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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning July 1 **, 2013, and ending** June 30 **, 20**14

Name of foundation: The Geary-O'Hara Family Foundation

A Employer identification number: 54-6462110

Number and street (or P O box number if mail is not delivered to street address): 1412 North Meade Street

Room/suite:

B Telephone number (see instructions): 703-917-8777

City or town, state or province, country, and ZIP or foreign postal code: Arlington VA 22209

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶ $ 5,052,753.29

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	142,895.68	142,895.68		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	128,510.98			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		128,510.98		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	271,406.66	271,406.66		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	8,233.24	8,233.24		8,233.24
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,500.00	1,500.00		1,500.00
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) broker fee	26,800.50	26,800.50		26,800.50
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,533.74	36,533.74		36,533.74
	25	Contributions, gifts, grants paid	208,220.00			208,220.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	244,753.74	36,533.74		244,753.74
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	26,652.92			
	b	**Net investment income** (if negative, enter -0-)		234,872.92		
	c	**Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see instructions.

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	44,428.10	(17,313.32)	(17,313.32)
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,725,460.43	2,572,768.68	3,472,230.09
	c	Investments—corporate bonds (attach schedule)	1,399,669.74	1,499,283.19	1,597,836.52
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,169,558.27	4,054,738.55	5,052,753.29
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.00	0.00	
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	4,169,558.27	4,054,738.55	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,169,558.27	4,054,738.55	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,169,558.27	4,054,738.55	

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	4,169,558.27
2	Enter amount from Part I, line 27a	2	26,652.92
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,196,211.19
5	Decreases not included in line 2 (itemize) ▶ prior period adjustment	5	141,472.64
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,054,738.55

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	see detail attached			
b				
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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	128,510.98
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	223,788.59	4,282,123.50	0.0523
2011	184,987.01	3,670,060.37	0.0504
2010	180,528.94	3,052,527.26	0.0591
2009	75,702.47	2,881,301.28	0.0263
2008	150,847.53	2,592,406.62	0.0582

2	**Total** of line 1, column (d)	2	.2463
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	.0493
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,838,595.80
5	Multiply line 4 by line 3	5	238,542.77
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,348.73
7	Add lines 5 and 6	7	240,891.50
8	Enter qualifying distributions from Part XII, line 4	8	242,405.01

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)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,348.73
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,348.73
6	*Credits/Payments:*		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
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	
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	2,348.73
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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?	13	X	

Website address ▶

14 The books are in care of ▶ Rhonda J. Macdonald, Esq., P.C. Telephone no. ▶ 703-917-8777

Located at ▶ 2071 Chain Bridge Road #320, Tysons Corner, VA ZIP+4 ▶ 22182-2622

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 |

			Yes	No
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?	16		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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.)	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. ▶ 20____ , 20____ , 20____ , 20____			
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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**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? *If "Yes" to 6b, file Form 8870.*	**6b**		X
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?	**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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael Geary 1412 North Meade St., Arlington, VA 22209	Trustee as-needed basis	0.00	0.00	0.00
Caitlin Geary Jones 1412 North Meade St., Arlington, VA 22209	Trustee as-needed basis	0.00	0.00	0.00

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of *organizations and other beneficiaries served, conferences convened, research papers produced, etc*	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,912,280.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,912,280.00
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	73,684.20
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,838,595.80
6	**Minimum investment return.** Enter 5% of line 5	6	241,929.79

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	241,929.79
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,348.73		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,348.73
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	239,581.06
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	239,581.06
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	239,581.06

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	244,753.74
b	Program-related investments—total from Part IX-B	1b	
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	244,753.74
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 (see instructions)	5	2,348.73
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	242,405.01

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.

Form 990-PF (2013)

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					239,581.06
2	Undistributed income, if any, as of the end of 2013:					
a	Enter amount for 2012 only					
b	Total for prior years: 20____,20____,20____					
3	Excess distributions carryover, if any, to 2013:					
a	From 2008					
b	From 2009					
c	From 2010					
d	From 2011					
e	From 2012	14,498.76				
f	**Total** of lines 3a through e		14,498.76			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 244,753.74					
a	Applied to 2012, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2013 distributable amount					
e	Remaining amount distributed out of corpus		5,172.68			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		19,671.44			
b	Prior years' undistributed income. Subtract line 4b from line 2b					
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					
d	Subtract line 6c from line 6b. Taxable amount—see instructions					
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions					
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		19,671.44			
10	Analysis of line 9:					
a	Excess from 2009					
b	Excess from 2010					
c	Excess from 2011					
d	Excess from 2012					
e	Excess from 2013	19,671.44				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a 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 . . .					

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).)

Michael Geary

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.

N/A

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*				
Arlington-Alexandria Housing Coalition		no	general	10,500.00
Signature Theatre		no	general	8,000.00
Arlington Street People Action Network		no	general	18,500.00
Arlington Free Clinic		no	general	30,000.00
Doorways for Women and Families		no	general	35,000.00
Arlington Partnership for Affordable Housing		no	general	35,000.00
Arlington County Food Assistance		no	general	32,692.00
Out of the Darkness		no	general	528.00
Friends of Guest House		no	general	20,000.00
Alliance for Housing Solutions		no	general	10,000.00
St. Coletta of Greater Washington		no	general	5,000.00
The Kennedy Center		no	general	3,000.00
Total . . . . ▶ 3a				208,220.00
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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					
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 . .					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) 13

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee:

Date: 2/13/15

Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Rhonda J. Macdonald		2/13/15		P01689644

Firm's name ► Rhonda Macdonald, Esq., P.C.

Firm's EIN ► 54-1821495

Firm's address ► 2071 Chain Bridge Road Suite 320, Tysons Corner, VA 22182

Phone no 703-917-8777

Close Date	Rec type	Open Date	Security	Shares Sold	Proceeds	Book Cost	WS Cost Adj	Cost	ST Gain/Loss	LT Gain/Loss	Total Gain/Loss
7/26/2013	Return of Capital		MANAGERS AMG TOTAL RETURN B (MBDFX)	7,603 473	13 66	0 00		0 00		13 66	13 66
8/27/2013	Return of Capital		MANAGERS AMG TOTAL RETURN B (MBDFX)	7,603 473	14 43	0 00		0 00		14 43	14 43
9/13/2013		2/22/2008	THORNBURG INVT TR VALUE FD (TVIFX)	787 6	32,773 61	27,157 26		27,157 26		5,616 35	5,616 35
9/13/2013		3/4/2008	THORNBURG INVT TR VALUE FD (TVIFX)	2,211 737	92,034 80	75,024 00		75,024 00		17,010 80	17,010 80
9/25/2013	Return of Capital		MANAGERS AMG TOTAL RETURN B (MBDFX)	7,603 473	12 15	0 00		0 00		12 15	12 15
10/28/2013	Return of Capital		MANAGERS AMG TOTAL RETURN B (MBDFX)	7,603 473	12 90	0 00		0 00		12 90	12 90
11/19/2013		2/9/2005	JPMORGAN US REAL ESTATE A (SUSIX)	1,479 29	23,417 17	25,000 00		25,000 00		(1,582 83)	(1,582 83)
11/19/2013		3/10/2005	JPMORGAN US REAL ESTATE A (SUSIX)	1,468 86	23,252 05	25,000 00		25,000 00		(1,747 95)	(1,747 95)
11/19/2013		9/17/2010	JPMORGAN US REAL ESTATE A (SUSIX)	2,018 843	31,958 29	30,000 00		30,000 00		1,958 29	1,958 29
11/19/2013		1/20/2012	JPMORGAN US REAL ESTATE A (SUSIX)	2,988 643	47,310 21	50,000 00		50,000 00		(2,689 79)	(2,689 79)
12/11/2013		9/9/2010	PIMCO EMERGING LOBAL BOND F (PELBX)	9,326 119	88,215 74	100,000 00		100,000 00		(11,784 26)	(11,784 26)
12/11/2013		12/2/2010	PIMCO EMERGING LOBAL BOND F (PELBX)	6,961 56	65,849 39	75,000 00		75,000 00		(9,150 61)	(9,150 61)
12/11/2013		5/2/2012	PIMCO EMERGING LOBAL BOND F (PELBX)	2,685 449	25,401 65	29,000 00		29,000 00		(3,598 35)	(3,598 35)
12/11/2013		2/21/2013	PIMCO EMERGING LOBAL BOND F (PELBX)	1,869 954	17,687 89	20,500 00		20,500 00	(2,812 11)		(2,812 11)
12/11/2013		6/21/2013	PIMCO EMERGING LOBAL BOND F (PELBX)	3,116 008	29,474 32	30,000 00		30,000 00	(525 68)		(525 68)
12/11/2013		1/25/2012	PIMCO MUNICIPAL INCOME FUND (PML)	1,200	12,321 41	14,985 99		14,985 99		(2,664 58)	(2,664 58)
12/11/2013		1/25/2012	PIMCO MUNICIPAL INCOME FUND (PML)	1,200	12,321 41	14,974 80		14,974 80		(2,653 39)	(2,653 39)
12/11/2013		1/25/2012	PIMCO MUNICIPAL INCOME FUND (PML)	200	2,053 56	2,492 00		2,492 00		(438 44)	(438 44)
12/11/2013		1/25/2012	PIMCO MUNICIPAL INCOME FUND (PML)	1,400	14,374 98	17,430 00		17,430 00		(3,055 02)	(3,055 02)
12/11/2013		1/25/2012	PIMCO MUNICIPAL INCOME FUND (PML)	100	1,026 78	1,244 00		1,244 00		(217 22)	(217 22)
12/11/2013		1/25/2012	PIMCO MUNICIPAL INCOME FUND (PML)	400	4,107 14	4,975 60		4,975 60		(868 46)	(868 46)
12/11/2013		3/7/2012	PIMCO MUNICIPAL INCOME FUND (PML)	600	6,160 70	7,521 93		7,521 93		(1,361 23)	(1,361 23)
12/11/2013		3/7/2012	PIMCO MUNICIPAL INCOME FUND (PML)	1,800	18,482 12	22,517 82		22,517 82		(4,035 70)	(4,035 70)
12/11/2013		3/7/2012	PIMCO MUNICIPAL INCOME FUND (PML)	2,100	21,562 46	26,249 79		26,249 79		(4,687 33)	(4,687 33)
12/11/2013		5/2/2012	PIMCO MUNICIPAL INCOME FUND (PML)	2,000	20,535 68	24,629 79		24,629 79		(4,094 11)	(4,094 11)
12/11/2013		6/21/2013	PIMCO MUNICIPAL INCOME FUND (PML)	2,200	22,589 25	25,043 79		25,043 79	(2,454 54)		(2,454 54)
12/11/2013		9/13/2013	PIMCO MUNICIPAL INCOME FUND (PML)	2,600	26,696 38	27,543 99		27,543 99	(847 61)		(847 61)
12/11/2013		9/13/2013	PIMCO MUNICIPAL INCOME FUND (PML)	1,200	12,321 41	12,690 00		12,690 00	(368 59)		(368 59)
12/11/2013		9/13/2013	PIMCO MUNICIPAL INCOME FUND (PML)	200	2,053 57	2,112 00		2,112 00	(58 43)		(58 43)
2/19/2014		3/27/2013	PIMCO FOREIGN BD FD (PFUIX)	9,622 329	98,129 49	100,000 00		100,000 00	(1,870 51)		(1,870 51)
2/19/2014		6/21/2013	PIMCO FOREIGN BD FD (PFUIX)	3,018 731	30,785 32	30,000 00		30,000 00	785 32		785 32
6/18/2014		1/11/2005	PIMCO HIGH YIELD FUND INSTL (PHIYX)	2,107 252	20,620 10	20,899 58		20,899 58		(279 48)	(279 48)
6/18/2014		2/9/2005	PIMCO HIGH YIELD FUND INSTL (PHIYX)	3,000	29,355 90	30,024 00		30,024 00		(668 10)	(668 10)
6/23/2014		1/11/2005	PIMCO HIGH YIELD FUND INSTL (PHIYX)	919 993	9,011 60	9,124 42		9,124 42		(112 82)	(112 82)
6/23/2014		1/7/2008	PIMCO HIGH YIELD FUND INSTL (PHIYX)	4,182 048	40,964 40	39,706 68		39,706 68		1,257 72	1,257 72
6/30/2014		6/21/2013	VANGUARD MEGA CAP ETF (MGC)	331	22,134 41	18,059 32		18,059 32		4,075 09	4,075 09
6/30/2014		2/21/2013	VANGUARD MEGA CAP ETF (MGC)	500	33,449 31	25,699 94		25,699 94		7,749 37	7,749 37
6/30/2014		6/21/2013	VANGUARD MEGA CAP ETF (MGC)	669	44,755 18	36,500 57		36,500 57		8,254 61	8,254 61
6/30/2014		4/13/2010	SPDR S&P 500 ETF TR (SPY)	300	58,673 26	35,989 37	86 31	36,075 68		22,597 58	22,597 58
6/30/2014		12/16/2010	SPDR S&P 500 ETF TR (SPY)	1,743	341,001 04	217,221 19		217,221 19		123,779 85	~~123,779 85~~
			Total		1,382,915 12	1,254,317 83	86 31	1,254,404 14	(8,152 15)	136,663 13	128,510 98

ALEXANDRIA

ACAP Portfolio Appraisal

Household: The Geary-O'Hara Family Foundation
As of Date: 6/30/2014

Portfolio Appraisal

Date	Quantity	Security	Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct. G/L	Annual Income	Cur. Yield
TD Ameritrade - *****6110												
1/1/1900	13,671 269	AMG Managers Total Return Bond	MBDFX	$4 56u	$62,366 51u	$10 82	$147,923 13	2.91%	$85,556 62u	137.2%	$2,284 16	1.54 %
1/1/1900	1,803 577	Artisan International Inv	ARTIX	$9.29u	$16,763.35u	$31.53	$56,866 78	1 12%	$40,103.43u	239 2%	$527 01	0 93 %
6/19/2014	10.000	Call SPXW 7-3-14 @ 2000	SPXW1403G2000	$0.77	$767 73	$0 00	$0 10	0.00%	($767 63)	-100 0%	$0 00	0 00 %
12/16/2010	5,500.000	iShares Dow Jones Select Dividend Index	DVY	$50.19	$276,059.22	$76.98	$423,390 00	8 32%	$147,330 78	53 4%	$12,569 76	2 97 %
1/14/2010	2,345 000	iShares MSCI EAFE	EFA	$53.94	$126,495 38	$68 37	$160,327 65	3.15%	$33,832.27	26.7%	$5,224 46	3 26 %
5/17/2010	7,010 000	iShares MSCI Emerging Markets Index	EEM	$40 65	$284,939 88	$43.23	$303,042 30	5 96%	$18,102 42	6 4%	$4,951.92	1 63 %
3/23/2010	2,335 000	iShares Russell 2000	IWM	$68.54	$160,040.19	$118 81	$277,421 35	5 45%	$117,381.16	73 3%	$3,391 26	1.22 %
6/30/2014	12,451.661	Metropolitan West Total Return Bond I	MWTIX	$10 84	$135,000.00	$10 84	$134,976 01	2 65%	($23.99)	0.0%	$3,585 90	2 66 %
1/1/1900	2,225 000	Nokia Corp	NOK	$0 00u	$0 00u	$7 56	$16,821 00	0.33%	$16,821.00u	0 0%	$1,123 67	6 68 %
12/11/2013	21,162.744	PIMCO Emerging Markets Bond Instl	PEBIX	$10 71	$226,652.99	$11.34	$239,985 52	4 72%	$13,332.53	5.9%	$11,990 74	5 00 %
2/19/2014	16,806 489	PIMCO Foreign Bond Instl	PFORX	$10.65	$178,938 81	$10 89	$183,022 67	3 60%	$4,083 86	2.3%	$4,370 41	2 39 %
1/7/2008	11,022.027	PIMCO High Yield Instl	PHIYX	$9 29	$102,341 32	$9.77	$107,685 20	2.12%	$5,343 88	5 2%	$6,208 07	5 77 %
3/9/2010	18,504 473	PIMCO Invt Grade Corporate Bond Instl	PIGIX	$10 81	$200,024 00	$10 71	$198,182 91	3 90%	($1,841 09)	-0.9%	$7,047 89	3 56 %
1/15/2014	13,000.000	PIMCO Municipal Income II	PML	$11.31	$147,060 06	$11 95	$155,350 00	3.05%	$8,289 94	5.6%	$10,140 00	6 53 %
6/30/2014	12,304 102	PIMCO Total Return Instl	PTTRX	$10 97	$135,000.00	$10.97	$134,976 00	2 65%	($24 00)	0.0%	$2,897 35	2 15 %
1/9/2009	15,303 332	PIMCO Unconstrained Bond Instl	PFIUX	$10 77	$164,831.18	$11.31	$173,080 68	3 40%	$8,249 50	5 0%	$1,649 32	0 95 %
2/1/2012	1,800 000	PowerShares DB Commodity Index Tracking	DBC	$27.98	$50,363 82	$26 58	$47,844 00	0 94%	($2,519 82)	-5 0%	$0 00	0 00 %
5/13/2010	16,000.000	Powershares Financial Preferred	PGF	$16 80	$268,734.95	$18.20	$291,200 00	5 72%	$22,465 05	8 4%	$17,597 92	6 04 %
3/24/2011	2,020 000	Proshares Ultrashort 20+ Yr Treasury	TBT	$72 81	$147,068 32	$60 72	$122,654 40	2 41%	($24,413 92)	-16.6%	$0 00	0 00 %

Portfolio Appraisal

Date	Quantity	Security	Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct. G/L	Annual Income	Cur. Yield
6/18/2014	5 000	Put SPX 7-19-14 @ 1800	SPX Jul 19 2014 1800 0 Put	$2 93	$1,463 86	$1 25	$624 65	0 01%	($839 21)	-57.3%	$0 00	0 00 %
3/15/2010	3,407 000	SPDR S&P 500 ETF Trust	SPY	$128 36	$437,323 18	$195 72	$666,818.04	13 11%	$229,494 86	52 5%	$12,195 36	1.83 %
1/1/1900	2,100 000	SPDR S&P MidCap 400	MDY	$146 50	$307,639 87	$260.56	$547,176 00	10 76%	$239,536 13	77.9%	$5,955 81	1 09 %
6/30/2014	16,919 920	TD Ameritrade Cash Fund**	TMCASH100	$1 00	$16,919 92	$1 00	$16,919 92	0 33%	$0 00	0.0%	$0 00	0 00 %
6/30/2014	8,851 610	TD Bank USA FDIC Insrd Deposit NC by SIPC	IDA12	$1 00	$8,851 61	$1 00	$8,851 61	0 17%	$0 00	0 0%	$0 00	0.00 %
9/16/2013	2,033 000	Vanguard European Stock	VGK	$56.63	$115,124 83	$59 95	$121,878 35	2 40%	$6,753 52	5 9%	$4,682 00	3 84 %
6/30/2014	1,441.000	Vanguard FTSE All World Ex-US Small Cap	VSS	$110 94	$159,869 58	$111 16	$160,181 56	3.15%	$311 98	0.2%	$3,900.79	2 44 %
3/8/2013	2,090 000	Vanguard Global Ex US Real Estate Index	VNQI	$54.64	$114,204 92	$58 05	$121,324 50	2 38%	$7,119 58	6 2%	$4,215 53	3 47 %
9/16/2013	700.000	Vanguard Pacific Stock	VPL	$60 31	$42,219 29	$62 24	$43,568 00	0 86%	$1,348 71	3 2%	$1,101.10	2 53 %
3/8/2013	3,005 000	Vanguard REIT Index ETF	VNQ	$67 19	$201,907.02	$74 84	$224,894 20	4.42%	$22,987.18	11 4%	$8,335 87	3.71 %
TD Ameritrade - *****6110 Totals:					$4,088,971.79		$5,086,986.53	100.00%	$998,014.74	24.4%	$135,946.30	2.67 %
Totals:					**$4,088,971.79**		**$5,086,986.53**	**100%**	**$998,014.74**	**24.4%**	**$135,946.30**	**2.67 %**

less check
written June 2014
not cleared July 2014

(34,233.24)	(34,233.24)
4,054,738.55	5,052,753.29