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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo 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.

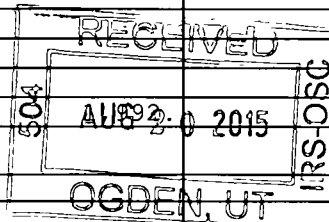
Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

Name of foundation Carter and Melissa Cafritz Charitable Trust		A Employer identification number 13-7049874
Number and street (or P O box number if mail is not delivered to street address) 1660 L Street, NW	Room/suite 300	B Telephone number (see instructions) (202) 466-5200
City or town, state or province, country, and ZIP or foreign postal code Washington DC 20036		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,588,675.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)	100,328.			
	2 <input type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5.			
	4 Dividends and interest from securities	34,616.	34,616.		
	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)		325,459.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
Inv in CyStrat Micro Bridge Fund, LLC- ordinary loss	-26,198.	-26,198.			
12 Total. Add lines 1 through 11.	108,751.	333,877.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch.) L-16b Stmt.	2,827.		2,827.	
	c Other prof fees (attach sch.) L-16c Stmt.	52,608.		52,608.	
	17 Interest				
	18 Taxes (attach schedule)(see Instrs) See Line 18 Stmt	1,992.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	399.		399.	
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	Dues	2,825.		2,825.	
24 Total operating and administrative expenses. Add lines 13 through 23	60,651.	1,992.	58,659.		
25 Contributions, gifts, grants paid	233,000.		233,000.		
26 Total expenses and disbursements Add lines 24 and 25	293,651.	1,992.	291,659.		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-184,900.				
b Net investment income (if negative, enter -0-)		331,885.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing	53,626.	121,310.	121,310.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	11	Investments — land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule) . . L-13 Stmt . . .	2,833,467.	2,905,884.	3,436,001.
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe L-15 Stmt)	31,364.	31,364.	31,364.
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	2,918,457.	3,058,558.	3,588,675.
17		Accounts payable and accrued expenses			
18		Grants payable			
NET ASSETS	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	2,918,457.	3,058,558.		
30	Total net assets or fund balances (see instructions)	2,918,457.	3,058,558.		
31	Total liabilities and net assets/fund balances (see instructions)	2,918,457.	3,058,558.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,918,457.
2	Enter amount from Part I, line 27a	2	-184,900.
3	Other increases not included in line 2 (itemize) Capital Gain Net Income	3	325,459.
4	Add lines 1, 2, and 3	4	3,059,016.
5	Decreases not included in line 2 (itemize) Misc book/tax cost basis adjustments	5	458.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,058,558.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a LT Capital Gain Distributions		P	various	12/31/14
b LTCG Stock Sales — see attached		P	various	12/31/14
c STCG Stock Sales — see attached		P	01/01/14	12/31/14
d CyStrat Micro Bridge Investment LTCP-FROM K-1		P	01/01/09	12/31/14
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 240,659.		0.	240,659.
b 856,782.		813,974.	42,808.
c 4,050.		4,002.	48.
d 41,944.		0.	41,944.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	240,659.
b 0.	0.	0.	42,808.
c			48.
d			41,944.
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	325,459.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	0.

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 nonchangible-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	269,138.	3,324,099.	0.080966
2012	241,752.	3,009,208.	0.080337
2011	282,230.	3,037,641.	0.092911
2010	251,533.	3,253,748.	0.077306
2009	206,026.	3,124,965.	0.065929

2 Total of line 1, column (d)	2	0.397449
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	0.079490
4 Enter the net value of nonchangible-use assets for 2014 from Part X, line 5.	4	3,536,850.
5 Multiply line 4 by line 3	5	281,144.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,319.
7 Add lines 5 and 6	7	284,463.
8 Enter qualifying distributions from Part XII, line 4	8	291,659.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,319.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,319.
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	3,319.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	791.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	3,500.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	4,291.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	18.	
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	954.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	954.	Refunded	11

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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?	13	X	
Website address N/A				
14	The books are in care of <u>Carter Cafritz</u> Telephone no <u>(202) 466-5200</u> Located at <u>1660 L Street, Ste 300</u> Washington, DC ZIP + 4 <u>20036</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
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)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 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.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?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)

6 a 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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7 a 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?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mary T. Hallisy 11613 Springhouse Pl, Reston VA 20194	Director 15.00	52,608.	0.	0.
Carter Cafritz 1660 L Street NW Ste 300 Washington DC 20036	Trustee 2.00	0.	0.	0.
Melissa Cafritz 1660 L Street NW Ste 300 Washington DC 20036	Trustee 2.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐ None

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

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

Total number of others receiving over \$50,000 for professional services None

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 The Carter & Melissa Cafritz Charitable Trust was established by Mr. & Mrs. Carter Cafritz to support nonprofit organizations serving the needs of disadvantaged residents (especially children and youth in the District of Columbia). During the year, the Charitable Trust made donations to organizations listed in Part XV.	233,000.
2	
3	
4	

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

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

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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	1 a	3,471,879.
b	Average of monthly cash balances	1 b	87,468.
c	Fair market value of all other assets (see instructions)	1 c	31,364.
d	Total (add lines 1a, b, and c)	1 d	3,590,711.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,590,711.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	53,861.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,536,850.
6	Minimum investment return. Enter 5% of line 5	6	176,843.

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	176,843.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	3,319.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	3,319.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,524.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	173,524.
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	173,524.

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	1 a	291,659.
b	Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	291,659.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,319.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	288,340.

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				173,524.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	51,121.			
b From 2010	88,846.			
c From 2011	131,578.			
d From 2012	93,036.			
e From 2013	106,649.			
f Total of lines 3a through e	471,230.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 291,659.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				173,524.
e Remaining amount distributed out of corpus	118,135.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	589,365.			
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				
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 instructions.			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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	51,121.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	538,244.			
10 Analysis of line 9				
a Excess from 2010	88,846.			
b Excess from 2011	131,578.			
c Excess from 2012	93,036.			
d Excess from 2013	106,649.			
e Excess from 2014	118,135.			

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)

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	

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

Carter & Melissa Cafritz Charitable Trust c/o Carter Cafritz
1660 L Street, Suite 300
Washington DC 20036 (301) 464-5200

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

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				
Building Bridges Across the River 1901 Mississippi Ave SE Washington DC 20020		501 (c)	General	10,000.
Bread for the City 1525 7th Street NW Washington DC 20001		501 (c)	General	15,000.
Bright Beginnings 128 M Street NW Washington DC 20001		501 (c)	General	15,000.
Rebuilding Together of Washington, DC 2233 Wisconsin Ave NW Ste 414 Washington DC 20007		501 (c)	General	15,000.
DC Alliance for Youth Advocates 1012 14th Street NW #610 Washington DC 20005		501 (c)	General	11,000.
Latin American Youth Center 1419 Columbia Rd. NW Washington DC 20009		501 (c)	General	20,000.
Life Pieces to Masterpieces 603 50th St NE Washington DC 20019		501 (c)	General	15,000.
Sasha Bruce Youth Work 741 8th Ste SE Washington DC 20003		501 (c)	General	15,000.
Urban Alliance 1327 14th Street NW Washington DC 20005		501 (c)	General	12,500.
See Line 3a statement				104,500.
Total			3 a	233,000.
b Approved for future payment				
Total			3 b	

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, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

Carter and Melissa Cafritz Charitable Trust

Employer identification number

13-7049874

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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).

BAA 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

Carter and Melissa Cafritz Charitable Trust

13-7049874

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Carter Cafritz c/o 1660 L Street NW Washington DC 20036	\$ 100,328.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Carter and Melissa Cafritz Charitable Trust

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

BAA

2014 TAX and YEAR-END STATEMENT As of 02/23/2015

Account Number: 5XG-042693

Recipient's Identification
Number ** ***9874

Recipient's Name and Address:

CARTER & MELISSA CAFRITZ CHAR TR
UAD 11/08/94

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.										
Covered (Box 3)										
Description (Box 1a): PIMCO UNCONSTRAINED BOND FUND CLASS C					CUSIP: 72201M297					
SELL	FIRST IN FIRST OUT	206.573	12/11/2013	12/03/2014	2,334.27	2,297.09				37.18
SELL	FIRST IN FIRST OUT	54.098	12/11/2013	12/03/2014	611.31	601.57				9.74
SELL	FIRST IN FIRST OUT	002	06/30/2014	12/03/2014	0.02	0.02				0.00
SELL	FIRST IN FIRST OUT	12.686	09/30/2014	12/03/2014	143.35	143.10				0.25
SELL	FIRST IN FIRST OUT	78.355	10/31/2014	12/03/2014	885.41	883.84				1.57
SALE DATE TOTAL		351.714	VARIOUS	12/03/2014	3,974.36	3,925.62				48.74
Short-Term Covered Total					3,974.36	3,925.62				48.74

**2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015**

Account Number: 5XG-042693

Recipient's Name and Address:

CARTER & MELISSA CAFRITZ CHAR TR
UAD 11/08/94

Recipient's Identification
Number: **-**-9874

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or Loss
							D=Market Discount	O=Option Premium W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.									
Covered (Box 3)									
Description (Box 1a): PIMCO UNCONSTRAINED BOND FUND CLASS C									
CUSIP: 72201M297									
SELL	FIRST IN FIRST OUT	2.252	01/31/2012	12/03/2014	25.45	24.79			0.66
SELL	FIRST IN FIRST OUT	39.476	02/29/2012	12/03/2014	446.08	435.42			10.66
SELL	FIRST IN FIRST OUT	90.680	03/30/2012	12/03/2014	1,024.68	1,001.11			23.57
SELL	FIRST IN FIRST OUT	81.882	04/30/2012	12/03/2014	925.27	913.80			11.47
SELL	FIRST IN FIRST OUT	85.622	05/31/2012	12/03/2014	967.53	968.38		0.75 W	(0.10)
SELL	FIRST IN FIRST OUT	53.308	06/29/2012	12/03/2014	602.38	606.11			(3.73)
SELL	FIRST IN FIRST OUT	4.407	07/31/2012	12/03/2014	49.80	50.55			(0.75)
SELL	FIRST IN FIRST OUT	329	08/31/2012	12/03/2014	3.72	3.79			(0.07)
SELL	FIRST IN FIRST OUT	2.162	09/28/2012	12/03/2014	24.43	25.17			(0.74)
SELL	FIRST IN FIRST OUT	3.335	10/31/2012	12/03/2014	37.69	38.95			(1.26)
SELL	FIRST IN FIRST OUT	8.771	11/30/2012	12/03/2014	99.11	102.44			(3.33)
SELL	FIRST IN FIRST OUT	88.480	12/12/2012	12/03/2014	999.82	1,030.79			(30.97)
SELL	FIRST IN FIRST OUT	1,295.433	12/27/2012	12/03/2014	14,638.39	14,871.57			(233.18)
SELL	FIRST IN FIRST OUT	3.175	12/31/2012	12/03/2014	35.88	36.45			(0.57)
SELL	FIRST IN FIRST OUT	002	03/28/2013	12/03/2014	0.02	0.02			0.00
SELL	FIRST IN FIRST OUT	792	06/28/2013	12/03/2014	8.95	8.94			0.01
SELL	FIRST IN FIRST OUT	010	07/31/2013	12/03/2014	0.11	0.11			0.00

Recipient's Name and Address:

CARTER & MELISSA CAFRITZ CHAR TR
UAD 11/08/94

Account Number: 5XG-042693

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Number: **...9874

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): PIMCO UNCONSTRAINED BOND FUND CLASS C									
SELL	FIRST IN FIRST OUT	75.306	11/28/2014	12/03/2014	850.93	850.95			(0.02)
Wash sale: 916 day(s) added to holding period									
SALE DATE TOTAL		1,835.422	VARIOUS	12/03/2014	20,740.24	20,969.34	0.75 ^W		(228.35)

Description (Box 1a): SENTINEL COMMON STOC K FUND CLASS C									
SELL	FIRST IN FIRST OUT	698.324	03/04/2013	06/16/2014	30,000.00	24,748.60			5,251.40
Long-Term Covered Total					50,740.24	45,717.94	0.75 ^W		5,023.05
Covered Total					54,714.60	49,643.56	0.75 ^W		5,071.79

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Description (Box 1a): FIDELITY ADVISOR NEW INSIGHTS FUND CLASS C									
SELL	FIRST IN FIRST OUT	1,182.499	01/13/2010	06/16/2014	30,000.00	19,830.51			10,169.49
Description (Box 1a): FRANKLIN SMALL-CAP V ALUE FUND CLASS C									
SELL	FIRST IN FIRST OUT	530.973	02/07/2011	06/16/2014	30,000.00	22,943.34			7,056.66
Description (Box 1a): PIMCO UNCONSTRAINED BOND FUND CLASS C									
SELL	FIRST IN FIRST OUT	4,440.497	01/13/2010	06/16/2014	50,000.00	48,312.61			1,687.39
SELL	FIRST IN FIRST OUT	4,448.399	01/13/2010	11/17/2014	50,000.00	48,398.58			1,601.42

Recipient's Name and Address:
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UAD 11/08/94

Account Number: 5XG-042693
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Number: ****9874

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.										
Noncovered (Box 5) (Continued)										
Description (Box 1a): PIMCO UNCONSTRAINED BOND FUND CLASS C										
SELL	FIRST IN FIRST OUT	37,385.049	01/13/2010		12/03/2014	422,451.05	406,749.33			15,701.72
SELL	FIRST IN FIRST OUT	35.027	01/29/2010		12/03/2014	395.81	381.79			14.02
SELL	FIRST IN FIRST OUT	71.227	02/26/2010		12/03/2014	804.87	779.22			25.65
SELL	FIRST IN FIRST OUT	72.421	03/31/2010		12/03/2014	818.36	797.35			21.01
SELL	FIRST IN FIRST OUT	80.727	04/30/2010		12/03/2014	912.22	897.68			14.54
SELL	FIRST IN FIRST OUT	67.132	05/28/2010		12/03/2014	758.59	740.47			18.12
SELL	FIRST IN FIRST OUT	48.114	06/30/2010		12/03/2014	543.69	533.10			10.59
SELL	FIRST IN FIRST OUT	43.311	07/30/2010		12/03/2014	489.41	481.18			8.23
SELL	FIRST IN FIRST OUT	59.353	08/31/2010		12/03/2014	670.69	668.32			2.37
SELL	FIRST IN FIRST OUT	17,793.594	09/13/2010		12/03/2014	201,067.61	200,000.00			1,067.61
SELL	FIRST IN FIRST OUT	68.944	09/30/2010		12/03/2014	779.07	779.76			(0.69)
SELL	FIRST IN FIRST OUT	79.697	10/29/2010		12/03/2014	900.58	902.17			(1.59)
SELL	FIRST IN FIRST OUT	85.560	11/30/2010		12/03/2014	966.83	959.13			7.70
SELL	FIRST IN FIRST OUT	137.807	12/08/2010		12/03/2014	1,557.22	1,528.28			28.94
SELL	FIRST IN FIRST OUT	21.119	12/08/2010		12/03/2014	238.64	234.21			4.43
SELL	FIRST IN FIRST OUT	69.221	12/31/2010		12/03/2014	782.20	768.35			13.85
SELL	FIRST IN FIRST OUT	53.761	01/31/2011		12/03/2014	607.50	597.82			9.68

**2014 TAX and
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As of 02/23/2015**

Account Number: 5XG-042693

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CARTER & MELISSA CAFRITZ CHAR TR
UAD 11/08/94

2014 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715 (Continued)**
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
			Acquired (Box 1b)	Disposed (Box 1c)			D=Market Discount	O=Option Premium	
							W=Wash Sale Loss		
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.									
Noncovered (Box 5) (Continued)									
Description (Box 1a): PIMCO UNCONSTRAINED BOND FUND CLASS C CUSIP: 72201M297 (Continued)									
SELL	FIRST IN FIRST OUT	50.446	02/28/2011	12/03/2014	570.04	562.98			7.06
SELL	FIRST IN FIRST OUT	63.813	03/31/2011	12/03/2014	721.09	712.79			8.30
SELL	FIRST IN FIRST OUT	58.987	04/29/2011	12/03/2014	666.55	658.89			7.66
SELL	FIRST IN FIRST OUT	80.467	05/31/2011	12/03/2014	909.28	894.79			14.49
SELL	FIRST IN FIRST OUT	64.096	06/30/2011	12/03/2014	724.28	711.47			12.81
SELL	FIRST IN FIRST OUT	33.091	07/29/2011	12/03/2014	373.93	366.98			6.95
SELL	FIRST IN FIRST OUT	13.621	08/31/2011	12/03/2014	153.92	149.83			4.09
SELL	FIRST IN FIRST OUT	18.720	09/30/2011	12/03/2014	211.54	204.80			6.74
SELL	FIRST IN FIRST OUT	20.474	10/31/2011	12/03/2014	231.36	224.40			6.96
SELL	FIRST IN FIRST OUT	33.797	11/30/2011	12/03/2014	381.91	368.73			13.18
SELL	FIRST IN FIRST OUT	557.035	12/28/2011	12/03/2014	6,294.50	6,060.54			233.96
SELL	FIRST IN FIRST OUT	5.208	12/30/2011	12/03/2014	58.85	56.71			2.14
SALE DATE TOTAL		57,171.819	VARIOUS	12/03/2014	646,041.59	628,771.07			17,270.52
SECURITY TOTAL					746,041.59	725,482.26			20,559.33
Long-Term Noncovered Total					806,041.59	768,256.11			37,785.48

**2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015**

Account Number: 5XG-042693

Recipient's Name and Address:
CARTER & MELISSA CAFRITZ CHAR TR
UAD 11/08/94

Recipient's Identification
Number: *****9874

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
							D=Market Discount	W=Wash Sale Loss	
Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.									
Noncovered (Box 5)									
Description (Box 1a): SPDR GOLD TR GOLD SHS CASH INCOME 2014					CUSIP: 78463V107				
TRUST SALE		156		01/14/2014	6.34				
TRUST SALE		156		02/19/2014	6.11				
TRUST SALE		156		03/17/2014	5.63				
TRUST SALE		156		04/10/2014	6.45				
TRUST SALE		156		05/16/2014	6.65				
TRUST SALE		156		06/17/2014	6.40				
TRUST SALE		156		07/10/2014	5.95				
TRUST SALE		156		08/13/2014	6.48				
TRUST SALE		156		09/11/2014	7.36				
TRUST SALE		156		10/10/2014	6.08				
TRUST SALE		156		11/13/2014	6.23				
TRUST SALE		156		12/11/2014	6.20				
SECURITY TOTAL					75.88				
Other Noncovered Total					75.88			75.88	0.00
Noncovered Total					806,117.47			768,331.99	37,785.48
Total					860,832.07			817,974.06	42,857.27

**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No 1545-1709

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

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

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

Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	<u>Carter and Melissa Cafritz Charitable Trust</u>	<u>13-7049874</u>
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	<u>1660 L Street, NW, #300</u>	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	<u>Washington</u>	<u>DC 20036</u>

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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

- The books are in the care of ► Carter Cafritz -----

Telephone No. ► (202) 466-5200 Fax No. ► -----

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 17, 2015, to file the exempt organization return for the organization named above

The extension is for the organization's return for

► ☒ calendar year 20 14 or► ☐ tax year beginning _____, 20____, and ending _____, 20____

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

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3 a	\$	4,291.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3 b	\$	791.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3 c	\$	3,500.

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

mailed 5-7-2015

TAXPAYER NAME CARTER & MELISSA CAFRITZ

TIN xxxxx9874

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment Please keep this number for your records

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270552845333511
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Payment Information	Entered Data
Taxpayer EIN	xxxxx9874
Tax Form	990PF Return of Private Foundation
Tax Type	Federal Tax Deposit
Tax Period	2014
Payment Amount	\$3,500 00
Settlement Date	05/08/2015

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Foreign	492.	492.		
Federal	1,500.	1,500.		
Total	1,992.	1,992.		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Thomas B. Wilner 1660 L Street NW Ste 300 Washington DC 20036 Person . <input checked="" type="checkbox"/> Business . <input type="checkbox"/>	Trustee 2.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
Critical Exposure				Person or <input type="checkbox"/>
1816 12th ST NW 3rd Fl				Business <input checked="" type="checkbox"/>
Washington DC 20009		501(c)	General-youth	7,500.
John F. Kennedy Center				Person or <input type="checkbox"/>
PO Box 101510				Business <input checked="" type="checkbox"/>
Arlington VA 22210		501(c)	DC Schools Initiative	10,000.
Network for Teaching Entrepreneurship				Person or <input type="checkbox"/>
1660 L Street NW #510				Business <input checked="" type="checkbox"/>
Washington DC 20036		501(c)	General	10,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
a Paid during the year				
Sitar Arts Center				Person or <input type="checkbox"/>
1700 Kalorama Rd. NW				Business <input checked="" type="checkbox"/>
Washington DC 20009		501(c)	General	25,000.
DC Children and Youth Investment Trust				Person or <input type="checkbox"/>
1400 16th St NW #500				Business <input checked="" type="checkbox"/>
Washington DC 20036		501(c)	Youth Dev Training	37,000.
Build DC				Person or <input type="checkbox"/>
1763 Columbia Rd NW				Business <input checked="" type="checkbox"/>
Washington DC 20009		501(c)	General	15,000.

Total

104,500.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sarecky & Brooks, PC	Maintain accounting records and tax return prep	2,827.			2,827.
Total		<u>2,827.</u>			<u>2,827.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Mary T. Hallisy	Director of Events	52,608.			52,608.
Total		<u>52,608.</u>			<u>52,608.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Investments- DB	2,897,035.	3,431,001.
Investment in Ironwood LA Holdings LLC 04-3261356	8,849.	5,000.
Investment in CyStrat Microbridge Fund LLC	0.	0.
Total	2,905,884.	3,436,001.

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Distribution Receivable - Inv in 1775 Eye Street	31,364.	31,364.	31,364.
Total	31,364.	31,364.	31,364.