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

2014

Department of the  
Internal Revenue Service

- 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014, or tax year beginning

, 2014, and ending

<p>City or town, state or province, country, and ZIP or foreign postal code <b>Washington</b> DC 20036</p> <p><b>G</b> Check all that apply</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><input type="checkbox"/> Initial return</td> <td style="width: 15%;"><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> <p><b>H</b> Check type of organization</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td style="width: 15%;"><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td style="width: 15%;"><input type="checkbox"/> Other taxable private foundation</td> </tr> </table> <p><b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16)</p> <p>► \$ 3,588,675.</p> <p><b>J</b> Accounting method</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><input type="checkbox"/> Other (specify)</td> <td style="width: 15%;"><input checked="" type="checkbox"/> Cash</td> <td style="width: 15%;"><input type="checkbox"/> Accrual</td> </tr> </table> <p><i>(Part I, column (d) must be on cash basis)</i></p>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<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	<input type="checkbox"/> Other (specify)	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>A</b></td> <td style="width: 85%;">Employer identification number <b>13-7049874</b></td> </tr> <tr> <td><b>B</b></td> <td>Telephone number (see instructions) <b>(202) 466-5200</b></td> </tr> <tr> <td><b>C</b></td> <td>If exemption application is pending, check here ► <input type="checkbox"/></td> </tr> <tr> <td><b>D</b></td> <td>1 Foreign organizations, check here . . . . . ► <input type="checkbox"/></td> </tr> <tr> <td></td> <td>2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ► <input type="checkbox"/></td> </tr> <tr> <td><b>E</b></td> <td>If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ► <input type="checkbox"/></td> </tr> <tr> <td><b>F</b></td> <td>If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ► <input type="checkbox"/></td> </tr> </table> <p><b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 30%;"></th> <th style="width: 15%; text-align: center;">(a) Revenue and expenses per books</th> <th style="width: 15%; text-align: center;">(b) Net investment income</th> <th style="width: 15%; text-align: center;">(c) Adjusted net income</th> <th style="width: 15%; text-align: center;">(d) Disbursements for charitable purposes (cash basis only)</th> </tr> </thead> <tbody> <tr> <td rowspan="12" style="vertical-align: top; text-align: center;"><b>R E V E N U E</b></td> <td>1 Contributions, gifts, grants, etc, received (attach schedule)</td> <td style="text-align: right;">100,328.</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Ck ► <input type="checkbox"/> if the foundn is not required to attach Sch B</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Interest on savings and temporary cash investments . . . . .</td> <td style="text-align: right;">5.</td> <td></td> <td></td> <td></td> </tr> <tr> <td>4 Dividends and interest from securities . . . . .</td> <td style="text-align: right;">34,616.</td> <td style="text-align: right;">34,616.</td> <td></td> <td></td> </tr> <tr> <td>5a Gross rents . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    b Net rental income or (loss) . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6a Net gain or (loss) from sale of assets not on line 10 . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    b Gross sales price for all assets on line 6a . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7 Capital gain net income (from Part IV, line 2) . . . . .</td> <td></td> <td style="text-align: right;">325,459.</td> <td></td> <td></td> </tr> <tr> <td>8 Net short-term capital gain . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>9 Income modifications . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10a Gross sales less returns and allowances . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    b Less Cost of goods sold . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    c Gross profit or (loss) (attach schedule) . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>11 Other income (attach schedule) . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    Inv in CyStrat Micro Bridge Fund, LLC- ordinary loss</td> <td style="text-align: right;">-26,198.</td> <td style="text-align: right;">-26,198.</td> <td></td> <td></td> </tr> <tr> <td>12 Total. 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Add lines 13 through 23 . . . . .</td> <td style="text-align: right;">60,651.</td> <td style="text-align: right;">1,992.</td> <td></td> <td style="text-align: right;">58,659.</td> </tr> <tr> <td>25 Contributions, gifts, grants paid . . . . .</td> <td style="text-align: right;">233,000.</td> <td></td> <td></td> <td style="text-align: right;">233,000.</td> </tr> <tr> <td>26 Total expenses and disbursements Add lines 24 and 25 . . . . .</td> <td style="text-align: right;">293,651.</td> <td style="text-align: right;">1,992.</td> <td></td> <td style="text-align: right;">291,659.</td> </tr> <tr> <td>27 Subtract line 26 from line 12:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>    a Excess of revenue over expenses and disbursements . . . . .</td> <td style="text-align: right;">-184,900.</td> <td></td> <td></td> <td></td> </tr> <tr> <td>    b Net Investment income (if negative, enter -0-) . . . . .</td> <td></td> <td style="text-align: right;">331,885.</td> <td></td> <td></td> </tr> <tr> <td>    c Adjusted net Income (if negative, enter -0-) . . . . .</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	<b>A</b>	Employer identification number <b>13-7049874</b>	<b>B</b>	Telephone number (see instructions) <b>(202) 466-5200</b>	<b>C</b>	If exemption application is pending, check here ► <input type="checkbox"/>	<b>D</b>	1 Foreign organizations, check here . . . . . ► <input type="checkbox"/>		2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ► <input type="checkbox"/>	<b>E</b>	If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ► <input type="checkbox"/>	<b>F</b>	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ► <input type="checkbox"/>			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	<b>R E V E N U E</b>	1 Contributions, gifts, grants, etc, received (attach schedule)	100,328.				2 Ck ► <input type="checkbox"/> if the foundn 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) . . . . .					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OCT 20 2015  
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OGDEN, UT

9-17

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.
	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) . . . . .		
	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.
	14	Land, buildings, and equipment basis ►		
		Less accumulated depreciation (attach schedule) . . . . .		
	15	Other assets (describe ► L-15 Stmt) . . . . .	31,364.	31,364.
	16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I) . . . . .	2,918,457.	3,058,558.
LIABILITIES	17	Accounts payable and accrued expenses . . . . .		
	18	Grants payable . . . . .		
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		
NET ASSETS		Foundations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>		
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,918,457.	3,058,558.
	31	<b>Total liabilities and net assets/fund balances</b> (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) . . . . . ► <u>Capital Gain Net Income</u>	3	325,459.
4	Add lines 1, 2, and 3 . . . . .	4	3,059,016.
5	Decreases not included in line 2 (itemize) . . . . . ► <u>Misc book/tax cost basis adjustments</u>	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)
<b>1 a</b> LT Capital Gain Distributions		P	various	12/31/14
<b>b</b> LTCG Stock Sales		<i>- See attached</i>	P	various 12/31/14
<b>c</b> STCG Stock Sales		<i>- See attached</i>	P	01/01/14 12/31/14
<b>d</b> CyStrat Micro Bridge Investment LTCP-FROM K-1		P	01/01/09	12/31/14
<b>e</b>				
<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 240,659.			0.	240,659.
<b>b</b> 856,782.			813,974.	42,808.
<b>c</b> 4,050.			4,002.	48.
<b>d</b> 41,944.			0.	41,944.
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				<b>(i)</b> Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
<b>(i)</b> Fair Market Value as of 12/31/69		<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of column (i) over column (j), if any	
<b>a</b> 0.		0.	0.	240,659.
<b>b</b> 0.		0.	0.	42,808.
<b>c</b>				48.
<b>d</b>				41,944.
<b>e</b>				
<b>2</b> 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 ] . . . . .		<b>2</b> 325,459.
<b>3</b> 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 . . . . . ] . . . . .		<b>3</b> 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.

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> 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
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.397449
<b>3</b> 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 . . . . .			<b>3</b> 0.079490
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .			<b>4</b> 3,536,850.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 281,144.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 3,319.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 284,463.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .			<b>8</b> 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? . . . . .	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	1 b	X
<i>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</i>		
c Did the foundation file Form 1120-POL for this year? . . . . .	1 c	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? . . . . . <i>If 'Yes,' attach a detailed description of the activities</i>	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? <i>If 'Yes,' attach a conformed copy of the changes</i> . . . . .	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If 'Yes,' has it filed a tax return on Form 990-T for this year? . . . . .	4 a	X
4 b . . . . .	4 b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i> . . . . .	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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i> . . . . .	7	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? <i>If 'No,' attach explanation</i> . . . . .	8 b	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)? <i>If 'Yes,' complete Part XIV</i> . . . . .	9	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> . . . . .	10	X

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

11	11	X
12	12	X
13	13	X
Website address ► N/A		
14	Telephone no ► (202) 466-5200	
Located at ► 1660 L Street, Ste 300 Washington, DC ZIP + 4 ► 20036		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ► <input type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year	
16	Yes	No
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)? . . . . .		
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? . . . . .		
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 ► 20 __ , 20 __ , 20 __ , 20 __ .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions) . . . . .		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 __ , 20 __ , 20 __ , 20 __ .		
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) . . . . .		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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? . . . . .		

**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))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> 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 . . . . . ► <input type="checkbox"/>			
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)			
<b>6 a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		
If 'Yes' to 6b, file Form 8870			
<b>7 a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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	Director	52,608.	0.	0.
11613 Springhouse Pl,	VA 20194	15.00		
Reston				
Carter Cafritz	Trustee	0.	0.	0.
1660 L Street NW Ste 300	DC 20036	2.00		
Washington				
Melissa Cafritz	Trustee	0.	0.	0.
1660 L Street NW Ste 300	DC 20036	2.00		
Washington				
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				
<b>Total number of other employees paid over \$50,000</b>				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 _____ _____	
<b>Total. Add lines 1 through 3 . . . . .</b> ►	

---

All other program-related investments See instructions.

1

---

**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 <b>Total</b> (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 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4 . . . . .	5	3,536,850.
6 <b>Minimum investment return.</b> 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 <b>Distributable amount as adjusted.</b> 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 <b>Qualifying distributions.</b> 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 <b>Adjusted qualifying distributions.</b> 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			0.	
a Enter amount for 2013 only . . . . .				
b Total for prior years 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.			

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Form 990-PF (2014)

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

N/A

**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

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## Part XV Supplementary Information (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
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.
<b>Total . . . . .</b>			► 3a	233,000.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

• Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . . . . .					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments . . . . .					
4 Dividends and interest from securities . . . . .					
5 Net rental income or (loss) from real estate	523000		14		34,616.
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property . . . . .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory . . . . .	523000		18		325,459.
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . . . .					
11 Other revenue					
a Ordinary Income (Loss) - Investment in CyStrat	523000		1	-26,198.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . . . . .			*	-26,198.	360,075.
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	333,877.

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



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service

OMB No. 1545-0047

**Schedule of Contributors****2014**

► 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](http://www.irs.gov/form990).

Name of the organization

Carter and Melissa Cafritz Charitable Trust

Employer identification number

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

Carter and Melissa Cafritz Charitable Trust

Employer identification number

13-7049874

**Part II** **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	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
			(Complete Part II for noncash contributions.)

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**Name of organization**

**Employer identification number**

Carter and Melissa Cafritz Charitable Trust

13-7049874

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	170 SH Biogen IDEC INC stock	\$	
	105 SH Discover Finl Services stock		
	413 SH L Brands Inc stock	\$ 101,331.	12/31/14
		\$	
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**BAA**

**Schedule B (Form 990, 990-EZ, or 990-PF) (2014)**

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

Account Number: 5XG-042693  
Recipient's Identification  
Number: \*\*\*-\*\*\*9874

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

**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 D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
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**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	
<b>SALE DATE TOTAL</b>		<b>351,714</b>	<b>VARIOUS</b>	<b>12/03/2014</b>	<b>3,974.36</b>	<b>3,925.62</b>	<b>48.74</b>	
<b>Short-Term Covered Total</b>								<b>48.74</b>

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

Account Number: 5XG-042693  
Recipient's Identification  
Number: \*\* \* \* 9874

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

**2014 Form 1099-B**

**Proceeds From Broker and Barter Exchange Transactions**  
(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 D=Market Discount 0=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
<b>Covered (Box 3)</b>								
<b>Description (Box 1a): PIMCO UNCONSTRAINED BOND FUND CLASS C</b>								
<b>CUSIP: 72201M297</b>								
SELL	FIRST IN FIRST OUT	2,252	01/31/2012	12/03/2014	2545	2479	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	(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  
Recipient's Identification  
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 D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
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**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)**

<b>Description (Box 1a): PIMCO UNCONSTRAINED BOND FUND CLASS C</b>							
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			
	<b>SALE DATE TOTAL</b>	<b>1,835.422</b>		<b>VARIOUS</b>	<b>12/03/2014</b>	<b>20,740.24</b>	<b>20,969.34</b>

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

**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)**

<b>Description (Box 1a): FIDELITY ADVISOR NEW INSIGHTS FUND CLASS C</b>							
SELL	FIRST IN FIRST OUT	1,182.499	01/13/2010	06/16/2014	30,000.00	19,830.51	10,169.49
	<b>Long-Term Covered Total</b>				<b>30,000.00</b>	<b>22,943.34</b>	<b>7,056.66</b>

<b>Description (Box 1a): FRANKLIN SMALL-CAP VALUE FUND CLASS C</b>							
SELL	FIRST IN FIRST OUT	530.973	02/07/2011	06/16/2014	30,000.00	22,943.34	7,056.66
	<b>Covered Total</b>				<b>30,000.00</b>	<b>22,943.34</b>	<b>7,056.66</b>

<b>Description (Box 1a): PIMCO UNCONSTRAINED BOND FUND CLASS C</b>							
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	48,358.58	1,601.42

**Recipient's Name and Address:**

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

Account Number: 5XG-042693

Recipient's Identification  
Number: 4449874

**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 D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
<b>Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.</b>								
<b>Noncovered (Box 5) (Continued)</b>								
<b>Description (Box 1a): PIMCO UNCONSTRAINED BOND FUND CLASS C</b>								
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

Recipient's Name and Address:  
CARTER & MELISSA CAFRITZ CHAR TR  
UAD 11/06/94

Account Number: 5XG-042693

Recipient's Identification  
Number \*\*\*-\*\*-3874

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

**2014 Form 1099-B**

**Proceeds From Broker and Barter Exchange Transactions**  
(For individuals, report details on Form 8949)

OMB No. 1545-0715 (Continued)

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 D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
<b>Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.</b>								
<b>Noncovered (Box 5) (Continued)</b>								
<b>Description (Box 1a): PIMCO UNCONSTRAINED BOND FUND CLASS C</b>								
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 58,85 56,71 2,14								
<b>SALE DATE TOTAL</b> 57,171,819 <b>VARIOUS</b> 12/03/2014 646,041,59 628,771,07 17,270,52								
<b>SECURITY TOTAL</b> <b>Long-Term Noncovered Total</b> 746,041,59 725,482,26 20,559,33 37,785,48								
806,041,59 768,256,11								

Recipient's Name and Address:

Account Number: 5XG-042693

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

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

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

**YEAR-END STATEMENT**  
**As of 02/23/2015**

2014 Form 1099-B

**Proceeds from Broker and Bart** (For individuals, report details on Form 8949)

**Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715 (Continued)**

**Proceeds from Broker and Bart** (For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Acquired (Box 1b)	Disposed (Box 1c)	Proceeds (Box 1d)	Other Basis (Box 1e)	0=Option Premium W=Wash Sale Loss	Gain or (Loss)
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**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.**

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**

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## Noncover

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**IPS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:**



TAXPAYER NAME CARTER &amp; MELISSA CAFRITZ

TIN xxxx9874

**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!**

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270552845333511
------------------------------------	-----------------

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxx9874
<b>Tax Form</b>	990PF Return of Private Foundation
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	2014
<b>Payment Amount</b>	\$3,500.00
<b>Settlement Date</b>	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	<u>1,992.</u>	<u>1,992.</u>		

## 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	Trustee 2.00	0.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/>				

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	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
<b>a Paid during the year</b>				
<u>Critical Exposure</u> 1816 12th ST NW 3rd Fl Washington DC 20009		501(c)	General-youth	Person or Business <input checked="" type="checkbox"/> 7,500.
<u>John F. Kennedy Center</u> PO Box 101510 Arlington VA 22210		501(c)	DC Schools Initiative	Person or Business <input checked="" type="checkbox"/> 10,000.
<u>Network for Teaching Entrepreneurship</u> 1660 L Street NW #510 Washington DC 20036		501(c)	General	Person or Business <input checked="" type="checkbox"/> 10,000.

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

Continued

## Line 3a statement

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

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

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

## Other Assets Stmt

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