	9/7/2011	174.48	200.67		(26.19)	P
4.729	Home Depot Inc	12/16/2004	9/7/2011	154.84	201.12		(46.28)	P
5.969	Home Depot Inc	3/24/2005	9/7/2011	195.44	227.09		(31.65)	P
5.728	Home Depot Inc	6/23/2005	9/7/2011	187.55	227.68		(40.13)	P
5.557	Home Depot Inc	9/15/2005	9/7/2011	181.95	228.25		(46.30)	P
199.894	Home Depot Inc	12/17/2007	9/7/2011	6,544.93	5,257.21		1,287.72	P
.0106	Home Depot Inc	12/17/2007	9/7/2011	3.47	2.79		0.68	P
100.000	Illinois Tool Works	12/18/2007	10/18/2011	4,698.77	5,186.00		(487.23)	P
200.000	Illinois Tool Works	12/18/2007	10/18/2011	9,397.55	10,325.98		(928.43)	P
200.000	Illinois Tool Works	10/19/2010	10/18/2011	9,397.55	9,217.75		179.80	P
200.000	Illinois Tool Works	10/27/2010	10/18/2011	9,397.54	9,137.95		259.59	P
376.000	Intel Corp	7/29/1996	10/27/2011	9,393.84	3,196.00			P
124.000	Intel Corp	12/10/2000	10/27/2011	3,097.97	695.21			D
400.000	iShares Silver Tr Isshares	11/11/2010	4/27/2011	17,791.70	10,627.95		6,197.84	D
125.000	iShares Tr Cohen & Steers Realty Majors	5/11/2006	4/29/2011	9,294.01	9,954.11		2,402.76	D
							(660.10)	P

CURTIS O'HARA FOUNDATION
GAIN/LOSS SALE OF INVESTMENTS - TAX BASIS
12/31/2011

QUANTITY	DESCRIPTION	PURCHASE DATE	SALE DATE	PROCEEDS	TAX BASIS	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS	PURCHASE PRICE
100 000	IShares Tr Cohen & Steers Realty Majors	5/2/2007	4/29/2011	7,435.21	10,115.48		(2,680.27)	P
50 000	IShares Tr Cohen & Steers Realty Majors	5/15/2007	4/29/2011	3,717.60	5,009.24		(1,291.64)	P
25 000	IShares Tr Cohen & Steers Realty Majors	5/17/2007	4/29/2011	1,858.80	2,414.62		(555.82)	P
199 000	IShares Tr Dow Jones US Basic Materials	2/7/2005	9/15/2011	13,626.73	10,017.70		3,609.03	P
0.446	IShares Tr Dow Jones US Basic Materials	3/31/2005	9/15/2011	30.54	22.38		8.16	P
0.837	IShares Tr Dow Jones US Basic Materials	6/24/2005	9/15/2011	57.31	40.42		16.89	P
0.901	IShares Tr Dow Jones US Basic Materials	9/29/2005	9/15/2011	61.70	42.89		18.81	P
149.816	IShares Tr Dow Jones US Basic Materials	6/12/2006	9/15/2011	10,258.80	7,915.28		2,343.52	P
0.184	IShares Tr Dow Jones US Basic Materials	6/12/2006	9/20/2011	12.60	9.72		2.88	P
400 000	Lockheed Martin Corp	9/9/2011	10/27/2011	30,391.46	28,427.95	1,963.51		P
418 000	Marriott Intl Inc Cl A	6/28/1968	12/1/2011	12,786.40	1,424.79		11,361.61	D
382 000	Marriott Intl Inc Cl A	6/6/2001	12/1/2011	11,685.17	785.83		10,899.34	D
724.113	Mutual Series Global Discovery Class Z	Various	10/26/2011	20,000.00	18,081.10	(6,106.08)	1,918.90	P
600 000	Nordic American Tankers Limited USD 0.01	1/20/2011	9/26/2011	9,291.87	15,397.95			P
400 000	Nucor Corp	10/21/2010	9/21/2011	13,633.38	15,043.55		(1,410.17)	P
100 000	Nucor Corp	10/26/2010	9/21/2011	3,408.34	3,753.65		(345.31)	P
200 000	Nucor Corp	10/26/2010	10/26/2011	7,445.31	7,507.30		(61.99)	P
150 000	Nucor Corp	11/29/2010	10/26/2011	5,583.98	5,595.45		(11.47)	P
289 000	Powershares Inter DVD Achiev Powershares	4/2/2007	1/18/2011	4,543.71	5,593.11		(1,049.40)	P
311 000	Powershares Inter DVD Achiev Powershares	4/2/2007	1/19/2011	4,895.93	6,018.89		(1,122.96)	P
800 000	Powershares Inter DVD Achiev Powershares	5/6/2010	1/19/2011	12,594.03	10,423.95	2,170.08		P
800 000	Select Sector Spdr Tr Shs Ben Int Materials	1/18/2005	9/7/2011	27,752.97	23,216.00		4,536.97	P
167 000	Select Sector Spdr Tr Shs Ben Int Materials	2/7/2005	9/7/2011	5,793.43	4,959.55		833.88	P
3 622	Select Sector Spdr Tr Shs Ben Int Materials	4/29/2005	9/7/2011	125.65	102.71		22.94	P
4 823	Select Sector Spdr Tr Shs Ben Int Materials	7/29/2005	9/7/2011	167.32	136.62		30.70	P
4 555	Select Sector Spdr Tr Shs Ben Int Materials	10/31/2005	9/7/2011	158.02	123.23		34.79	P
0 925	Select Sector Spdr Tr Shs Ben Int Materials	10/31/2005	9/12/2011	32.10	25.02		7.08	P
300 000	Spdr Index Shs Fds DJ Wilshire Int'l Real	12/20/2006	12/2/2011	10,101.91	18,278.00		(8,176.09)	P
250 000	Spdr Ser TR S&P Metals & Mng ETF	9/8/2006	10/27/2011	13,746.68	10,878.00		2,868.68	P
100 000	Spdr Ser TR S&P Metals & Mng ETF	9/22/2006	10/27/2011	5,498.67	4,071.00		1,427.67	P
300 000	Spdr Ser TR S&P Metals & Mng ETF	5/6/2010	10/27/2011	16,496.01	14,851.95		1,644.06	P
500 000	Spdr Ser Tr S&P Oil & Gas Equip & Svcs E	9/11/2006	9/15/2011	17,743.03	13,658.00		4,085.03	P
100 000	Spdr Ser Tr S&P Oil & Gas Equip & Svcs E	3/19/2010	9/15/2011	3,548.61	2,949.65		598.96	P
200 000	Spdr Ser Tr S&P Oil & Gas Equip & Svcs E	3/19/2010	9/27/2011	6,396.70	5,899.30		497.40	P
300 000	Spdr Ser Tr S&P Oil & Gas Equip & Svcs E	5/6/2010	9/27/2011	9,595.04	8,110.95		1,484.09	P
963.333	T Rowe Price Emerg Euro & Mediterranean	Various	12/2/2011	16,819.79	30,225.00		(13,405.21)	P
300 000	TEVA Pharmaceutical Industries Adr-Each	Various	1/7/2011	16,191.77	1,415.62		14,776.15	D
600 000	TEVA Pharmaceutical Industries Adr-Each	1/26/1996	5/12/2011	29,391.48	2,831.25		26,560.23	D

CURTIS O'HARA FOUNDATION
GAIN/LOSS SALE OF INVESTMENTS - TAX BASIS
12/31/2011

QUANTITY	DESCRIPTION	PURCHASE DATE	SALE DATE	PROCEEDS	TAX BASIS	SHORT-TERM GAIN/LOSS	LONG-TERM GAIN/LOSS	PURCHASE DONATED
400.000	TEVA Pharmaceutical Industries Adr-Each	9/18/1996	5/13/2011	19,991.66	2,050.00		17,941.66	D
317.000	TEVA Pharmaceutical Industries Adr-Each	9/18/1996	9/27/2011	11,403.83	1,597.41		9,806.42	D
300.000	TEVA Pharmaceutical Industries Adr-Each	12/17/2002	10/21/2011	11,691.82	1,537.50		10,154.32	D
0.082	TEVA Pharmaceutical Industries Adr-Each	12/7/2005	10/26/2011	3.20			3.20	D
732.000	TEVA Pharmaceutical Industries Adr-Each	7/17/1996	12/2/2011	29,271.48	3,096.36		26,175.12	D
150.000	United Technologies Corp	11/2/2007	9/15/2011	11,247.51	11,229.50		18.01	P
75.000	United Technologies Corp	11/27/2007	9/15/2011	5,623.76	5,460.50		163.26	P
150.000	United Technologies Corp	8/19/2010	9/15/2011	11,247.51	10,219.95		1,027.56	P
150.000	United Technologies Corp	8/24/2010	9/15/2011	11,247.51	9,850.95		1,396.56	P
300.000	Walgreen Company	8/6/2004	4/27/2011	12,897.12	10,534.80		2,362.32	P
0.694	Walgreen Company	9/11/2004	4/27/2011	29.84	26.25		3.59	P
500.000	Walgreen Company	10/14/2004	4/27/2011	21,495.20	17,758.00		3,737.20	P
1.374	Walgreen Company	12/11/2004	4/27/2011	59.07	52.54		6.53	P
1.196	Walgreen Company	3/12/2005	4/27/2011	51.42	52.61		(1.19)	P
1.149	Walgreen Company	6/11/2005	4/27/2011	49.40	52.67		(3.27)	P
1.428	Walgreen Company	9/12/2005	4/27/2011	61.39	65.29		(3.90)	P
1.414	Walgreen Company	12/12/2005	4/27/2011	60.79	65.38		(4.59)	P
99.745	Walgreen Company	10/1/2007	4/27/2011	4,288.07	4,107.50		180.57	P
0.255	Walgreen Company	10/1/2007	5/2/2011	10.97	10.50		0.47	P
	Cash In Lieu							
23,490.779				811,873.35	703,148.49	2,461.90	106,262.96	