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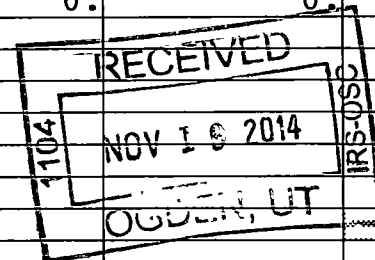


For calendar year 2013 or tax year beginning

, and ending

Name of foundation GRAND CIRCLE FOUNDATION, INC.		A Employer identification number 04-3175434
Number and street (or P O box number if mail is not delivered to street address) 347 CONGRESS STREET	Room/suite	B Telephone number 617-790-3974
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02210		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,264,375. (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 ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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	3,181,589.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,433.	7,433.	7,433.	STATEMENT 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a		0.		
	7 Capital gain net income (from Part IV, line 2)			0.	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	8,582,461.			STATEMENT 2
b Less Cost of goods sold	6,752,731.			STATEMENT 3	
c Gross profit or (loss)	1,829,730.		1,829,730.		
11 Other income					
12 Total. Add lines 1 through 11	5,018,752.	7,433.	1,837,163.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	992,266.	0.	0.	0.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	1,820,175.	0.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,812,441.	0.	0.	0.
	25 Contributions, gifts, grants paid	1,786,450.			1,786,450.
26 Total expenses and disbursements. Add lines 24 and 25	4,598,891.	0.	0.	1,786,450.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	419,861.				
b Net investment income (if negative, enter -0-)		7,433.			
c Adjusted net income (if negative, enter -0-)			1,837,163.		



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	5,649,883.	3,507,449.	3,507,449.
	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		196,436.	196,436.
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	1,120,218.	560,490.	560,490.
	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				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		6,770,101.	4,264,375.	4,264,375.
17 Accounts payable and accrued expenses		570,194.	140,024.	
18 Grants payable		250,000.	200,000.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 5)	4,873,156.	2,427,738.	
23 Total liabilities (add lines 17 through 22)	5,693,350.	2,767,762.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,076,751.	1,496,613.	
30 Total net assets or fund balances	1,076,751.	1,496,613.		
31 Total liabilities and net assets/fund balances	6,770,101.	4,264,375.		

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	1,076,751.
2 Enter amount from Part I, line 27a	2	419,861.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,496,612.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,496,612.

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	NONE		
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			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,819,205.	5,732,708.	.317338
2011	1,651,892.	1,406,338.	1.174605
2010	2,129,185.	511,762.	4.160498
2009	1,826,234.	779,619.	2.342470
2008	1,186,312.	726,127.	1.633753

2 Total of line 1, column (d)	2 9.628664
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 1.925733
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4 4,315,657.
5 Multiply line 4 by line 3	5 8,310,803.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 74.
7 Add lines 5 and 6	7 8,310,877.
8 Enter qualifying distributions from Part XII, line 4	8 1,786,450.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	149.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	149.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	149.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	283.	
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	283.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	134.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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) ☐ MA		
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 2013 or the taxable year beginning in 2013 (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	

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 WWW.GRANDCIRCLEFOUNDATION.ORG	13	X	
14	The books are in care of KAREN ZERMANI Telephone no 617-790-3911 Located at GCT, 347 CONGRESS STREET, BOSTON, MA ZIP+4 02210			
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 2013, 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (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)	☐ Yes ☒ 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	1b
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 2013?		1c
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐ Yes ☒ 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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

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

5b

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).

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HARRIET R. LEWIS	CHAIRPERSON			
GRAND CIRCLE CORP, 347 CONGRESS ST BOSTON, MA 02210	5.00	0.	0.	0.
ALAN E. LEWIS	CHAIRMEN			
GRAND CIRCLE CORP, 347 CONGRESS ST BOSTON, MA 02210	3.00	0.	0.	0.
MARTHA PRYBYLO	VICE PRESIDENT			
GRAND CIRCLE CORP, 347 CONGRESS ST BOSTON, MA 02210	5.00	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
ROBERT LEWIS JR. - GRAND CIRCLE CORP, 247 CONGRESS STREET, BOSTON,	DIRECTOR			
MARTHA PRYBYLO - GRAND CIRCLE CORP, 247 CONGRESS STREET, BOSTON, MA	EXECUTIVE DIRECTOR			
JANICE BYRNES - GRAND CIRCLE CORP, 247 CONGRESS STREET, BOSTON, MA	DIRECTOR			
JUMA CRAWFORD - GRAND CIRCLE CORP, 247 CONGRESS STREET, BOSTON, MA	EXECUTIVE DIRECTOR-BOSTON			
CAROL BENGIS - GRAND CIRCLE CORP, 247 CONGRESS STREET, BOSTON, MA	MANAGER & OPERATIONS			

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EDUCATION TRAVEL ALLIANCE	GROUND OPERATOR OF CUBA	6236229.
DS GRAPHICS	PRINTING	371,992.
SHERATON MIAMI AIRPORT HOTEL	HOTEL ACCOMODATIONS FOR CUBA	151,052.
ALFREDO VALVERDE	CONTRACTED TOUR LEADER	121,684.
ALLAN SIEGELBAUM	CONTRACTED TOUR LEADER	83,899.
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.

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 0.
b	Average of monthly cash balances	1b 3,821,864.
c	Fair market value of all other assets	1c 559,514.
d	Total (add lines 1a, b, and c)	1d 4,381,378.
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 4,381,378.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 65,721.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 4,315,657.
6	Minimum investment return. Enter 5% of line 5	6 215,783.

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

1	Minimum investment return from Part X, line 6	1
2a	Tax on investment income for 2013 from Part VI, line 5	2a
2b	Income tax for 2013. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c
3	Distributable amount before adjustments. Subtract line 2c from line 1	3
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 1,786,450.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 1,786,450.
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 1,786,450.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008	1,150,148.			
b From 2009	1,787,329.			
c From 2010	2,103,923.			
d From 2011	1,582,171.			
e From 2012	1,532,737.			
f Total of lines 3a through e	8,156,308.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ N/A				
a Applied to 2012, 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 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,156,308.			
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 2012. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	1,150,148.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	7,006,160.			
10 Analysis of line 9				
a Excess from 2009	1,787,329.			
b Excess from 2010	2,103,923.			
c Excess from 2011	1,582,171.			
d Excess from 2012	1,532,737.			
e Excess from 2013				

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

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 2013, 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
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
215,783.	0.	0.	0.	215,783.
183,416.	0.	0.	0.	183,416.
1,786,450.	1,819,205.	1,651,892.	2,129,348.	7,386,895.
0.	0.	0.	0.	0.
1,786,450.	1,819,205.	1,651,892.	2,129,348.	7,386,895.
				0.
				0.
				0.
				0.
				0.
				0.
				0.

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENTS	N/A		GENERAL	1,786,450.
Total			3a	1,786,450.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						7,433.
4 Dividends and interest from securities						
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						1,829,730.
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		1,837,163.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,837,163.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions. | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

11/14/14
Date

	CHAIRMEN
Title	

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

WTAS LLC

Firm's name ► WTAS LLC

Firm's address ► 125 HIGH STREET, 16TH FLOOR
BOSTON, MA 02110

Preparer's signature

Chris

Date

11/13/14

Check ☐ self-employed

PTIN

P01269117

Firm's EIN ► 33-1197384

Phone no (617) 292-8400

Form 990-PF (2013)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization

Employer identification number

GRAND CIRCLE FOUNDATION, INC.

04-3175434

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

GRAND CIRCLE FOUNDATION, INC.

04-3175434

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GRAND CIRCLE HOLDINGS LLC 347 CONGRESS STREET BOSTON, MA 02210	\$ 2,225,960.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	WILLIAM ATKINSON IV 114 E TAYLOR STREET SAVANNAH, GA 31401	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	MARK & NAOMI HUGHES 16953 HAMILTON STATION RD HAMILTON, VA 20158	\$ 28,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	KATHY ANN Kerdus 909 ENTRADA ROAD SACRAMENTO, CA 95864	\$ 5,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	KENNETH & BARBARA HAND 234 EAST VINEDO LANE TEMPE, AZ 85284	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	JAMES & JEAN ALLEN 36 WHITMAN DRIVE GRANBY, CT 06035	\$ 6,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

GRAND CIRCLE FOUNDATION, INC.**04-3175434****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	LESLIE CHAPMAN 1049 LYNDHURST K DEERFIELD BEACH, FL 33442	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
8	JEANNIE LING 6152 AVALON CT LONG BEACH, CA 90803	\$ 20,100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

GRAND CIRCLE FOUNDATION, INC.**04-3175434****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

GRAND CIRCLE FOUNDATION, INC.

04-3175434

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

Worldwide Grants

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Dar ET-Taleb Education Center	1/3/2013	(\$9,380.00)	mattresses and sheets. originally wired 10.5.12	45800 Province Ouarzazata	Tinghir	-	Morocco	Morocco
Community Service China	1/4/2013	(\$1,260.00)	CS event- painting classroom walls at Huo Kuo Primary School	-	-	-	-	China
Community Service China	1/4/2013	(\$1,260.00)	CS event at Beijing Mentally Retarded and Disabled Recovery Center	-	-	-	-	China
Kristina Tester Scholarship Fund	1/11/2013	(\$8,784.00)	2012 Term 1 for 23 students, also funded by Samantha Johnson Scholarship and Ngamo School funds	-	-	-	-	Zimbabwe
Ngamo Primary School	1/15/2013	(\$4,224.00)	13 student scholarships	P. Bag 5186L	Bulawayo	-	Zimbabwe	Zimbabwe
Community Service Japan	1/22/2013	(\$1,250.00)	Tohoku Cotton Project, helping tsunami impacted farmers	-	-	-	-	Japan
GKV School Gita Krishnamurthy Vidyalaya	1/22/2013	(\$10,000.00)	donation per Alan, funded from GCF General. Construct classroom.	-	-	-	-	India
Tloma Primary School	1/29/2013	(\$1,284.00)	dictionaries	PO Box 176	Karatu	-	Tanzania	Tanzania
Rhotia Primary School	1/29/2013	(\$300.00)	1700 composition books	PO BOX 85	Karatu	-	Tanzania	Tanzania
Rhotia Primary School	1/29/2013	(\$3,222.00)	posters and library books	PO BOX 85	Karatu	-	Tanzania	Tanzania
Tloma Primary School	1/29/2013	(\$2,904.00)	water tank	PO Box 176	Karatu	-	Tanzania	Tanzania
Community Service East Africa	1/29/2013	(\$1,176.00)	plant garden and clean orphanage in Arusha	-	-	-	-	Tanzania
Tloma Primary School	1/29/2013	(\$980.00)	12 water filters	PO Box 176	Karatu	-	Tanzania	Tanzania
Tloma Primary School	1/29/2013	(\$2,000.00)	books for grades 1 and 2	PO Box 176	Karatu	-	Tanzania	Tanzania
Escuela Rural Sol Del Pacifico	1/31/2013	(\$1,580.00)	continuation of \$6820 floor project funds withdrawal	Kilometro 56 Camino Chavague	-	-	Argentina	Chile
Salantai Day Care Center	2/6/2013	(\$10,465.00)	window replacement	Daily Activity Center Unit in Salantai	S. Neries 13 A Salantai	Kretinga District	Lithuania	Lithuania
St. Petersburg Music Boarding School	2/6/2013	(\$4,448.00)	uniforms, includes \$60 fees	Salantai Malaya Bukharestskaya	St. Petersburg	-	Russia	Russia
Pets Providing Pedals Bicycle Program	2/12/2013	(\$15,000.00)	part 1 \$15000 wired 2.12.13	5. block 1	-	-	-	Tanzania

Grantee Name	Donation/Opportunity Date	Amount Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Yipirinya School	2/12/2013	(\$4,000.00) books (178 students in school)	Lovegrove Drive	Alice Springs, NT	-	Australia	Australia
Tloma Primary School	2/12/2013	(\$1,550.00) Purchase 30 copies of every book for Grade 7 and 250 exercise books (Broerern family)	PO Box 176	Karatu	-	Tanzania	Tanzania
Amboseli Primary School	2/12/2013	(\$555.00) Provide scholarship to Flora Ntaine so that 11 year old will not be sold into marriage	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Amboseli Primary School	2/12/2013	(\$1,320.00) Purchase 300 cups, plates and spoons for the school	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Amboseli Primary School	2/12/2013	(\$13,000.00) Payment 1 for construction of solar fence to protect school and children. Total price \$26487	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Thurnauer Scholarship Fund	2/12/2013	(\$4,212.00) four students	-	-	-	-	Tanzania
Dobrisa Cesaric Elementary School	2/12/2013	(\$6,000.00) 142 lockers	NERETVANSKA 10, 31000 OSIJEK, CROATIA	Osijek	-	Croatia	Croatia
Quel Quel School - Chiloe	2/21/2013	(\$3,613.00) phase 3 classroom construction and painting	-	-	-	-	Chile
Escuela No 27 Jorge Hall	3/1/2013	(\$1,740.00) repair kitchen roof and ceiling	-	-	-	-	Argentina
Ziga Primary School	3/1/2013	(\$1,114.00) purchase teacher resource books and library books	c/o Wilderness Safaris PO Box288	Victoria Falls	-	Zimbabwe	Zimbabwe
Ziga Primary School	3/1/2013	(\$895.00) purchase Happy Reader books for Grade 2	c/o Wilderness Safaris PO Box288	Victoria Falls	-	Zimbabwe	Zimbabwe
Ngamo Primary School	3/1/2013	(\$410.00) Purchase 1700 exercise books (3 per student for the year)	P. Bag 5186L	Bulawayo	-	Zimbabwe	Zimbabwe
Ziga Primary School	3/1/2013	(\$410.00) exercise books	c/o Wilderness Safaris PO Box288	Victoria Falls	-	Zimbabwe	Zimbabwe
Ngamo Primary School	3/1/2013	(\$895.00) purchase Happy Reader books for Grade 2	P. Bag 5186L	Bulawayo	-	Zimbabwe	Zimbabwe

Grantee Name	Donation/Opportunity Date	Amount Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Shao Ping Dian Primary School	3/1/2013	(\$2,407.00) upgrade water system and purchase 9 security doors	Shao Ping Dian Primary School, Baqiao, Xian, China	-	Xian	China	China
Ziga Primary School	3/1/2013	(\$155.00) purchase chalk for 8 classes	c/o Wilderness Safaris PO Box288	Victoria Falls	-	Zimbabwe	Zimbabwe
Ngamo Primary School	3/1/2013	(\$533.00) purchase 3 large cooking pots to cook for 240 students	P. Bag 5186L	Bulawayo	-	Zimbabwe	Zimbabwe
St Francis Xavier School	3/1/2013	(\$2,762.00) purchase books, posters, teaching manuals, flashcards	PO BOX 38	Dete	-	Zimbabwe	Zimbabwe
Ngamo Primary School	3/1/2013	(\$155.00) purchase chalk for 8 classes	P. Bag 5186L	Bulawayo	-	Zimbabwe	Zimbabwe
Ngamo Primary School	3/1/2013	(\$5,060.00) painting school exterior and interior	P. Bag 5186L	Bulawayo	-	Zimbabwe	Zimbabwe
Myin Ka Primary School	3/4/2013	(\$1,000.00) two Asian style toilets	-	Myinka Village	Kalaw Tsp	Burma	Myanmar
Thanlar Boys Orphanage	3/4/2013	(\$2,000.00) toilets	80RD Thanlar Qr 3	Monywa City	-	Burma	Myanmar
Myin Ka Primary School	3/4/2013	(\$600.00) toilet at DITL home hosted site -	-	Myinka Village	Kalaw Tsp	Burma	Myanmar
Setpagone Post Primary School	3/4/2013	(\$1,000.00) 30 desks and benches	Setpagone Village	Myinmu Tsp	-	Burma	Myanmar
Pu Ong Ka Primary School	3/4/2013	(\$4,000.00) build covered playground and purchase playground equipment	Baan Pu Ong Ka school, Moo 4 , Tambol Ta Sao, Sai Yok District, Kanchana Buri 71150	-	-	-	Thailand
Boonyapark Early Childhood Center	3/4/2013	(\$3,400.00) build fence for day care to protect students ages 1-4	SAO of Mae Yang Rong, T.Mae Yang	-	-	Thailand	Thailand
Mae Yang Rong Primary School	3/4/2013	(\$3,400.00) construct first aid room	Rong. A. Rong Moo 5, Tambol Mae Yang Rong, Rong Kwang District	Phrae	-	Thailand	Thailand

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Kia Luang Village	3/4/2013	(\$2,800.00)	purchase 10 looms and construct 4 toilets	-	-	-	-	Laos
Thurnauer Scholarship Fund	3/7/2013	(\$1,960.00)	four students from Njia Panda Primary School	-	-	-	-	Tanzania
Njia Panda Primary School	3/7/2013	(\$300.00)	exercise books	c/o Kibo Guides PO Box 8278	Karatu	-	Tanzania	Tanzania
Amboseli Primary School	3/7/2013	(\$560.00)	exercise books	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Thurnauer Scholarship Fund	3/7/2013	(\$2,560.00)	four students from Amboseli Primary School	-	-	-	-	Tanzania
Huo Kou Primary School	3/7/2013	(\$7,837.00)	15 computers	Baqiao	Xian	-	China	China
Thurnauer Scholarship Fund	3/7/2013	(\$2,110.00)	four students from Tloma Primary School	-	-	-	-	Tanzania
Thurnauer Scholarship Fund	3/7/2013	(\$1,540.00)	four students from Rhotia Primary School	-	-	-	-	Tanzania
Tloma Primary School	3/7/2013	(\$300.00)	exercise books	PO Box 176	Karatu	-	Tanzania	Tanzania
Amboseli Primary School	3/7/2013	(\$1,062.00)	water tank	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Tarangire Primary School	3/7/2013	(\$300.00)	exercise books	-	-	-	Tanzania	Tanzania
Pets Providing Pedals Bicycle Program	3/28/2013	(\$16,454.00)	balance due; first pymt \$15000 wired 2.12.13	-	-	-	-	Tanzania
Gessayova Kindergarten	4/3/2013	(\$2,000.00)	renovate bathroom	Gessayova 31, 85103	Bratislava	-	Slovakia	Slovakia
Centro Educativo Basico de El Valle	4/3/2013	(\$1,423.00)	bathroom renovations	-	-	-	-	Panama
Haanova Kindergarten	4/3/2013	(\$2,000.00)	Purchase sports equipment.	Haanova 9, 85104	Bratislava	-	Slovakia	Slovakia
Strecnianska Kindergarten	4/3/2013	(\$2,000.00)	Replace the carpet, purchase fitness equipment and educational materials	Strecnianska 2, 85103	Bratislava	-	Slovakia	Slovakia
Escuela Rural Sol Del Pacifico	4/9/2013	(\$4,260.00)	repair bathrooms and heating system	Kilometro 56 Camino	-	-	Argentina	Chile
Njia Panda Primary School	4/12/2013	(\$1,600.00)	20 solar lights	Chavague c/o Kibo Guides PO Box 8278	Karatu	-	Tanzania	Tanzania
Njia Panda Primary School	4/12/2013	(\$3,661.00)	2 smokeless cooking pots	c/o Kibo Guides PO Box 8278	Karatu	-	Tanzania	Tanzania

Grantee Name	Donation/Opportunity Date	Amount Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Tarangire Primary School	4/12/2013	(\$1,299.00) 470 sets of plates, cups, spoons	-	-	-	Tanzania	Tanzania
Sigatoka District School	4/12/2013	(\$6,675.00) 16 computers	Sigatoka District School, PO Box 156	Sigatoka	Fiji Islands	Fiji	Fiji
Community Service-Dubrovnic	4/12/2013	(\$470.00) Paint kindergarten playground	-	-	-	-	Croatia
Raqchi School	4/12/2013	(\$12,862.00) Construct a storage room for food donated by the government	Institucion Educativa 50589, Raqchi, Huayllabamba	-	-	-	Peru
Rhotia Primary School	4/12/2013	(\$638.00) 300 plates, 300 cups and 300 spoons	PO BOX 85	Karatu	-	Tanzania	Tanzania
Njia Panda Primary School	4/12/2013	(\$357.00) 300 plates and 300 spoons	c/o Kibo Guides PO Box 8278	Karatu	-	Tanzania	Tanzania
Tloma Primary School	4/12/2013	(\$825.00) 250 sets of plates, cups and spoons	PO Box 176	Karatu	-	Tanzania	Tanzania
Community Service Lyon	4/12/2013	(\$1,250.00) community service project - purchase 31 sleeping bags for homeless shelter, sell soup and donate funds	-	-	-	-	Europe
Tarangire Primary School	4/12/2013	(\$1,856.00) kitchen roof and windows	-	-	-	Tanzania	Tanzania
Community Service Lithuania	4/12/2013	(\$1,264.00) Purchase kitchen equipment for 2 soup kitchens. Help prepare and serve the food to 600 homeless people	-	-	-	-	Lithuania
Huo Kou Primary School	4/25/2013	(\$3,364.00) 800 books and 2 storage cabinets	Baqiao	Xian	-	China	China
ML King Caltanissetta School	4/25/2013	(\$2,496.00) IT tools	Piazza Santa Flavia	93100 Caltanissetta	Sicily	Italy	Italy
Sinamune Disabled Children's Orchestra	4/25/2013	(\$15,000.00) 14 computers, 10 computer desks, software, audio equipment and photocopier	Av. Diego de Vasquez N77-530 yA Nunez	Quito	-	Ecuador	Ecuador
Community Service-Russia	4/25/2013	(\$1,250.00) renovate bedrooms in homeless shelter	-	-	-	-	Russia
Karaca Agac Village School	4/25/2013	(\$2,994.00) audio equipment	4005 Sokak	Buca	Izmir	Turkey	Turkey

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
San Francisco School	5/7/2013	(\$3,410.00)	audio equipment for community room	Escuela de San Francisco de Peñas Blancas, San Carlos	San Francisco de Penas Blancas	Alajuela	Costa Rica	Costa Rica
Sinamune Disabled Children's Orchestra	5/7/2013	(\$505.00)	purchase 6 student guitars	Av. Diego de Vasquez N77-530 VA Nunez	Quito	-	Ecuador	Ecuador
Community Service Burma	5/20/2013	(\$1,539.00)	2013 CS Myanmar - paint outer walls of dormitory	-	-	-	-	Myanmar
Guang Ming Primary School	5/29/2013	(\$4,960.00)	purchase 5 projectors Phase 1	Guang Ming Primary School	Hu Xian	Xian	China	China
Njia Panda Primary School	5/31/2013	(\$11,009.00)	dining hall total \$36099, Wired \$15000 on 8/23/12, \$10000 on 11/19/12.	c/o Kibo Guides PO Box 8278	Karatu	-	Tanzania	Tanzania
Njia Panda Primary School	5/31/2013	(\$1,874.00)	teaching project	c/o Kibo Guides PO Box 8278	Karatu	-	Tanzania	Tanzania
Amboseli Primary School	5/31/2013	(\$13,487.00)	Final payment for solar fence. total price \$26487; part 1 \$13000 wired 2.12.13	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Unur Bul Orphanage	6/13/2013	(\$1,658.00)	Purchase a vacuum cleaner, washing machine, carpet and books	-	-	-	-	Mongolia
Ziga Primary School	6/13/2013	(\$1,004.00)	build playground for junior primary children	c/o Wilderness Safaris PO Box288	Victoria Falls	-	Zimbabwe	Zimbabwe
Ngamo Primary School	6/13/2013	(\$517.00)	phase 2 of start-up eco-compost package from Oct 2012	P. Bag 5186L	Bulawayo	-	Zimbabwe	Zimbabwe
Community Service-Cambodia	6/13/2013	(\$1,173.00)	Phase 2 on July 23 - renovate childrens' bedrooms	-	-	-	-	Thailand
Ziga Primary School	6/13/2013	(\$517.00)	phase 2 of start-up eco-compost package from Oct 2012	c/o Wilderness Safaris PO Box288	Victoria Falls	-	Zimbabwe	Zimbabwe

Grantee Name	Donation/Opportunity Date	Amount Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Sonafluca Primary School	6/13/2013	(\$10,000.00) partial payment for \$21K fence	100 meters south from catholic church, Sonafluca, La Fortuna, San Carlos, Alajuela, Costa Rica	San Carlos	-	Costa Rica	Costa Rica
Ngamo Primary School	6/13/2013	(\$1,004.00) build playground for junior primary children	P. Bag 5186L	Bulawayo	-	Zimbabwe	Zimbabwe
Ngamo Primary School	6/13/2013	(\$1,202.00) purchase books for students doing O Levels	P. Bag 5186L	Bulawayo	-	Zimbabwe	Zimbabwe
Aye Yeik Mon Orphanage	6/13/2013	(\$8,377.00) renovate dormitory	62-63 Street and 21-22 Street	NanShae	Mandalay	Myanmar	Myanmar
Community Service-Cambodia	6/13/2013	(\$1,327.00) Phase 1 on Jun 20 - renovate childrens' bedrooms	-	-	-	-	Thailand
Community Service Bangkok	6/18/2013	(\$2,000.00) Union of self-sufficiency at Wang Nam Keao, construct 2 dams. plant 500 trees.	-	-	-	-	Thailand
Tin Keo School	6/20/2013	(\$1,253.00) Build a playground at Tin Keo School and paint the exterior of the school	Ban Tin Keo Village, Pak Kwang Si, Muang Khai	-	Luang Prabang	Laos	Laos
Alex Rocha Youth Center	6/28/2013	(\$820.00) bathroom renovation	San Francisco M36 G l13	Cartagena	-	Colombia	Colombia
Community Service Vietnam	7/1/2013	(\$2,850.00) \$1250 Thanh Tam Tay Village, \$1600 Tan My Village, wired 6.21.13 but will show as withdrawn in July	-	-	-	-	Vietnam
Kindergarten Elster	7/3/2013	(\$10,000.00) support relief efforts due to historic Elbe River flooding, wired on 7/3/13 per Jessica	-	-	-	-	Germany
Shao Ping Dian Primary School	7/18/2013	(\$4,907.00) Purchase 50 desks, blackboards, file cabinets, printer copier and camera	Shao Ping Dian Primary School, Baqiao, Xian, China	-	Xian	China	China

Grantee Name	Donation/Opportunity Date	Amount Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Njia Panda Primary School	7/18/2013	(\$2,514.00) Build a PVC Greenhouse, purchase seeds and saplings, 6 months training for students on how to cultivate, compost, etc	c/o Kibo Guides PO Box 8278	Karatu	-	Tanzania	Tanzania
Amboseli Primary School	7/18/2013	(\$764.00) Training for the school to say no to Female Genital Mutilation	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Amboseli Primary School	7/18/2013	(\$515.00) lunch for NGL and students	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
La Concepcion School	7/25/2013	(\$1,415.00) Purchase and install a water tank and pump to deliver water to the bathrooms and first floor classrooms	Arroyo Abra Vieja Muelle 88	Tigre	-	Argentina	Argentina
La Concepcion School	7/25/2013	(\$2,593.00) Purchase kindergarten furniture and create an outdoor playground	Arroyo Abra Vieja Muelle 88	Tigre	-	Argentina	Argentina
Community Service Argentina	8/13/2013	(\$1,174.00) 40 PDs TLs paint building, gate and mural at Escuela No 27	-	-	-	-	Argentina
Guang Ming Primary School	8/16/2013	(\$9,632.00) 32 blackboards.	Guang Ming Primary School	Hu Xian	Xian	China	China
Minh Tu Orphanage	8/16/2013	(\$6,285.00) Set up garment workshop. Purchase 22 sewing machines. Hire teacher for 3 months	Cu Chanh Hamlet - Thuy Ban - Huong Thuy Dist	Hue	-	Vietnam	Vietnam
Jacob Basson Primary School	8/16/2013	(\$3,350.00) Pave the ground between the 2 rows of classrooms	P.O. Box 2009	Bergsig	Khorixas	Namibia	Namibia
Minh Tu Orphanage	8/16/2013	(\$14,055.00) Purchase 20 computers, 10 desks and 40 chairs	Cu Chanh Hamlet - Thuy Ban - Huong Thuy Dist	Hue	-	Vietnam	Vietnam
Minh Tu Orphanage	8/16/2013	(\$9,913.00) Purchase 15 bicycles for high school children. Provide 120 briefcases and school fees for 96 children	Cu Chanh Hamlet - Thuy Ban - Huong Thuy Dist	Hue	-	Vietnam	Vietnam
Thanlar Boys Orphanage	8/19/2013	(\$2,000.00) 2 additional toilets	80RD Thanlar Qr	Monywa City	-	Burma	Myanmar

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Aye Yeik Mon Orphanage	8/19/2013	(\$6,500.00)	60 beds, 20 sets of tables and chairs, 60 drapes	62-63 Street and 21-22 Street	NanShae	Mandalay	Myanmar	Myanmar
Sonafluca Primary School	8/20/2013	(\$11,000.00)	final payment \$11K for fence	100 meters south from catholic church, Sonafluca, La Fortuna, San Carlos, Alajuela, Costa Rica	San Carlos	-	Costa Rica	Costa Rica
Sinamune Disabled Children's Orchestra	8/20/2013	(\$15,000.00)	\$15K vehicle, wired together with \$3400 for fence	Av. Diego de Vasquez N77-530 vA Nunez	Quito	-	Ecuador	Ecuador
Sinamune Disabled Children's Orchestra	8/20/2013	(\$3,400.00)	fence and signage	Av. Diego de Vasquez N77-530 vA Nunez	Quito	-	Ecuador	Ecuador
Yanamono Clinic	8/22/2013	(\$4,000.00)	Amazon medical project for children	Au Sol 603	Cusco	-	Peru	Peru
Tin Keo Village	9/3/2013	(\$8,800.00)	Build a water pipe and bring water 1600 meters from the source to the village and build a cement water tank to store water	Ban Tin Keo Village	Pak Kwang Si	Muang Khai,	LAO P.D.R.	Laos
Ngamo Primary School	9/5/2013	(\$3,285.00)	books for Literacy Program: RIC Publications and Oxford Readers	P. Bag 5186L	Bulawayo	-	Zimbabwe	Zimbabwe
Tarangire Primary School	9/5/2013	(\$1,000.00)	Purchase 100+ new and used books to establish a reading library	-	-	-	Tanzania	Tanzania
Ziga Primary School	9/5/2013	(\$14,324.00)	Fence the perimeter of the school with diamond mesh fence, 2 full size gates and 2 pedestrian gates	c/o Wilderness Safaris PO Box288	Victoria Falls	-	Zimbabwe	Zimbabwe
Rhotia Primary School	9/5/2013	(\$2,070.00)	Purchase 10 teacher desks and chairs	PO BOx 85	Karatu	-	Tanzania	Tanzania
Rhotia Primary School	9/5/2013	(\$250.00)	Provide students and teachers with supplies and a snack for the Grade 7 exam days	PO BOx 85	Karatu	-	Tanzania	Tanzania

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Tarangire Primary School	9/5/2013	(\$195.00)	Provide students and teachers with supplies and a snack for the Grade 7 exam days (38 students)	-	-	-	Tanzania	Tanzania
Njia Panda Primary School	9/5/2013	(\$1,574.00)	Purchase 360 books for Grades 4 & 5	c/o Kibo Guides PO Box 8278	Karatu	-	Tanzania	Tanzania
Tloma Primary School	9/5/2013	(\$239.00)	Provide students and teachers with supplies and a snack for the Grade 7 exam days (71 students)	PO Box 176	Karatu	-	Tanzania	Tanzania
Jabulani Primary School	9/5/2013	(\$3,614.00)	books for Literacy Program: RIC Publications and Oxford Readers	PO Box 481	Victoria Falls	-	Zimbabwe	Zimbabwe
Njia Panda Primary School	9/5/2013	(\$1,684.00)	Purchase books for Grades 2,3,6,7	c/o Kibo Guides PO Box 8278	Karatu	-	Tanzania	Tanzania
Njia Panda Primary School	9/5/2013	(\$247.00)	Provide students and teachers with supplies and a snack for the Grade 7 exam days	c/o Kibo Guides PO Box 8278	Karatu	-	Tanzania	Tanzania
Tarangire Maasai Boma Village	9/5/2013	(\$8,428.00)	Provide gutters and water tanks for 4 maasia villages, part of DITL	-	-	-	-	Tanzania
Rhotia Primary School	9/5/2013	(\$1,500.00)	Build book shelves for the teacher staff room	PO Box 85	Karatu	-	Tanzania	Tanzania
Ziga Primary School	9/5/2013	(\$3,697.00)	books for Literacy Program: RIC Publications and Oxford Readers	c/o Wilderness Safaris PO Box288	Victoria Falls	-	Zimbabwe	Zimbabwe
Community Service India	9/9/2013	(\$684.83)	2013 SOI Community Service	-	-	-	-	India
Myin Mahti Middle School	9/9/2013	(\$12,336.00)	Install water purification system in the village and purified water tank at the school	-	-	-	-	Myanmar
Ahmet Ergun Primary School Avanos	9/11/2013	(\$3,000.00)	Purchase musical instruments, sound system, cabinet and chairs to provide musical classes. Wire \$3000 while balance of funds are raised \$10 ATM	Yukari Mahalle Ataturk Caddesi Avanos	Nevsehir	-	Turkey	Turkey

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Tarangire Primary School	9/11/2013	(\$11,640.00)	Build water catchment system-gutters and 4 10,000 liter water tanks	-	-	-	Tanzania	Tanzania
Lotus NGO 2nd Branch	9/11/2013	(\$1,400.00)	Books, puzzles, shelving, fitness equipment	-	-	-	-	Mongolia
Njia Panda Primary School	9/11/2013	(\$5,290.00)	Build a water catchment system	c/o Kibo Guides PO Box 8278	Karatu	-	Tanzania	Tanzania
Lotus Children's Center	9/11/2013	(\$233.00)	Purchase fiddle and repair other music instruments.	-	-	-	-	Mongolia
Rhotia Primary School	9/11/2013	(\$2,872.00)	Build water catchment system-gutters and holding tanks	PO BOX 85	Karatu	-	Tanzania	Tanzania
Sri Venkateshwara Orphanage	9/11/2013	(\$15,000.00)	10 toilets and bathroom for orphanage (\$15,000 first payment to start project)	-	-	-	-	India
Pucruto School	9/16/2013	(\$7,900.00)	Equipment to provide a digital classroom including 2 digital whiteboards, video projector	Pista Urubamba/Ollanta sector Ayllupampa	Urubamba	-	Peru	Peru
Kristina Tester Scholarship Fund	9/16/2013	(\$5,398.00)	Secondary school scholarships for students in Zimbabwe, 17 funded by Kristina	-	-	-	-	Zimbabwe
Ziga Village	9/16/2013	(\$600.00)	Provide transportation funding for nurses to bring inoculations to children under the age of 5 at Ziga and Ndama Villages	Private Bag L5186, Bulawayo, Zimbabwe	Hwange	-	Zimbabwe	Zimbabwe
Villa Marcelo Primary School	9/16/2013	(\$1,845.00)	Build a greenhouse, drip irrigation system, water well to provide vegetables for the student's meals	Comunidad Yanahuara S/N	-	Urubamba	Peru	Peru
Pucruto School	9/16/2013	(\$5,350.00)	42 Desks, seats and shelves for the library	Pista Urubamba/Ollanta sector Avllupampa	Urubamba	-	Peru	Peru
Community Service India	9/18/2013	(\$684.83)	2013 HOI Community Service	-	-	-	-	India
Centro Educativo Basico de El Valle	9/20/2013	(\$2,563.00)	Install 3 water drinking fountains	-	-	-	-	Panama

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Quel Quel School - Chiloe	9/20/2013	(\$2,450.00)	Build a stage to complete the multi-purpose room built in 2012	-	-	-	-	Chile
Alex Rocha Youth Center	9/20/2013	(\$1,131.00)	Lockers, chairs, refrigerator, library furniture	San Francisco M36 G113	Cartagena	-	Colombia	Colombia
Oficial Parvulos Santa Catarina School	9/20/2013	(\$4,025.00)	Purchase library and kitchen supplies (200 glasses, 200 dishes, 200 bowls etc)	6ta Calle Poniente 26 A	Antigua	-	Guatemala	Guatemala
San Josecito de Cutris School	9/20/2013	(\$2,475.00)	Paint the walls and rust proof the roof	-	-	-	-	Costa Rica
San Francisco School	9/20/2013	(\$19,446.00)	Build classroom to teach ESL . wire 8/16 returned. rewired successfully on 9/20	Escuela de San Francisco de Peñas Blancas, San Carlos	San Francisco de Penas Blancas	Alajuela	Costa Rica	Costa Rica
Community Service China	9/27/2013	(\$1,240.00)	2013 CS HongKong - Provide and prepare dinner and play games with children and their familiea at the Ronald McDonal House. Pax will also assist	-	-	-	-	China
Community Service Ecuador	9/27/2013	(\$1,402.00)	2013 CS Ecuador-Covi, Life Choice Center, to rescue children and young people living on the street. Renovate the kitchen, shower area, windows. Paint and repair walls, Plant seedlings	-	-	-	-	Ecuador
Community Service Costa Rica	9/20/2013	(\$1,220.00)	Clean the Tortuguero National Park and provide supplies and equipmet to the rangers.	-	-	-	-	Costa Rica
Myin Mahti Middle School	9/27/2013	(\$285.00)	10 GCF signs for local project sites. cash given to Brian Aye,	-	-	-	-	Myanmar
Tin Keo School	10/4/2013	(\$1,550.00)	Purchase 2 sets of tables and chairs, books, book shelves, install 2 wall fans, and paint	Ban Tin Keo Village, Pak Kwang Si, Muang Khai	-	Luang Prabang	Laos	Laos

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Tin Keo Village	10/4/2013	(\$7,500.00)	Poultry project to provide income for 10 families in the village	Ban Tin Keo Village	Pak Kwang Si	Muang Khai,	LAO P.D.R.	Laos
Community Service Mongolia	10/4/2013	(\$2,074.00)	Build a basketball court and an area to teach children how to cross the street, an artificial cross road with traffic light	-	-	-	-	Mongolia
Centro Educativo Basico de El Valle	10/4/2013	(\$4,237.00)	Renovate the kitchen workstations, replace the window, purchase furniture	-	-	-	-	Panama
Sinamune Disabled Children's Orchestra	10/4/2013	(\$5,950.00)	Scholarships for 4 students for one year.	Av. Diego de Vasquez N77-530 VA Nunez	Quito	-	Ecuador	Ecuador
Tin Keo Village	10/4/2013	(\$950.00)	Build a sidewalk in the village	Ban Tin Keo Village	Pak Kwang Si	Muang Khai,	LAO P.D.R.	Laos
Ziga Primary School	10/4/2013	(\$49,570.00)	Build a library/media center	c/o Wilderness Safaris PO Box288	Victoria Falls	-	Zimbabwe	Zimbabwe
Ziga Primary School	10/4/2013	(\$1,115.00)	Additional funds for poultry project to supplement teacher income	c/o Wilderness Safaris PO Box288	Victoria Falls	-	Zimbabwe	Zimbabwe
Tin Keo Village	10/4/2013	(\$11,150.00)	Build a communal center and provide 30 handlooms and fabric to preserve the silk weaving culture	Ban Tin Keo Village	Pak Kwang Si	Muang Khai,	LAO P.D.R.	Laos
Escuela Rural Sol Del Pacifico	10/4/2013	(\$20,035.00)	Funded by \$20k donation from traveler Ms Ling. Renovate and improve 6 bathrooms, fence the school property, build a sports field, purchase computer and copy machine.	Kilometro 56 Camino Chayague	-	-	Argentina	Chile
Raqchi School	10/11/2013	(\$6,100.00)	Kitchen equipment, utensils, and furniture	Institucion Educativa 50589, Raqchi, Huayllabamba	-	-	-	Peru

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
St. Petersburg Music Boarding School	10/11/2013	(\$625.00)	Purchase musical instruments for the 6-8 year old children	Malaya Bukharetskaya 5, block 1	St. Petersburg	-	Russia	Russia
Amboseli Primary School	10/11/2013	(\$1,480.00)	100 English books for the library	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Amboseli Primary School	10/11/2013	(\$1,880.00)	Level the playing field and purchase uniforms	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Amboseli Primary School	10/11/2013	(\$79.00)	Exam supplies, snack and tea and biscuits for the teachers	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Oficial Parvulos Santa Catarina School	10/11/2013	(\$21,038.00)	Computers and computer workstations, whiteboards, educational supplies, 10 teacher desks, 150 student desks, 200 student chairs, lockers, carpeting,	6ta Calle Poniente 26 A	Antigua	-	Guatemala	Guatemala
Amboseli Primary School	10/11/2013	(\$840.00)	Provide teacher supplies	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Tomejhong Village	10/11/2013	(\$7,189.00)	Purchase and install a flour mill to grind grains and spices. \$7189 wired on 7.18 and rejected, rewired 10.11	-	-	-	-	Nepal
Jabulani Primary School Raqchi School	10/11/2013 10/11/2013	(\$1,212.00) (\$26,000.00)	Metal library shelving Construct a fence and paint the exterior of the school. Wired \$26k to begin the project.	PO Box 481 Institucion Educativa 50589, Raqchi, Huayllabamba	Victoria Falls -	-	Zimbabwe -	Zimbabwe Peru
Amboseli Primary School	10/11/2013	(\$1,644.00)	English dictionaries, Kenya Atlas book, World Atlas book	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Escuela No 27 Jorge Hall	10/18/2013	(\$3,652.00)	Repair the roofs in the hallways beside the classrooms, entrance hallway and restrooms sent to ATM card	-	-	-	-	Argentina

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Fontein Social Center	10/18/2013	(\$4,994.00)	Windows to enclose the front porch	Municipal Council Of Mbabane, PO Box 1	Mbabane	-	Swaziland	Swaziland
Boonyapark Early Childhood Center	10/18/2013	(\$4,134.00)	Install a pump and filtration system. \$3060 wire + \$1074 debit card. wired returned 10.22. resent 10.24	SAO of Mae Yang Rong, T.Mae Yang Rong, A. Rong	-	-	Thailand	Thailand
Sinamune Disabled Children's Orchestra	10/18/2013	(\$1,000.00)	Electronic piano funded by a specific donation for musical instruments, by pax #536862, Beane	Av. Diego de Vasquez N77-530 yA Nunez	Quito	-	Ecuador	Ecuador
Tin Keo School	10/30/2013	(\$4,943.00)	Establish a computer classroom with 8 computers, 8 tables and 15 chairs	Ban Tin Keo Village, Pak Kwang Si, Muang Khai	-	Luang Prabang	Laos	Laos
Amboseli Primary School	10/30/2013	(\$6,987.00)	electric fence balance	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Amboseli Primary School	10/30/2013	(\$6,322.00)	Cost for additional meters of fencing and gates	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Unur Bul Orphanage	10/30/2013	(\$1,205.00)	Create an area in the kindergarten to study ecology and the environment	-	-	-	-	Mongolia
Tin Keo Village	10/30/2013	(\$1,830.00)	Radio Broadcast system to give villagers access to the local news	Ban Tin Keo Village	Pak Kwang Si	Muang Khai,	LAO P.D.R.	Laos
Sigatoka District School	11/4/2013	(\$3,709.00)	Build a covered walkway from the road to the school	Sigatoka District School, PO Box 156	Sigatoka	Fiji Islands	Fiji	Fiji
Rhotia Primary School	11/12/2013	(\$4,464.00)	30 copies of each subject for Grade 1,5 , kindergarten books, and teacher copies for all subjects	PO BOx 85	Karatu	-	Tanzania	Tanzania
Villa Marcelo Primary School	11/12/2013	(\$2,850.00)	purchase desks, chairs, whiteboards, shelving	Comunidad Yanahuara S/N	-	Urubamba	Peru	Peru
Tloma Primary School	11/12/2013	(\$420.00)	Teacher Supplies	PO Box 176	Karatu	-	Tanzania	Tanzania

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Tarangire Primary School	11/12/2013	(\$1,284.00)	Provide dictionaries. atlases, math sets	-	-	-	Tanzania	Tanzania
Tloma Primary School	11/12/2013	(\$90.00)	Purchase a Notice Board.	PO Box 176	Karatu	-	Tanzania	Tanzania
Njia Panda Primary School	11/12/2013	(\$420.00)	Teacher Supplies	c/o Kibo Guides PO Box 8278	Karatu	-	Tanzania	Tanzania
Njia Panda Primary School	11/12/2013	(\$1,284.00)	Provide dictionaries. atlases, math sets	c/o Kibo Guides PO Box 8278	Karatu	-	Tanzania	Tanzania
Rhotia Primary School	11/12/2013	(\$1,284.00)	Provide dictionaries. atlases, math sets	PO BOX 85	Karatu	-	Tanzania	Tanzania
Community Service Bratislava	11/12/2013	(\$50.00)	Volunteer with the "Green Guard" to clean Bratislava and draw attention to the problem of pollution, mobilize people to help and be aware, returned and rewired 11/26.	-	-	-	-	Slovakia
Rhotia Primary School	11/12/2013	(\$1,897.00)	30 copies of every subject, teacher copies, reams of paper and exercise books	PO BOX 85	Karatu	-	Tanzania	Tanzania
Tarangire Primary School	11/12/2013	(\$420.00)	Teacher Supplies	-	-	-	Tanzania	Tanzania
Njia Panda Primary School	11/12/2013	(\$90.00)	Purchase a Notice Board.	c/o Kibo Guides PO Box 8278	Karatu	-	Tanzania	Tanzania
Jabulani Primary School	11/12/2013	(\$8,047.00)	Build a toilet block with 4 toilets for the students, 2 for boys and 2 for girls	PO Box 481	Victoria Falls	-	Zimbabwe	Zimbabwe
Doctors without Borders (Africa)	11/12/2013	(\$10,000.00)	Per Beauton, paid from Africa local bank account, as instructed by Alan Lewis. Per Jessica, to be funded from \$10/pax account. On 11/7, Jan gave ok to Jessica to take \$10K from GCF General to fund this. Doug changed Donation Source from GCC/GCF Funded to Wired from Boston, and deducted \$10K from GCF General.	-	-	-	-	South Africa
Villa Marcelo Primary School	11/12/2013	(\$1,260.00)	Purchase traditional dance costumes	Comunidad Yanahuara S/N	-	Urubamba	Peru	Peru

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Tloma Primary School	11/12/2013	(\$4,464.00)	30 copies of each subject for Grade 5 &6, kindergarten books, and teacher copies for all subjects	PO Box 176	Karatu	-	Tanzania	Tanzania
Rhotia Primary School	11/12/2013	(\$420.00)	Teacher Supplies	PO BOX 85	Karatu	-	Tanzania	Tanzania
Villa Marcelo Primary School	11/12/2013	(\$2,460.00)	purchase playground equipment	Comunidad Yanahuara S/N	-	Urubamba	Peru	Peru
Mae Yang Rong Primary School	11/12/2013	(\$1,007.00)	Purchase musical instruments for the marching band. Wired on 10/30 and returned. Rewired 11/12.	Moo 5, Tambol Mae Yang Rong, Rong Kwang District	Phrae	-	Thailand	Thailand
Community Service Turkey	11/12/2013	(\$1,250.00)	CS Turkey at Yedikule Animal Shelter - provide donation for food, blankets, medicines. Office staff will clean the area, feed the animals, help employees take the animals to the veterinary clinic	-	-	-	-	Turkey
Tloma Primary School	11/12/2013	(\$1,284.00)	Provide dictionaries, atlases, math sets	PO Box-176	Karatu	-	Tanzania	Tanzania
Rhotia Primary School	11/12/2013	(\$90.00)	Purchase a Notice Board.	PO BOX 85	Karatu	-	Tanzania	Tanzania
Amboseli Primary School	11/12/2013	(\$600.00)	Legal fees to Kaplan and Stratton to resolve fence issue	c/o Kibo Guides P.O Box 8279	Amboseli	-	Kenya	Kenya
Minh Tu Orphanage	11/12/2013	(\$11,731.00)	Renovate bathrooms.	Cu Chanh Hamlet -Thuy Ban - Huong Thuv Dist	Hue	-	Vietnam	Vietnam
Don Chum Primary School	11/12/2013	(\$6,100.00)	Build an indoor recreation area, remove the performance stage, provide table tennis sets. \$955 to Bangkok debit card and \$5145 wire	Moo 4, T. Mae Yang Rong, A. Rong Kwang, Phrae 54140	-	-	Thailand	Thailand
Minh Tu Orphanage	11/12/2013	(\$27,443.00)	Renovate the kitchen and dining hall	Cu Chanh Hamlet -Thuy Ban - Huong Thuv Dist	Hue	-	Vietnam	Vietnam

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Tloma Primary School	11/12/2013	(\$992.00)	25 sports uniforms, sports equipment	PO Box 176	Karatu	-	Tanzania	Tanzania
Tarangire Primary School	11/12/2013	(\$90.00)	Purchase a Notice Board.	-	-	-	Tanzania	Tanzania
Villa Marcelo Primary School	11/12/2013	(\$2,450.00)	Purchase a photocopier/scanner and video projector	Comunidad Yanahuara S/N	-	Urubamba	Peru	Peru
Community Service Peru	11/13/2013	(\$1,650.00)	Cholototada holiday event for 150 students, providing gifts, biscuits and hot chocolate					
Community Service Argentina	11/13/2013	(\$1,745.00)	Paint the exterior of the new multipurpose room. We no longer visit this site, this is the final project. will be completed with pax	-	-	-	-	Argentina
Alex Rocha Youth Center	11/15/2013	(\$600.00)	Video projector to be used in the classroom	San Francisco M36 G l13	Cartagena	-	Colombia	Colombia
Hu Xian Donghan Village	11/15/2013	(\$2,500.00)	Provide solar street lights for the village	Dong Han Village, Hu Xian	Xian	-	China	China
Fontein Social Center	11/15/2013	(\$14,226.00)	Provide solar heat, repair the flooring, paint the exterior, pave the vernada, purchase playground equipment, cooking and serving utensils, replace windows	Municipal Council Of Mbabane, PO Box 1	Mbabane	-	Swaziland	Swaziland
Kiriklar Village Primary School	11/15/2013	(\$3,175.00)	Purchase 3 laptops, purchase toys, puzzles, bookshelves, musical instruments	-	-	-	-	Turkey
Sinamune Disabled Children's Orchestra	11/15/2013	(\$2,000.00)	Art and music supplies, kitchen supplies, MP4 players for classrooms	Av. Diego de Vasquez N77-530 VA Nunez	Quito	-	Ecuador	Ecuador
Shao Ping Dian Primary School	11/15/2013	(\$1,234.00)	Purchase 2 laptops and storage cabinets. project cost \$2134, \$900 already in account, wired \$1234 only	Shao Ping Dian Primary School, Baqiao, Xian, China	-	Xian	China	China
Jabulani Primary School	11/15/2013	(\$1,095.00)	Transport of donated gravel to provide easier access to the school	PO Box 481	Victoria Falls	-	Zimbabwe	Zimbabwe

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Sonafluca Primary School	11/15/2013	(\$15,160.00)	Replace the kindergarten ceilings and replace the walkways with ceramic tiles in the walkway, sidewalk and event rooms	100 meters south from catholic church, Sonafluca, La Fortuna, San Carlos, Alajuela, Costa Rica	San Carlos	-	Costa Rica	Costa Rica
San Francisco School	11/22/2013	(\$18,517.00)	Build a special ed classroom and handicapped accessible restrooms	Escuela de San Francisco de Peñas Blancas, San Carlos	San Francisco de Penas Blancas	Alajuela	Costa Rica	Costa Rica
Community Service - South Africa	11/22/2013	(\$1,250.00)	Provide lunch and a gift for each child. Immanuel's Haven is a home for children 1-16, abandoned or removed from the family home due to neglect.	-	-	-	-	South Africa
Community Service Bratislava	11/26/2013	(\$1,200.00)	Cleaning and visiting Hope for the Unwanted, a home for women, children and seniors. Funds are to be used to fund a psychologist for the mothers	-	-	-	-	Slovakia
Myin Mahti Middle School	11/26/2013	(\$3,285.00)	Piping to deliver water to a central location in the village from the new school purification project	-	-	-	-	Myanmar
Mae Yang Rong Primary School	11/26/2013	(\$5,275.00)	Vocational school students will build exercise equipment to be placed on platform built by villagers, for use by school and local community	Moo 5, Tambol Mae Yang Rong, Rong Kwang District	Phrae	-	Thailand	Thailand
Sigatoka District School	11/26/2013	(\$5,997.00)	Purchase 300 chairs, a sound system and sports uniforms for a hall the school is building	Sigatoka District School, PO Box 156	Sigatoka	Fiji Islands	Fiji	Fiji

Grantee Name	Donation/Opportunity Date	Amount Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Holistic Bodyworks Learning Systems	11/26/2013	(\$5,000.00) recipient of \$5000 donation from Alan Lewis in Nov 2013 to support training students to become masseuses. Additional information is located in the Foundation drive, under the Philippines. funded from GCF General donations.					Philippines
Community Service Vietnam	12/5/2013	(\$1,500.00) Center for Care and Social Protection; paint the windows, clean the children's building, purchase washing machine, at Hai Duong.	-	-	-	-	Vietnam
Community Service China	12/12/2013	(\$1,235.00) Provide english lessons and help the villagers clean the village and homes in Donghan Village	-	-	-	-	China
Adarsh Bal Vidhya Mandir	12/12/2013	(\$7,375.00) Build 2 new classroom and a borehole. Funds wired to NGO, Memorial Trust	Ranthambore Road	Khilchipur, Ranthambore	Modmopur	India	India
Thanlar Boys Orphanage	12/12/2013	(\$2,760.00) Build a well. Cost is \$2760, regional associates will donate 3 \$1260 as community involvement. GCF to fund \$1500	80RD Thanlar Qr	Monywa City	-	Burma	Myanmar
Saini Adarsh Vidhya Mandir	12/12/2013	(\$6,327.00) Build a library, purchase 2 computers, drill a bore hole, and provide 2 water tanks. Funds wired to NGO, Memorial Trust	Ranthambore Road	Ramsinghpura, Ranthambore	-	India	India

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Don Chum Village	12/12/2013	(\$3,555.00)	Provide tables, chairs, training, fabric and sewing kits for women to establish a local cooperative to make and sell handicrafts. Head of the community, Mrs. Reungrit , has been teaching the women already, and has 20 women involved. \$3595 initially wired on 11/22/13- rejected-resent 12/12/13	Moo 4, Tambol Mae Yang Rong, Rong Kwang District	Phrae	-	Thailand	Thailand
Raqchi School	12/19/2013	(\$26,000.00)	Construct a fence and paint the exterior of the school. Wired second payment \$26k to complete the project.	Institucion Educativa 50589, Raqchi, Huayllabamba	-	-	-	Peru
Sri Venkateshwara Orphanage	12/19/2013	(\$13,500.00)	10 toilets and bathroom for orphanage (\$13,500 second payment to complete project. wired to Mother Teresa Charitable Trust)	-	-	-	-	India
Ataturk Primary School	12/19/2013	(\$5,000.00)	Renovate the room; provide sound system, seating, blinds, curtain for stage. \$5000 first payment to start project.	Ataturk Ilkogretim Okulu 50800	Neveshir	-	Turkey	Turkey
Morawaka Learning Center	12/20/2013	(\$3,000.00)	Provide shoes, uniforms, socks, backpacks and school supplies for 100 students (\$30 per student).	c/o Morawaka Estate	Morawaka	-	SRI LANKA	Sri Lanka
Thurnauer Scholarship Fund	12/20/2013	(\$13,435.00)	2nd year high school- to Ganako 2 students from Tloma (\$1498), to Banjika 2 from Tloma 4 from Njia Panda (\$2510), to Diego 4 from Rhotia (\$1861), to Oloitokitok 4 students to Rombo 2 from Flora (\$7566)	-	-	-	-	Tanzania
Zimbabwe Scholarship Fund	12/20/2013	(\$9,614.00)	2014 Term 1 - 17 students (Kristina Tester) and 12 students (GCF sponsored)	-	-	-	-	Zimbabwe

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Tanzania Scholarship Fund	12/26/2013	(\$505.00)	\$505 for Anastazia/Tloma from Mgonja Group	-	-	-	-	Tanzania
Tanzania Scholarship Fund	12/26/2013	(\$500.00)	\$500 for Debora/Tloma	-	-	-	-	Tanzania
Tanzania Scholarship Fund	12/26/2013	(\$1,200.00)	\$1200 for Frank Alex/Tarangire	-	-	-	-	Tanzania
Tanzania Scholarship Fund	12/26/2013	(\$480.00)	\$480 transport fee	-	-	-	-	Tanzania
Thurnauer Scholarship Fund	12/26/2013	(\$3,810.00)	four students from Tarangire Primary for 2nd year in Enaboishu Secondary	-	-	-	-	Tanzania
Community Service South Pac	12/30/2013	(\$1,250.00)	Allowah Children's Hospital. Entertain the children, provide small gifts, fund needs at the hospital	-	-	-	-	Australia
Setpagone Post Primary School	12/30/2013	(\$8,582.00)	Provide new floor and concrete basement to support the floor	Setpagone Village	Mynmu Tsp	-	Burma	Myanmar
Total			(\$1,092,682.66)					

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
1500 Grand Circle Foundation (1-01-2013 - 12-31-2013)									
1500-000 Grand Circle Foundation									
1500-000-50530 Charitable Contributions									
1-04-2013	IJ	WESEN	12 2012	7207	HOLIDAY RAFFLE		727 50		
					Total 1-31-13	00*	727 50*	00*	727 50*
4-01-2013	IJ	PANMA	4 2013	7764	T Whearty CommService Award		1,500 00		
					Total 4-30-13	727 50*	1,500 00*	00*	2,227 50*
12-17-2013	IJ	POLBO	2013-12	9621	BBJ SUMMIT-3 WORD SPEECH		550 00		
					Total 12-31-13	2,227 50*	550.00*	00*	2,777 50*
Total Account 1500-000-50530 - Charitable Contributions						00*	2,777 50*	00*	2,777 50*
1500-000-53920 Community Contributions									
1-04-2013	CM	1500CAP1		10370	1/2 HOLIDAY PROCEEDS UP+OUT		727 50		
Total Account 1500-000-53920 - Community Contributions						00*	727 50*	00*	727 50*
Total Building 1500-000 - Grand Circle Foundation						00*	3,505 00*	00*	3,505 00*
Total Entity 1500 - Grand Circle Foundation						00*	3,505 00*	00*	3,505 00*
GRAND TOTALS						00*	3,505 00*	00*	3,505 00*

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
1500 Grand Circle Foundation (1-01-2013 - 12-31-2013)									
1500-000 Grand Circle Foundation									
1500-000-53930 Associates Contributions									
1-04-2013	IJ	NECHV	11 2012	7207	2012 NECHV Drive		145 00		
1-04-2013	IJ	WESEN	12 2012	7207	HOLIDAY RAFFLE		9,272 50		
1-04-2013	CM	1500CAP1		10370	1/2 HOLIDAY PROCEEDS UP+OUT		9,272 50		
					Total 1-31-13	.00*	18,690 00*	00*	18,690 00*
5-08-2013	IJ	DANFM	2013-4	8025	KARA O'TOOLE ID 228786094		3,881 39		
5-08-2013	IJ	DANFM	2013-4 U	8025	UMBERTO RIVA ID 372304968		3,061 39		
					Total 5-31-13	18,690 00*	6,942.78*	00*	25,632 78*
6-20-2013	IJ	AIDAC	2013 06	8334	AIDS WALK 2013 DONATIONS		3,740 43		
					Total 6-30-13	25,632 78*	3,740 43*	00*	29,373 21*
9-20-2013	IJ	PANMA	2013-09	8952	2013 PMC		7,268 00		
					Total 9-30-13	29,373 21*	7,268 00*	00*	36,641 21*
10-17-2013	CM	1500PETTYC		12114	BACK PACK DRIVE		717.00		
					Total 10-31-13	36,641 21*	717.00*	00*	37,358 21*
11-07-2013	CM	1500TD		12236	UP+OUT MOVE		250 00		
11-29-2013	CM	1500TD		12236	UP+OUT MOVE		250 00		
					Total 11-30-13	37,358 21*	500 00*	00*	37,858 21*
		Total Account 1500-000-53930 - Associates Contributions				.00*	37,858 21*	00*	37,858 21*
		Total Building 1500-000 - Grand Circle Foundation				00*	37,858 21*	00*	37,858 21*
		Total Entity 1500 - Grand Circle Foundation				00*	37,858 21*	00*	37,858 21*
GRAND TOTALS						00*	37,858 21*	00*	37,858 21*

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
1500 Grand Circle Foundation (1-01-2013 - 12-31-2013)									
1500-000 Grand Circle Foundation									
1500-000-53917 Sponsorship									
2-12-2013	IJ	MADD	2 2013	7461	Matt Shedd		1,000 00		
					Total 2-28-13	00*	1,000 00*	00*	1,000 00*
3-20-2013	IJ	BERCO	4 20 2013	7688	BOSTON ROCKS SILVER SPONSOR		5,000 00		
3-21-2013	IJ	SQUBU	Grant 2012	7694	Challenge Grant Match		50,000 00		
3-21-2013	IJ	SQUBU	Grant 2012	7694	(Rev)Challenge Grant Match		50,000 00-		
3-28-2013	IJ	FOUTO	3 2013	7732	Grand Slam Sponsor		5,000 00		
3-28-2013	IJ	AGM	1	7734	GRAND SLAM SPONSOR		5,000 00		
3-28-2013	IJ	FOUTO	3 2013	7732	(Rev)Grand Slam Sponsor		5,000 00-		
3-31-2013	4	JE4	JLH	8849	RECLASS \$10/PAX WIRE		931 37		
3-31-2013	4	JE4	JLH	8849	RECLASS \$10/PAX WIRE		140 00		
					Total 3-31-13	1,000 00*	11,071 37*	00*	12,071 37*
4-09-2013	IJ	EMEARTS	04052013	7808	Daniel Beaty		5,000 00		
4-10-2013	IJ	ISA	4 2013	7817	Hakeem Yaya Study Abroad		1,500 00		
4-15-2013	IJ	APDAMA	4 15 2013	7856	ANNUAL TOURNAMENT SPONSORSHIP		2,600 00		
4-30-2013	INIT	JE1	JLH	8883	REV C BENGIS AIR			663 59-	
4-30-2013	INIT	JE1	JLH	8883	NF AUCTION AIR TICKETS		2,647 42		
					Total 4-30-13	12,071 37*	11,747 42*	663 59-*	23,155 20*
5-01-2013	IJ	RFP	2013 4	7978	Richard Family Fund Donation		10,000 00		
5-08-2013	IJ	DANFM	2013-4	8025	KARA O'TOOLE ID 228786094		1,000 00		
5-08-2013	IJ	DANFM	2013-4 U	8025	UMBERTO RIVA ID 372304968		1,000 00		
5-16-2013	CM	1500TD		11032	L HUGHES WALK FOR PEACE		250 00		
					Total 5-31-13	23,155 20*	12,250 00*	00*	35,405 20*
6-06-2013	7	JE7	JLH	9107	REV NF AIR TIX			2,647 42-	
					Total 6-30-13	35,405 20*	00*	2,647 42-*	32,757 78*
7-03-2013	IJ	CHTRI	2013 07	8413	THICH NHAT HANH GOLD SPONSOR		5,000 00		
7-03-2013	IJ	NFINE	2013 06	8413	SPONSORSHIP 28TH NF GOLF TOUR		25,000 00		
7-03-2013	IJ	NFINE	2013 06	8413	ADDITIONAL GOLPERS		4,400 00		
7-08-2013	IJ	KANAN	2013 07	8423	Biking America Parkinsons		500 00		
7-16-2013	IJ	COMCOAVE	2013 07	8477	Charlesgate Block Project		200 00		
7-23-2013	IJ	APDAMA	2013 07	8527	ADDITIONAL SPONSOR 21 GOLPERS		3,150 00		
7-30-2013	IJ	UNILE	2013 07	8582	LEWIS FAMILY. BOSTON SPEAKERS		5,000 00		
7-30-2013	IJ	UNILE	2013 07	8582	(Rev)LEWIS FAMILY BOSTON SPEA		5,000 00-		
					Total 7-31-13	32,757.78*	38,250 00*	00*	71,007 78*
8-01-2013	IJ	PANMA	2013 07	8590	SPONSOR C ZIGMONT		2,000 00		
8-01-2013	IJ	BUDBE	2013.08	8593	SPONSORSHIP ASSOCIATE RIDERS		4,650 00		
8-15-2013	IJ	TULAN	2013 08	8679	APDA GOLF TOURNAMENT REIMBURSE		3,493.94		
8-30-2013	IJ	BOSBJ	2013 8	8797	2013 CORP SUMMIT SPONSOR		30,000 00		
					Total 8-31-13	71,007 78*	40,143.94*	00*	111,151 72*
Total Account 1500-000-53917 - Sponsorship						00*	114,462 73*	3,311 01-*	111,151 72*
Total Building 1500-000 - Grand Circle Foundation						00*	114,462 73*	3,311 01-*	111,151 72*
Total Entity 1500 - Grand Circle Foundation						00*	114,462 73*	3,311 01-*	111,151 72*
GRAND TOTALS						00*	114,462 73*	3,311 01-*	111,151 72*

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
1500 Grand Circle Foundation (1-01-2013 - 12-31-2013)									
1500-000 Grand Circle Foundation									
1500-000-53925 Lewis Family Contributions									
3-21-2013	IJ	FRYOU	3 2013	7699	Donation		1,000 00		
3-21-2013	IJ	SPLC	3 2013	7699	Donation		1,000 00		
					Total 3-31-13	00*	2,000 00*	00*	2,000 00*
6-10-2013	IJ	TOWKE	060710-8	8246	Sawyer Park Annual Maintenance		8,000 00		
6-28-2013	IJ	FRIRD	2013 06	8534	2013 ANNUAL PMT		131,555 00		
					Total 6-30-13	2,000 00*	139,555 00*	00*	141,555 00*
7-23-2013	IJ	PPFA	2013 07	8527	CONTRIBUTION		250.00		
					Total 7-31-13	141,555 00*	250 00*	00*	141,805 00*
9-11-2013	IJ	HORGR	2013 09	8879	DONATION FROM C LEWIS		5,000 00		
9-20-2013	IJ	IINEW	2013-09-20	8948	STITCH BY STITCH EVENT H LEWIS		500 00		
9-24-2013	IJ	PROPE	2013 09	8980	CONSCIOUS LIVING		22,284 00		
9-24-2013	IJ	COOLCO	2013 09	8981	2013 CONTRIBUTION		500 00		
9-24-2013	IJ	PROPE	2013 09	8980	(Rev) CONSCIOUS LIVING		22,284 00-		
					Total 9-30-13	141,805 00*	6,000 00*	00*	147,805 00*
10-04-2013	IJ	AMCANCER	2013-10	9055	MAKING STRIDES E WALDMAN		500 00		
10-31-2013	IJ	AMRMP	2013 10	9290	RICKY'S GARDEN PARTY DONATION		3,100 00		
					Total 10-31-13	147,805 00*	3,600 00*	.00*	151,405 00*
					Total Account 1500-000-53925 - Lewis Family Contributions	00*	151,405 00*	00*	151,405 00*
					Total Building 1500-000 - Grand Circle Foundation	00*	151,405 00*	00*	151,405 00*
					Total Entity 1500 - Grand Circle Foundation	00*	151,405 00*	00*	151,405 00*
GRAND TOTALS						00*	151,405 00*	00*	151,405 00*

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
1500 Grand Circle Foundation (1-01-2013 - 12-31-2013)									
1500-000 Grand Circle Foundation									
1500-000-53940 Matching Gifts									
1-04-2013	IJ	BBF	12 2012	7207	MATCHING GIFT		25 00		
1-04-2013	IJ	BGCB	12 2012	7207	MATCHING GIFT		150 00		
1-04-2013	IJ	KIDS4PEACE	12 2012	7207	MATCHING GIFT		200 00		
1-04-2013	IJ	MOVEM	12 2012	7207	MATCHING GIFT		100 00		
1-04-2013	IJ	TCSC	12 2012	7207	MATCHING GIFT		100 00		
					Total 1-31-13	00*	575 00*	00*	575 00*
2-12-2013	IJ	AMCANCER	2 2013	7460	Matching Gift		160 00		
2-12-2013	IJ	DANFM	2 2013	7460	Matching Gift		50 00		
					Total 2-28-13	575 00*	210 00*	00*	785 00*
3-20-2013	IJ	ENDCO	3 2013	7688	J HAGGERTY '07 MATCH DECA		100 00		
3-20-2013	IJ	TUBSC	3 2013	7688	November Declan Snyder Match		100 00		
3-20-2013	IJ	WESSC	3 2013	7688	J HAGGERTY '03 MATCH GIFT		125 00		
3-20-2013	IJ	AMEHE	3 2013	7689	JumpRope Lilly Sladen match		25 00		
3-20-2013	IJ	CHHO	3 2013	7689	MMSpin Pavi Kulatunga match		50 00		
3-20-2013	IJ	CHHO	3 2013B	7689	MMSpin Lyncy Ha match		25 00		
3-21-2013	CM	1500CAP1		10509	GCF Matching Gift		100 00		
					Total 3-31-13	785 00*	525 00*	00*	1,310 00*
5-08-2013	IJ	DANFM	2013-4	8025	KARA O'TOOLE ID 228786094		4,647 50		
5-08-2013	IJ	DANFM	2013-4 U	8025	UMBERTO RIVA ID 372304968		2,294 50		
					Total 5-31-13	1,310 00*	6,942 00*	00*	8,252 00*
6-14-2013	IJ	AAU	2013 04	8264	Match Gift L Hughes		500 00		
6-14-2013	IJ	ACS	2013 05	8264	MatchGift N Lightbody		25 00		
6-14-2013	IJ	APDA	2013 04	8264	Match Gift A Tullis		500 00		
6-14-2013	IJ	BESBU	2013 04	8264	Match Gift B Rogers 4 L Norton		100 00		
6-14-2013	IJ	BESBU	2013 04A	8264	MatchGift V DiGrego 4 L Norton		50 00		
6-14-2013	IJ	BESBU	2013 05	8264	Match Gift K OToole 4 L Norton		50 00		
6-14-2013	IJ	BESBU	2013 05A	8264	MatchGift M Timmons 4 L Norton		50 00		
6-14-2013	IJ	DANAFAR	2013 04	8264	Match Gift J Byrnes K Eriks		50 00		
6-14-2013	IJ	GREBO	2013 04	8264	Matching Gift J Hudson		50 00		
6-14-2013	IJ	LDBPI	2013 05	8264	MatchGift C Bengis 4 L Hughes		25 00		
6-14-2013	IJ	OPB	2013 05	8264	Matching Gift C Bengis		50 00		
6-14-2013	IJ	WESSEN	2013 05	8264	Match Gift J Haggerty		75 00		
6-14-2013	IJ	MIPAA	12 2012	8268	Matching Gift L Voloshina		200 00		
6-14-2013	IJ	BESBU	2013 04	8264	(Rev)Match Gift B Rogers 4 L N		100 00-		
6-14-2013	IJ	BUDBE	2013 04	8264	Match Gift B Rogers 4 L Norton		100 00		
6-14-2013	IJ	BESBU	2013 04A	8264	(Rev)MatchGift V DiGrego 4 L N		50 00-		
6-14-2013	IJ	BUDBE	2013 04A	8264	MatchGift V.DiGrego 4 L Norton		50 00		
6-14-2013	IJ	BESBU	2013 05	8264	(Rev)Match Gift K OToole 4 L N		50 00-		
6-14-2013	IJ	BUDBE	2013 05	8264	Match Gift K OToole 4 L Norton		50 00		
6-14-2013	IJ	BESBU	2013 05A	8264	(Rev)MatchGift M Timmons 4 L N		50 00-		
6-14-2013	IJ	BUDBE	2013 05A	8264	MatchGift M Timmons 4 L.Norton		50 00		
6-20-2013	IJ	AIDAC	2013 06	8334	AIDS WALK 2013 DONATIONS		2,640.43		
					Total 6-30-13	8,252 00*	4,365 43*	00*	12,617 43*
7-08-2013	IJ	APDA	2013 07	8442	K Wilder Matching Gift		40 00		
7-08-2013	IJ	SGK3	2013 07	8442	K Marcella Matching Gift		500 00		
7-08-2013	IJ	SGK3	2013 07B	8442	M Nevins Matching Gift		50 00		
7-08-2013	IJ	SGK3	2013 07C	8442	E Welch Matching Gift		25 00		
					Total 7-31-13	12,617.43*	615.00*	00*	13,232 43*
8-01-2013	IJ	APDA	2013 06	8590	MATCHING GIFT R WONG		100 00		
8-01-2013	IJ	ELIST	2013 06	8590	MATCH GIFT K WILDER 4 E.WHYTE		50 00		
					Total 8-31-13	13,232 43*	150 00*	00*	13,382 43*
9-06-2013	IJ	AAU	2013 04	8829	(Rev)Match Gift L. Hughes		500 00-		
9-06-2013	IJ	SHOBO	2013-06-14	8830	MATCH GIFT L. HUGHES		500 00		
9-09-2013	IJ	SGK3	2013 09	8859	MATCH GIFT J BYRNES ID1274776		100 00		
9-11-2013	IJ	UNIOH	2013.09	8879	MATCH GIFT M NEVINS		100 00		
9-11-2013	IJ	ZYMBOL	2013-09-C	8879	MATCH GIFT E CORRY		25 00		
9-11-2013	IJ	ZYMBOL	2013 09	8879	MATCH GIFT M Anbalagan		25 00		
9-11-2013	IJ	ZYMBOL	2013 09-B	8879	MATCH GIFT D HAGMAN		500 00		
9-20-2013	IJ	PANMA	2013-09	8952	2013 PMC		7,245 00		
					Total 9-30-13	13,382 43*	7,995 00*	00*	21,377 43*
10-09-2013	IJ	AMRMP	2013-10	9089	MATCH GIFT J BYRNES		50 00		
10-09-2013	IJ	AMRMP	2013-10-1	9089	MATCH GIFT K WILDER		50 00		
10-09-2013	IJ	APDA	2013-10	9089	MATCH GIFT CHUCK McCABE		620 00		
10-09-2013	IJ	QUIAN	2013-10	9089	MATCH GIFT K KING		30 00		
10-09-2013	IJ	QUIAN	2013-10-1	9089	MATCH GIFT E CORRY		25 00		
10-09-2013	IJ	AMNIN	2013-10	9096	MATCH GIFT S BRAUDAKIS		100 00		
10-09-2013	IJ	APDA	2013-10-1	9096	MATCH GIFT L SCOTT		50 00		
10-09-2013	IJ	ARTFOU	2013-10	9096	ING MARATHON CARRIE BUSH		100 00		
10-09-2013	IJ	CHHO	2013-10	9096	MATCH GIFT S BRAUDAKIS		100 00		
10-09-2013	IJ	HUMRI	2013-10	9096	MATCH GIFT S BRAUDAKIS		100 00		
10-09-2013	IJ	NECONSERVE	2013-10	9096	MATCH GIFT S. BRAUDAKIS		100 00		
10-09-2013	IJ	PLUHOM	2013-10	9096	MATCH GIFT K WILDER		25 00		
10-10-2013	IJ	FEEDA	2013-10	9103	MATCH GIFT S BRAUDAKIS		100 00		
					Total 10-31-13	21,377 43*	1,450.00*	.00*	22,827 43*
11-06-2013	IJ	DANAFAR	2013-11	9327	J HENDERER MATCHING GIFT		140 00		
11-06-2013	IJ	DREBIG	2013-11	9327	K WILDER MATCHING GIFT		95 10		
11-06-2013	IJ	ELLFON	2013-11	9327	K KING MATCHING GIFT		43 65		
					Total 11-30-13	22,827 43*	278 75*	00*	23,106 18*
12-17-2013	IJ	DREBIG	2013-12	9621	J WILDER MATCH FOR K WILDER		190 20		
12-17-2013	IJ	DREBIG	2013-12B	9621	J GOLDEN MATCH FOR K WILDER		23 78		
12-17-2013	IJ	DREBIG	2013-12C	9621	E HOYT MATCH FOR K WILDER		33 28		
12-17-2013	IJ	DREBIG	2013-12D	9621	C KAITA MATCH FOR K.WILDER		33 28		
12-17-2013	IJ	DREBIG	2013-12E	9621	B KORNEILL MATCH FOR K WILDER		47 55		
12-17-2013	IJ	DREBIG	2013-12F	9621	A ROONEY MATCH FOR K WILDER		47 55		
12-17-2013	IJ	DREBIG	2013-12G	9621	MATCH FOR K WILDER MARATHON		142 65		
12-17-2013	IJ	DREBIG	2013-12H	9621	M SCOCCA MATCH FOR K WILDER		33 28		
12-17-2013	IJ	NEAQU	2013-12	9621	MATCH K KING MARATHON		100 00		
12-20-2013	IJ	AID	2013 12	9664	D SHAH MATCHING GIFT		100 00		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
1500-000-53940	Matching Gifts - Continued								
12-20-2013	IJ	AMHCO	2013 12	9664	M STICK MATCHING GIFT		500 00		
12-20-2013	IJ	ARC	2013 12	9664	G KUPOVYKH MATCHING GIFT		100 00		
12-20-2013	IJ	ARCM	2013 12	9664	SUPPORT BRANDEN KORNEILL		575 00		
12-20-2013	IJ	B4BC	2013 12	9664	MATCHING GIFT		66 00		
12-20-2013	IJ	BLC	2013 12	9664	VICTORY INC DANIEL TYRRELL		50 00		
12-20-2013	IJ	CHILD	2013 12	9664	SUPPORT 24650 & 46908		213 00		
12-20-2013	IJ	CRA	2013 12	9664	A JONES MATCHING GIFT		500 00		
12-20-2013	IJ	CRA	2013 12B	9664	S CODY MATCHING GIFT		50 00		
12-20-2013	IJ	DANAFAR	2013 12	9664	J BYRNES MATCH 4 HALEY BYRNES		25 00		
12-20-2013	IJ	DANAFAR	2013 12B	9664	SUPPORT MATTHEW STRAZ		125 00		
12-20-2013	IJ	DANAFAR	2013 12C	9664	SUPPORT LAURA MACPARLANE		75 00		
12-20-2013	IJ	HOLEW	2013 12	9664	T CONSILVIO MATCHING GIFT		325 00		
12-20-2013	IJ	HUMME	2013 12	9664	J BILODEAU MATCHING GIFT		500 00		
12-20-2013	IJ	JSNE	2013 12	9664	D SHAH MATCHING GIFT		25 00		
12-20-2013	IJ	MIPAA	2013 12	9664	L VOLOSHINA MATCHING GIFT		450 00		
12-20-2013	IJ	PANMA	2013 12	9664	SUPPORT T J WHEARTY		150 00		
12-20-2013	IJ	PBP	2013 12	9664	SUPPORT A CHANDONNET		50 00		
12-20-2013	IJ	SOME	2013 12	9664	C CRAY MEMORIAL KATHY FRANK		25 00		
12-20-2013	IJ	SONH	2013 12	9664	C CRAY WINNI DIP PAUL MONTRAY		25 00		
12-20-2013	IJ	SONH	2013 12B	9664	CAROL CRAY MATCHING GIFT		30 00		
12-20-2013	IJ	SONH	2013 12C	9664	C CRAY MEMORIAL BILL CONROY		50 00		
12-20-2013	IJ	STJCH	2013 12	9664	J SWENTIK MATCHING GIFT		70 00		
12-20-2013	IJ	TABBRO	2013 12	9664	J SWENTIK MATCHING GIFT		50 00		
12-20-2013	IJ	TCSC	2013 12	9664	SUPPORT MISTI BEAN		100 00		
12-20-2013	IJ	WALRA	2013.12	9664	CAROL CRAY MATCHING GIFT		50 00		
					Total 12-31-13	23,106 18*	4,930 57*	00*	28,036 75*
					Total Account 1500-000-53940 - Matching Gifts	00*	28,036 75*	00*	28,036 75*
					Total Building 1500-000 - Grand Circle Foundation	00*	28,036 75*	00*	28,036 75*
					Total Entity 1500 - Grand Circle Foundation	00*	28,036.75*	00*	28,036 75*
GRAND TOTALS						00*	28,036.75*	00*	28,036 75*

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
1500 Grand Circle Foundation (1-01-2013 - 12-31-2013)									
1500-000 Grand Circle Foundation									
1500-000-53921 CAG Expense									
1-03-2013	IJ	craca	12212012	7205	Walmart/Mileage Reimb		46 26		
1-04-2013	IJ	PETPA	443876-2	7207	CAG Event @ Hibernian Hall		208 75		
1-18-2013	IJ	KENIN	1 2013	7295	UASPIRE OFFSITE		126 19		
					Total 1-31-13	00*	581 20*	00*	581 20*
2-28-2013	IJ	BILLI	538	7626	SquashBusters Offsite at PLF		432 46		
					Total 2-28-13	581 20*	432 46*	00*	1,013 66*
5-06-2013	IJ	BILLI	559	8017	CWAG OFFSITE MEALS		381 13		
5-06-2013	IJ	BILLI	560	8017	CWAG OFFSITE MEALS		338 34		
5-06-2013	IJ	CILJE	13-5-05	8018	CWAG CLEANING 5/2		320 00		
5-06-2013	IJ	capone	13-4-27	8016	Misc Supplies Boston Collegiate		50 75		
					Total 5-31-13	1,013 66*	1,090 22*	00*	2,103 88*
6-05-2013	IJ	capone	13-5-27	8203	Groceries for Boston Collegiat		129 01		
6-18-2013	IJ	PRIST	2013 06	8301	TECH FOR CAG AT PLF		500 00		
6-18-2013	IJ	PRIST	2013 06	8301	TECH FOR CAG AT PLF		16 35		
6-18-2013	IJ	HUMDA	2013 06	8301	TECH FOR CAG AT PLF		500.00		
6-18-2013	IJ	HUMDA	2013 06	8301	TECH FOR CAG AT PLF		8 32		
6-19-2013	IJ	LIBLA	12115	8307	CAG MEALS AT PLF		164 05		
6-19-2013	IJ	LIBLA	12116	8307	CAG MEALS AT PLF		757 83		
6-20-2013	IJ	DININ	1297978	8313	YAC Meals		144 18		
6-20-2013	IJ	MILJAM	2013 06	8316	TECH AT PLF FOR CAG		675 00		
6-20-2013	IJ	MILJAM	2013 06	8316	TECH AT PLF FOR CAG		54 41		
6-25-2013	IJ	FITNA	2013 06	8358	Technician at PLF for CAG		250 00		
6-25-2013	IJ	FITNA	2013 06	8358	Technician at PLF for CAG		32 03		
6-25-2013	IJ	JCOCL	1070	8358	Technician at PLF for CAG		250 00		
6-25-2013	IJ	JCOCL	1070	8358	Technician at PLF for CAG		55 50		
6-25-2013	IJ	BILLI	586	8360	BOTTOM LINE AT PLF		1,198 84		
6-25-2013	IJ	BILLI	587	8360	BOTTOM LINE AT PLF		613 56		
					Total 6-30-13	2,103 88*	5,349.08*	00*	7,452 96*
7-01-2013	IJ	FITNA	2013 06 28	8396	TECH AT PLF FOR CAG OFFSITE		250.00		
7-01-2013	IJ	LIBLA	12168	8396	CAG MEALS AT PLF		182 91		
7-01-2013	IJ	LIBLA	12169	8396	CAG MEALS AT PLF		249 40		
7-03-2013	IJ	heyje	13-7-1-A	8414	Travel Reimb 6/11-6/25		134 90		
7-08-2013	IJ	cilje	13-6-24-B	8422	PLF/GCC/GCF Cleaning 6/15-6/23		400 00		
7-08-2013	IJ	cilje	13-6-29	8422	PLF/GCC/GCF Cleaning 6/24-6/29		140 00		
7-11-2013	IJ	unicl	13-6-30	8447	A Lewis M#22306 Jun '13		238 91		
7-11-2013	IJ	unicl	13-6-30	8447	(Rev)A Lewis M#22306 Jun '13		238 91-		
7-15-2013	IJ	craca	13-6-28	8465	Out of Pocket Reimb 6/17-6/25		49.41		
7-16-2013	IJ	capone	13-6-27	8472	Food and Supplies Bottom Line		89 10		
7-16-2013	IJ	LIBLA	12218	8473	CAG MEALS		102 35		
7-16-2013	IJ	LIBLA	12219	8473	CAG MEALS		147.58		
7-16-2013	IJ	LIBLA	12224	8473	CAG MEALS		206 50		
7-16-2013	IJ	LIBLA	12225	8473	CAG MEALS		306 51		
7-16-2013	IJ	BILLI	589	8477	CAG MEALS		391.09		
7-23-2013	IJ	BILLI	596	8527	CAG CITY ON A HILL AT PLF		151 78		
7-23-2013	IJ	BILLI	597	8527	CAG BUILD AT PLF		245 80		
7-23-2013	IJ	BILLI	598	8527	CAG BUILD AT PLF		308 14		
7-23-2013	IJ	BILLI	599	8527	CAG BOTTOM LINE AT PLF		741 80		
7-23-2013	IJ	BOYDA	2013 07	8527	TECH AT PLF CAG BOTTOM LINE		500 00		
7-23-2013	IJ	BOYDA	2013 07	8527	TECH AT PLF CAG BOTTOM LINE		31.35		
7-23-2013	IJ	DUPAM	2013 07	8527	TECH AT PLF CAG BOTTOM LINE		500 00		
7-23-2013	IJ	DUPAM	2013 07	8527	TECH AT PLF CAG BOTTOM LINE		88 80		
7-23-2013	IJ	MURDO	2013 07	8527	TECH AT PLF FOR CAGS		1,070 00		
7-23-2013	IJ	MURDO	2013 07	8527	TECH AT PLF FOR CAGS		123 20		
7-24-2013	IJ	CILJE	13-7-22	8541	CLEANING EXP CAG AT PLF		440 00		
					Total 7-31-13	7,452 96*	6,850.62*	00*	14,303 58*
8-01-2013	IJ	BOYDA	2013.07 29	8590	TECH AT PLF BOSTON COLLEGIATE		500 00		
8-01-2013	IJ	BOYDA	2013 07 29	8590	TECH AT PLF BOSTON COLLEGIATE		31 35		
8-01-2013	IJ	MORMA	130729	8590	TECH AT PLF BOSTON COLLEGIATE		605 00		
8-01-2013	IJ	MORMA	130729	8590	TECH AT PLF BOSTON COLLEGIATE		61 05		
8-06-2013	IJ	capone	13-7-27	8631	Food for Build Offsite		132 29		
8-07-2013	IJ	SEATE	2013-08	8644	BOTTOMLINE OFFSITE		1,451 00		
8-15-2013	IJ	BILLI	602	8679	BOSTON COLLEGIATE		441 01		
8-15-2013	IJ	BILLI	604	8679	YEAR UP		365 97		
8-15-2013	IJ	BILLI	605	8679	YEAR UP		350 60		
8-15-2013	IJ	CILJE	13-8-12	8679	CLEANING BOTTOM LINE		240 00		
8-15-2013	IJ	LIBLA	12304	8679	BOTTOM LINE		640 38		
8-15-2013	IJ	LIBLA	12305	8679	BOTTOM LINE		1,020 89		
8-15-2013	IJ	LIBLA	12308	8679	BOTTOM LINE		656 83		
8-15-2013	IJ	LIBLA	12309	8679	BOTTOM LINE		585 88		
8-15-2013	IJ	MORMA	130812	8679	TECH AT PLF BOTTOM LINE		1,210 00		
8-15-2013	IJ	MORMA	130812	8679	TECH AT PLF BOTTOM LINE		122 10		
8-15-2013	IJ	NEWIN	2013-PLC-1	8679	YEAR UP AT PLF		366 67		
8-15-2013	IJ	CILJE	13-8-5	8682	CLEANING YEAR UP		320 00		
8-15-2013	IJ	CRACA	13-8-1-B	8682	CAG EXP REIMBURSE		33 21		
8-16-2013	IJ	NEWIN	2013-PLC-1	8685	CAG SERVICES AT PLF		1,396 44		
8-16-2013	IJ	FITNA	13-8-15	8708	BUILD TECHNICIAN		250 00		
8-16-2013	IJ	FITNA	13-8-15	8708	BUILD TECHNICIAN		16 01		
8-23-2013	IJ	CILJE	2013-8-19	8735	BUILD CLEANING		60.00		
8-23-2013	IJ	LIBLA	00012325	8735	MEALS FOR BUILD		62 95		
8-23-2013	IJ	LIBLA	00012327	8735	MEALS FOR BUILD		209 50		
8-26-2013	IJ	FITNA	2013 08	8771	TECHNICIAN FOR BUILD AT PLF		250 00		
8-26-2013	IJ	FITNA	2013 08	8771	TECHNICIAN FOR BUILD AT PLF		32 03		
					Total 8-31-13	14,303 58*	11,411 16*	00*	25,714 74*
9-04-2013	IJ	BILLI	614	8807	CODMAN ACADEMY MEALS		874 56		
9-04-2013	IJ	BILLI	616	8807	SQUASHBUSTERS MEALS		1,298 63		
9-04-2013	IJ	BILLI	617	8807	SQUASHBUSTERS MEALS		724 74		
9-04-2013	IJ	BOYDA	2013-08	8807	CODMAN ACADEMY TECHNICIAN		500 00		
9-04-2013	IJ	BOYDA	2013-08	8807	CODMAN ACADEMY TECHNICIAN		31 35		
9-04-2013	IJ	CILJE	2013-09-02	8807	CAG CLEANING SERVICES		480 00		
9-04-2013	IJ	HUMDA	2013-08	8807	SQUASHBUSTERS TECHNICIAN		500 00		
9-04-2013	IJ	HUMDA	2013-08	8807	SQUASHBUSTERS TECHNICIAN		8 32		
9-04-2013	IJ	LIBLA	12347	8807	FREEDOM HOUSE MEALS		174 40		

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
1500-000-53921	CAG Expense - Continued								
9-04-2013	IJ	LIBLA	12348	8807	FREEDOM HOUSE MEALS		328 09		
9-04-2013	IJ	LIBLA	12350	8807	BUILD MEALS		241 17		
9-04-2013	IJ	LIBLA	12352	8807	BUILD MEALS		532 74		
9-04-2013	IJ	LIBLA	12353	8807	BUILD MEALS		174 40		
9-04-2013	IJ	LIBLA	12354	8807	BUILD MEALS		565 44		
9-04-2013	IJ	MOKMA	130830	8807	SQUASHBUSTERS TECHNICIAN		570 00		
9-04-2013	IJ	MOKMA	130830	8807	SQUASHBUSTERS TECHNICIAN		61 05		
9-04-2013	IJ	MURDO	2013-08	8807	CODMAN ACADEMY TECHNICIAN		640 00		
9-04-2013	IJ	MURDO	2013-08	8807	CODMAN ACADEMY TECHNICIAN		61 60		
9-04-2013	IJ	PETSE	T3062	8807	BOTTOMLINE TOILET RENTAL		300 00		
9-06-2013	IJ	PITNA	2013-08-20	8828	FREEDOM HOUSE TECHNICIAN		640 00		
9-06-2013	IJ	PITNA	2013-08-20	8828	FREEDOM HOUSE TECHNICIAN		32 03		
9-06-2013	IJ	FRIST	2013-08-20	8828	FREEDOM HOUSE TECHNICIAN		500 00		
9-06-2013	IJ	FRIST	2013-08-20	8828	FREEDOM HOUSE TECHNICIAN		16 35		
9-06-2013	IJ	WESJO	2013-08-21	8828	BOTTOM LINE TECH		500 00		
9-06-2013	IJ	WESJO	2013-08-21	8828	BOTTOM LINE TECH		30 53		
9-06-2013	IJ	WESJO	2013-09-06	8828	CODMAN TECHNICIAN		500 00		
9-10-2013	IJ	capone	13-8-27	8865	Food and supplies - Year Up		263 44		
9-16-2013	IJ	HUMDA	2013-09-13	8933	COLLEGEBOUND DORCHESTER TECH		250 00		
9-16-2013	IJ	HUMDA	2013-09-13	8933	COLLEGEBOUND DORCHESTER TECH		8 32		
9-16-2013	IJ	PETSE	T3085	8933	BUILD CODMAN&SQUASH TOILET		375 00		
9-17-2013	IJ	PJC	2013-09-17	8939	COLLEGEBOUND TECH BOOKING		125 00		
9-24-2013	IJ	BILLI	631	8980	COLLEGEBOUND MEALS		121 68		
9-24-2013	IJ	CUPWI	90	8980	YEAR UP TECHNICIAN		250 00		
9-24-2013	IJ	CUPWI	90	8980	YEAR UP TECHNICIAN		54 39		
9-24-2013	IJ	MOKMA	130822	8980	BUILD TECHNICIAN		250 00		
9-24-2013	IJ	MOKMA	130822	8980	BUILD TECHNICIAN		61 05		
9-24-2013	IJ	NEWIN	2013-PLC-1	8980	CODMAN ACADEMY		631 58		
					Total 9-30-13	25,714 74*	12,675 86*	00*	38,390 60*
10-04-2013	IJ	CAFD0	72/2013	9055	CAG MEETING LUNCH BUFFET		395 00		
10-04-2013	IJ	CILJE	2013-9-30	9055	BOSTON COLLEGIATE CLEANING		260 00		
10-04-2013	IJ	CRACA	2013-10-2	9055	BOSTON COLLEGIATE		113 09		
10-04-2013	IJ	MOKMA	131001-B	9055	BOSTON COLLEGIATE TECH		1,472 10		
10-09-2013	IJ	BILLI	643	9099	BOSTON COLLEGIATE PLF MEALS		464 01		
10-10-2013	CM	1500TD	12112		BOSTON COLLEGIATE		545 58		
10-23-2013	IJ	BILLI	645	9200	FREEDOM HOUSE AT PLF		215 82		
10-23-2013	IJ	CILJE	2013-10-22	9200	FREEDOM HOUSE AT PLF		60 00		
10-23-2013	IJ	MILJAM	2013-10-14	9200	FREEDOM HOUSE AT PLF		250 00		
10-23-2013	IJ	MILJAM	2013-10-14	9200	FREEDOM HOUSE AT PLF		23 31		
10-23-2013	IJ	NEWIN	2013-PLC-1	9200	CAG RELATED CONSULTING		62 50		
					Total 10-31-13	38,390 60*	3,861 41*	00*	42,252 01*
11-06-2013	IJ	CILJE	2013-11-3	9327	YEAR UP CLEANING		180 00		
11-06-2013	IJ	PITNA	2013-10-30	9327	YEAR UP TECHNICIAN		250 00		
11-06-2013	IJ	PITNA	2013-10-30	9327	YEAR UP TECHNICIAN		32 03		
11-06-2013	IJ	NEWIN	2013-PLC-2	9327	YEAR UP CONSULTING		125 00		
11-07-2013	IJ	capone	13-10-27	9338	Florida Department Agriculture		300 00		
11-07-2013	IJ	capone	13-10-27	9338	(Rev)Florida Department Agricu		300 00		
11-12-2013	IJ	BILLI	650	9378	AFH OFFSITE MEALS		261 60		
11-12-2013	IJ	BILLI	651	9378	LFF OFFSITE MEALS		245 25		
11-12-2013	IJ	PITNA	2013-11-7	9378	LFF OFFSITE TECH		250 00		
11-12-2013	IJ	PITNA	2013-11-7	9378	LFF OFFSITE TECH		32 03		
11-12-2013	IJ	LIBLA	12543	9378	YEAR UP MEALS		43 61		
11-12-2013	IJ	LIBLA	12544	9378	YEAR UP MEALS		125 29		
11-12-2013	IJ	LIBLA	12547	9378	YEAR UP MEALS		107 10		
11-12-2013	IJ	LIBLA	12548	9378	YEAR UP MEALS		81 75		
11-21-2013	IJ	BILLI	652	9450	YEAR UP MEALS		586 31		
11-21-2013	IJ	CILJE	2013-11-12	9450	LFF/AFH CLEANING		260 00		
11-21-2013	IJ	CILJE	2013-11-18	9450	YEAR UP CLEANING		80 00		
11-21-2013	IJ	NEWIN	2013-PLC-2	9450	YEAR UP CONSULTING		750 00		
					Total 11-30-13	42,252.01*	3,409 97*	00*	45,661 98*
12-02-2013	IJ	CRACA	13-12-2	9497	LFF OVERNIGHT		54 20		
12-02-2013	IJ	NEWIN	2013-PLC-2	9497	YEAR UP CONSULTING		93 75		
12-10-2013	IJ	CILJE	2013-9-10	9571	WEH & LFF CLEANING		160 00		
12-12-2013	IJ	capone	13-11-27	9576	Food/Supplies Year UpOffsite		120 41		
12-12-2013	IJ	capone	13-11-27	9576	Food/Supplies LFF Offsite		141 02		
12-17-2013	IJ	LIBLA	12630	9621	WEST END HOUSE AT PLF		69 43		
12-17-2013	IJ	LIBLA	12631	9621	WEST END HOUSE AT PLF		107 91		
12-20-2013	IJ	OBRAJA	13-12-17B	9664	JUMA/ CAG BOOKS		45 00		
12-20-2013	IJ	LIBLA	12666	9666	UASPIRE MEALS AT PLF		81 75		
12-20-2013	IJ	LIBLA	12667	9666	UASPIRE MEALS AT PLF		69 76		
12-20-2013	IJ	LIBLA	12669	9666	UASPIRE MEALS AT PLF		123 66		
12-20-2013	IJ	LIBLA	12672	9666	UASPIRE MEALS AT PLF		191 57		
12-20-2013	IJ	LIBLA	12674	9666	WEST END HOUSE AT PLF		76 31		
12-20-2013	IJ	LIBLA	12675	9666	WEST END HOUSE AT PLF		48 78		
12-20-2013	IJ	LIBLA	12676	9666	WEST END HOUSE AT PLF		197 84		
					Total 12-31-13	45,661.98*	1,581.39*	00*	47,243 37*
					Total Account 1500-000-53921 - CAG Expense	00*	47,243 37*	00*	47,243 37*
					Total Building 1500-000 - Grand Circle Foundation	00*	47,243 37*	00*	47,243 37*
					Total Entity 1500 - Grand Circle Foundation	.00*	47,243 37*	00*	47,243 37*
GRAND TOTALS						00*	47,243 37*	00*	47,243 37*

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	7,433.	7,433.	7,433.
TOTAL TO PART I, LINE 3	7,433.	7,433.	7,433.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 2

INCOME

1. GROSS RECEIPTS	8,582,461	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		8,582,461
4. COST OF GOODS SOLD (LINE 15)	6,752,731	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		1,829,730
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		1,829,730

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	6,752,731	
13. ADD LINES 8 THROUGH 12		6,752,731
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		6,752,731

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	3
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DESCRIPTION	AMOUNT
COST OF REVENUE	6,752,731.
TOTAL OTHER COSTS	6,752,731.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL & ADMINISTRATIVE -				
CUBA	386,153.	0.	0.	0.
OPERATING & MAINTENANCE	397,416.	0.	0.	0.
ADVERTISING	707,766.	0.	0.	0.
PRE TRIP EXPENSE	52,275.	0.	0.	0.
CREDIT CARD FEES	276,565.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,820,175.	0.	0.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	5
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED EXPENSES	4,108,156.	2,427,738.
NOTE PAYABLE - GRAND CIRCLE	765,000.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	4,873,156.	2,427,738.

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
File by the due date for filing your return. See instructions.	GRAND CIRCLE FOUNDATION, INC.	Employer identification number (EIN) or 04-3175434
	Number, street, and room or suite no. If a P.O. box, see instructions. 347 CONGRESS STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOSTON, MA 02210	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

KAREN ZERMANI

- The books are in the care of ► **GCT, 347 CONGRESS STREET - BOSTON, MA 02210**

Telephone No. ► **617-790-3911**

Fax No. ► ☐

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2013** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	283.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	283.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	GRAND CIRCLE FOUNDATION, INC.	04-3175434
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	347 CONGRESS STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BOSTON, MA 02210	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

KAREN ZERMANI

• The books are in the care of **GCT, 347 CONGRESS STREET - BOSTON, MA 02210**

Telephone No. **617-790-3911**

Fax No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**

5 For calendar year **2013**, or other tax year beginning ☐ and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THE NECESSARY INFORMATION FOR THE RETURN HAS NOT BEEN RECEIVED AND IS NEEDED TO COMPLETE AN ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	283.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	283.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Karen Zermani**

Title ☐

Date **5/13/14**

Form 8868 (Rev. 1-2014)