

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Form **990-PF**

SCANNED MAY 28 2015

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

**Return of Private Foundation** 

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

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

OMB No 1545-0052

Depa	rtmen	t of the Treasury venue Service	► Information	not enter: about For	social security numbers on m 990-PF and its separate	this form as instructions	it may be ma is at www. <i>ir</i> s.	ge public. .gov/form990pf.	Open to Public Inspection
		dar year 2014 or tax y				, and e		<del>-</del>	
	Name of foundation A Employer identification number								
		ERO KASS L		OR CH	ARITABLE				
			NC.					20-8480901	
		nd street (or P O box numb		ered to street	address)		Room/suite	B Telephone number	10
		CAPTAINS W					L	603-361-03	
		own, state or province, ONIA, NH	03246	or foreign p	oostal code	<del></del>		C If exemption application is p	ending, check here
G (	heck	all that apply:	Initial return		Initial return of a fo	ormer public (	charity	D 1. Foreign organizations	, check here
		Ĺ	Final return		Amended return			Foreign organizations me check here and attach co	eting the 85% test,
<u> </u>	hack	type of organization;	Address char	<del></del>	Name change kempt private foundation		<del></del>		
"-	-	ction 4947(a)(1) nonex			Other taxable private founda	ition		E If private foundation sta under section 507(b)(1)	
l Fa		rket value of all assets			ng method: X Cash	Acci	rual	F If the foundation is in a	
		Part II, col. (c), line 16	- 1		ther (specify)			under section 507(b)(1)	
Þ	-\$	1,	25,205.	Part I, colu	ımn (d) must be on cash l	basis)			
Pa	rt I	Analysis of Revenue (The total of amounts in onecessarily equal the am	e and Expenses columns (b), (c), and ( counts in column (a))	d) may not	(a) Revenue and expenses per books		ivestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, gr							
	2	Check X If the found	dation is not required to a						
	3	interest on savings and te cash investments	mporary				<u> </u>		
	4	Dividends and interest	t from securities		2,127.		2,127.	2,127.	Statement 1
	5a	Gross rents				<del></del>			
	b	Net rental income or (loss)	)						ECEIVED,
<u>o</u>	6a	Net gain or (loss) from sale			3,803.	<del></del>		\ <del>\</del>	S
Revenue	b Gross sales price for all 22,317.					2 002	A A 0 2	MAY 2 1 2015 P	
ě	7	Capital gain net income (fr					3,803.		<u> </u>
	8	Net short-term capital	-					N/A	GDEN UT
	9 10a	Income modifications Gross sales less returns	1				<del></del>	L L L L L L L L L L L L L L L L L L L	
		and allowances  Less Cost of goods sold							
	l .	Gross profit or (loss)				<del></del>			
	111	Other income			224.		224.	224.	Statement 2
	12	Total. Add lines 1 thro	ough 11		6,154.		6,154.	2,351.	
	13	Compensation of officers,		ntc	2,000.	_	0.	0.	0.
	14	Other employee salarie	es and wages						
	15	Pension plans, employ	yee benefits			-			
Ses	16a	Legal fees		it 3	1,025.		<u> </u>	0.	0.
Expenses	b	Accounting fees		t 4	485.	<del></del> .	0.	0.	0.
Ä		Other professional fee	S						
tive	17	Interest	<b>~</b> .		100				
ţ.	18	Taxes	•	t 5	103.		0.	0.	0.
ij	19	Depreciation and deple	etion		<del></del>				
and Administrative	20	Occupancy	nd market		150				<del></del>
Ā	21	Travel, conferences, as	=		150.		0.	0.	0.
an I	22 23	Printing and publication		it 6	1,318.	<del></del>	0.	0.	0.
Operating	23	Other expenses  Total operating and a			1,510.			<u></u>	<u> </u>
ēra	~	expenses. Add lines 1			5,081.		0.	0.	0.
o	25	Contributions, gifts, gr			2,250.			0.	2,250.
	1	Total expenses and d							
		Add lines 24 and 25			7,331.		0.	_ 0.	2,250.
	27	Subtract line 26 from l	line 12:						
	a	Excess of revenue over ex	penses and disburse	ements	-1,177.				
	Ь	Net investment incom	16 (if negative, enter	-0-)			6,154.		
	C	Adjusted net income	(if negative, enter -0-	)	<u> </u>			2,351.	]

CICERO KASS L'DOR V'DOR CHARITABLE FOUNDATION, INC.

20-8480901 Page 2

Form **990-PF** (2014)

_	-	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	f year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	2,582.	1,969.	1,969.
		Accounts receivable ►			
	•	Less; allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
	1 -	Receivables due from officers, directors, trustees, and other	· · · · · · · · · · · · · · · · · · ·		
	0	· · · · · · · · · · · · · · · · · · ·			
	_	disqualified persons			
	′	Other notes and loans receivable			
		Less; allowance for doubtful accounts			
ssets	_	Inventories for sale or use			
SS		Prepaid expenses and deferred charges			
•	10a	Investments - U.S. and state government obligations			<del></del>
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 7	119,374.	118,810.	123,236.
	14	Land, buildings, and equipment: basis ► 1,582.			
	1	Land, buildings, and equipment: basis ► 1,582.  Less accumulated depreciation Stmt 8 ► 1,582.			
	15	Other assets (describe ► )			
	1	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	121,956.	120,779.	125,205.
	17	Accounts payable and accrued expenses	121,000	<u> </u>	123,203.
	18	Grants payable			
<b>,</b>	19	Deferred revenue			
abilities					
<u>=</u>	20	Loans from officers, directors, trustees, and other disqualified persons			-
Ë	21	Mortgages and other notes payable			-
-	22	Other liabilities (describe	<u> </u>		
		** • • • • • • • • • • • • • • • • • •		_	`
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
	ĺ	Foundations that follow SFAS 117, check here			•
ຜ		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
Net Assets or Fund Balan	25	Temporarily restricted			
ĕ	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
ί <u>Γ</u>		and complete lines 27 through 31.			
0	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29-	Retained earnings, accumulated income, endowment, or other funds	121,956.	120,779.	
펄	30	Total net assets or fund balances	121,956.	120,779.	
-					
-	31	Total liabilities and net assets/fund balances	121,956.	120,779.	
=					
<u> P</u>	art	Analysis of Changes in Net Assets or Fund B	aidiices		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)	<del></del>	1	121,956.
		amount from Part I, line 27a		2	-1,177.
		r increases not included in line 2 (itemize)		3	-1,177.
_		lines 1, 2, and 3			120,779.
				4	
_		eases not included in line 2 (itemize)  net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	Nump (h) line 20	5	120.779.
ĸ	เดเล	. Net assets of tung palances at eng of year (line 4 minus line 5) - Part II. Co	numu (a). we 30	161	120.179.

(a) List and desc	ribe the kind(s) of property sold (e. irehouse; or common stock, 200 sl	g., real estate,	<u> </u>	(b) How a P - Pur D - Dor	cquired chase	(c) Date acquire (mo., day, yr.)	ed (d) Date sold (mo., day, yr.)
1a _	· · · · · · · · · · · · · · · · · · ·	<del></del>		_ D D0i	iditoti		
b See Attached	Statement						
C							
d							
e							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or ( (e) plus (f) mi	
<u>a</u>							
<u>b</u>	<u> </u>						
C		ļ <u> </u>					
d 00 345		<del> </del>	40.54		<del></del>		
e 22,317.			18,51	4.			3,803.
Complete only for assets snowin	g gain in column (h) and owned by		<del></del>			Gains (Col. (h) (k), but not less	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		GUI.	Losses (from	col. (h))
a		<u> </u>					<u> </u>
b							
<u>c</u>							· · · · · · · · · · · · · · · · · · ·
d		<del></del>	-,				
e							3,803.
2 Capital gain net income or (net ca	pital loss) $ \begin{cases} If gain, also enteresting \\ If (loss), enteresting \end{cases} $			} 2			3,803.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) a	nd (6):					
If gain, also enter in Part I, line 8,		• •		}			
If (loss), enter -0- in Part I, line 8  Part V   Qualification U	nder Section 4940(e) fo			<u> </u>	<u> </u>		
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation does not qual	ion 4942 tax on the distributable ai	omplete this pa	ırt.				Yes X No
1 Enter the appropriate amount in 6	ach column for each year; see the	instructions be	fore making any e	ntries.			
(a) Base period years Calendar year (or tax year beginnir	ng in) Adjusted qualifying di	stributions	Net value of no	(c) ncharitable	-use assets	Col. (t	(d) distribution ratio o) divided by col. (c))
2013		L3,588.		13	30,665	•	.103991
2012		2,500.			32,799		.018825
2011		L6,300.		12	<u> 28,463</u>		.126885
2010		L6,465.			3,522		4.674901
2009		L8,200.		2	20,134	•	.903944
2 Total of line 1, column (d)						2	5.828546
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years					3	1.165709	
<ul> <li>4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5</li> <li>5 Multiply line 4 by line 3</li> </ul>					4	126,993.	
					5	148,037.	
6 Enter 1% of net investment income (1% of Part I, line 27b)						6	62.
7 Add lines 5 and 6	•					7	148,099.
8 Enter qualifying distributions from	Part XII, line 4					8	2,250.
,	line 7, check the box in Part VI, line	e 1b, and comp	elete that part using	g a 1% tax	rate.		, ====

Form	990-PF (2014) FOUNDATION, INC.	20-	-8480	901		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	nstru	ctio	ns)
	Exempt operating foundations described in section 4940(d)(2), check here \( \bigcup \) and enter "N/A" on line 1.		T			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			1	23.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				,	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	1			0.
3	Add lines 1 and 2	3	<u> </u>		1	23.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<b>_</b>			<u>0.</u>
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5			1	23.
6	Credits/Payments:					
	2014 estimated tax payments and 2013 overpayment credited to 2014 6a					
	Exempt foreign organizations - tax withheld at source	_				
	Tax paid with application for extension of time to file (Form 8868)	4	•			
	Backup withholding erroneously withheld 6d		1			_
7	Total credits and payments. Add lines 6a through 6d	7	<u> </u>			<u>0.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	<b></b>			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	<del> </del>		1	23.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	ļ			
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax rt VII-A Statements Regarding Activities	11	1			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interve			1	Yes	No
18	any political campaign?	ille III		10	163	
_	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definit	-an\2		1a		X
D	· · · · · · · · · · · · · · · · · · ·			1b		Α.
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials public distributed by the foundation in connection with the activities.	snea or			•	r
	Did the foundation file Form 1120-POL for this year?			1		x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			_1c		
u		١.				,
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<u>. •</u>				ĺ
-	managers. > \$ 0.				-	
9	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		x
-	If "Yes," attach a detailed description of the activities.				_	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	n or				
Ū	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	., 0.		3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	ì	N/A	4b		<del></del>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_	.,	5		x
•	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					<b> </b>
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the s	tate law				
	remain in the governing instrument?			6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part	ΧV		7	Х	
					-	,
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) > None					
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						<u>X</u>
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar						
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	ļ	X
_10	Did any persons become substantial contributors during the tax year? In "Yes," attach a schedule listing their names and addresses			10	L	X

_	CICERO KASS L'DOR V'DOR CHARITABLE			
Form	990-PF (2014) <b>FOUNDATION</b> , <b>INC</b> . 20-848	30901		Page 5
Pa	art 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 ► LORI N. BOELIG Telephone no. ► 603-3			
	Located at ►53 CAPTAINS WALK, LACONIA, NH ZIP+4 ►C	13246		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. •	· []
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	, ,	Yes	No
	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			
- D	foreign country			
PE	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>		
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1		,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			ļ
	for the benefit or use of a disqualified person)?			, -
	(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			ļ
	termination of government service, if terminating within 90 days.)			
t	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			ļ
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b	<b>-</b>	<del></del>
	Organizations relying on a current notice regarding disaster assistance check here	'   '	1	١.
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		!	٠,,
	before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	-		
_	defined in section 4942(j)(3) or 4942(j)(5)):  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	1		
•	before 2014?  Light Street of the street of			
	Mark at the San			
,	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			ŀ
•	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)  N/A	2ь		
	of the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	20		<del></del>
				**** *
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	į		
•	during the year?	ł	İ	
	o if "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after	į.	ļ	
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose		-	-
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		-	
	Form 4720, to determine if the foundation had excess business holdings in 2014.)  N/A	ЗЬ		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del>                                     </del>	Х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	'		
_	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		x

orm 990-PF (2014) FOUNDATION, INC.			<u> 20-84809</u>	<u>01 Page 6</u>
Part VII-B   Statements Regarding Activities for Which F	Form 4720 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); o		ectly.		1 1
any voter registration drive?			s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes'	7		s X No	1 1
(4) Provide a grant to an organization other than a charitable, etc., organization			3 (22) 140	
• • • • • • • • • • • • • • • • • • • •	i describeo in section		s X No	1 1
4945(d)(4)(A)? (see instructions)			S LALINO	1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or i			1
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations		-{
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined	1	
expenditure responsibility for the grant?		I/A 🔲 Ye	s No	
If "Yes," attach the statement required by Regulations section 53 4945		.,		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• •			
	pay premiums on		s X No	
a personal benefit contract?		Y6		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<del>  - '</del>	6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es 🗶 No	
b. If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	inagers, Highly	/	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deterred compensation	account, other allowances
	to position		Compensation	
des Chahamant O		1 2 200		•
See Statement 9		2,000.	0.	0.
	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
			i	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	enter "NONE "	<u> </u>	
2 Compensation of the highest-paid employees (other than those inc	(b) Title, and average	Unter NONE.	(d) Contributions to	(a) Evpones
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans	(e) Expense account, other
	devoted to position		compensation	allowances
NONE				
			ļ	1
	<del></del>	<del> </del>	<del> </del>	<del> </del>
		1		1
		<del> </del>		
		<u> </u>	l	l
Total number of other employees paid over \$50,000			<b>&gt;</b>	0
			Form	990-PF (2014)

CICERO KASS I DOK V DOK CHARITABLE

CICERO KASS L'DOR V'DOR CHARITABLE FORM 990-PF (2014) FOUNDATION, INC.		3480901 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	3480901 Page 7
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
The Laurence of athere recovers over \$50,000 for professional converse	<del></del>	<b>D</b> 0
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical	information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produce	d, etc.	Expenses
1 N/A		
<u> </u>		<del> </del>
2		
3		
		<del></del>
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on line	s 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		

Total. Add lines 1 through 3

20-8480901

Page 8

Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundations, see	nstructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		······································
	Average monthly fair market value of securities	1a	126,967.
	Average of monthly cash balances	1b	1,960.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	128,927.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	o.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	128,927.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,934.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	126,993.
6	Minimum investment return. Enter 5% of line 5	6	6,350.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation foreign organizations check here and do not complete this part.)	is and certain	
_		- 1 2 1	6,350.
1	Minimum investment return from Part X, line 6 Tax on investment income for 2014 from Part VI, line 5  2a 12	2 1 1 -	6,350.
		3.4	
	Income tax for 2014. (This does not include the tax from Part VI.)	-   _	1 2 2
•		2c	123.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,227.
4	Recoveries of amounts treated as qualifying distributions	4	6 227
5	Add lines 3 and 4	5	6,227.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,227.
Ľ	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,250.
b	•	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,250.
	Note. The amount on line 6 will be used in Part V. column (h), in subsequent years when calculating whether the foundat	ion qualifies for th	e section

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

,	(a) Corpus	(b) Years prior to 2013	(c) 2013	( <b>d)</b> 2014
1 Distributable amount for 2014 from Part XI, line 7				6,227.
2 Undistributed income, if any, as of the end of 2014	-	· · · · · · · · · · · · · · · · · · ·		
a Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:		<u> </u>		
a From 2009 17, 193.				
b From 2010 16,559.				
c From 2011 12,843.				
d From 2012				
e From 2013 7,158.				
f Total of lines 3a through e	53,753.			
4 Qualifying distributions for 2014 from	557.55			
Part XII, line 4: ►\$ 2,250.	·			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount	-			2,250.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	3,977.			3,977.
6 Enter the net total of each column as indicated below:	;			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	49,776.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				0.
7 Amounts treated as distributions out of			-	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election		-		
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	13,216.			
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	36,560.			
10 Analysis of line 9:				_
a Excess from 2010 16,559.			]	
b Excess from 2011 12,843.				
c Excess from 2012			}	
d Excess from 2013 7,158.				
e Excess from 2014 423581				

	KASS L'DOR	V'DOR CHARI	TABLE	20.04	80901 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A guestion 9)	N/A	.80901 Page 10
1 a If the foundation has received a ruling of			71, 44001011 0)	N/A	<del></del>
foundation, and the ruling is effective fo		_			
b Check box to indicate whether the foun			in section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		1.5()/(5)
income from Part I or the minimum	(a) 2014	<b>(b)</b> 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
<ul> <li>Qualifying distributions from Part XII, line 4 for each year listed</li> </ul>					
d Amounts included in line 2c not					
used directly for active conduct of					ļ
exempt activities					]
e Qualifying distributions made directly					
for active conduct of exempt activities.		•			
Subtract line 2d from line 2c		<u> </u>			
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization	<del></del> · · · · · · · · · · · · · · · · · ·				
(4) Gross investment income	<u> </u>				
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh year (but only if they have contributed r	io have contributed more more than \$5,000). (See s	than 2% of the total consection 507(d)(2).)	tributions received by th	e foundation before the clo	se of any tax
None					
b List any managers of the foundation who ther entity) of which the foundation has			(or an equally large port	tion of the ownership of a p	artnership or
None				· · · · · · · · · · · · · · · · · · ·	<del>-</del>
2 Information Regarding Contribut Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	uests for funds. If
a The name, address, and telephone num		<del></del>			
a The name, address, and telephone num	ibei oi e-man address or				
<b>b</b> The form in which applications should l	oe submitted and informa	ition and materials they s	hould include:		-
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	kınds of institutions, oi	other factors:	

CICERO KASS L'DOR V'DOR CHARITABLE

FOUNDATION, INC.

Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year JEWISH FEDERATION OF NH NONE **DRG** ANNUAL FUND 698 BEECH ST MANCHESTER, NH 03104 360. THE DERRYFIELD SCHOOL NONE ORG ANNUAL FUND 2108 RIVER ROAD MANCHESTER, NH 03104 1,000, GENESIS BEHAVIORAL HEALTH NONE GENERAL FUND DRG 111 CHURCH STREET LACONIA, NH 03246 100, GOT LUNCH LACONIA NONE **DRG** SPONSOR SUMMER LUNCH 18 VETERANS SQ PROGRAM LACONIA NH 03246 110, LAKES REGION BUILDERS & REMOLDELERS NONE ASSOCIATION SPONSOR GOLF **ASSOCIATION** TOURNAMENT PO BOX 105 NEW HAMPTON, NH 03256 250. See continuation sheet(s) Total **▶** 3a 2.250. b Approved for future payment None

20-8480901 Page 11

Total

Form 990-PF (2014)

Part XVI-A Analysis of Income-Producing Activit
---

1 Program service revenue:    Bottom	Enter gross amounts unless otherwise indicated.	Unrelated	d business income		ed by section 512, 513, or 514	(e)
Fees and contracts from povernment agencies  9 Fees and contracts from povernment agencies 2 Membriship dives and assessments 3 Interest on swings and etemporal cosh investments 4 Dividends and atherest from securities 5 Net rental income or (loss) from real estate: a Debt-Impacted property b Not debt-Innanced property b Not debt-Innanced property 7 Other anvestment income 8 Gain or (loss) from sales of assets other than anvestory 9 Net income or (loss) from sales of assets other than anvestory 1 (loss) from sales of assets other than anvestory 9 Net income or (loss) from sales of inventory 1 (lother reverue:  1 (lother reverue: 2 (loss) from sales of inventory 1 (lother reverue: 3 (lother inventor) 4 (lother free in a loss) from sales of inventory 1 (lother reverue: 4 (loss) from sales of inventory 1 (lother reverue: 5 (loss) from sales of inventory 1 (lother reverue: 6 (loss) from sales of inventory 1 (lother reverue: 7 (loss) from sales of inventory 1 (lother reverue: 8 (loss) from sales of inventory 1 (lother reverue: 9 (loss) from sales of inventory 1 (lother reverue: 1 (lother reverue: 9 (loss) from sales of inventory 1 (loss) from sales of inventory 1 (lother reverue: 1 (loss) from sales of inventory 1 (lother reverue: 1 (lother reverue: 2 (loss) from sales of inventory 1 (lother reverue: 2 (loss) from sales of inventory 1 (lother reverue: 3 (loss) from sales of inventory 1 (lother reverue: 3 (loss) from sales of inventory 1 (lother reverue: 3 (loss) from sales of inventory 1 (lother reverue: 3 (loss) from sales of inventory 1 (loss) from sales of inv	•		• •	Exclu-		Related or exempt
b c c c c c c c c c c c c c c c c c c c		code		code	Allount	Tunedon income
e d e e e e e e e e e e e e e e e e e e				<del> </del>  -		<del></del>
g Fees and contracts from government appraces 2 Membership does and assessments 3 Intracts on aswings and temporary cach movestments 4 Divelends and mixers from securities 4 Divelends and mixers from securities 5 Not remail ancome or (loss) from altestate: 5 Deterhanced property 6 Not remail ancome or (loss) from personal property 7 Other investment income 7 Other investment income 8 Determation and the securities of securities of the secur						<del></del>
Fees and contracts from povernment apancies  2 Membership diuse and assessments  3 Interest on swings and Isemporary cosh rowselfments  4 Drudends and interest from securities  5 Net rental income or (ress) from securities  6 Net rental income or (ress) from personal property  9 Not debt-financed property  10 Ret rental income or (loss) from personal property  9 Net income or (loss) from seles of assets other than investiony  9 Net income or (loss) from seles of assets other than investiony  10 Gross profit or (loss) from special events  10 Gross profit or (loss) from seles of inventory  11 Other revenue:  1		1				
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest in aswaps and temporary cash investments 4 Dividiads and interest from securities 4 Dividiads and interest from securities 5 Not retent income of (loss) from real estate: a Debi-triansced property 5 Not debi-franced property 7 Other investment income 9 Not debi-franced property 9 Net income or (loss) from sales of assets other 14 5,0221,219. 9 Net remain (loss) from sales of assets other 15 Grain or (loss) from sales of assets other 16 Grain or (loss) from sales of assets other 17 Other investment income 19 Net income or (loss) from sales of assets other 19 Net income or (loss) from sales of assets other 19 Net income or (loss) from sales of assets other 10 Gross profit or (loss) from sales of assets other 10 Gross profit or (loss) from sales of inventory 11 Other revenue: 2				++		
2 Membership duss and assessments introduced in the second property introduced and interest from securities introduced and interest from securities introduced (rosp) from real state:  a Debt-inanced property  b Not debt-inanced property  C Note retail income or (loss) from personal property  7 Other anwastment income  G Gam or (loss) from sales of assets other than involved in the second property  9 Not income or (loss) from special events  14 5,022 -1,219.  16 Gross profit or (loss) from special events  17 Other anwastment income  G Gam or (loss) from special events  18 Gam or (loss) from special events  19 Not income or (loss) from special events  10 Gross profit or (loss) from special events  10 Gross profit or (loss) from special events  10 Gross profit or (loss) from special events  11 Gam or (loss) from special events  12 Subtotal. Add columns (b), (d), and (e)  13 Total. Add in et 2, columns (b), (d), and (e)  14 Total. Add in et 2, columns (b), (d), and (e)  15 Total. Add in et 2, columns (b), (d), and (e)  16 Total and in the 13 instructions to verty calculations.)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Liea No.  Explain below how each activity for which neone is reported in column (e) of Part XVI-Contributed importantly to the accomplishment of the industance event purposes of the tran by providing indus for such purposes).  PROVIDES FINDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO SELECTED NON-PROFIT ORGANIZATIONS						
3 Interest on savings and temporary cash immestments 4 Dividends and interest from securities 5 Net rental income or (loss) from part at state:  4 Dividends and interest from securities 5 Net rental income or (loss) from parsonal property  5 Not dobt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  11 Other revenue:  9 Net income of (loss) from sales of inventory  11 Other revenue:  12 Subtoals 4od columns (b), (d), and (e)  13 Total. Add the 12, columns (b), (d), and (e)  14 Subtoals 4od columns (b), (d), and (e)  15 Total Add the 12, columns (b), (d), and (e)  16 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of Exempt Purposes  15 Part XVI-B  16 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's zewing purposes (other than by providing funds for such purposes).  17 Part XVI-B  18 PROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO SELECTED NON-PROFIT ORGANIZATIONS				$\vdash$		
Investments 4 Dividends and interest from securities 5 Net renal income or (loss) from real estate: a Debt-hanaced property 7 Other investment income or (loss) from personal property 7 Other investment income or (loss) from seas of assats other than income or (loss) from seas of assats other than income or (loss) from special events 10 Gross profit or (loss) from special events 11 Other revenue:  2 Subtotal. Add columns (b), (d), and (e) 13 Total. Add lime 12, columns (b), (d), and (e) 13 Total. Add lime 12, columns (b), (d), and (e) 15 Total. Add lime 12, columns (b), (d), and (e) 16 Evalum below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundations' exempt purposes (other than by providing funds for such purposes).  PROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO SELECTED NON-PROFIT ORGANIZATIONS	•	<u> </u>		$\vdash$		<del></del>
4 Dividentis and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 7 Other investment income 6 Garn or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d d Total: Add one 12, columns (b), (d), and (e) 13 Total: Add documns (b), (d), and (e) 13 Total: Add dine 12, columns (b), (d), and (e)  Explain below how each activity for which moons is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (PROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO  SELECTED NON-PROFIT ORGANIZATIONS						
5. Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property c Not rental income or (loss) from personal property 7. Other investment noome C Gan or (loss) from sales of assets other than inventory 9. Net income or (loss) from special events 10. Gross profit or (loss) from special events 10. Gross profit or (loss) from special events 11. Other revenue: a b b c d d e 12. Subtrotal. Add columns (b), (d), and (e) 13. Total. Add line 12, columns (b), (d), and (e) 13. Total. Add line 12, columns (b), (d), and (e) 15. See worksheet in line 13 instructions to verify calculations.)  Feart XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  V Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantity to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).  PROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO SELECTED NON-PROFIT ORGANIZATIONS		<del></del>	<del> </del>	1 1	2 127	
a Debt-financed property b Not debt-financed property 6 Not rental income or (loss) from personal property 7 Other investment necome 8 Gain or (loss) from sales of assets other than investory 9 Net income or (loss) from sales of inventory 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d d e loss by the sales of inventory 12 Subtotal. Add columns (b), (d), and (e) 6 See worksheat in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.	•			T#	2,141.	
b Not debt-inanced property 6 Net retail income or (loss) from personal property 7 Other investment income 8 Gan or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d d e C SELECTED NON-PROFIT ORGANIZATIONS  14 5, 0221,219.  14 5, 0221,219.  14 5, 0221,219.  15 14 5, 0221,219.  16 5, 0221,219.  17 1,219.  18 5, 0221,219.  19 0, 0, 7,149995.  10 Gross profit or (loss) from special events  10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d d e c D ROYUTES Plant below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).  3 PROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO  SELECTED NON-PROFIT ORGANIZATIONS		-	<del></del>	<del>                                     </del>		
6. Net rental income or (loss) from personal property 7. Other investment income 8. Gain or (loss) from sales of assets other than inventory 9. Net income or (loss) from sales of inventory 1. The revenue:  1. Other revenue:  2. Subtotal. Add columns (b), (d), and (e) 2. Subtotal. Add columns (b), (d), and (e) 3. Total. Add line 12, columns (b), (d), and (e) 3. Total. Add line 12, columns (b), (d), and (e) 4. See worksheet in line 13 instructions to verify calculations.)  Fart XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. 4. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).  PROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO SELECTED NON-PROFIT ORGANIZATIONS				<del>                                     </del>		
properly 7 8 Garn or (loss) from sales of assets other than inventory 1 14 5,0221,219. 9 Net income or (loss) from sales of inventory 11 Other revenue:  a b c d e 2 Subtotal. Add columns (b), (d), and (e) 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 4 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) 3 PROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO SELECTED NON-PROFIT ORGANIZATIONS	· · · · · · · · · · · · · · · · · · ·			<del>                                     </del>		
7 Other investment income 8 Gain or (loss) from sales of assets other than inventiory 9 Net income or (loss) from sales of inventory 11 Other revenue:  a b c d d d Southoid Add columns (b), (if), and (e) 12 Subtoid Add columns (b), (if), and (e) 13 Total Add ine 12, columns (b), (if), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).  3 PROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO  SELECTED NON-PROFIT ORGANIZATIONS	• • • • • • • • • • • • • • • • • • • •			1		
8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  2			<del></del>			224
than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d d e 12 Subtoal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 G, 154.  See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing tunds for such purposes).  3 PROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO SELECTED NON-PROFIT ORGANIZATIONS				<del>                                     </del>		
9 Net nome or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d d e 12 Subtotal. Add columns (b), (d), and (e) 9				14	5 022	-1 219
10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c c c c c c c c c c c c c c c c c c			· · · · · · · · · · · · · · · · · · ·		3,022.	1,410.
11 Other revenue:  a b c d d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. ▼ DROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO  SELECTED NON-PROFIT ORGANIZATIONS  DROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO  SELECTED NON-PROFIT ORGANIZATIONS			<del>-</del>			
a b c c d d e e e e e e e e e e e e e e e e				† <del>-    </del>		<del></del>
b c d e e 22 Subtotal. Add columns (b), (d), and (e)						
c d e e e e e e e e e e e e e e e e e e		1 1				·
de e						
to the foundation's exempt purposes (other than by providing funds for such purposes).    Part XVI-B   Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).    Part XVI-B   Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).    Part XVI-B   Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).    Part XVI-B   Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).    Part XVI-B   Relationship of Activities to the Accomplishment of Exempt Purposes    Part XVI-B   Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).    Part XVI-B   Relationship of Activities to the Accomplishment of Exempt Purposes    Part XVI-B   Purpose   Purp	_					
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).  3 PROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO SELECTED NON-PROFIT ORGANIZATIONS  TO SELECTED NON-PROFIT ORGANIZATIONS						
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).  3 PROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO SELECTED NON-PROFIT ORGANIZATIONS  TO SELECTED NON-PROFIT ORGANIZATIONS	12 Subtotal. Add columns (b), (d), and (e)		0.		7,149.	-995.
Case worksheet in line 13 instructions to verify calculations.)   Part XVI-B   Relationship of Activities to the Accomplishment of Exempt Purposes	13 Total. Add line 12, columns (b), (d), and (e)					6,154.
Line No.	(See worksheet in line 13 instructions to verify calculation	s.)				
the foundation's exempt purposes (other than by providing funds for such purposes).  PROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO SELECTED NON-PROFIT ORGANIZATIONS  ONE OF THE PURPOSE OF CONTRIBUTING TO SELECTED NON-PROFIT ORGANIZATIONS	Part XVI-B Relationship of Activities	es to the Acco	mplishment of Ex	empt	Purposes	
PROVIDES FUNDS TO ACCOMPLISH THE EXEMPT PURPOSE OF CONTRIBUTING TO SELECTED NON-PROFIT ORGANIZATIONS	Alle de la constatación de la co			contribu	uted importantly to the accom	plishment of
SELECTED NON-PROFIT ORGANIZATIONS			<del></del>	TIRPO	OSE OF CONTRI	BUTING TO
				OILL (	JOH OI CONTINI	0011110 10
423621 Form 990-PF (2014)		01.014122112			<del></del>	
423021.			<del></del>		<del></del>	
4230214 Form 990-PF (2014)			<del></del>			<del> </del>
423621.						
423621 Form 990-PF (2014)						
423621 Form 990-PF (2014)						
423621 Form <b>990-PF</b> (2014)						
423621 Form <b>990-PF</b> (2014)						
423621 Form <b>990-PF</b> (2014)			<del></del>			
423621 423621						
423621 Form <b>990-PF</b> (2014)						
423621 Form <b>990-PF</b> (2014)					·	
423821 Form <b>990-PF</b> (2014)						<del></del>
423821 Form <b>990-PF</b> (2014)						
423821 11-24-14 Form <b>990-PF</b> (2014)						
423621 Form <b>990-PF</b> (2014)						<del></del>
	423821 11-24-14	<del></del>				Form <b>990-PF</b> (2014)

## CICERO KASS L'DOR V'DOR CHARITABLE 14) FOUNDATION, INC. 20-8480901 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Form 990-PF (2014) Part XVII In

	the organization directly or indir					n 501(c) of		Yes	No
	Code (other than section 501(c)				izations?				
	isfers from the reporting founda Cash	ation to a noncharit	table exempt or	yanızanon or:			1a(1)		v
(1) Cash (2) Other assets									X
	er transactions:						1a(2)		
	Sales of assets to a noncharital	ble exempt organiz	ation				1b(1)		X
(2)	Purchases of assets from a nor	ncharitable exempt	organization				1b(2)		X
(3)	Rental of facilities, equipment,	or other assets					1b(3)		X
(4)	Reimbursement arrangements						1b(4)		X
(5)	Loans or loan guarantees						15(5)		X
٠,	Performance of services or me	•	_				1b(6)	ļ <u>-</u> .	<u>X</u>
	ring of facilities, equipment, ma						1c	<u> </u>	X
	e answer to any of the above is							ets,	
	ervices given by the reporting form (d) the value of the goods,			eo iess than fair market vail	ie in any transaction	or snaring arrangement, s	now in		
(a) Line no				exempt organization	(d) Description	of transfers, transactions, and			
(a) Cirie ilo	(b) Fariount involved	(b) Harrio	N/A	oxempt organization	(u) Description	of transfers, transactions, and t	maing an	rangeme	nts
			N/A						
				<del>, ,</del> ,	-		<del></del>		
	<del> </del>			· · · · · · · · · · · · · · · · · · ·	<del></del>				
				n <del>e</del>					
			<del></del> -						
				<del></del>	ļ				
	-								
					<del></del>				
	ne foundation directly or indirect			· ·	zations described	Г	¬¬ <sub>V</sub>	v	□No
	ection 501(c) of the Code (other es," complete the following scho	-	c)(3)) or in sect	1011 527 7		L	Yes	LA	Л ио
<u> 9 11 1</u>	es, complete the following scrit		<del></del>	(b) Type of organization		) Description of relations			
	N/A	unization		(b) Type of organization	<u> </u>	7 Dodoription of Tolations	<u>b</u>		
	IV/IX						<del></del>		
<del></del>						<del></del>			
	<del>. — </del>					<del></del>			
	. —								
	Under penalties of perjury, i declare						the IRS	discuss	this
Sign	and belief, it is true, correct, and con	nplete Declaration of p	oreparer (other than	n taxpayer) is based on all inform	nation of which preparer	retu	rn with th wn below	e prepar	er
Here	aeri 10	vely		5114115	TNS		X Yes		No
	Signature of officer or trustee			Date	Title				
	Print/Type preparer's na	ıme	Preparer's si	gnature		Check If PTIN			
D-''			X 2 0	i (in		self- employed			
Paid	PAMELA A R		100	<del></del>	05/07/15		0244		
Prepa	1 11 11 11 11 11 11 11 11 11 11 11 11	RENNAN,	RUGG AN	D COMPANY, P	.c.	Firm's EIN ► 56-2	3041	50	-
Use-C									
	Firm's address ► 88			2052					
	LO	NDONDERR	Y, NH 0	<u> </u>		Phone no. 60343			
						Fo	orm <b>99</b> 0	ソーピト	(2014)

	OR V DOR CHARITAB		nuation for		
FOUNDATION, INC.		20-84	80901 P	age 1	<u>of 1</u>
	osses for Tax on Investment Income		la vil-		<del></del>
(a) List an 2-story b	d describe the kind(s) of property solo Drick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PERMANENT PORT	FOLIO FUND		12/30/13	12/22/14	
b PERMANENT PORT				12/22/14	
c BLACK ROCK LOW		P	10/24/11		
d CAPITAL INCOME		P	10/24/11		
e PERMANENT PORT			P	Various	
f PIMCO ALL ASSE		· · · · · · · · · · · · · · · · · · ·	P	10/24/11	
g Capital Gains				10/24/11	01/20/14
	Dividends				
<u>h</u>					
					<del></del>
<u>k</u>			<del></del>	ļ	
1					
<u>m</u>					
<u>n</u>				ļ	
0		, , , , , , , , , , , , , , , , , , , ,		L	L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 876.	,	893.			-17.
b 825.		910.	<del> </del>		-85.
c 2,500.		2,449.			51.
d 2,500.		2,019.			481.
e 8,094.		9,765.			-1,671.
f 2,500.		2,478.	<del> </del>		22.
		2,470.		····	5,022.
g 5,022.			· · · · · · · · · · · · · · · · · · ·		3,022.
			·		<del></del>
1					
<u></u>					
<u>k</u>					
1					
<u>m</u>					
<u>n</u>			<del></del>		
Complete cally for accets above	una gara in column (b) and award but	the foundation on 10/01/00			
Complete only for assets snowi	ing gain in column (h) and owned by t		(I) Los	ses (from col. (h))	, ool (k)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over co but not less than "-0-")		
<u>a</u>			**		17.
b					-85.
С					51.
d					481.
e					-1,671.
f					22.
<u>g</u>			<del> </del>		5,022.
h					<u> </u>
t t					
<del></del>				<del></del>	
<u></u>					
1					
<u> </u>	<del> </del>			<del></del>	<del></del>
<u>m</u>					
<u>n</u>	<del></del>				
0			<del></del>		·
_	r If dain, also enter	in Part I, line 7			
2 Capital gain net income or (net c	apıtal loss) {   If gain, also enter "-0	-" in Part I, line 7	2		<u>3,803.</u>
3 Net short-term capital gain or (lo	oss) as defined in sections 1222(5) an	_			
If gain, also enter in Part I, line 8	i, column (c).	<b>)</b>			
If (loss), enter "-0-" in Part I, line		<b>i</b> i	a		-17

CICEVO VY99 T DOK\_A DOK CHYKILYRFR FOUNDATION, INC.

20-8480901 'Part XV **Supplementary Information** 3 Grants and Contributions Paid During the Year (Continuation) 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) JOHNS HOPKINS UNIVERSITY NONE SUPPORT FOR SCHOOL OF DRG 3400 N. CHARLES ST MEDICINE BALTIMORE, MD 21218 180, TURN AROUND INC NONE DRG SUPPORT FOR CORE 401 WASHINGTON AVE STE 300 PROGRAMS TOWSON MD 21204 250,

430.

Total from continuation sheets

Form 990-PF	Dividends	and Into	erest	from Seco	ırities	St	atement	1	
Source	Gross Amount	Capital Gains Dividends E		(a) Revenue Per Books	Net I	(b) Net Invest- ment Income		ed ome	
HTK	7,149.	5,	022.	2,12	7.	2,127.		2,127.	
To Part I, line 4 =	7,149.	5,022. 2,127.		7.	2,127.		2,127.		
Form 990-PF		Other	Inco	ome		St	atement	2	
Description				(a) evenue Books	(b) Net Inv ment In	rest-	(c) Adjuste Net Inco		
12B-1 FEES		-		224.		224.	2	24.	
Total to Form 990-PF	, Part I,	line 11		224.		224.	2	24.	
Form 990-PF		Leg	al Fe	es	<del> </del>	St	tatement	3	
Description		(a) Expenses Per Book		(b) et Invest- ent Income		:) isted Income	(d) Charita Purpos		
LEGAL		1,02	1,025.		0.		-	0.	
To Fm 990-PF, Pg 1,	ln 16a	1,02	5. ====	0		0.		0.	
Form 990-PF		Accounting Fees		Statement		tatement	4		
Description		(a) Expenses Per Book		(b) et Invest- ent Income		c) isted Income	(d) Charita Purpos		
ACCOUNTING	<u>-</u>	48	 5.	0	•	0.		0.	
To Form 990-PF, Pg 1	, ln 16b	48	<u> </u>	0	•	0.		0.	
	<del></del>				= =====				

Form 990-PF	Tax	es 		Statement 5		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income				
EXCISE	103.	0	•	0. 0.		
To Form 990-PF, Pg 1, ln 18	103.	0	•	0. 0.		
Form 990-PF	Other E	xpenses		Statement 6		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income				
INVESTMENT FEES	1,318.	0	•	0. 0.		
To Form 990-PF, Pg 1, 1n 23	1,318.	0	•	0. 0.		
Form 990-PF	Other Inv	estments		Statement 7		
Description		luation ethod B	ook Value	Fair Market Value		
MUTUAL FUNDS		COST	118,810.	. 123,236.		
Total to Form 990-PF, Part I	I, line 13	118,81		. 123,236.		
Form 990-PF Depreciation of	f Assets Not	Held for In	vestment	Statement 8		
Description			cumulated preciation	Book Value		
COMPUTER		1,582.	1,582.	0.		
Total To Fm 990-PF, Part II,	ln 14	1,582.	1,582.	0.		

Form 990-PF	Part VIII - List Trustees and	Statement 9			
Name and Address		Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
LORI N BOELIG 53 CAPTAINS WALK LACONIA, NH 03246		PRESIDENT 1.50	2,000.	0.	0.
MATTHEW BOELIG 906 SOUTH 12TH ST PHILADELPHIA, PA 1	.9147	VICE PRESIDENT 0.00	0.	0.	0.
SARAH CATAGNO 1-3 MERLOT COURT CONCORD, NH 03303		VICE PRESIDENT 0.00	0.	0.	0.
DEREK BOELIG 933 GARDEN ST #1L HOBOKEN, NJ 07030	•	TREASURER 0.00	0.	0.	0.
LONNIE WOLLIN 124 PROSPECT ST RIDGEWOOD , NJ 074	.50	SECRETARY 0.00	0.	0.	0.
Totals included on	990-PF, Page 6,	Part VIII =	2,000.	0.	0.