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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation HAROLD RUBENSTEIN FAMILY CHARITABLE FOUNDATION	A Employer identification number 04-6041597
Number and street (or P O box number if mail is not delivered to street address) 1824 PHELPS PLACE, NW — Room/suite 1810	B Telephone number 202-332-3117
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20008-1850	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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,695,022. — J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,863.	20,863.		STATEMENT 1
	4 Dividends and interest from securities	105,787.	105,787.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,275.			
	b Gross sales price for all assets on line 6a 1,266,207.				
	7 Capital gain net income (from Part IV, line 2)		91,275.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	7,245.	7,245.		STATEMENT 3
	12 **Total** Add lines 1 through 11	225,170.	225,170.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,000.	32,800.		8,200.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	6,800.	3,400.		3,400.
	c Other professional fees STMT 5	15,620.	15,620.		0.
	17 Interest				
	18 Taxes STMT 6	2,590.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	3,292.	3,294.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	69,302.	55,114.		11,600.
	25 Contributions, gifts, grants paid	251,050.			251,050.
	26 **Total expenses and disbursements.** Add lines 24 and 25	320,352.	55,114.		262,650.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<95,182.>			
	b **Net investment income** (if negative, enter -0-)		170,056.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	705,632.	371,326.	371,326.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	125,610.	0.	0.
	b Investments - corporate stock STMT 9	2,492,179.	2,864,366.	3,506,577.
	c Investments - corporate bonds STMT 10	334,143.	351,690.	355,559.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	475,000.	450,000.	461,560.
	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)	4,132,564.	4,037,382.	4,695,022.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	719,875.	719,875.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	1,854,533.	1,854,533.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,558,156.	1,462,974.	
	30 **Total net assets or fund balances**	4,132,564.	4,037,382.	
	31 **Total liabilities and net assets/fund balances**	4,132,564.	4,037,382.	

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	4,132,564.
2 Enter amount from Part I, line 27a	2	<95,182.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,037,382.
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	4,037,382.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,266,207.		1,174,932.	91,275.

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				91,275.

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** 91,275.

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	258,737.	4,494,691.	.057565
2012	248,105.	4,415,114.	.056194
2011	242,509.	4,337,807.	.055906
2010	251,004.	4,380,757.	.057297
2009	239,069.	4,171,663.	.057308

2	Total of line 1, column (d)	2	.284270
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	.056854
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,074,513.
5	Multiply line 4 by line 3	5	231,652.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,701.
7	Add lines 5 and 6	7	233,353.
8	Enter qualifying distributions from Part XII, line 4	8	262,650.

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 ▶ [X] and enter 1% of Part I, line 27b		1	1,701.
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	1,701.
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	1,701.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,200.		
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	3,200.
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	1,499.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 1,499. **Refunded** ▶		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?	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. ▶ $ 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? N/A	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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ N/A

14 The books are in care of ▶ BONNIE COHEN Telephone no. ▶ 202-332-3117

Located at ▶ 1824 PHELPS PLACE, # 1810 NW, WASHINGTON, DC ZIP+4 ▶ 20008-1850

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

			Yes	No
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?	16		X
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		X
	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 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

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: 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
BONNIE COHEN 1824 PHELPS PLACE # 1810 NW WASHINGTON, DC 20008	TRUSTEE 10.00	41,000.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,557,569.
b	Average of monthly cash balances	1b	578,992.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,136,561.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,136,561.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,048.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,074,513.
6	**Minimum investment return.** Enter 5% of line 5	6	203,726.

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	203,726.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,701.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,701.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	202,025.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	202,025.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	202,025.

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	262,650.
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	262,650.
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	1,701.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	260,949.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				202,025.
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 31,679.				
b From 2010 69,587.				
c From 2011 29,929.				
d From 2012 30,588.				
e From 2013 39,978.				
f Total of lines 3a through e	201,761.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 262,650.				
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				202,025.
e Remaining amount distributed out of corpus	60,625.			
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	262,386.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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	31,679.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	230,707.			
10 Analysis of line 9:				
a Excess from 2010 69,587.				
b Excess from 2011 29,929.				
c Excess from 2012 30,588.				
d Excess from 2013 39,978.				
e Excess from 2014 60,625.				

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

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

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

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

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 ▶ [X] 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 SCHEDULE BB ATTACHED				251,050.
Total			▶ 3a	251,050.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	20,863.	
4 Dividends and interest from securities			14	105,787.	
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			14	7,245.	
8 Gain or (loss) from sales of assets other than inventory			18	91,275.	
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)		0.		225,170.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 225,170.

(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).
	N/A

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
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date 5/14/15 — Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
HARRY S. RAPHAEL		04/30/15		P00219464

Firm's name ▶ RAPHAEL AND RAPHAEL LLP — Firm's EIN ▶ 04-2206126

Firm's address ▶ 52 CHURCH STREET
BOSTON, MA 02116 — Phone no. 617-210-1200

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 SCHEDULE AA			
b	SEE SCHEDULE AA			
c	PALO PRODUCTS LLC-WORTHLESS			
d	EMERGING MKTS STK IDX ADM			
e	EUROPEAN STOCK INDEX ADM			
f	HIGH DIVIDEND YLD IDX INV			
g	PACIFIC STOCK INDEX ADM			
h	TOTAL INTL STOCK IX ADMIRAL			
i	TOTAL STOCK MKT IDX ADM			
j	VANGUARD INFORMATION TECHNOLOGY			
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	601,359.		588,283.	13,076.
b	481,299.		402,782.	78,517.
c			25,000.	<25,000.>
d	41,197.		36,579.	4,618.
e	13,000.		14,812.	<1,812.>
f	20,000.		13,240.	6,760.
g	53,568.		48,957.	4,611.
h	16,000.		16,413.	<413.>
i	20,000.		14,646.	5,354.
j	19,784.		14,220.	5,564.
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				13,076.
b				78,517.
c				<25,000.>
d				4,618.
e				<1,812.>
f				6,760.
g				4,611.
h				<413.>
i				5,354.
j				5,564.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	91,275.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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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
SUNTRUST INVESTMENTS	5,473.	5,473.	
US ACCRETION INCOME	15,390.	15,390.	
TOTAL TO PART I, LINE 3	20,863.	20,863.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SUNTRUST INVESTMENTS	46,183.	0.	46,183.	46,183.	
VANGUARD INVESTMENTS	59,604.	0.	59,604.	59,604.	
TO PART I, LINE 4	105,787.	0.	105,787.	105,787.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
COMMON TRUST FUNDS	7,245.	7,245.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,245.	7,245.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,800.	3,400.		3,400.
TO FORM 990-PF, PG 1, LN 16B	6,800.	3,400.		3,400.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	15,620.	15,620.		0.
TO FORM 990-PF, PG 1, LN 16C	15,620.	15,620.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	2,590.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,590.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	324.	324.		0.
FOREIGN TAX	461.	461.		0.
OTHER EXPENSES	2,507.	2,509.		0.
TO FORM 990-PF, PG 1, LN 23	3,292.	3,294.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST GOV BONDS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST EQUITY & MUTUAL FUNDS	1,212,913.	1,637,910.
VANGUARD INVESTMENTS	1,651,453.	1,868,667.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,864,366.	3,506,577.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST SHORT TERM INVESTMENT FUNDS	297,827.	297,827.
SUNTRUST CORP BONDS	53,863.	57,732.
TOTAL TO FORM 990-PF, PART II, LINE 10C	351,690.	355,559.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PALO PRIVATE PLACEMENT	COST	0.	0.
CATENARY ALTERNATIVES LIMITED PARTNERSHIP	FMV	450,000.	461,560.
TOTAL TO FORM 990-PF, PART II, LINE 13		450,000.	461,560.

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Forms 1099 for 2014

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

For 2014, Form 1099-B has been redesigned to correlate to the box numbers on Form 8949. As a result, Box 1f and Box 1g have been added to Form 1099-B. If there is an amount in Box 1g, there will be a code in Box 1f explaining the adjustment. The definitions of the codes are as follows: "W" for wash sales, "C" for collectibles, and "D" for Market Discount Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that Box 7 is checked and you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d. Please see instructions for Box 7.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Noncovered Security Transactions with Unknown Cost Basis Please review these carefully when preparing your return. Note also that asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, adjustment code, adjustments, and type of gain or loss.

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP							
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMAZON INC COM		023135106							
04/28/14	06/27/13	100	$30,399 33	$27,716 97	$2,682 36		$0 00	$0 00	$0 00
04/28/14	07/08/13	50	$15,199 66	$14,494 00	$705 66		$0 00	$0 00	$0 00

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Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CHENIERE ENERGY INC COM NEW		**16411R208**							
10/07/14	09/26/14	500	$37,967 16	$39,900 00	$-1,932 84		$0 00	$0 00	$0 00
COHEN & STEERS ASIA PAC REALTY-A		**19248D103**							
04/25/14	06/28/13	14 92	$128.07	$135 34	$-7 27		$0 00	$0 00	$0 00
COHEN & STEERS MLP INCOME		**19249B106**							
01/10/14	03/26/13	1000	$17,884 18	$20,017 60	$-2,133 42		$0 00	$0 00	$0 00
02/18/14	03/26/13	1000	$17,915 28	$20,017 60	$-2,102 32		$0 00	$0 00	$0 00
COMFORT SYS USA INC COM		**199908104**							
09/11/14	08/26/14	800	$12,031 73	$12,234 88	$-203 15		$0 00	$0 00	$0 00
DIREXION DAILY FTSE EUROPE B		**25459Y280**							
03/31/14	02/18/14	300	$12,212 73	$12,129 00	$83 73		$0 00	$0 00	$0 00
FACEBOOK INC CL A COM		**30303M102**							
11/12/14	03/31/14	100	$7,394 53	$6,034 48	$1,360 05		$0 00	$0 00	$0 00
GNC HLDGS INC COM CL A		**36191G107**							
01/09/14	07/08/13	400	$22,219 65	$18,532 00	$3,687 65		$0 00	$0 00	$0 00
01/09/14	10/15/13	200	$11,109 83	$11,038 12	$71 71		$0 00	$0 00	$0 00
GOPRO INC		**38268T103**							
10/07/14	09/11/14	100	$9,305 20	$6,870 99	$2,434 21		$0 00	$0 00	$0 00

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Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOPRO INC		**38268T103**							
10/07/14	09/25/14	100	$9,305 20	$8,013 99	$1,291 21		$0 00	$0 00	$0 00
10/10/14	09/11/14	100	$8,659 80	$6,870 99	$1,788 81		$0 00	$0 00	$0 00
10/14/14	09/11/14	300	$22,676 19	$20,612 97	$2,063 22		$0 00	$0 00	$0 00
ISHARES MSCI NETHERLANDS INV MKT ETF		**464286814**							
08/26/14	02/18/14	400	$9,847 78	$10,327 96	$-480 18		$0 00	$0 00	$0 00
ISHARES S&P EUROPE 350 INDEX		**464287861**							
09/30/14	03/31/14	500	$22,509 50	$24,142 40	$-1,632 90		$0 00	$0 00	$0 00
ISHARES DJ EPAC DIVDEND INDEX ETF		**464288448**							
08/22/14	04/29/14	1000	$38,509 14	$39,720 00	$-1,210 86		$0 00	$0 00	$0 00
IVY MICRO CAP GROWTH-A		**465899680**							
08/01/14	01/08/14	986 72	$22,901 70	$26,000 00	$-3,098 30		$0 00	$0 00	$0 00
LEUCADIA NATL CORP COM		**527288104**							
12/01/14	11/10/14	200	$4,519 92	$4,850 02	$-330 10		$0 00	$0 00	$0 00
12/01/14	11/10/14	800	$18,081 12	$19,400 08	$-1,318 96		$0 00	$0 00	$0 00
MARKET VECTORS AFRICA INDEX		**57060U787**							
10/16/14	07/22/14	500	$14,244 68	$16,825 00	$-2,580 32		$0 00	$0 00	$0 00

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Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPDR EURO STOXX 50 ETF		**78463X202**							
10/08/14	04/29/14	500	$19,034 62	$21,747 10	$-2,712 48		$0.00	$0 00	$0 00
SALESFORCE COM INC COM		**79466L302**							
05/07/14	10/17/13	500	$25,754 48	$26,294 00	$-539 52		$0 00	$0 00	$0 00
TENCENT HLDGS LTD UNSPONS ADR		**88032Q109**							
03/27/14	01/08/14	300	$20,174 55	$19,359 00	$815 55		$0 00	$0 00	$0 00
3D SYSTEMS CORP COM		**88554D205**							
01/28/14	08/27/13	100	$7,799 87	$4,959 88	$2,839 99		$0 00	$0 00	$0.00
02/12/14	10/15/13	400	$25,841 63	$21,667 96	$4,173 67		$0 00	$0 00	$0 00
02/12/14	08/27/13	200	$12,920 81	$9,919 76	$3,001 05		$0 00	$0 00	$0 00
UBIQUITI NETWORK		**90347A100**							
04/04/14	10/15/13	700	$29,414 95	$27,349 00	$2,065 95		$0 00	$0 00	$0 00
04/04/14	01/08/14	100	$4,202 14	$4,682 00	$-479 86		$0 00	$0 00	$0 00
VANGUARD INFLATION PROTECTD SEC-INVS		**922031869**							
01/08/14	09/26/13	19 95	$260 52	$266 70	$-6 18		$0 00	$0 00	$0 00
01/08/14	03/27/13	17 25	$225 23	$248 85	$-23 62		$0.00	$0 00	$0 00
01/08/14	12/26/13	24.04	$314 00	$312 32	$1 68		$0 00	$0 00	$0 00
01/08/14	06/27/13	2 39	$31 19	$31 86	$-0 67		$0 00	$0.00	$0.00

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H RUBENSTEIN FMLY CHARITABLE TR CUST

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VODAFONE GROUP SPONS ADR		**92857W308**							
06/16/14	04/29/14	500	$16,567.73	$18,749 95	$-2,182 22		$0 00	$0 00	$0 00
WISDOMTREE TR EURO S/C DIV		**97717W869**							
06/16/14	03/31/14	500	$30,739 82	$31,271 85	$-532 03		$0 00	$0 00	$0 00
Total Short Term Gain/Loss from Covered Security Transactions			*$558,303 92*	*$552,744 62*	*$5,559 30*		*$0 00*	*$0 00*	*$0 00*

Report each transaction on Form 8949, Part I, Box A	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
A	**$558,303.92**	**$552,744.62**	**$5,559.30**	**$0.00**

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COHEN & STEERS QUALITY INCOME REALTY		**19247L106**							
01/09/14	11/25/02	0 2	$1 88	$2 92	$-1 04	W	$1 04	$0.00	$0 00
01/09/14	12/14/02	0 5	$4 77	$7 29	$-2 52	W	$2 52	$0 00	$0 00
04/07/14	11/24/02	0 2	$2 05	$2 92	$-0 87	W	$0 87	$0 00	$0 00
04/07/14	12/13/02	0 5	$5 21	$7 29	$-2 08	W	$2 08	$0 00	$0 00
04/07/14	12/31/02	0 03	$0 34	$0 48	$-0 14	W	$0 14	$0 00	$0 00

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Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COHEN & STEERS QUALITY INCOME REALTY		**19247L106**							
07/09/14	11/21/02	0 2	$2 22	$2 22	$0 00	W	$0 73	$0 00	$0 00
07/09/14	12/10/02	0 09	$1 05	$1 05	$0 00	W	$0 33	$0 00	$0 00
10/07/14	11/21/02	0 17	$1 82	$2 59	$-0 77		$0 00	$0 00	$0 00
COHEN & STEERS TOTAL RETURN RLTY FD		**19247R103**							
06/27/14	06/29/12	0 77	$3 59	$8 50	$-4 91		$0 00	$0 00	$0 00
COHEN & STEERS ASIA PAC REALTY-A		**19248D103**							
04/25/14	12/13/12	30 52	$261 98	$289 66	$-27 68		$0 00	$0 00	$0 00
04/25/14	06/29/12	11 23	$96 39	$91 19	$5 20		$0 00	$0 00	$0 00
COHEN & STEERS DIV MJRS FD INC		**19248G106**							
01/08/14	06/29/12	0 06	$0 89	$0 88	$0 01		$0 00	$0 00	$0 00
04/04/14	06/29/12	0 01	$0 11	$0 11	$0 00		$0 00	$0 00	$0 00
COHEN & STEERS SELECT PFD & INCOME		**19248Y107**							
01/14/14	10/22/10	0 09	$2 20	$2 20	$0 00	W	$0 12	$0 00	$0.00
01/22/14	10/15/10	0 09	$2 23	$2 35	$-0 12	W	$0 12	$0 00	$0 00
01/22/14	10/22/10	0 14	$3.46	$3 60	$-0 14	W	$0 14	$0 00	$0 00
02/11/14	10/07/10	0 14	$3 45	$3 61	$-0 16	W	$0 16	$0 00	$0 00
02/11/14	10/14/10	0 09	$2 21	$2 34	$-0 13	W	$0 13	$0 00	$0 00

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Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COHEN & STEERS SELECT PFD & INCOME		**19248Y107**							
02/11/14	10/22/10	0.1	$2 55	$2 67	$-0 12	W	$0 12	$0 00	$0 00
03/07/14	10/09/10	0 01	$0 34	$0 35	$-0 01	W	$0 01	$0 00	$0 00
03/07/14	09/16/10	0 14	$3 51	$3 62	$-0 11	W	$0 11	$0 00	$0 00
03/07/14	10/01/10	0 1	$2 60	$2 68	$-0 08	W	$0 08	$0 00	$0 00
04/07/14	08/18/10	0 14	$3 52	$3 53	$-0 01	W	$0 01	$0 00	$0 00
04/07/14	09/02/10	0 09	$2 37	$2 37	$0 00		$0 00	$0 00	$0 00
05/08/14	10/09/10	0 08	$1 97	$1 98	$-0 01	W	$0 01	$0 00	$0 00
05/08/14	08/14/10	0 14	$3 61	$3 54	$0 07		$0 00	$0 00	$0 00
05/08/14	11/21/10	0 54	$13 90	$13 68	$0 22		$0 00	$0.00	$0 00
05/08/14	10/22/10	0 01	$0 35	$0 35	$0 00		$0 00	$0 00	$0 00
05/08/14	11/01/10	0 07	$1 91	$1 91	$0 00		$0 00	$0 00	$0 00
05/08/14	09/02/10	0 01	$0 24	$0 24	$0 00		$0 00	$0 00	$0 00
05/08/14	11/19/10	0 03	$0 67	$0 67	$0 00		$0 00	$0 00	$0 00
05/08/14	10/07/10	0 01	$0 35	$0 35	$0 00		$0 00	$0 00	$0 00
06/05/14	10/06/10	0 08	$2 15	$2 00	$0 15		$0 00	$0 00	$0.00
COHEN & STEERS MLP INCOME		**19249B106**							
08/01/14	03/26/13	1000	$20,207 35	$20,017 60	$189 75		$0 00	$0 00	$0 00

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Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COSTCO WHOLESALE CORP COM		22160K105							
01/08/14	12/06/11	100	$11,429 36	$8,729 60	$2,699 76		$0 00	$0 00	$0 00
01/28/14	12/06/11	100	$11,413 05	$8,729 60	$2,683 45		$0 00	$0 00	$0 00
WALT DISNEY CO COM		254687106							
11/12/14	02/19/13	100	$8,999 20	$5,575 73	$3,423 47		$0 00	$0 00	$0 00
EXXON MOBIL CORP COM		30231G102							
08/01/14	08/22/11	100	$9,838.23	$7,025 75	$2,812 48		$0 00	$0 00	$0 00
09/23/14	12/05/11	100	$9,631 38	$8,027 76	$1,603 62		$0 00	$0 00	$0 00
09/23/14	11/28/11	100	$9,631 38	$7,636 75	$1,994 63		$0 00	$0 00	$0 00
09/23/14	08/30/11	100	$9,631 38	$7,339 75	$2,291 63		$0 00	$0 00	$0 00
09/23/14	08/22/11	100	$9,631 38	$7,025 75	$2,605 63		$0 00	$0 00	$0 00
VANGUARD INFLATION PROTECTD SEC-INVS		922031869							
01/08/14	03/29/12	14 41	$188 23	$205 24	$-17 01		$0 00	$0 00	$0 00
01/08/14	06/28/12	11 31	$147 76	$165 75	$-17 99		$0 00	$0 00	$0 00
01/08/14	09/27/12	20 03	$261 55	$297 80	$-36 25		$0 00	$0 00	$0 00
01/08/14	12/19/12	132 32	$1,728 03	$1,922 54	$-194 51		$0 00	$0 00	$0 00

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Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired (Box 1b)	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VULCAN MATLS CO COM		**929160109**							
01/28/14	12/05/11	100	$6,167 68	$3,301 20	$2,866 48		$0 00	$0 00	$0 00
Total Long Term Gain/Loss from Covered Security Transactions:			*$109,341 85*	*$86,471 96*	*$22,869 89*		*$8.72*	*$0 00*	*$0 00*

Report each transaction on Form 8949, Part II, Box D	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
3	**$109,341.85**	**$86,471.96**	**$22,869.89**	**$8.72**

Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BRANDYWINE OPER PART 7.500% 5/15/15		**105340AK9**							
10/16/14	10/01/09	50000	$51,939 00	$50,062 50	$1,876 50		$0 00	$0 00	$0 00
COHEN & STEERS QUALITY INCOME REALTY		**19247L106**							
01/09/14	01/01/03	0.03	$0 31	$0 48	$-0 17	W	$0 17	$0.00	$0 00
04/07/14	01/01/03	0 1	$1 06	$1 51	$-0 45	W	$0 45	$0 00	$0 00
07/09/14	06/30/10	0 11	$1 28	$0 72	$0 56		$0 00	$0 00	$0 00
10/07/14	06/30/10	0 17	$1 83	$1 09	$0 74		$0 00	$0 00	$0 00

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Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COHEN & STEERS ASIA PAC REALTY-A		**19248D103**							
04/25/14	06/30/11	9 84	$84 45	$88 85	$-4 40		$0 00	$0 00	$0 00
04/25/14	12/22/09	1218 03	$10,454 20	$10,000 00	$454 20		$0 00	$0 00	$0 00
04/25/14	04/26/10	1000	$8,582 90	$8,630 00	$-47 10		$0 00	$0 00	$0 00
04/25/14	06/30/10	22 94	$196 93	$173 00	$23 93		$0 00	$0 00	$0 00
04/25/14	12/16/10	160 62	$1,378 62	$1,389 40	$-10 78		$0 00	$0 00	$0 00
04/25/14	12/15/11	53 06	$455 40	$376 19	$79 21		$0 00	$0 00	$0 00
COHEN & STEERS SELECT PFD & INCOME		**19248Y107**							
05/08/14	11/24/10	0 04	$1 03	$1 00	$0 03		$0 00	$0 00	$0 00
06/05/14	11/24/10	0.68	$19 05	$17.07	$1 98		$0 00	$0.00	$0 00
07/09/14	11/24/10	0 19	$5 07	$4 83	$0 24		$0 00	$0 00	$0 00
08/06/14	11/24/10	0.14	$3 40	$3 39	$0 01		$0 00	$0 00	$0 00
08/06/14	01/31/10	0 96	$24 20	$23 16	$1 04		$0 00	$0 00	$0 00
10/06/14	11/24/10	0 65	$16 76	$16 28	$0 48		$0 00	$0 00	$0 00
10/06/14	01/31/10	0.78	$20 01	$18 67	$1 34		$0 00	$0.00	$0 00
11/13/14	01/31/10	0 88	$23 25	$21 25	$2 00		$0 00	$0 00	$0 00
11/13/14	11/24/10	0 32	$8 39	$7 98	$0 41		$0 00	$0 00	$0 00
12/09/14	01/31/10	0 41	$10.59	$9 76	$0 83		$0 00	$0 00	$0 00

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Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) / Date sold or disposed (Box 1c)	Date acquired	CUSIP / Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COHEN & STEERS SELECT PFD & INCOME		**19248Y107**							
12/09/14	01/31/10	0 43	$11 13	$10 26	$0 87		$0 00	$0 00	$0 00
12/09/14	11/24/10	0 09	$2 43	$2 34	$0 09		$0 00	$0 00	$0 00
POWERSHARES NASDAQ QQQ ETF		**73935A104**							
01/28/14	07/09/09	100	$8,558 75	$4,205 30	$4,353 45		$0 00	$0 00	$0 00
PROSHARES ULTRA NASDAQ BIOTECH ETF		**74347R214**							
01/28/14	08/17/11	100	$8,623 14	$1,397 50	$7,225 64		$0 00	$0 00	$0 00
03/10/14	08/17/11	100	$9,500 73	$1,397 50	$8,103 23		$0 00	$0 00	$0 00
08/26/14	08/17/11	100	$10,621 77	$1,397 50	$9,224 27		$0 00	$0 00	$0 00
US TREAS STRIPPED BD	**8/15/14**	**912833DG2**							
08/15/14	12/18/06	141000	$141,000 00	$141,000 00	$0 00		$0 00	$0 00	$0 00
VANGUARD HIGH DIVIDEND YIELD ETF		**921946406**							
10/08/14	06/13/11	200	$13,074 31	$8,784 00	$4,290 31		$0 00	$0 00	$0 00
VANGUARD INFLATION PROTECTD SEC-INVS		**922031869**							
01/08/14	01/01/03	2315 55	$30,241 11	$28,143 58	$2,097 53		$0 00	$0 00	$0 00
01/08/14	12/27/11	90.85	$1,186.51	$1,279 17	$-92 66		$0 00	$0 00	$0 00
01/08/14	09/27/10	19 67	$256 89	$261 22	$-4 33		$0 00	$0.00	$0.00
01/08/14	09/29/11	41 82	$546 13	$584 60	$-38 47		$0 00	$0 00	$0 00

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Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a) Date sold or disposed (Box 1c)	Date acquired	CUSIP Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VANGUARD INFLATION PROTECTD SEC-INVS		**922031869**							
01/08/14	06/29/11	98 89	$1,291 52	$1,329 10	$-37 58		$0 00	$0 00	$0 00
01/08/14	03/30/11	42 72	$557 88	$562 16	$-4 28		$0 00	$0 00	$0 00
01/08/14	12/28/10	91 75	$1,198 25	$1,178 99	$19.26		$0 00	$0 00	$0 00
VANGUARD INDEX TR GROWTH ETF		**922908736**							
01/08/14	01/01/03	100	$9,243 83	$5,719 95	$3,523 88		$0 00	$0.00	$0 00
10/08/14	01/01/03	200	$19,585 58	$11,439 90	$8,145 68		$0 00	$0 00	$0 00
Total Long Term Gain/Loss from Noncovered Security Transactions			*$328,727 69*	*$279,540 20*	*$49,187 49*		*$0 62*	*$0 00*	*$0 00*
Report each transaction on Form 8949, Part II, Box E			**Gross Proceeds**	**Tax Cost**	**Net Gain/Loss**		**Adjustments**		
		B	**$328,727.69**	**$279,540.20**	**$49,187.49**		**$0.62**		

Total proceeds reported to IRS on Form 1099-B **$996,373.46**

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following gains, losses or exchanges in your account includes transactions, partnerships, and common trust funds which are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us. For individual taxpayers, capital gain or loss transactions which are not received on a Form 1099-B are reportable on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for this same information, you should follow their 1099-B regarding tax reporting guidelines. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items.

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H RUBENSTEIN FMLY CHARITABLE TR CUST

2014 Form 1099

Account Number 7933609

Long Term Transactions (Not reported on Form 1099-B)

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (Included In Net G/L)
DORCHESTER MINERALS LP		**25820R105**							
09/23/14	07/08/13	1500	$43,229 04	$36,780 00	$6,449 04		$0 00	$0 00	$0 00
Total Long Term Gain/Loss Not Reported on Form 1099-B			*$43,229 04*	*$36,780 00*	*$6,449 04*		*$0.00*	*$0 00*	*$0 00*

Report each transaction on Form 8949, Part II, Box F	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
B	**$43,229.04**	**$36,780.00**	**$6,449.04**	**$0.00**

Short Term Master Limited Partnership Transactions (Not Reported on Form 1099-B)

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKSTONE GROUP LP		**09253U108**							
08/28/14	11/04/13	1300	$43,055 17	$35,538 49	$7,516 68		$0 00	$0 00	$0 00
Total Short Term Gain/Loss from MLP Transactions Not Reported on Form 1099-B:			*$43,055 17*	*$35,538 49*	*$7,516 68*		*$0 00*	*$0 00*	*$0.00*

Report each transaction on Form 8949, Part I, Box C	Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments
A	**$43,055.17**	**$35,538.49**	**$7,516.68**	**$0.00**

Total ST A 601,359 588,283

Total LT B 481,299 402782

Schedule RB

Rubenstein Family Charitable Trust Contributions 2014 *Updated 2/20/2014*
SunTrust Checking Account #xx 1315
2014 CONTRIBUTIONS By Check Date

Quarter	Written	Cleared	Check#	Amount	Charitable Organization	Street Address	City, State, Zip	Type	Purpose
Q1	1/9/14	1/3/14	5195	$1 000 00	Brockton Visiting Nurses	500 Belmont Street	Brockton MA 02301	Public	Community & Charitable
Q1	1/21/14	1/27/14	5196	$5 000 00	Global Heritage Fund	631 Emerson Street	Palo Alto, CA 94301	Public	Educational & Charitable
Q1	1/21/14	1/29/14	5197	$9 000 00	Mountain Film	109 E Colorado Avenue Suite 1	Telluride CO 81435	Public	Educational & Charitable
Q2	6/30/14	2/7/14	5213	$2 500 00	Levine School of Music	2801 Upton Street NW	Washington DC 20008	Public	Educational & Charitable
Q1	3/20/14	3/24/14	5198	$22 000 00	National Gallery of Art Circle	2000B South Club Drive	Landover, MD 20785	Public	Educational & Charitable
Q1	3/20/14	3/26/14	5200	$2,000 00	FilmFest DC	1836 Ontario Place NW	Washington DC 20009	Public	Community & Charitable
Q2	4/3/14	4/14/14	5202	$2 000 00	Iona Senior Services	4125 Albemarle StreetNW	Washington, DC 200016	Public	Community & Charitable
Q2	4/24/14	4/28/14	5204	$500 00	Gabriella Foundation	639 S Commonwealth Avenue Suite B	Los Angeles CA 90005	Public	Community & Charitable
Q1	3/25/14	4/30/14	5201	$1,000 00	Sparky Productions	PO Box 2517	Telluride, CO 81435	Public	Educational & Charitable
Q2	5/8/14	5/20/14	5205	$1,250 00	Constellation Theatre	1835 14th Street NW	Washington, DC 20006	Public	Educational & Charitable
Q2	5/16/14	5/22/14	5206	$1 800 00	National Partnership for Women and Families	1875 Connecticut Avenue, NW #650	Washington, DC 20009	Public	Educational & Charitable
Q2	5/22/14	6/2/14	5207	$16 000 00	Folger Shakespeare Library	201 E Capitol Street NE	Washington, DC 20003	Public	Community & Charitable
Q2	6/3/14	6/4/14	5209	$20 000 00	Levine School of Music	2801 Upton Street NW	Washington, DC 20008	Public	Educational & Charitable
Q3	5/22/14	6/10/14	5208	$500 00	Washington National Opera	2700 F Street NW	Washington, DC 20566	Public	Educational & Charitable
Q3	6/5/14	6/23/14	5212	$22 000 00	Woolly Mammoth Theatre	641 D Street NW	Washington DC 20004	Public	Community & Charitable
Q2	6/5/14	7/8/14	5211	$25,000 00	St Albans School	Mount St Alban	Washington DC 20016	Public	Educational & Charitable
Q3	7/25/14	7/29/14	5214	$2 500 00	Ah Haa School for the Arts	130 7th Avenue Suite 236	New York NY 10011	Public	Educational & Charitable
Q3	7/25/14	8/6/14	5215	$500 00	Telluride MusicFest	7210 Highway 145	Telluride CO 81435	Public	Community & Charitable
Q3	8/7/14	8/26/14	5216	$2 000 00	American Associates for the National Theatre	214 West 29th Street #701	New York NY 10001	Public	Educational & Charitable
Q3	8/28/14	9/2/14	5217	$1 000 00	Brockton Visiting Nurses	500 Belmont Street	Brockton MA 02301	Public	Community & Charitable
Q3	8/28/14	9/2/14	5218	$1,000 00	Crow Canyon Archaeology Center	23390 C R K	Cortez CO 81321	Public	Scientific & Charitable
Q3	8/28/14	9/3/14	5220	$5 000 00	The Nature Conservancy	2424 Spruce Street	Boulder CO 80302	Public	Scientific & Charitable
Q3	9/3/14	9/3/14	5221	$6 500 00	Telluride Foundation	220 E Colorado Avenue, Suite 106	Telluride CO 81435	Public	Community & Charitable
Q3	9/3/14	9/3/14	5222	$1 500 00	Telluride Science Research Center TSRO	PO Box 2429	Telluride CO 81435	Public	Scientific & Charitable
Q3	8/28/14	9/5/14	5219	$500 00	KOTO	PO Box 1069	Telluride CO 81435	Public	Community & Charitable
Q3	9/22/14	9/23/14	5223	$700 00	Woolly Mammoth Theatre	641 D Street NW	Washington, DC 20004	Public	Community & Charitable
Q4	9/29/14	10/1/14	5224	$1,000 00	Rock Creek Conservancy	825 Cordell Ave #200	Bethesda MD 20814	Public	Scientific & Charitable
Q4	11/4/14	11/10/14	5225	$1 000 00	Light Hawk	PO Box 2710	Telluride CO 81435	Public	Scientific & Charitable
Q4	11/12/14	11/12/14	5226	$10 000 00	Mountain Film	109 E Colorado Avenue Suite 1	Telluride CO 81435	Public	Educational & Charitable
Q4	11/17/14	11/25/14	5227	$5,000 00	The Posse Foundation	1612 K Street NW	Washington, DC 20008	Public	Educational & Charitable
Q4	11/20/14	12/2/14	5229	$7 000 00	Compassion and Choice	PO Box 101810	Denver CO 80250	Public	Community & Charitable
Q4	11/20/14	12/4/14	5228	$10,000 00	American Associates of the National Theatre	214 West 29th Street #701	New York, NY 10001	Public	Educational & Charitable
Q4	12/4/14	12/8/14	5232	$500 00	Anderson Center for Autism	4885 Route 9 PO Box 367	Staatsburg, NY 12580	Public	Educational & Charitable
Q4	12/4/14	12/9/14	5233	$1,000 00	Glynn Key Fund	PO Box 400314	Charlottesville, VA 22904	Public	Educational & Charitable
Q4	12/10/14	12/10/14	0	$5 000 00	WAMU 88 5 American University Radio	4400 Massachusetts Avenue NW	Washington, DC 20016	Public	Community & Charitable
Q4	12/1/14	12/11/14	5231	$15 000 00	DC Public Library Foundation	901 G Street NW	Washington, DC 20001	Public	Community & Charitable
Q4	12/4/14	12/16/14	5234	$1,000 00	Avalon Theatre	5612 Connecticut Avenue NW	Washington, DC 20015	Public	Community & Charitable
Q4	12/4/14	12/16/14	5235	$1,000 00	Cosmos Club Historic Preservation	2121 Massachusetts Avenue NW	Washington, DC 20008	Public	Educational & Charitable
Q4	12/7/14	12/19/14	1415	$500 00	Food & Friends	219 Riggs Road NE	Washington DC 20011	Public	Community & Charitable
Q4	12/7/14	12/22/14	1414	$500 00	Rock Creek Conservancy	825 Cordell Ave #200	Bethesda MD 20814	Public	Scientific & Charitable
Q4	12/7/14	12/23/14	1409	$15,000 00	American Rivers	1101 14th Street NW, Suite 1400	Washington DC 20005	Public	Scientific & Charitable
Q4	12/7/14	12/23/14	1410	$2 000 00	National Resources Defense Council	40 West 20th Street	New York, NY 10011	Public	Scientific & Charitable
Q4	12/7/14	12/24/14	1411	$2 000 00	American University Washington College of Law	4801 Massachusetts Avenue NW	Washington DC 20016	Public	Educational & Charitable
Q4	12/26/14	12/26/14	1426	$1,000 00	SEED Foundation	1776 Massacysetts Avenue NW Suite 600	Washington, DC 20036	Public	Educational & Charitable
Q4	12/14/14	12/30/14	1420	$2 000 00	The Nature Conservancy	4245 North Fairfax Drive Suite 100	Arlington, VA 22203	Public	Scientific & Charitable
Q4	12/14/14	1/2/15	1418	$2 000 00	Martha's Table	2114 14th Street NW	Washington, DC 20009	Public	Community & Charitable
Q4	12/14/14	1/2/15	1425	$1,000 00	World Wildlife Fund	125024th Street NW	Washington DC 20090	Public	Scientific & Charitable
Q4	12/14/14	1/2/15	1427	$500 00	Air Force Aid	241 18th Street Suite 202	Arlington VA 22202	Public	Community & Charitable
Q4	12/14/14	1/5/15	1419	$2 000 00	Children's Hospital Foundation	111 Michigan Avenue NW	Washington DC 20010	Public	Community & Charitable
Q4	12/14/14	1/5/15	1424	$2 500 00	Parent Encouragement Program	10100 Connecticut Avenue	Kensington MD 20895	Public	Community & Charitable
Q4	12/14/14	1/8/15	1421	$2 000 00	Trout Unlimited	1300 17th Street NW #500	Washington, DC 22209	Public	Community & Charitable
Q4	12/14/14	1/9/15	1422	$3 000 00	Stairs of Birmingham	3100 Highland Avenue	Birmingham, AL 35205	Public	Literacy & Charitable
Q4	12/14/14	1/14/15	1423	$5 000 00	The Posse Foundation	1612 K Street NW	Washington DC 20008	Public	Educational & Charitable
				$251,050 00					