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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 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☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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)

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 4,608,259. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received	3,319,471.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	4,800.	4,800.	4,800.	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				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances	4,408,456.			STATEMENT 2
b	Less: Cost of goods sold	3,311,923.			STATEMENT 3
c	Gross profit or (loss)	1,096,533.		1,096,533.	
11	Other income				
12	Total. Add lines 1 through 11	4,420,804.	4,800.	1,101,333.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages	1,427,574.	0.	1,427,574.	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	873,709.	0.	873,709.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	2,301,283.	0.	2,301,283.	0.
25	Contributions, gifts, grants paid	1,581,253.			1,581,253.
26	Total expenses and disbursements. Add lines 24 and 25	3,882,536.	0.	2,301,283.	1,581,253.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	538,268.			
b	Net investment income (if negative, enter -0-)		4,800.		
c	Adjusted net income (if negative, enter -0-)			0.	

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LHA 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

		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	3,507,449.	4,209,584.	4,209,584.
	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.	206,526.	206,526.
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	560,490.	192,149.	192,149.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	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 I)	4,264,375.	4,608,259.	4,608,259.	
Liabilities	17 Accounts payable and accrued expenses	140,024.	86,465.	
	18 Grants payable	200,000.	200,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ ACCRUED EXPENSES)	2,427,738.	2,286,913.	
23 Total liabilities (add lines 17 through 22)	2,767,762.	2,573,378.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	1,496,613.	2,034,881.	
30 Total net assets or fund balances	1,496,613.	2,034,881.		
31 Total liabilities and net assets/fund balances	4,264,375.	4,608,259.		

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	1,496,613.
2 Enter amount from Part I, line 27a	2	538,268.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,034,881.
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	2,034,881.

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

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	
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))
2013	1,786,450.	4,315,657.	.413946
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

2 Total of line 1, column (d)	2	8.408857
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	1.681771
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,603,029.
5 Multiply line 4 by line 3	5	4,377,699.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48.
7 Add lines 5 and 6	7	4,377,747.
8 Enter qualifying distributions from Part XII, line 4	8	1,581,253.

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	96.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	96.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	96.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	134.	
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	134.	
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	38.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 38. Refunded ☐ 0.	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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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	
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) ☐ 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	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 2014 or the taxable year beginning in 2014 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GRANDCIRCLEFOUNDATION.ORG	13	X	
14	The books are in care of ► DANIELLE CARSON Telephone no. ► 617-790-3970 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	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 2014?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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	CHAIRMAN			
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
MARTHA PRYBYLO - GRAND CIRCLE CORP,	EXECUTIVE DIRECTOR			
247 CONGRESS STREET, BOSTON, MA	30.00	182,668.	5,460.	0.
JUMA CRAWFORD - GRAND CIRCLE CORP,	EXECUTIVE DIRECTOR-BOSTON			
247 CONGRESS STREET, BOSTON, MA	37.50	157,089.	5,621.	0.
ROBERT LEWIS JR. - GRAND CIRCLE	DIRECTOR			
CORP, 247 CONGRESS STREET, BOSTON,	37.50	107,990.	3,462.	0.
JANICE BYRNES - GRAND CIRCLE CORP,	DIRECTOR			
247 CONGRESS STREET, BOSTON, MA	37.50	88,452.	5,691.	0.
CAROL BENGIS - GRAND CIRCLE CORP,	MANAGER & OPERATIONS			
247 CONGRESS STREET, BOSTON, MA	37.50	89,341.	0.	0.

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

▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EDUCATION TRAVEL ALLIANCE	GROUND OPERATOR OF CUBA	228,451.9.
DS GRAPHICS	PRINTING	145,160.
SANDRA VAUGHN PO BOX 585, ARUSHA, TANZANIA	AFRICA PROJECT & PROGRAM MANAGER	90,006.
ALLAN SIEGELBAUM	CONTRACTED TOUR LEAD	86,208.
SHERATON MIAMI AIRPORT HOTEL	HOTEL ACCOMODATIONS FOR CUBA	79,003.
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 CONSERVATION MEDIA GROUP	200,000.
2 SOCITEY FOR THE PROTECTION OF NH FORESTS	60,601.
3 UNICEF	29,500.
4 LIVE FREE OR DIE ALLIANCE	25,000.

Part IX-B Summary of Program-Related Investments

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	0.
b Average of monthly cash balances	1b	2,971,996.
c Fair market value of all other assets	1c	-329,327.
d Total (add lines 1a, b, and c)	1d	2,642,669.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,642,669.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,640.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,603,029.
6 Minimum investment return. Enter 5% of line 5	6	130,151.

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 2014 from Part VI, line 5	2a	
b Income tax for 2014. (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	1,581,253.
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	1,581,253.
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	1,581,253.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1,787,329.			
b From 2010	2,103,923.			
c From 2011	1,582,171.			
d From 2012	1,532,737.			
e From 2013				
f Total of lines 3a through e	7,006,160.			
4 Qualifying distributions for 2014 from Part XII, line 4: $\blacktriangleright$ \$ <u>N/A</u>				
a Applied to 2013, 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 2014 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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	7,006,160.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	1,787,329.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,218,831.			
10 Analysis of line 9.				
a Excess from 2010	2,103,923.			
b Excess from 2011	1,582,171.			
c Excess from 2012	1,532,737.			
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling

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

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	

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

0.	215,783.	0.	0.	215,783.
0.	183,416.	0.	0.	183,416.
1,581,253.	1,786,450.	1,819,205.	1,651,892.	6,838,800.
0.	0.	0.	0.	0.
1,581,253.	1,786,450.	1,819,205.	1,651,892.	6,838,800.
				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	1,581,253.
Total			3a	1,581,253.
b Approved for future payment				
NONE				
Total			3b	0.

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

2014

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)

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	\$ 2,294,800.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	DANIEL WHITE 7095 COTTONWOOD KNOLL WEST BLOOMFIELD, MI 48322	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	DAVID AND DEBORAH AST 7251 SW FOUNTAINDALE ROAD TOPEKA, KS 66614	\$ 5,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	WILLIAM ATKINSON IV 114 E TAYLOR STREET SAVANNAH, GA 31401	\$ 6,834.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	MARK & NAOMI HUGHES 16953 HAMILTON STATION RD HAMILTON, VA 20158	\$ 27,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	GORDON VALENTINE 235 ALPINE DRIVE LEXINGTON, VA 24450	\$ 6,700.	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	JACQUELINE ABREO 8117 VIA DI VENETO BOCA RATON, FL 33496	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	JEANNIE LING 6152 AVALON CT LONG BEACH, CA 90803	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
9	MARY ALEXANDER JONES 19902 CASTLEGREEN DRIVE SPRING, TX 77388	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10	PETER TESTER 5137 QUEEN AVE S MINNEAPOLIS, MN 55410	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
11	RICHARD REGAN 34 SPAFFORD RD MILTON, MA 02185	\$ 8,131.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
12	RONALD WADE 105 WEST ADAMS, 31ST FL CHICAGO, IL 60603	\$ 23,228.	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
13	TERRANCE DIGNAN N8891 THIEDE RD EAST TROY, WI 53120	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
14	WILLIAM AND BARBARA DAHL 800 SOUTH COLUMBIA ST CHAPEL HILL, NC 27514	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
15	ANONYMOUS	\$ 5,598.	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 III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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

Grantee Name	Donation/Opportunity Date	Amount	Description	Billing Street	Billing City	Billing State/Province	Billing Country	Region
Conservation Media Group	1/1/2014	(\$200,000.00)	through Ocean Foundation to Conservation Media Group	-	-	-	-	-
Live Free or Die Alliance	1/1/2014	(\$25,000.00)	-	-	-	-	-	-
Society for the Protection of NH Forests	1/1/2014	(\$60,601.00)	-	-	-	-	-	-
Belenbasi School	1/10/2014	(\$720.00)	Purchase educational toys for the preschool	-	-	-	-	-
Dar ET-Taleb Education Center	1/10/2014	\$0.00	Build a study room. Project not performed	-	-	-	-	-
Guang Ming Primary School	1/10/2014	(\$3,040.00)	Funds from debit card returned 3/4/14	-	-	-	-	-
Salantai Day Care Center	1/21/2014	(\$4,830.00)	Provide 380 cloth covers, common in rural schools	-	-	-	-	-
Community Service Indonesia	1/21/2014	(\$2,000.00)	Build a room to teach personal hygiene and personal life skills	-	-	-	-	-
Kenya Scholarship Fund	1/21/2014	(\$700.00)	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.	-	-	-	-	Indonesia
Kenya Scholarship Fund	1/21/2014	(\$700.00)	for student Evelyn	-	-	-	-	-
Kenya Scholarship Fund	1/21/2014	(\$1,500.00)	for student Janet	-	-	-	-	-
Kenya Scholarship Fund	1/21/2014	(\$625.00)	for student Emmanuel	-	-	-	-	-
Kenya Scholarship Fund	1/21/2014	(\$625.00)	to be funded by Virginia Baxt	-	-	-	-	-
Kenya Scholarship Fund	1/21/2014	(\$625.00)	to be funded by Virginia Baxt	-	-	-	-	-
Kenya Scholarship Fund	1/21/2014	(\$1,500.00)	for student Toilan	-	-	-	-	-
Alex Rocha Youth Center	1/21/2014	(\$1,750.00)	Provide an AC unit, and a commercial use printer/scanner/copier to be used by the community for a fee	-	-	-	-	-
Kenya Scholarship Fund	1/21/2014	(\$600.00)	transport costs	-	-	-	-	-
Doctors without Borders (Africa)	1/22/2014	(\$13,600.00)	Support to establish a Pediatric and Adolescent Care Clinic. Not a GCF sponsored site, or visited by OAT. Funds xfrd from Esjani School	-	-	-	-	-
Pucuto School	1/31/2014	(\$695.00)	Desks, seats and shelves for the library	-	-	-	-	-
Community Service Ukraine	1/31/2014	(\$1,250.00)	additional ATM fees	-	-	-	-	-
Villa Marcelo Primary School	1/31/2014	(\$225.00)	Renovate a room into a gym for the preschool, Solyshko, and provide gym equipment	-	-	-	-	Ukraine
Ataturk Primary School	1/31/2014	(\$1,500.00)	Renovate the room, provide sound system, seating, blinds, curtain for stage. \$5000 first payment to start project. 2nd payment \$1500	-	-	-	-	-
Ziga Primary School	2/10/2014	(\$337.00)	Additional ATM fees for greenhouse wire	-	-	-	-	-
St. Mary's Primary School	2/10/2014	(\$319.00)	1000 English exercise books, 400 Math exercise books	-	-	-	-	-
Jabulani Primary School	2/10/2014	(\$179.00)	48 boxes of chalk and 16 erasers	-	-	-	-	-
Community Service Japan	2/10/2014	(\$1,250.00)	48 Boxed of chalk and 16 erasers	-	-	-	-	-
Snamune Disabled Children's Orchestra	2/10/2014	(\$3,010.00)	Clean, repair and landscape the Senkoji Temple, to be a GCF site in 2014	-	-	-	-	-
Minh Tu Orphanage	2/10/2014	(\$525.00)	Provide funding to record 2000 CDs. Profits will be split 50/50 to make more CDs to sell and to supplement the budget to pay taxes. \$10 ATM fee	-	-	-	-	-
Jabulani Primary School	2/10/2014	(\$370.00)	Travel expenses to meet with Minh Tu to determine 2014 projects, met with staff to improve Excellence originally sent 1/31/14, returned recent 2/10	-	-	-	-	-
St. Mary's Primary School	2/10/2014	(\$757.00)	1000 English exercise books, 400 Math Exercise books	-	-	-	-	-
Senkoji Temple	2/10/2014	(\$3,000.00)	1800 English exercise books, 800 Math exercise books	-	-	-	-	-
Ziga Primary School	2/10/2014	(\$195.00)	Provide 20 sets of tea ceremony utensils and 5 lessons with a tea ceremony master	-	-	-	-	-
Tloma Primary School	2/25/2014	(\$1,381.00)	48 boxes of chalk and 16 erasers	-	-	-	-	-
			Shelving to store text books	-	-	-	-	-
			NOTE: \$235 cash on hand from travelers	-	-	-	-	-

Nja Panda Primary School	2/25/2014	(\$800.00) Raise and renovate the kitchen floor to accommodate the smokeless cooking pots	-	-	-	-
Tin Keo School	2/25/2014	(\$3,045.00) Construct a 200 meter long fence around the school	-	-	-	-
Nja Panda Primary School	2/25/2014	(\$1,396.00) Purchase library books for readers up to age 14	-	-	-	-
Pets Providing Pedals Bicycle Program	2/25/2014	(\$19,650.00) 250 bikes for distribution to students in the Karatu Tanzania area, funded by Mark and Naomi Huehies	-	-	-	-
		\$19,650 wired 2 25 for 75% deposit on bikes	-	-	-	-
Tloma Primary School	2/25/2014	(\$700.00) Renovate the kitchen to accommodate smokeless cooking pots	-	-	-	-
Rhotla Primary School	2/25/2014	(\$570.00) Build steps to the headmistress office	-	-	-	-
Ban Houyhia School	2/25/2014	(\$2,220.00) Install electricity, lighting and ceiling fans	-	-	-	-
Enbera Village	2/25/2014	(\$2,014.00) Build a septic tank and 4 bathrooms to be used by the villagers	-	-	-	-
Tin Keo Village	2/25/2014	(\$2,636.00) Construct a water tank to store water for the dry season and irrigate the vegetable plantation	-	-	-	-
Conscious Art Cultural Group	3/4/2014	(\$1,943.00) Boxing, art, dance and percussion supplies to support programming to keep children off the streets	-	-	-	-
Community Service Lithuania	3/6/2014	(\$1,250.00) Prepare and serve a meal at a soup kitchen	-	-	-	-
		Provide basic food supplies for future meals	-	-	-	-
Jabulani Primary School	3/13/2014	(\$2,577.00) 40 chairs and 20 desks for students, 1 teacher desk and chair	-	-	-	-
Tarangire Primary School	3/13/2014	(\$650.00) 120 boxes of chalk and rulers	-	-	-	-
Tloma Primary School	3/13/2014	(\$1,360.00) Exercise books to be delivered 3x per year	-	-	-	-
Nja Panda Primary School	3/13/2014	(\$650.00) 120 boxes of chalk and rulers	-	-	-	-
Ziga Primary School	3/13/2014	(\$4,269.00) 60 chairs and 30 desks for students, 6 teacher desks and chairs	-	-	-	-
Tloma Primary School	3/13/2014	(\$650.00) Purchase 120 boxes of white and coloured chalk and rulers	-	-	-	-
Tarangire Primary School	3/13/2014	(\$10,002.00) completion of kitchen construction	-	-	-	-
St Mary's Primary School	3/13/2014	(\$8,131.00) Happy Reader level 1, My ABC's and Classroom kits for Grades 1 & 2	-	-	-	-
Amboseli Primary School	3/13/2014	(\$7,570.00) Exercise books to be delivered 3x per year	-	-	-	-
Nja Panda Primary School	3/13/2014	(\$1,260.00) Exercise books to be delivered 3x per year	-	-	-	-
Nja Panda Primary School	3/13/2014	(\$5,615.00) Farmers kit includes greenhouse, irrigation system, water tank, seeds, and pesticide sprayer	-	-	-	-
Rhotla Primary School	3/13/2014	(\$650.00) 120 boxes of chalk and rulers	-	-	-	-
Rhotla Primary School	3/13/2014	(\$1,260.00) Exercise books to be delivered 3x per year	-	-	-	-
Tloma Primary School	3/13/2014	(\$1,480.00) Purchase musical instruments	-	-	-	-
Tarangire Primary School	3/13/2014	(\$1,260.00) Exercise books to be delivered 3x per year	-	-	-	-
St Mary's Primary School	3/13/2014	(\$6,277.00) 120 chairs and 60 desks for students, 3 teacher desks and chairs	-	-	-	-
Amboseli Primary School	3/13/2014	(\$830.00) 120 boxes of chalk and rulers	-	-	-	-
Kenya Scholarship Fund	3/14/2014	(\$750.00) Funded by Charles Hammerstad Student name is Nieseva Ntaiva (Alfred)	-	-	-	-
St Petersburg Music Boarding School	3/14/2014	(\$5,080.00) Upgrade the computer classroom funded by GCF in 2005	-	-	-	-
Te Kura Kaupapa School	3/14/2014	(\$2,500.00) Purchase 2 desktop computers with 3 year warranties	-	-	-	-
Safe Passage (Camino Seguro)	3/25/2014	(\$13,710.00) Purchase 20 computers,update water system and install solar water heater, purchase an electric generator, purchase a projector and audio system First wire \$13,710 on 3/25/14	-	-	-	-
Minh Tu Orphanage	3/28/2014	(\$5,700.00) Establish a library with tables, chairs, books, TV and DVD player	-	-	-	-

Brazil

Brazil

Salvador Bahia

Saraamandaia

Tv Sao Raimundo 39

Antigua

Calle del Hermano Pedro #4

Guatemala

Guatemala

Mynn Mahti Middle School	6/2/2014	(\$6,000.00) Construct a new building with 6 classrooms wired 6/2, returned, rewired 6/30	-	-	-	-
Dir ET-Taleb Education Center	6/7/2014	(\$8,100.00) first payment to start study room construction project	-	-	-	-
Sigatoka District School	6/3/2014	(\$8,500.00) Build a toilet block	-	-	-	-
Community Service Vietnam	6/20/2014	(\$1,350.00) Build to two toilets for 2 poor families	-	-	-	-
Thoma Primary School	6/24/2014	(\$3,605.00) 2 smokeless cooking pots	-	-	-	-
Shao Ping Dian Primary School	6/24/2014	(\$16,100.00) 1st payment for toilet facility \$16000 + \$100 ATM fees	-	-	-	-
Ziga Primary School	6/24/2014	(\$1,056.00) Purchase agriculture education books	-	-	-	-
Rhotia Primary School	6/24/2014	(\$3,668.00) 2 smokeless cooking pots	-	-	-	-
Jabulani Primary School	6/24/2014	(\$4,009.00) Purchase agriculture education books	-	-	-	-
Seipagone Post Primary School	6/24/2014	(\$6,153.00) Provide new ceiling for main building and 2 side buildings, partitions for 5 classrooms, 5 tables, chairs and blackboards	-	-	-	-
Rhotia Primary School	6/24/2014	(\$9,780.00) 100 student desks	-	-	-	-
Thunhuaya School	6/24/2014	(\$2,040.00) Purchase stove, cooking pots, utensils, dishes and storage for school kitchen - new site for FWA program \$2000 + \$40 ATM fees	-	-	-	-
Community Service Cambodia	6/24/2014	(\$1,247.00) Renovate the library ceiling at the Krovan School	Thunhuaya School E P 70118	Distrito de Accora-Iska Patata	Peru	Peru
St Mary's Primary School	6/24/2014	(\$1,178.00) Purchase agriculture education books	-	-	-	-
Amboseli Primary School	6/24/2014	(\$2,304.28) Kaplan and Stratton legal fees to deal with Galazher's fence to set fence completed	-	-	-	-
Njia Panda Primary School	6/24/2014	(\$4,176.00) Renovate a classroom block and add solar power	-	-	-	-
Community Service Africa	7/2/2014	(\$2,200.00) build two summer huts	-	-	-	-
Raqchi School	7/8/2014	(\$12,813.00) Build a toilet block for the 92 students and 7 teachers	-	-	-	-
Vila Marcelo Primary School	7/8/2014	Wire 50% (\$12,563) + \$250 ATM fees = \$12,813	-	-	-	-
United School of Holy Family	7/10/2014	(\$10,250.00) Build a sports field, viewing stands, repair goals and hoops	-	-	-	-
Karaca Agac Village School	7/11/2014	Wire 50% (\$10,000)+ \$250 ATM fees = \$10,250	-	-	-	-
Community Service Thailand	7/11/2014	Will need \$300 ATM fees to complete project	-	-	-	-
Community Service India	7/21/2014	\$10,250 wired on 7 8 14	-	-	-	-
Rhotia Primary School	7/24/2014	(\$2,000.00) starter project - purchase 200 chairs, balance will go towards purchase of computer	-	-	-	-
Dobrisa Cesaric Elementary School	7/24/2014	Replace the school flooring and purchase 2 AC units	Bratislava	-	-	-
Ayalabe Primary School	7/24/2014	(\$1,978.00) Southeast Asia annual TL training - 65 TLs/LGs and 10 associates help renovate canteen and storage room of Ban Phu Toei School in Thailand	-	-	-	-
Thoma Primary School	7/24/2014	(\$1,572.00) Kabir foundation - paint the exterior, construct washrooms, provide electrical fans	-	-	-	-
Ayalabe Primary School	7/24/2014	(\$216.00) School supplies and snacks for exam day	-	-	-	-
Tarangire Primary School	7/24/2014	(\$1,660.00) treadmill, stationary bike, boxing bag, mat, olympic bar with weights	-	-	-	-
Njia Panda Primary School	7/24/2014	(\$1,680.00) Grade 6 textbooks, 30 copies of each subject	-	-	-	-
Tarangire Primary School	7/24/2014	(\$237.00) School supplies and snacks for exam day	-	-	-	-
Njia Panda Primary School	7/24/2014	(\$1,680.00) Grade 6 textbooks, 30 copies of each subject	-	-	-	-
Tarangire Primary School	7/24/2014	(\$181.00) School supplies and snacks for exam day	-	-	-	-
Njia Panda Primary School	7/24/2014	(\$1,600.00) Solar lights for Grade 7 classroom and staff room	-	-	-	-
Tarangire Primary School	7/24/2014	(\$208.00) School supplies and snacks for exam day	-	-	-	-
Njia Panda Primary School	7/24/2014	(\$5,912.00) Community built the chicken house to the roof level GCF funded the completion and purchase of 200 chicks, food, vaccinations, etc	-	-	-	-

Escuela Rural Sol Del Pacifico	7/24/2014	(\$2,017.00)	Renovate the staff bathrooms	-	-	-	-	-	-
Ambolesi Primary School	7/24/2014	(\$605.00)	School supplies and snacks for exam day	-	-	-	-	-	-
Conscious Art Cultural Group	7/25/2014	(\$1,951.00)	Purchase drums, guitars, boxing gloves, fans	-	-	-	-	-	-
Jacob Basson Primary School	7/25/2014	(\$12,500.00)	Renovate the toilets and shower facility for the boy and girl dormitories	-	-	-	-	-	-
Safe Passage (Camino Seguro)	7/30/2014	(\$9,500.00)	Purchase 20 computers,update water system and install solar water heater, purchase an electric generator, purchase a projector and audio system First wire \$13,710 on 3/25/14 Second wire \$9500 on 7/30/14	-	-	-	-	-	-
San Francisco School	8/8/2014	(\$6,411.00)	Build a 72 meters square classroom for students with language and mental disabilities	-	-	-	-	-	-
Shamune Scholarship Fund	8/8/2014	(\$4,200.00)	Scholarships for 2 students for one year	-	-	-	-	-	-
			The Scholar year was September 2013 - June 2014 (10 months)	-	-	-	-	-	-
			The annual Registration Fee is for all the students and including the didactic material needed for the student and the Institution	-	-	-	-	-	-
Shao Ping Dian Primary School	8/8/2014	(\$16,100.00)	During the Scholar year 2nd payment + ATM fees for toilets	-	-	-	-	-	-
Community Service Thailand	8/8/2014	(\$1,250.00)	Aiyimnuroi Mosque Supply 30 tables and 2 large fans	-	-	-	-	-	-
Sonafuca Primary School	8/8/2014	(\$10,943.00)	Water tanks, musical instruments, sound equipment, emergency assistance equipment	-	-	-	-	-	-
Pucuto School	8/8/2014	(\$9,220.00)	Update the network, provide computer desks with chairs Provide curtains for the entire school	-	-	-	-	-	-
Myin Ka Primary School	8/15/2014	(\$5,025.00)	New roof, windows and classroom partitions	-	-	-	-	-	-
			rewired 8/27	-	-	-	-	-	-
Aye Yeik Mon Orphanage	8/15/2014	(\$2,552.00)	Install mini playground Includes purchase of swing seesaw slides sand	-	-	-	-	-	-
			rewired 8/27	-	-	-	-	-	-
Projecto Illusion	8/15/2014	(\$2,237.00)	Update therapy rooms	-	-	-	-	-	-
Murupara Area School	8/15/2014	(\$2,062.00)	Laminator, paper cutter, binding machine to be used to create resource materials for the junior classrooms	-	-	-	-	-	-
Aye Yeik Mon Orphanage	8/15/2014	(\$7,923.00)	Install a water purification system	-	-	-	-	-	-
			rewired 8/27	-	-	-	-	-	-
Shamune Disabled Children's Orchestra	8/15/2014	(\$5,465.00)	Purchase security cameras, television, mac computer, musical keyboards and amplifiers \$65 ATM fees	-	-	-	-	-	-
Salantai Day Care Center	8/15/2014	(\$6,000.00)	1st payment for wood workshop	-	-	-	-	-	-
Shamune Disabled Children's Orchestra	8/15/2014	(\$5,435.00)	Vinyl flooring for 7 classrooms, ceramic tile for 1 classroom, filing cabinets and tables and chairs	-	-	-	-	-	-
			\$65 ATM fees	-	-	-	-	-	-
Community Service India	8/19/2014	(\$1,250.00)	Whitewash the newly constructed toilets..	-	-	-	-	-	-
Thloma Primary School	8/22/2014	(\$394.00)	provide electrcity for the dining hall	-	-	-	-	-	-
Rhotia Primary School	8/22/2014	(\$394.00)	Tables and shelves for the kitchen to prepare and serve food	-	-	-	-	-	-
Kenya Scholarship Fund	8/22/2014	(\$300.00)	Tables and shelves for the kitchen to prepare and serve food	-	-	-	-	-	-
Rhotia Primary School	8/22/2014	(\$1,100.00)	Donation by a traveler to fund additional expenses for Flora	-	-	-	-	-	-
			Solar lights for Grade 7 classroom, funded by pax donation in Sept 2013 Ms Polowe and Mr David Price	-	-	-	-	-	-
Nja Panda Primary School	8/22/2014	(\$394.00)	Tables and shelves for the kitchen to prepare and serve food	-	-	-	-	-	-

Tarangire Primary School	8/22/2014	(\$594 00) Tables and shelves for the kitchen to prepare and serve food-\$394 Transportation costs \$200	-	-	-	-	-
St. Mary's Primary School	8/27/2014	(\$3,631 00) Eco composting program and gardening tools	-	-	-	-	-
Zimbabwe Scholarship Fund	9/3/2014	(\$4,948 00) 12 students at Ngamo, 1 @ Kapane, 8 @ Sipepa, 7 @ Tsholotsho	-	-	-	-	-
Community Service Nepal	9/3/2014	(\$1,250 00) Beni Thandi Village, Annapurna, Nepal Eye exam, medical equipment for the clinic, 100 pairs of glasses, medicine for eye clinic, trash bins for the villasee	-	-	-	-	Nepal
		Funds wired to the Society for the Protection of Women and Children in Nepal per Lalit's instruction	-	-	-	-	-
Dien Phu Kindergarten	9/3/2014	(\$2,031 00) 2 computers, software, furniture, TV	-	-	-	-	-
Community Service Costa Rica	9/3/2014	(\$1,032 00) Painting the interior of 2 preschool classrooms at Sonafuca and donating metal beams to be used for the new greenhouse for the school	-	-	-	-	Vietnam
		Truong Man Non Dien Phu	-	-	-	-	Vietnam
Sani Adarsh Vidhya Mandir	9/3/2014	(\$9,100 00) Build 2 classrooms for 9th adn 10th grade Students now go out to study after 8th grade Community will provide labor for 1 day and paint the classrooms	-	-	-	-	-
Jabulani Primary School	9/12/2014	Funds wired to NGO Shri Onkar Singh Memorial Trust Fund	-	-	-	-	-
Sinamune Disabled Children's Orchestra	9/12/2014	(\$2,437 00) 24 children double desks, 48 chairs, teacher desk and chair	-	-	-	-	-
Karaca Agac Village School	9/12/2014	(\$4,500 00) Create a documentary about Sinamune	-	-	-	-	-
Raqchi School	9/12/2014	(\$2,252 00) Replace the school flooring and purchase 2 AC units	-	-	-	-	-
Ziga Primary School	9/12/2014	(\$12,892 00) completion of toilets 2nd payment (\$319 00) Hoses and sprinklers for Ngamo and Ziga schools to enable better watering of the schools vegetable gardens and orchards transfer \$100 from Ngamo to zero out balance	-	-	-	-	-
Sinamune Disabled Children's Orchestra	9/12/2014	(\$2,100 00) Security cameras, TV and shelf	-	-	-	-	-
General Africa School	9/12/2014	(\$1,000 00) To fund small projects without prior approval Fund will be replenished as receipts are received Wired to Robson's account	-	-	-	-	-
Jabulani Primary School	9/12/2014	(\$14,386 00) Build a 2 block modular classroom to house grades 0 and 00 48+ students aged 4-6	-	-	-	-	-
Ziga Village	9/12/2014	(\$4,686 00) Supplies to fund 20 women to knit 6 sweaters each 2/3 of income will return back to the co-op and 1/3 will be paid to the women	-	-	-	-	-
Villa Marcelo Primary School	9/12/2014	(\$9,785 00) completion of sports field	-	-	-	-	-
Senkoji Temple	9/15/2014	(\$11,000 00) Replace the steps and handrails to provide better access to the temple	-	-	-	-	-
Community Service Guatemala	9/15/2014	(\$1,218 00) Project Hope School construct a 300 square foot storage space	-	-	-	-	-
Community Service Laos	9/18/2014	(\$1,225 00) Hoey Hia School Build a walking path and drainage around the walking bath	-	-	-	-	-
Ayalabe Primary School	9/19/2014	(\$1,333 00) Textbooks for Grades Pre k, 1,2, & 3	-	-	-	-	-
Ziga Primary School	9/19/2014	(\$707 00) Purchase 47 fruit trees (orange and lemon) and 24 indigenous trees	-	-	-	-	-
Ambooseli Primary School	9/19/2014	(\$2,256 00) Water tank, fruit trees, seeds, garden tools and watering cans to establish garden	-	-	-	-	-
Tarangire Maasai Boma Village	9/19/2014	(\$4,880 00) Purchase 107 water filters to be distributed to the families in the bomas 100 funded by Caroline Weeve	-	-	-	-	-
		Nichigiyoku Arashiyama Nakaoshitamaxhi 62	-	-	-	-	-
		Kyoto-shi	-	-	-	-	-
		Kyoto	-	-	-	-	-
		JAPAN	-	-	-	-	-
		Japan	-	-	-	-	-
		Guatemala	-	-	-	-	-
		Tanzania	-	-	-	-	-

Project Name	Date	Amount	Description	Location	Country
Tarangire Primary School	9/19/2014	(\$325.00)	80 text books, 11 journals, 300 large exercise books, staples and thumbtacks	-	-
Ayalabe Primary School	9/19/2014	(\$296.00)	Flipcharts, paper, blackboard paint, solvent, masks, brushes	-	-
Nija Panda Primary School	9/19/2014	(\$530.00)	Books used to study or exams, with study tips and reminders, recommended but not funded by the govt. 2 copies per textbook, 5 copies per English book	-	-
Tarangire Primary School	9/19/2014	(\$530.00)	Books used to study or exams, with study tips and reminders, recommended but not funded by the govt. 2 copies per textbook, 5 copies per English book	-	-
Jabulani Primary School	9/19/2014	(\$707.00)	Purchase 47 fruit trees (orange and lemon) and 24 indigenous trees	-	-
Tloma Primary School	9/19/2014	(\$1,100.00)	16 teacher books, 160 text books, 10 atlas books	-	-
Ayalabe Primary School	9/19/2014	(\$125.00)	Supplies and healthy snack for exam day	-	-
Nija Panda Primary School	9/19/2014	(\$796.00)	Flipcharts, paper, blackboard paint, solvent, masks, brushes	-	-
Tarangire Primary School	9/19/2014	(\$296.00)	Flipcharts, paper, blackboard paint, solvent, masks, brushes	-	-
Rhotia Primary School	9/19/2014	(\$396.00)	Flipcharts, paper, blackboard paint, solvent, masks, brushes, plants for environmental competition	-	-
General Africa School	9/19/2014	(\$1,000.00)	To fund small projects without prior approval Fund will be replenished as receipts are received To be wired to Sandra Vaughn GCF account	-	-
Tloma Primary School	9/19/2014	(\$530.00)	Books used to study or exams, with study tips and reminders, recommended but not funded by the govt. 2 copies per textbook, 5 copies per English book	-	-
Rhotia Primary School	9/19/2014	(\$530.00)	Books used to study or exams, with study tips and reminders, recommended but not funded by the govt. 2 copies per textbook, 5 copies per English book	-	-
St. Mary's Primary School	9/19/2014	(\$707.00)	Purchase 47 fruit trees (orange and lemon) and 24 indigenous trees	-	-
Rhotia Primary School	9/19/2014	(\$1,295.00)	235 Textbooks and teacher guides	-	-
Tloma Primary School	9/19/2014	(\$296.00)	Flipcharts, paper, blackboard paint, solvent, masks, brushes	-	-
Ayalabe Primary School	9/19/2014	(\$1,296.00)	210 Textbooks for Grades 4 & 5	-	-
Community Service Thailand	9/22/2014	(\$1,250.00)	Ban Phu Toey School renovate the toilet and create 7 educational boards- 1 for each class	-	-
San Josecito de Curtis School	9/26/2014	(\$10,433.00)	Update the electrical system in the computer lab and install the computer network service to the computers	-	-
Zimbabwe Scholarship Fund	9/26/2014	(\$1,768.00)	\$796 to sponsor 6 students and \$972 for their textbooks	-	-
Conscious Art Cultural Group	9/26/2014	(\$2,400.00)	Renovate the floor of the practice area, purchase 2 ACS for the percussion room and office, and 2 fans for the dining room	-	-
Ngamo Village	9/26/2014	(\$1,200.00)	12 visits by clinic nurses to the surrounding villages to provide inoculations and medical supplies	-	-
Luxmi Primary School	10/2/2014	(\$1,000.00)	Purchase uniforms and shoes, funded by a \$1000 cash donation	-	-
			\$1000 cash sent to Nepal with Nancy McCarthy Per Lalit Prasad, Ops Mgr for SE Asia, she will be met at Kathmandu by Mr. Tara Pandit, who will receive the funds for the project	-	-

Endoro Primary School	10/24/2014	(\$1,355 00) 1000 exercise books, chalk, paper, pens, pencils, basic school supplies funds from Tioma	-	-	-	Tanzania
Ragchi School	10/24/2014	(\$570 00) ATM fees for previously wired projects \$22,677 requires 114 transactions @ \$5/transaction = \$570	-	-	-	Tanzania
Tonejhong Village	10/24/2014	(\$5 004 00) Solar powered street lights	-	-	-	-
Alex Rocha Youth Center	10/24/2014	(\$4,453 00) enlarge community center	-	-	-	-
Dhont Women's Cooperative	10/24/2014	(\$4,500 00) Purchase sewing machines and equipment to provide employment for 8 more women to reduce the poaching in the area	-	-	-	-
Nya Panda Primary School	10/24/2014	(\$740 00) Jump ropes, soccer balls, footballs, hula hoops, tennis balls	-	-	-	-
Rhotia Primary School	10/24/2014	(\$740 00) Jump ropes, soccer balls, footballs, hula hoops, tennis balls	-	-	-	-
Amboseh Primary School	10/24/2014	(\$200 00) Purchase paper and blackboard paint	-	-	-	-
Caritas Cubana	10/24/2014	(\$3,000 00) \$1000 each to Dav care Center in Habana Vieja, operated by Sister Bernadette Vaz, under the archbishop's authority	-	-	-	-
		Senior Center at Iglesia st Augustine in Almendares Havana	-	-	-	-
		Senior Center at Iglesia Mercad in Habana Vieja	-	-	-	-
Sinamune Disabled Children's Orchestra	10/24/2014	(\$1,100 00) Update the wiring system in the Auditorium	-	-	-	-
Community Service Argentina	10/24/2014	(\$1 483 00) Clean and improve the playground and orchard at the Children House	-	-	-	-
Kenya Scholarship Fund	10/29/2014	(\$1 500 00) 2015 Rachel	-	-	-	-
Tioma Primary School	10/29/2014	(\$1,900 00) 10 teacher desks and benches	-	-	-	-
Ayalabe Primary School	10/29/2014	(\$3,420 00) Water catchment system to harvest water and 2 storage tanks	-	-	-	Tanzania
Kenya Scholarship Fund	10/29/2014	(\$1,500 00) 2015 Kelvin Ntoipo	-	-	-	-
Rhotia Primary School	10/29/2014	(\$1,438 00) 2 water storage tanks and stands	-	-	-	-
Kenya Scholarship Fund	10/29/2014	(\$200 00) 2015 Rewel	-	-	-	-
Nya Panda Primary School	10/29/2014	(\$1,300 00) Construct a fence to protect the vegetable garden from animals	-	-	-	-
Ayalabe Primary School	10/29/2014	(\$1,900 00) 10 teacher desks and benches	-	-	-	Tanzania
Kenya Scholarship Fund	10/29/2014	(\$200 00) 2015 John Yohana	-	-	-	-
Ayalabe Primary School	10/29/2014	(\$560 00) 2 storage cabinets to store school supplies	-	-	-	-
Tin Keo School	11/3/2014	(\$3,365 00) Provide tables and chairs, blackboards, and cabinets for a new Grade 3 classroom. Install power and a ceiling fan	-	-	-	-
Salantai Day Care Center	11/3/2014	(\$5,500 00) 2nd payment for wood workshop returned and rewired 11/26	-	-	-	-
Ataturk Primary School	11/4/2014	(\$10,000 00) Modernize the existing hall to become a conference/theater room, to be used by 5 schools. Will be rented to generate income	-	-	-	-
		Girls Vocational HS, Hacibektas Veli, Cumhuriyet and HACibektas Hieh	-	-	-	-
Kapsuyu Village School	11/4/2014	(\$3 000 00) Build a multipurpose room including library and meeting facilities on the first floor of the school, approx 732 sq feet area	-	-	-	-
		1st payment 3000	-	-	-	-
Boonyapark Early Childhood Center	11/7/2014	(\$4 677 00) Build a covered walkway between the 2 school buildings	-	-	-	-
Jabulani Primary School	11/7/2014	(\$500 00) Eye exam and glasses for an orphan, Nothula Maphosa her right eye does not track with the left eye, making it impossible to focus. Project funded by Traveler, Elyn Grant	-	-	-	-
Tin Keo Village	11/7/2014	(\$14,560 00) Build a road 400 meters long	-	-	-	-
Mae Yang Rong Primary School	11/7/2014	(\$3,730 00) Purchase 7 Samsung LED TVs to access educational satellite programs	-	-	-	-

Shao Ping Dian Primary School	11/10/2014	(\$6,977 00) 50 student desks and benches, 19 teacher desks, 19 washbasin stands, 1 stereo system	-	-	-	-
Community Service China	11/10/2014	(\$1,250 00) God Love Elderly Center provide a meal, play games purchase a clothes drier	-	-	-	-
Escuela Rural Sol Del Pacifico	11/10/2014	(\$1,615 00) Purchase a banner and flag for celebrations, build a small storage room to store cleaning supplies, fund 50% of the cost of uniforms	-	-	-	-
Guang Ming Primary School	11/10/2014	(\$9,384 00) Build a covered stage area	-	-	-	-
Ban Phu Toey School	11/11/2014	(\$1,400 00) Purchase Thai musical instruments and marching band instruments	-	-	-	-
Rhota Primary School	11/14/2014	(\$10,000 00) Build teacher housing for 4 teachers. Once built, the government will fund the teacher salaries 1st payment \$10K wired 11 14 2014	-	-	-	-
Community Service-South Africa	11/24/2014	(\$1,250 00) Youth Outreach Stellenbosch	-	-	-	-
Pucuto School	11/24/2014	(\$8,570 00) Provide materials to establish a physical education program	-	-	-	-
Community Service Turkey	11/24/2014	(\$1,250 00) Darusafaka School	-	-	-	-
Raqchi School	11/24/2014	(\$21,740 00) Update the network and wiregen system, purchase 20 PCs, 20 PC desks and chairs, video projector, printer, install iron bars on the room for security includes ATM fees	-	-	-	-
Ban Houyha School	11/24/2014	(\$2,051 00) Build 3 toilets for the community with running water	-	-	-	-
Ban Houyha School	11/24/2014	(\$1,209 00) Water pump and 100 meters PVC, electricity to pump water and playground equipment	-	-	-	-
Villa Marcelo Primary School	11/26/2014	(\$8,650 00) Provide sports equipment and materials for a physical education class. \$80 ATM fees	-	-	-	-
Dien Phu Kindergarten	11/26/2014	(\$5,477 00) Build physical training center	-	-	-	-
Cruzpata 50599	12/5/2014	(\$2,816 00) Purchase and install playground equipment	-	-	-	-
Chequerec 50579	12/5/2014	(\$7,816 00) Purchase and install playground equipment	-	-	-	-
Community Service Bratislava	12/5/2014	(\$1,158 00) Help prepare for the Festival of Damian Vizar, a one day event to showcase the talents of mentally challenged children and adults	-	-	-	-
Embera Village	12/5/2014	Fund the transportation and hotel costs for 10 performers	-	-	-	-
Community Service Ecuador	12/5/2014	(\$3,500 00) Install a septic tank and 4 toilets Funds were previously wired for the materials	-	-	-	-
Community Service New Zealand	12/5/2014	(\$1,355 00) Buena Senora de la Paz Shelter Hospital guest house where patient's families can stay for short durations Team will paint and clean the bedroom areas and donate mattresses and kitchen materials	-	-	-	-
Community Service Peru	12/5/2014	(\$500 00) Clean and paint Oddfellows Hall and Blacks Point Child Care Center	-	-	-	-
Tarangire Primary School	12/5/2014	(\$1,650 00) Chocolatada for 150 students aged 5 to 12, providing hot chocolate, biscuits and a gift at Cruzpata 50599 a new GCF school	-	-	-	-
Amboesi Primary School	12/12/2014	(\$256 00) Administration supplies to begin the school year	-	-	-	-
San Francisco School	12/12/2014	(\$1,143 00) books and school supplies	-	-	-	-
St. Mary's Primary School	12/12/2014	(\$7,821 00) computing lab which consists of 3 host computers (servers) with 10 computers connected to each	-	-	-	-
Community Service Bratislava	12/12/2014	(\$1,158 00) Help prepare for the Festival of Damian Vizar, a one day event to showcase the talents of mentally challenged children and adults	-	-	-	-
		Fund the transportation and hotel costs for 10 performers	-	-	-	-

Thurnauer Scholarship Fund	12/12/2014	(\$720 00) this plus 15 other individual scholarships were wired together on 12/12/14 amount of \$720 is unaccounted for, i.e. not associated with a particular student	-	-	-	
Ziga Primary School	12/12/2014	(\$522,694 00) Provide solar power for the library and computer room	-	-	-	
Kristina Tester Scholarship Fund	12/12/2014	(\$628 00) -	-	-	-	
Kristina Tester Scholarship Fund	12/12/2014	(\$1,250 00) -	-	-	-	
Kristina Tester Scholarship Fund	12/12/2014	(\$593 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$60 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$328 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$1,088 00) -	-	-	-	
Kristina Tester Scholarship Fund	12/12/2014	(\$338 00) -	-	-	-	
Kristina Tester Scholarship Fund	12/12/2014	(\$593 00) -	-	-	-	
Tanzania Scholarship Fund	12/12/2014	(\$1,000 00) Frank Alex 2015	-	-	-	
Kristina Tester Scholarship Fund	12/12/2014	(\$103 00) -	-	-	-	
Thurnauer Scholarship Fund	12/12/2014	(\$1,000 00) -	-	-	-	
Thurnauer Scholarship Fund	12/12/2014	(\$1,000 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$328 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$23 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$188 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$18 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$18 00) -	-	-	-	
Kristina Tester Scholarship Fund	12/12/2014	(\$103 00) -	-	-	-	
Yadanar Myintzu Primary School	12/12/2014	(\$2,000 00) Install a water purification system	-	-	-	
Njia Panda Primary School	12/12/2014	(\$264 00) Administration supplies to begin the school year	-	-	-	
Rhorla Primary School	12/12/2014	(\$265 00) Administration supplies to begin the school year	-	-	-	
Tanzania Scholarship Fund	12/12/2014	(\$700 00) Anastaxia 2015	-	-	-	
Tanzania Scholarship Fund	12/12/2014	(\$700 00) Debora 2015	-	-	-	
Endoro Primary School	12/12/2014	(\$357 00) Administration supplies to begin the school year	-	-	-	
Ayalabe Primary School	12/12/2014	(\$737 00) Administration supplies to begin the school year	-	-	-	
Thurnauer Scholarship Fund	12/12/2014	(\$350 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$188 00) -	-	-	-	
Thurnauer Scholarship Fund	12/12/2014	(\$700 00) -	-	-	-	
Kristina Tester Scholarship Fund	12/12/2014	(\$103 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$328 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$60 00) -	-	-	-	
Thurnauer Scholarship Fund	12/12/2014	(\$350 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$328 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$188 00) -	-	-	-	
Kristina Tester Scholarship Fund	12/12/2014	(\$103 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$103 00) -	-	-	-	
Kristina Tester Scholarship Fund	12/12/2014	(\$593 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$328 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$1,000 00) -	-	-	-	
Tloma Primary School	12/12/2014	(\$581 00) Administration supplies to begin the school year	-	-	-	
Thurnauer Scholarship Fund	12/12/2014	(\$350 00) -	-	-	-	
Thurnauer Scholarship Fund	12/12/2014	(\$350 00) -	-	-	-	
Thurnauer Scholarship Fund	12/12/2014	(\$1,000 00) -	-	-	-	
Thurnauer Scholarship Fund	12/12/2014	(\$350 00) -	-	-	-	
Thurnauer Scholarship Fund	12/12/2014	(\$700 00) -	-	-	-	
Zimbabwe Scholarship Fund	12/12/2014	(\$328 00) -	-	-	-	
Kristina Tester Scholarship Fund	12/12/2014	(\$18 00) -	-	-	-	

Grand Circle Foundation				Year to-date Ledger	Actual						11 01-2015	Page
Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Balance			
1500		Grand Circle Foundation (1-01-2014 - 12-31-2014)										
1500 000		Grand Circle Foundation										
1500-000-50530		Charitable Contributions										
8-19-2014	13	PANNA	14-8-4	11541	Pan Mass Donation/March GCF		10 365 00					
8 19-2014	13	PANNA	14-8-4	11541	Pan Mass Donation/March GCF		10 365 00-					
					Total 8-31-14	00 -	00 -	00 -			00 -	
9-02-2014	13	YOUNG	14 9-2	11661	Young Achievers Donation		5 000 00					
9-02-2014	13	YOUNG	14 9 2	11661	(Rev)Young Achievers Donation		5 000 00-				00 -	
					Total 9-30 14	00 -	00 -	00 -			00 -	
10-20-2014 13		CACIBA	14-10-20	12075	PAX FUNDED PROJECT		3 000 00					
10-20 2014 13		POUTO	14-10-20	12076	Alan Lewis-Grand Slam Sponsor		5 000 00					
10-20-2014 13		CACIBA	14 10-20	12075	(Rev)PAX FUNDED PROJECT		3 000 00-				00 -	
10-20-2014 13		POUTO	14-10-20	12076	(Rev)Alan Lewis-Grand Slam Spo		00 -	00 -			00 -	
					Total 10-31 14	00 -	00 -	00 -			00 -	
		Total Account 1500 000-50530 - Charitable Contributions										
		Total Building 1500-000 - Grand Circle Foundation										
		Total Entity 1500 - Grand Circle Foundation										
						00 -	00 -	00 -			00 -	
		GRAND TOTAL										

Date	Jcn	Ref 1	Ref 2	Match	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
1500	Grand Circle Foundation (1 01-2014 12 31 2014)								
1500-000	Grand Circle Foundation								
GL 882650	Matching Gifts								
2-11-2014	13	asada 14-2 4		10000	GCP Matching Gift		50 00		
2-11-2014	13	holla 14-2 4		10001	GCP Matching Gift		50 00		
2-11-2014	13	neagu 14-2 4		10001	GCP Matching Gift		25 00		
					Total 2 28 14	00 *	125 00 *	00 *	125 00 *
3-18-2014	13	calch 14-3 3		10225	Marching Gift Donation		25 00		
3-18-2014	13	colco 14 3 3		10225	Marching Gift Donation		25 00		
3-18-2014	13	danfa 14 3 3		10225	Marching Gift Donation		500 00		
3-18-2014	13	lovp 14 3 3		10225	Marching Gift Donation		220 00		
3-18-2014	13	natue 14 3 3		10225	Marching Gift Donation		25 00		
3-18-2014	13	newpc 14 3 3		10225	Marching Gift Donation		500 00		
					Total 3 31 14	125 00 *	1 295 00 *	00 *	1 420 00 *
4-17-2014	13	asacner 14 3 31		10490	Marching Gift Donation		50 00		
4-17-2014	13	autep 14 3 25		10490	Marching Gift Donation		50 00		
4-17-2014	13	badba 14 3 24		10490	Marching Gift Donation		25 00		
4-17-2014	13	bosp 14 4 7		10490	Marching Gift Donation		50 00		
4-17-2014	13	bruh 14 4 7		10490	Marching Gift Donation		500 00		
4-17-2014	13	calch 14 3 21		10490	Marching Gift Donation		50 00		
4-17-2014	13	danfa 14 3 31		10490	Marching Gift Donation		500 00		
4-17-2014	13	danfa 14 4 3		10490	Marching Gift Donation		50 00		
4-17-2014	13	fance 14 4 2		10490	Marching Gift Donation		200 00		
4-17-2014	13	haroi 14 3 24		10490	Marching Gift Donation		25 00		
4-17-2014	13	harri 14 4 8		10490	Marching Gift Donation		40 00		
4-17-2014	13	hgh horff 14 3 19		10490	Marching Gift Donation		50 00		
4-17-2014	13	agac 14 3 7		10490	Marching Gift Donation		50 00		
					Total 4 30 14	1 420 00 *	1 640 00 *	00 *	1 060 00 *
5-05-2014	13	aserc 14 4 23		10642	Brandon Kornell Matching Gift		1 118 59		
5-05-2014	13	bruh 14 4 23		10642	Matching Gift 1085059238		1 118 59		
5-05-2014	13	danfar 14 4 23		10642	Matching Gift 10858975974		1 118 59		
5-05-2014	13	danfar 14 4 23-A		10642	Matching Gift 108389437493		1 118 59		
5-05-2014	13	danfar 14 4 23-B		10642	Matching Gift 10837204068		1 118 59		
5-05-2014	13	danfar 14 4 23-C		10642	Matching Gift 10838484223		1 118 59		
5-05-2014	13	danfar 14 4 23-D		10642	Matching Gift 10828786094		1 051 28		
5-05-2014	13	deabig 14 4 23		10642	Kathy Wilder Matching Gift		1 118 59		
5-05-2014	13	neagu 14 4 23		10642	Kendra King Matching Gift		300 00		
5-05-2014	13	asacner 14 5 6		10750	M Nerve Matching Gift		25 00		
5-05-2014	13	avolo 14 4 30		10750	L Ramaglia Matching Gift		25 00		
5-05-2014	13	avobc 14 4 17		10750	D Cheney Matching Gift		25 00		
5-05-2014	13	avobc 14 4 17-A		10750	R Sutter Matching Gift		100 00		
5-05-2014	13	avobc 14 4 22		10750	H Cummings Matching Gift		50 00		
5-05-2014	13	calch 14 4 29		10750	T Nelson Matching Gift		30 00		
5-05-2014	13	danfar 14 5 5		10750	F Wilder Matching Gift		35 00		
5-05-2014	13	natue 14 4 39		10750	L Ramaglia Matching Gift		400 00		
5-05-2014	13	neagu 14 4 17		10750	K King Matching Gift		50 00		
5-05-2014	13	probr 14 4 30		10750	J Swentik Matching Gift		25 00		
5-05-2014	13	senh 14 4 11		10750	C Gray Matching Gift		25 00		
5-05-2014	13	senh 14 4 11-A		10750	C Gray Matching Gift		50 00		
5-05-2014	13	senh 14 4 11-B		10750	C Gray Matching Gift		50 00		
5-05-2014	13	senh 14 5 6		10750	C Gray Matching Gift		10 940 00 *	00 *	14 000 00 *
					Total 5 31 14	3 060 00 *	5 000 00		
6-05-2014	13	aldec 14 6 2		10867	Associate Donations/GCP Match		500 00		
6-05-2014	13	apda 14 5 13		10870	A Tullis Matching Gift		25 00		
6-05-2014	13	avobc 14 4 17-B		10870	O Cice Matching Gift		50 00		
6-05-2014	13	avobc 14 4 25		10870	C Hunt Matching Gift		25 00		
6-05-2014	13	avobc 14 4 25-A		10870	Y Llanides Matching Gift		25 00		
6-05-2014	13	chwe 14 5 16		10870	D Renshan Matching Gift		25 00		
6-05-2014	13	endco 14 5 27		10870	J Haggerty Matching Gift		150 00		
6-05-2014	13	weac 14 4 39		10870	J Haggerty Matching Gift		130 00		
					Total 6 30 14	14 000 00 *	5 905 00 *	00 *	19 905 00 *
7-17-2014	13	AID 14 7 14		11236	ASCC FOR INDIA DONATION/MATCH		75 00		
7-17-2014	13	BGOD 14 7 14		11236	BOYSGIRLS DORCHES MATCH/DONAT		50 00		
7-17-2014	13	CNCS 14 7 14		11236	CALVARY CHAPEL DONATION/MATCH		75 00		
7-17-2014	13	AID 14 7 14		11236	(Rev)/ASCC FOR INDIA DONATION/		75 00		

ASCC FOR INDIA DONATION/MATCH									
	12	14	7	14	14	7	14	11236	
Total 7 31 14								19 805 00	00 *
American Heart Assoc Match								50 00	
Arthritis Found Match Gifta								50 00	
Elizabeth Stone House Match								50 00	
NE Pats Found Match Gifta								380 00	
Pan Mass Chail Match Gifta								20 730 00	
Pan Mass Donation/Match GCF								20 730 00-	
(Rev)/Pan Mass Donation/Match G								10 345 00-	
Pan Mass Donation/Match GCF								10 345 00	
Pan Mass Donation/Match GCF								10 000 00	
Pan Mass Donation/Match GCF								10 680 00 *	00 *
Total 8-31-14								100 00	
ALS ASSOC MATCHING GIFT								285 00	
ALZHEIMER'S ASSOC MATCH GIFT								500 00	
ANEPA MATCHING GIFT								100 00	
DANA FABER MATCHING GIFT								100 00	
JOSLYN DIABETES MATCHING GIFT								100 00	
MAKE A WISH MATCHING GIFT								100 00	
PMC MATCHING GIFT								12 37	
PINE ST INN MATCHING GIFT								100 00	
TRUSTEES OF RESERV MATCH GIFT								100 00	
PAN MASS MATCHING GIFT								110 00	
Total 9 30 14								1 567 37 *	00 *
GCF MATCHING GIFTS								150 00	
GCF MATCHING GIFTS								100 00	
GCF MATCHING GIFTS								200 00	
GCF MATCHING GIFTS								50 00	
GCF MATCHING GIFTS								25 00	
Total 10-31-14								30 810 00 *	
ALZAS								12049	
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ALZAS								12049	
CHAVA								12049	</

Grand Circle Foundation				Year-to-date Ledger - Actual	Beginning Balance	Debit	Credit	Ending Balance
Date	Jrn	Ref 1	Ref 2	Transaction Desc	Batch			
1500	Grand Circle Foundation (1-01-2014 - 12-31-2014)							
1500-000	Grand Circle Foundation							
GL #50225	sponsorship							
12	2-04-2014	frmp1	14-2-4	2013 Excellence in Commun Serv	9956			
				Total 2-28-14		1 500 00		1 500 00 *
12	3-17-2014	nline	14-3-17	Golf Leadership Sponsor	10220		00 *	00 *
12	3-27-2014	mslfe	14-3-27	Friend of MGS Donation	10295			
12	3-28-2014	carjc	14-3-27	Donation	10229			
12	3-28-2014	welkm	14-3-28	Donation	10229			
12	3-28-2014	garcl	14-3-28	Twilight Garden Party Donation	10331			
				Total 3-31-14		1 500 00 *		24 000 00 *
12	4-02-2014	nline	14-3-31	Golf Leadership Sponsor	10360			
12	4-08-2014	berco	14-4-1	Boston Rocks Silver Sponsor	10403			
12	4-25-2014	equbu	14-4-25	Nabil Uddin Squash Campaign	10583			
				Total 4-30-14		25 500 00 *		500 00
12	5-01-2014	188	14-4-25	For Elena Mendez - IMUJ1214	10607			
				Donation		5,000 00		
12	5-01-2014	tucrf	14-4-10	Donation from Harriet Lewis	10607			
12	5-01-2014	amin	14-4-10	(Rev)For Elena Mendez - IMUJ12	10607			
12	5-01-2014	iam	14-4-25	Donation	10607			
12	5-09-2014	teape	14 5 6	Theatre Membership	10697			
12	5-28-2014	coolco	14-5-9	Pation Sponsor & FriendofPhoto	10797			
12	5-28-2014	ruaf1	14-5-12	Donation	10818			
12	5-29-2014	fu088	14-5-27	Total 5-31-14		46,000 00 *		25,600 00 *
				2014 Womens Bfeast Donation		2 500 00		
12	6-02-2014	jfec	14-5-23	ASL DONATION FRAMINGHAM RUCBY	10849			
12	6-17-2014	PERFC	14-6-9	(Rev)AEL DONATION FRAMINGHAM R	10974			
12	6-17-2014	PERFC	14-6-9	MEM422106 A. LEWIS 5/14	10974			
12	6-18-2014	UNICL	14-5-31	(Rev)MEM22106 A. LEWIS 5/14	10988			
12	6-18-2014	UNICL	14-5-31	CARE-WALK FOR HONOR	10988			
12	6-18-2014	UNICL	14-5-31	SPONSER BOOTH SPANER SERIES	10988			
12	6-26-2014	LESLIE	14-5-16	Total 6-30-14	11070			
				7 GOLF SPOTS RESERVED		3 850 00		
12	8-11-2014	NYINE	14-7-15	ALAN LEWIS DONATION	11466			
12	8-19-2014	GRAMA	14-8-19	COLLEGE LOAN PAYMENT-NGL	11538			
12	8-20-2014	CURRY	14-8-20	Up Out & Move Donation	11552			
12	8-20-2014	UPOUT	14-8-20	CEO Social Leader Award Martine	11557			
12	8-20-2014	BOSELJ	14112-0914	(Rev)COLLEGE LOAN PAYMENT-NGL	11558			
12	8-20-2014	CURRY	14-8-20	CURRY COLLEGE	11552			
12	8-20-2014	CURRY	14-8-20	Seven to Save Platinum Sponsor	11552			
12	8-25-2014	NHPPA	14-8-14	REGIS COLLEGE	11590			
12	8-27-2014	REG19	14-8-27	REGIS COLLEGE	11615			
12	8-27-2014	REG18	14-8-27	REGIS COLLEGE	11615			
12	8-27-2014	REG15	14-8-27	Remembering Dawn Jaffier	11615			
CM	8-28-2014	1500TD		Total 8-31-14	13880			
				Belmont Golf Scholarship Fund		55 850 00 *		00 *
12	9-02-2014	BELGO	14-9-2	Young Achievers Donation	11661			
12	9-02-2014	YUAC	14-8-13	Check #2842 Adjustment	11661			
CM	9-17-2014	1500CAP1		Total 9-30-14	14181			
						138,450 00 *		00 *
12	10-07-2014	APHOH	14-9-26	Saidi Mustafa Apollo Hospital	11970			
12	10-20-2014	CACUBA	14-10-20	PAX FUNDED PROJECT	12076			
12	10-20-2014	FOUTO	14-10-20	Alan Lewis-Grand Slam Sponsor	12076			
12	10-20-2014	CACUBA	14-10-20	(Rev)PAX FUNDED PROJECT	12075			
12	10-20-2014	CACUBA	14-10-20	Health Care/Sen Ctr Donation	12075			
12	10-20-2014	CACUBA	14-10-20	A/T to AEL rehab CC donation	14206			
CM	10-20-2014	1580CAP1		Total 10-31-14		345,950 00 *		165 299 00 *
12	12-02-2014	RUBOV	14-12-1	DONATION	12337			
						1 000 00		

12-02-2014	IJ	MAWHI	14-12-1	12317	DONATION	3,000.00			
12-04-2014	IJ	ZAHEN	14-10-16	12371	Community & Developments	25,000.00			
12-04-2014	IJ	BNITF	14-10-24	12371	Bhikku Trust Found Donation	25,000.00			
12-19-2014	CM	1500PAX	9	14403	University Van Steell Ret Wire			17,739.09--	201,559.91 -
					Total 12-31-14	165,299.00 -		17,739.09--	201,559.91 -
					Total Account 1500-000-53917 - Sponsorship	00 -		17,739.09--	201,559.91 -
					Total Building 1500-000 - Grand Circle Foundation	00 -		17,739.09--	201,559.91 -
					Total Entity 1500 - Grand Circle Foundation	00 -		17,739.09--	201,559.91 -
						00 -		17,739.09--	201,559.91 -
					GRAND TOTALS	219,299.00 -		17,739.09--	201,559.91 -

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	4,800.	4,800.	4,800.
TOTAL TO PART I, LINE 3	4,800.	4,800.	4,800.

FORM 990-PF

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

STATEMENT 2

INCOME

1. GROSS RECEIPTS	4,408,456	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		4,408,456
4. COST OF GOODS SOLD (LINE 15)	3,311,923	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		1,096,533
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		1,096,533

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	3,311,923	
13. ADD LINES 8 THROUGH 12		3,311,923
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		3,311,923

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	3
DESCRIPTION		AMOUNT	
COST OF REVENUE		3,311,923.	
TOTAL OTHER COSTS		3,311,923.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GENERAL & ADMINISTRATIVE -					
CUBA	150,166.	0.	150,166.	0.	
OPERATING & MAINTENANCE	323,807.	0.	323,807.	0.	
ADVERTISING	196,494.	0.	196,494.	0.	
PRE-TRIP EXPENSE	28,440.	0.	28,440.	0.	
CREDIT CARD FEES	174,802.	0.	174,802.	0.	
NO FORM 990-PF, PG 1, LN 23	873,709.	0.	873,709.	0.	