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Department of the Treasury

Internal Revenue Service

#### DLN: 93491314010685

OMB No 1545-0052

### **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 instructions is at <u>www.irs.gov/form990pf</u>.

Open to Public Inspection

		endar year 2014, or tax year beginning 01-	01-2014	, a	nd ending 1		
		undation AN FOUNDATION INC			A Employer id	entification numb	er
					20-8924675		
		d street (or P O box number if mail is not delivered to street address	Room/suite		<b>B</b> Telephone nu	mber (see instruction	ns)
1/3	SU MAS	SACHUSETTS AVENUE NW			(202) 315-2405	5	
		n, state or province, country, and ZIP or foreign postal code DN, DC 20036			<b>C</b> If exemption	application is pendin	ng, check here 🕨 🗍
<b>G</b> Ch	ecka	all that apply Initial return Initial return of a	former nublic charit	·	D 1 Foreign of	ganizations, check h	ere ⊾ □
<b>G</b> 011	cck a	Final return Amended return	Torrier public charic	,		rganizations, check in	•
		Address change Name change			test, chec	k here and attach co	mputation
		ype of organization Section 501(c)(3) exempt priva				undation status was i n 507(b)(1)(A), ched	
		h 4947(a)(1) nonexempt charitable trust Other taxa ket value of all assets at end J Accounting method			-		_
		ket value of all assets at end from Part II, col. (c),	I Cash I Acc	iuai		ation is in a 60-mont n 507(b)(1)(B), cheo	
		\$ 4,863,232 (Part I, column (d) must	be on cash basis.)				
Pai	ťΙ	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books	(b) I	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
		schedule)	4,907,777				
	2	Check ► ☐ If the foundation is <b>not</b> required to attach					
	3	Interest on savings and temporary cash investments	3,789		3,789		
	4	Dividends and interest from securities	74,143		74,143		
	5a	Gross rents	<u> </u>		<u> </u>		
	ь	Net rental income or (loss)					
⊈	6a	Net gain or (loss) from sale of assets not on line 10	236,870				
Revenue	b	Gross sales price for all assets on line 6 a 3,387,204					
	7	Capital gain net income (from Part IV, line 2)			236,870		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and					
	b	allowances Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11		10,762		1,738		
	12	Total. Add lines 1 through 11	5,233,341		316,540		
	13	Compensation of officers, directors, trustees, etc	566,194		0		377,464
	14	Other employee salaries and wages	1,338,140		0		1,526,870
Š	15	Pension plans, employee benefits	145,454		0		145,454
Expenses	16a		6,551		0		6,55
Ä	Ь	l l	20,685		0		20,68
<u>.</u>	С	· · · · · · · · · · · · · · · · · · ·	187,753		16,096		171,657
ati	17	Interest	<b>№</b> 120.027				120.02
ξ	18	(	139,027 99,944		0		139,027
III	19 20	Occupancy	99,944		0		
ţ.	21	Travel, conferences, and meetings	143,931		0		143,93
Operating and Administrative	22	Printing and publications	8,146		0		8,146
8	23	- · ·	<b>%</b> 410,498		68		412,130
ţ	24	Total operating and administrative expenses.	<u>:</u>				
ខ្ម		Add lines 13 through 23	3,066,323		16,164		2,951,91
ð	25	Contributions, gifts, grants paid	1,211,099				1,136,099
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	4,277,422		16,164		4,088,014
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	955,919				
	b	Net investment income (if negative, enter -0 -)			300,376		
	С	Adjusted net income (if negative, enter -0 -)		l			Ī

2   Cash—mon-interest-bearing   22,462   386,238   386,238   286,239   286,239   386,238   38	Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Swrings and temporary cash investments		1		` '		
Accounts receivable ► 22,402 Less allowance for doubtful accounts ► 1,244,870 22,102  4 Piedges receivable ← 1,244,870 22,102  5 Grants receivable ← 1,244,870 22,102  4 Piedges receivable ← 1,244,870 22,102  5 Grants receivable ← 1,244,870 22,102  6 Receivables due from officers, directors, trustess, and other disqualided persons (attach schedule) ← 1,244,870 2,240  7 Other notes and loans receivable (attach schedule) ► 1,244,870 2,240  8 Investments—officers of selection of the 1,244,870 2,240  9 Prapard expenses and deferred charges ← 1,244,870 2,240  10 Investments—Use and state government obligations (attach schedule) ← 1,244,870 2,320 2,300,102  10 Investments—officers took (attach schedule) ← 1,244,870 2,320 2,300,102  11 Investments—officers took (attach schedule) ← 1,244,870 2,320 2,300,102  12 Investments—officers took (attach schedule) ← 1,244,870 2,320 2,300,102  13 Investments—officers took (attach schedule) ← 1,244,870 2,320 2,300,102  14 Land, buildings, and equipment basis ← 1,244,870 2,320 2,300,102  15 Other assets (be too complete by sill filers—see the 1,342,323 4,375,802 4,853,222  16 Total assets (be to complete by sill filers—see the 1,342,323 4,375,802 4,853,222  17 Accounts payable ← 1,344,344 2,34		2	Savings and temporary cash investments	451,187	451,735	451,735
Less allowance for doubtful accounts					·	
Pledges receivable   Less allowance for doubtful accounts				1,244,870	22,402	
Less allowance for doubtful accounts    6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . 7 Other notes and loans receivable (attach schedule)    8 Inventiones for see for use		4		, ,	,	
6 Receivable (		•				
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		5				
Disputation		_				
7 Other notes and loans receivable (attach schedule) ▶						
Less allowance for doubtful accounts ▶    Inventments of sale or use		7				
1   Inventiones for sale or use		<b>'</b>				
Prepaid expenses and deferred charges						
1	φ					
b Investments—corporate stock (attach schedule).  c Investments—corporate bonds (attach schedule).  73,860 € 55,000 59,870  11 Investments—corporate bonds (attach schedule).  Less accumulated depreciation (attach schedule).  12 Investments—mortgage loans.  13 Investments—mortgage loans.  14 Land, buildings, and equipment basis ▶  Less accumulated depreciation (attach schedule).  15 Other assets (describe ▶  16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1).  17 Accounts payable and accrued expenses.  18 Grants payable and accrued expenses.  19 Deferred revenue.  20 Loans from officers, directors, trustees, and other disqualified persons.  11 Mortgages and other notes payable (attach schedule).  22 Other liabilities (describe ▶  23 Total liabilities (aliens 17 through 22).  3 Total liabilities (aliens 12 through 23).  3 Total liabilities (aliens 17 through 24).  3 Total liabilities (aliens 17 through 25).  3 Total liabilities (aliens 17 through 26).  3 Total liabilities (aliens 17 through 27).  3 Total liabilities (aliens 17 through 28).  4 Unrestricted.  5 Temporanity restricted.  6 Permanently restricted.  7 Capital stock, trust principal, or current funds.  8 Padi-in or capital supplus, or land, bldg , and equipment fund.  9 Retained earnings, accumulated income, endowment, or other funds.  3 A22,132 4,378,051.  3 Total liabilities and the assets/fund balances (see instructions).  3 A22,332 4,575,802.  2 Padi-in or capital supplus, or land, bldg , and equipment fund.  9 Retained earnings, accumulated income, endowment, or other funds.  3 A22,132 4,378,051.  4,378,051.  4,378,051.  4,378,051.  4,378,051.  4,378,051.  5 Total net assets or fund balances (see instructions).  3 A22,332 4,375,802.  4,375,802.  4,375,802.  4,575,802.  4,575,802.  4,575,802.  4,575,802.  4,575,802.  4,575,802.  4,575,802.  4,575,802.  4,575,802.  4,575,802						
c Investments—corporate bonds (attach schedule). 73,866	٠.					3 500 102
11   Investments—land, buildings, and equipment basis   Less accumulated depreciation (attach schedule)   Less accumulated depreciation (attach schedule)   Lend, buildings, and equipment basis   070,227   Less accumulated depreciation (attach schedule)   265,040   468,424   405,197   405,197   15   Other assets (describe   0   0   0   0   0   0   16   Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1)   3,425,323   4,575,802   4,863,232   17   Accounts payable and accrued expenses   3,191   197,751   18   Grants payable   3,191   197,751   19   Deferred revenue   20   Loans from officers, directors, trustees, and other disqualified persons   Mortgages and other notes payable (attach schedule)   20   Other liabilities (describe   7)   3,191   197,751   20   Other liabilities (describe   7)   3,191   197,751   21   Total liabilities (add lines 17 through 22)   3,191   197,751   22   Other liabilities (add lines 17 through 22)   3,191   197,751   23   Total liabilities (add lines 17 through 22)   3,191   197,751   24   Unrestricted   7   197,751   25   Temporarily restricted   7   197,751   26   Permanently restricted   9   197,751   27   Capital stock, trust principal, or current funds   0   0   0   28   Paid-in or capital surplus, or land, bldg , and equipment fund   0   0   0   29   Retained earnings, accumulated income, endowment, or other funds   3,422,132   4,378,051   30   Total liabilities and net assets/fund balances (see instructions)   3,422,323   4,378,051   31   Total liabilities and net assets/fund balances (see instructions)   3,422,323   4,575,802    20   Total net assets or fund balances (see instructions)   3,422,323   4,575,802    20   Total liabilities and net assets/fund balances (see instructions)   3,422,323   4,378,051   31   Total liabilities and net assets/fund balances (see instructions)   3,422,323   4,378,051   32   Total net assets or fund balances (see instructions)   3,422,323   4,378,051   31   Total net assets or fund balances (see instru					<del>                                     </del>	
Less accumulated depreciation (attach schedule)			· · · · · · · · · · · · · · · · · · ·	73,800	33,000	39,870
12 Investments—orthor (attach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis ▶ 670,237 Less accumulated depreciation (attach schedule) ▶ 265,040 15 Other assets (describe ▶ ) 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ ) 23 Total liabilities (ad lines 17 through 22) 24 Unrestricted 25 Temporanily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, blidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total inet assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 32 Total net assets or fund balances (see instructions) 33 Total net assets or fund balances (see		11				
13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis ▶ 670,237 15 Other assets (describe ▶ 10		4.0				
14 Land, buildings, and equipment basis						
Less accumulated depreciation (attach schedule) ▶ 265,040			·			
15		14		460 424	405.407	405 407
Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)   3,425,323   4,575,802   4,863,232					<u>                                     </u>	
17   Accounts payable and accrued expenses   3,191   197,751				0,203	\ <u>1559</u>	<del>™</del>
17   Accounts payable and accrued expenses   3,191   197,751     18   Grants payable		16	· · · · · · · · · · · · · · · · · · ·	2 425 222	4 575 902	4 962 222
18   Grants payable   19   Deferred revenue   20   Loans from officers, directors, trustees, and other disqualified persons   21   Mortgages and other notes payable (attach schedule)   22   Other liabilities (add lines 17 through 22)   3,191   197,751		47				
19   Deferred revenue					157,751	
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule)	yn do					
22 Other liabilities (describe ▶	≝					
22 Other liabilities (describe ▶	ā					
Total liabilities (add lines 17 through 22)	_					
Foundations that follow SFAS 117, check here   and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted				3 191	197 751	
and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted		23		3,131	197,732	
and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds	φ.		·			
and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds	ě.	24				
and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds	<u>등</u>					
and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds	四 元		·			
and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds	틒		·			
Capital stock, trust principal, or current funds	<u>_</u>		•			
Total net assets or fund balances (see instructions)		27			0	
Total net assets or fund balances (see instructions)	Ř.				0	
Total net assets or fund balances (see instructions)	Š			3.422.132	4.378.051	
31 Total liabilities and net assets/fund balances (see instructions)3,425,3234,575,802Part IIIAnalysis of Changes in Net Assets or Fund Balances1 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)13,422,1322Enter amount from Part I, line 27a2955,9193Other increases not included in line 2 (itemize) ▶304Add lines 1, 2, and 344,378,0515Decreases not included in line 2 (itemize) ▶50						
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 3,422,132   2 Enter amount from Part I, line 27a 2 955,919   3 Other increases not included in line 2 (itemize) 3 0   4 Add lines 1, 2, and 3 4 4,378,051   5 Decreases not included in line 2 (itemize) 5 0	Z					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)	Рa			, ,	, ,	
with end-of-year figure reported on prior year's return)		<del></del>		ı (a), line 30 (müst a	aree	
2       Enter amount from Part I, line 27a	_				- I I	3.422.132
3 Other increases not included in line 2 (itemize) ►	2				<del></del>	
4 Add lines 1, 2, and 3	3				<del>                                     </del>	
5 Decreases not included in line 2 (itemize)   5 0	4				_	
· · · · · · · · · · · · · · · · · · ·	5				<u> </u>	
	6		• • • • • • • • • • • • • • • • • • • •			4,378,051

	90-PF (2014)  Capital Gains a	nd Lossos	for Tay on Inva	stmont Treeme			Page 3
					(b) How acquired		(0.5
	(a) List and describe t 2-story brick wareho			•	P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Addıtıonal Data T	able					
b							
С							
d							
e							
(€	) Gross sales price	(f)	Depreciation allower (or allowable)	1 1	t or other basis pense of sale		or (loss) ) minus (g)
а	See Addıtıonal Data T	able					
b							
С							
d							
e							
Со	mplete only for assets sl	howing gain in	column (h) and owne	d by the foundation	n on 12/31/69	(I) Gains (Col	(h) gain minus
	FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Exc	cess of col (ı)	col (k), but not	less than -0-) <b>or</b> om col (h))
а	See Additional Data T	able	· ·		,		
b							
с							
d							
3	Capital gain net incom		į.	If (loss), enter -0- ns 1222(5) and (6)	j	2	236,870
	If gain, also enter in P in Part I, line 8 .	art I, line 8, co	olumn (c) (see ınstru • • • •		,	3	
Part	ın Part I, line 8 .		olumn (c) (see instru  on 4940(e) for R	ctions) If (loss), e	nter -0 - }	<u> </u>	
	ın Part I, line 8 .	nder Section	on 4940(e) for R	ctions) If (loss), electrons) If (loss), electrons	nter -0 - } } n Net Investme	nt Income	
-	In Part I, line 8 .  V Qualification U	nder Section	on 4940(e) for R	ctions) If (loss), electrons) If (loss), electrons	nter -0 - } } n Net Investme	nt Income	
For opt f section	V Qualification U	nder Section rivate foundations eave this part is esection 4942	on 4940(e) for Roons subject to the seblank	ections) If (loss), endeduced Tax on ection 4940(a) tax	Net Investment on net investment	Income	「Yes ▼ No
For opt f section Vas the f "Yes,	Qualification U  ronal use by domestic pron 4940(d)(2) applies, less foundation liable for the	nder Section rivate foundation eave this part to section 4942 t qualify under	on 4940(e) for Roons subject to the seblank tax on the distribute section 4940(e)	ections) If (loss), electron 4940(a) tax  able amount of any o not complete this	Net Investme on net investment year in the base pe	ent Income Income ) eriod?	Γ Yes <b>Γ</b> No
For opt f section Vas the f "Yes, 1 End Base	Qualification U  Tonal use by domestic properties, less foundation liable for the the foundation does no	nder Section rivate foundation eave this part of esection 4942 t qualify under	on 4940(e) for Roons subject to the seblank tax on the distribute section 4940(e)	ections) If (loss), electron 4940(a) tax  able amount of any o not complete this	nter -0  Net Investme on net investment year in the base per part ore making any ent	ent Income Income ) eriod?	n ratio
For opt f section Vas the f "Yes, 1 End Base	Qualification U  you alification U  you alification U  you applies to the foundation liable for the the foundation does not ter the appropriate amout (a)  period years Calendar	nder Section rivate foundation eave this part of esection 4942 t qualify under	on 4940(e) for R ons subject to the se blank tax on the distribute section 4940(e) Do	ections) If (loss), endeduced Tax on ection 4940(a) tax able amount of any onot complete this ee instructions before	nter -0	ent Income Income ) eriod? ries (d) Distributio	n ratio
For opt f section Vas the f "Yes, 1 End Base	Qualification U  It is a part I, line 8  It is a part I is a part	nder Section rivate foundation eave this part of esection 4942 t qualify under	on 4940(e) for R ons subject to the second the distributer section 4940(e) Document for each year, second distributions  3,425,893 2,720,260	ections) If (loss), endeduced Tax on ection 4940(a) tax able amount of any onot complete this ee instructions before	nter -0	ent Income Income ) eriod? ries (d) Distributio	n ratio by col (c)) 0 589605 0 328220
For opt f section Vas the f "Yes, 1 End Base	Qualification U  Ional use by domestic property of the foundation liable for the the foundation does not ter the appropriate amout (a) period years Calendar or tax year beginning in) 2013 2012 2011	nder Section rivate foundation eave this part of esection 4942 t qualify under	on 4940(e) for R ons subject to the second subject to the second subject to the second	ections) If (loss), endeduced Tax on ection 4940(a) tax able amount of any onot complete this ee instructions before	nter -0	ent Income Income ) eriod? ries (d) Distributio	n ratio   by col (c))   0 589605   0 328220   0 273428
For opt f section f sectio	Qualification U  Ional use by domestic property of the foundation liable for the the foundation does not the appropriate amout (a)  period years Calendar or tax year beginning in)  2013  2012  2011  2010	nder Section rivate foundation eave this part of esection 4942 t qualify under	on 4940(e) for R ons subject to the second subject to the second subject to the second	ections) If (loss), endeduced Tax on ection 4940(a) tax able amount of any onot complete this ee instructions before	nter -0	ent Income Income ) eriod? ries (d) Distributio	n ratio   by col (c))   0 589605   0 328220   0 273428   0 108624
f section  f section  f section  f section  f section  f section  Base  year (o	Qualification U  rional use by domestic properties, less foundation liable for the the foundation does not ter the appropriate amountain years Calendar protection of the terms of the term	nder Section rivate foundation eave this part of esection 4942 t qualify under int in each column Adjusted qua	on 4940(e) for R ons subject to the second subject to the second subject to the second	ections) If (loss), endeduced Tax on ection 4940(a) tax able amount of any point complete this ee instructions before the complete of the complete the complete the complete the complete this ee instructions before the complete the complete this ee instructions before the complete this ee instructions before the complete this end to complete th	nter -0	ent Income Income Income)  eriod?  ries  (d)  Distributio  (col (b) divided	n ratio by col (c)) 0 589605 0 328220 0 273428 0 108624 0 118515
f section f sect	Qualification U  Itomal use by domestic property of the foundation liable for the the foundation does not the appropriate amout (a)  period years Calendar or tax year beginning in)  2013  2012  2011  2010  2009  Total of line 1, column	nder Section rivate foundation eave this part of the section 4942 to qualify under the section and the section	blank tax on the distributate section 4940(e) Documn for each year,	ections) If (loss), enceduced Tax on ection 4940(a) tax able amount of any onot complete this ee instructions before the complete that the complete the complete that the complete the complete that the complete	nter -0	ent Income Income ) eriod? ries (d) Distributio	n ratio by col (c)) 0 589605 0 328220 0 273428 0 108624 0 118515
For opt f section f sectio	Qualification Using a line and use by domestic properties on 4940 (d)(2) applies, less foundation liable for the the foundation does not ter the appropriate amout (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution rethenumber of years the	nder Section rivate foundation eave this part in section 4942 t qualify under int in each column Adjusted qualify in (d)	on 4940(e) for R ons subject to the second subject to the second subject to the second	ections) If (loss), enceduced Tax on ection 4940(a) tax able amount of any onot complete this ee instructions before the value of nonchard the complete that are the complete th	nter -0 -  n Net Investment  Net Investment  year in the base perpart  ore making any ent  ntable-use assets  5,810,487  8,287,906  10,323,075  11,817,753  11,213,687   e 2 by 5, or by  rs	ent Income Income Income)  eriod?  ries  (d) Distributio (col (b) divided	n ratio 1 by col (c)) 0 589605 0 328220 0 273428 0 108624 0 118515 1 418392 0 283678
f section f sect	Qualification Use on 4940 (d)(2) applies, less foundation liable for the the foundation does not ter the appropriate amouter the appropriate amouter tax year beginning in)  2013  2012  2011  2010  2009  Total of line 1, column A verage distribution return the number of years the content of the terms of the number of the nu	nder Section rivate foundation ave this part is section 4942 to qualify under int in each column adjusted quant in the foundation is noncharitable.	on 4940(e) for R ons subject to the second subject to the second subject to the second	ections) If (loss), elections) If (loss), election 4940(a) tax able amount of any o not complete this elections before the value of noncharm the complete that the total on line is fless than 5 years from Part X, line 5	nter -0	ent Income Income Income)  eriod?  ries  (d) Distributio (col (b) divided	n ratio 1 by col (c)) 0 589605 0 328220 0 273428 0 108624 0 118515 1 418392 0 283678 4,251,029
For opt f section f sectio	Qualification Use on 4940 (d)(2) applies, less foundation liable for the the foundation does not ter the appropriate amouter the appropriate amouter the appropriate amouter tax year beginning in)  2013  2012  2011  2010  2009  Total of line 1, column A verage distribution rethenumber of years the Inter the net value of Multiply line 4 by line	nder Section rivate foundation aver this part is section 4942 to qualify under int in each column and the foundation in the foundation is foundation in the foundation is foundaritable.	on 4940(e) for R ons subject to the second subject to the second subject to the second	ections) If (loss), enceduced Tax on ection 4940(a) tax able amount of any onot complete this ee instructions before the value of nonchard the value of nonchard if less than 5 years from Part X, line 5	nter -0 -  n Net Investme  on net investment  year in the base perpart  ore making any ent  ntable-use assets  5,810,487  8,287,906  10,323,075  11,817,753  11,213,687   e 2 by 5, or by  rs  e 2 by 5, or by	ent Income Income Income)  eriod?  ries  (d) Distributio (col (b) divided	n ratio 1 by col (c)) 0 589605 0 328220 0 273428 0 108624 0 118515 1 418392 0 283678 4,251,029
For opt f section f section f section f section f section f section Base year (compare)  2 3 4	Qualification Use on 4940 (d)(2) applies, less foundation liable for the the foundation does not ter the appropriate amouter the appropriate amouter tax year beginning in)  2013  2012  2011  2010  2009  Total of line 1, column A verage distribution return the number of years the content of the terms of the number of the nu	nder Section rivate foundation aver this part is section 4942 to qualify under int in each column and the foundation in the foundation is foundation in the foundation is foundaritable.	on 4940(e) for R ons subject to the second subject to the second subject to the second	ections) If (loss), enceduced Tax on ection 4940(a) tax able amount of any onot complete this ee instructions before the value of nonchard the value of nonchard if less than 5 years from Part X, line 5	nter -0 -  n Net Investme  on net investment  year in the base perpart  ore making any ent  ntable-use assets  5,810,487  8,287,906  10,323,075  11,817,753  11,213,687   e 2 by 5, or by  rs  e 2 by 5, or by	ent Income Income Income)  eriod?  ries  (d) Distributio (col (b) divided	n ratio 1 by col (c)) 0 589605 0 328220 0 273428 0 108624 0 118515 1 418392 0 283678 4,251,029
For opt f section Vas the f "Yes, 1 En  Base year (o	Qualification Use on 4940 (d)(2) applies, less foundation liable for the the foundation does not ter the appropriate amouter the appropriate amouter the appropriate amouter tax year beginning in)  2013  2012  2011  2010  2009  Total of line 1, column A verage distribution rethenumber of years the Inter the net value of Multiply line 4 by line	nder Section rivate foundation ave this part in section 4942 to qualify under int in each column and in (d)	on 4940(e) for R ons subject to the second subject to the second subject to the second summ for each year, second subject sub	ctions) If (loss), enceduced Tax on ection 4940(a) tax able amount of any property of not complete this ee instructions before the value of nonchards are from Part X, line 5 to 5	nter -0	ent Income Incom	n ratio   by col (c))   0 589605   0 328220   0 273428   0 108624

	990-PF (2014)			age <b>4</b>
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)	
<b>1</b> a	Exempt operating foundations described in section 4940(d)(2), check here Fand enter "N/A" on line 1			
	Date of ruling or determination letter(attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		3	3,004
	here Fand enter 1% of Part I, line 27b			
С	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-)			0
3	Add lines 1 and 2			3,004
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		3	3,004
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 914			
ь	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c 22,000			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		22	2,914
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <b>10</b>		19	9,910
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 3,200 Refunded 11			5,710
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt partıcıpate or ıntervene ın any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions			
	for definition)?	1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
C	Did the foundation file <b>Form 1120-POL</b> for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation $\blacktriangleright$ \$0 (2) On foundation managers $\blacktriangleright$ \$0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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			[
	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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),			
	and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)  DC, PR			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	10		No

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►WWW FLAMBOYANFOUNDATION ORG			
14	The books are in care of ►THE ORGANIZATION Telephone no ►(202)	315-	2405	
	Located at ► 1730 MASSACHUSETTS AVENUE NW WASHINGTON DC ZIP+4 ► 20036			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			<u> </u>
13	and enter the amount of tax-exempt interest received or accrued during the year	•	,	,
	- · · · · · · · · · · · · · · · · · · ·		1	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over	ــا	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pai	TT VII-B Statements Regarding Activities for Which Form 4720 May Be Required		I I	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(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?  Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	for the benefit or use of a disqualified person)?			
	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 )			
ь	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			110
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
•	that were not corrected before the first day of the tax year beginning in 2014?	1c		No
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(1)(3) or 4942(1)(5))			
а	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?			
	If "Yes," list the years 🕨 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		
С	If 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, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
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			
	ıf the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

5a	During the year did the foundation	n pay	or incur any amoun	t to						
	(1) Carry on propaganda, or other	rwise	attempt to influenc	e legi	ıslatıon (sectıon 49	45(e	)) <sup>?</sup>	√ No		
	(2) Influence the outcome of any	-	·							
	on, directly or indirectly, any	voter	registration drive?.							
	(3) Provide a grant to an individu	al for	travel, study, or oth	nersı	mılar purposes?		✓ Yes 「	_ No		
	(4) Provide a grant to an organiza							_		
	ın section 4945(d)(4)(A)? (se						TYes	No		
	(5) Provide for any purpose other							_		
	educational purposes, or for t									
Ь	If any answer is "Yes" to 5a(1)-(									
	Regulations section 53 4945 or i								. 5b	No
	Organizations relying on a curren									
С	If the answer is "Yes" to question	-			•					
	tax because it maintained expend			_		•	Yes	No		
	If "Yes," attach the statement requ									
6a	Did the foundation, during the yea									
_	a personal benefit contract?									
Ь	Did the foundation, during the year	ar, pay	y premiums, directly	yorıı	ndirectly, on a perso	onall	benefit contract?	•	6b	No
	If "Yes" to 6b, file Form 8870.							_		
7a	At any time during the tax year, v			-	•					
ь	If yes, did the foundation receive								7b	<u> </u>
Pa	rt VIIII and Contractors	t Off	icers, Directors	s, Tr	ustees, Founda	atio	n Managers, Highly	Paid	i Emp	oloyees,
=	List all officers, directors, trustees	s fou	ndation managers a	nd ti	heir compensation (	see i	net ructions)			
	List an officers, anecess, trastee.		Title, and average		C) Compensation		(d) Contributions to	Ī.,		
	(a) Name and address	' '	hours per week		f not paid, enter	eı	mployee benefit plans			se account, lowances
		de	voted to position		-0-)	and	deferred compensation		cr an	
See	Additional Data Table	1								
		]								
		1								
2	Compensation of five highest-paid	lemp	loyees (other than	those	included on line 1-	-see	instructions). If none, e	nter "	NONE.	
			(b) Title, and aver	-2.00			(d) Contributions to			
(a)	Name and address of each employ	yee	hours per week	-	(c) Compensation	on	employee benefit			se account,
	paid more than \$50,000		devoted to positi	on			plans and deferred compensation	"	.ner an	lowances
HEL	EN D WESTMORELAND		DEPUTY DIRECTO	R	108	,687	<del>'</del>			1,080
173	O MASS AVE NW	-	40 00			•				•
	SHINGTON, DC 20036									
ZAK	IYA REID		DIRECTOR SCHOO	) L	108	,040	2,218			450
173	0 MASS AVE NW		PART							
WAS	SHINGTON, DC 20036	ľ	40 00							
REG	AN KELLY		DIRECTOR		101	,452	6,741			90
	O MASS AVE NW SHINGTON, DC 20036		LEADERSHIP 40 00							
LELA	A SPIELBERG		DIRECTOR PROGR	RAM	85	,080	4,125			1,080
173	0 MASS AVE NW		DEV					1		
WAS	SHINGTON, DC 20036		40 00					<u> </u>		
NAY	DA RIVERA-HERNANDEZ		PHILANTHROPY		84	,037	5,824	1		0
	O MASS AVE NW		PROGRAM 40 00					1		
	SHINGTON, DC 20036						<u> </u>			
Tota	I number of other employees paid o	over \$	50,000				🟲			8

Part VIII Information About Officers, Directors, T and Contractors (continued)	rustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional ser	vices (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JOSEPH GARCIA	COMMUNICATIONS CONSULTING	62,972
7801 STILL CROSSING ROAD CHAPEL HILL, NC 27516	]	
,		
Total number of others receiving over \$50,000 for professional serv	vices	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Incorganizations and other beneficiaries served, conferences convened, research paper		Expenses
1 GRANTS TO 5 NON-PROFIT ORGANIZATIONS IN PUERTO INSPIRING EFFECTIVE PHILANTHROPY AND GREAT TEAC		186,500
2 AWARDS TO 20 NON-PROFIT ORGANIZATIONS, INCLUDIN FURTHER FAMILY ENGAGEMENT IN SCHOOLS ACROSS TH		652,363
3GRANT TO THE DC PUBLIC EDUCATION FUND TO SUPPOR PUBLIC SCHOOLS	T FAMILY ENGAGEMENT ACTIVITIES IN	284,713
<b>4</b> GRANT TO 1 EDUCATION NONPROFIT ORGANIZATION TH HIGH QUALITY SCHOOLS FOR THEIR CHILDREN	IAT SUPPORTS FAMILIES IN CHOOSING	177,517
Part IX-B Summary of Program-Related Investme	ents (see instructions)	
Describe the two largest program-related investments made by the foundation	during the tax year on lines 1 and 2	A mount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 2.565.779 1,167,175 1h 1c 582.811 1d 4.315.765 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 4.315.765 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 64.736 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 4.251.029 5 212,551 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here  $\blacktriangleright \Gamma$  and do not complete this part.) 212.551 1 Tax on investment income for 2014 from Part VI, line 5. . . . . . 3.004 2a Income tax for 2014 (This does not include the tax from Part VI). . . Add lines 2a and 2b. 2c 3.004 3 3 209.547 4 Λ 4 5 5 209.547 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 209.547 7 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . . 1a 4.088.014 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4,088,014 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 3,004 4,085,010 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

	olidistributed filcome (see mstrt	ictions)			
		<b>(a)</b> Corpus	(b) Years prior to 2013	<b>(c)</b> 2013	(d) 2014
4	Distributable amount for 2014 from Bart VI June 7	Corpus	rears prior to 2013	2013	2014
	Distributable amount for 2014 from Part XI, line 7				203,317
	Undistributed income, if any, as of the end of 2014 Enter amount for 2013 only			ſ	
	·		0		
	Total for prior years 20, 20, 20		, v		
	Excess distributions carryover, if any, to 2014 From 2009				
	From 2010				
	From 2011				
	From 2012				
	From 2013				
	Total of lines 3a through e	9,258,595			
	Qualifying distributions for 2014 from Part	. ,			
•	XII, line 4  \$ 4,088,014				
а	Applied to 2013, but not more than line 2a			C	
	Applied to undistributed income of prior years		0		
_	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election	0			
	required—see instructions)				
d	Applied to 2014 distributable amount				209,547
е	Remaining amount distributed out of corpus	3,878,467			
5	Excess distributions carryover applied to 2014	0			0
	(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:	13,137,062			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,137,002			
D	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)		0		
	tax has been previously assessed		U U		
d	Subtract line 6c from line 6b Taxable amount		0		
_	—see instructions		, and the second		
е	4a from line 2a Taxable amount—see				
	instructions			C	
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	775.615			
	applied on line 5 or line 7 (see instructions)	775,912			
9	Excess distributions carryover to 2015.	12 201 150			
	Subtract lines 7 and 8 from line 6a	12,361,150			
	Analysis of line 9				
	Excess from 2010				
	Excess from 2011 2,333,625 Excess from 2012 2,310,436				
е	Excess from 2014 3,878,467		i l		1

See Additional Data Table

1a	If the foundation has received a ruling or defoundation, and the ruling is effective for 20					
ь	Check box to indicate whether the organiza	ition is a private o	perating foundation	described in section	on <b>Г</b> 4942(j)(3) o	r <b>Г</b> 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2014	<b>(b)</b> 2013	(c) 2012	(d) 2011	
	year listed					
	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</li></ul>					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in					
c	Part X, line 6 for each year listed "Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(III) (3) Largest amount of support					
	from an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Information assets at any time during			the organization	on had \$5,000 o	or more in
1	Information Regarding Foundation Manage		mod decionory			
а	List any managers of the foundation who ha before the close of any tax year (but only if					dation
	See Additional Data Table					
Ь	List any managers of the foundation who ov ownership of a partnership or other entity)				lly large portion of tl	ne
2	Information Regarding Contribution, Grant	, Gift, Loan, Schol	arship, etc., Prograi	ms:		
	Check here rightharpoon only make unsolicited requests for funds. If the found other conditions, complete items 2a, b, c, a	atıon makes gıfts,	o preselected char grants, etc (see ın	itable organizations structions) to indiv	and does not accep Iduals or organizatio	ot ns under
a	The name, address, and telephone number	or email address	of the person to wh	om applications sho	ould be addressed	
	See Additional Data Table					
b	The form in which applications should be s	ubmitted and infor	mation and materia	ils they should inclu	ıde	
	See Additional Data Table					
C	Any submission deadlines					
	See Additional Data Table					
d	Any restrictions or limitations on awards, s factors	such as by geogra	phical areas, charit	able fields, kinds of	institutions, or othe	er

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of A mount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year See Additional Data Table 1,136,099 **b** Approved for future payment **PRDEC** N/A 501(C)(3) GENERAL SUPPORT 75,000 PO BOX 16699 CHARITY SAN FRANCISCO, PR 009086699 75,000

GIL VAT	-A Analysis of Income-Produci	ng Activitie	s	_		Page <b>12</b>
Enter gross amounts unless otherwise indicated		Unrelated b	usiness income	Excluded by section	(e)	
<b>1</b> Program	n service revenue	(a) Business code	<b>(b)</b> A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See
а						instructions )
d						
	and contracts from government agencies					
_	rship dues and assessments					
	t on savings and temporary cash nents			14	3,789	
	ds and interest from securities			14	74,143	
	tal income or (loss) from real estate					
	financed property ebt-financed property					
	ital income or (loss) from personal					
propert	ty					
	nvestment income			18	1,738	
	(loss) from sales of assets other than ory			10	226 070	
	ome or (loss) from special events			18	236,870	
	profit or (loss) from sales of inventory.					
Otherr	evenue <b>a</b> <u>MISC INCOME</u>					9,024
b						
	<del>-</del>					
_						
	al Add columns (b), (d), and (e).		(		316.540	9.024
<b>2</b> Subtota	I Add columns (b), (d), and (e).				316,540	9,024 325,564
Subtota  Total. A  (See w	al Add columns (b), (d), and (e)	alculations )		1	.3	
Subtota Total. A (See w	Al Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  Orksheet in line 13 instructions to verify care  B Relationship of Activities to	alculations) <b>the Accom</b> j	olishment of E	xempt Purpos	3es	325,564
Subtota Total. A (See w	al Add columns (b), (d), and (e)	alculations ) <b>the Accom</b> h income is rej	olishment of E	Exempt Purpos  (e) of Part XVI-A co	es ontributed importa	325,564 ntly to
Subtotal A Total A (See wart XVI) Line No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  (e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtotal Total. A (See wart XVI) Line No.	al Add columns (b), (d), and (e) add line 12, columns (b), (d), and (e) borksheet in line 13 instructions to verify columns.  Belationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's instructions )	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  (e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtota  Total. A  (See wart XVI  ine No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  (e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtota Total. A (See wart XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  (e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtotal Total. A (See wart XVI) Line No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  (e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtotal Total. A (See wart XVI) Line No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  (e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtotal Total. A (See wart XVI) Line No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  (e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtotal A Total A (See wart XVI) Line No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  (e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtotal Total. A (See wart XVI) Line No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  (e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtotal Total. A (See wart XVI) Line No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  (e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtota Total. A (See w Part XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  (e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtotal Total. A (See wart XVI) Line No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  [e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtotal Total. A (See wart XVI) Line No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  [e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtotal A Total A (See wart XVI) Line No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  [e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtotal A Total A (See wart XVI) Line No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  [e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtota Total. A (See wart XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  [e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtotal Total. A (See wart XVI) Line No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  [e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtota Total. A (See wart XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  [e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtota  Total. A  (See wart XVI  ine No.	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  [e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
Subtota Total. A (See w Part XVI	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  [e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See
2 Subtota 3 Total. A (See w	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Orksheet in line 13 instructions to verify control of the second of the foundation's instructions (b).  REFUND OF APPLICATION FEE PAID To the second of t	alculations ) the Accomp h income is rep exempt purpos	olishment of E ported in column ( es (other than by	Exempt Purpos  [e) of Part XVI-A comproviding funds for	es ontributed importa such purposes) (	325,564 ntly to See

Form 990-P	F(2014)										Pa	ge <b>13</b>
Part XVI	Information R Noncharitable					action	s and F	Relations	ships With			
section	organization directly or 501(c) of the Code (oth	indirectly e	engage	ın any of	the following wit						Yes	No
organiza												
	rs from the reporting fou									4 (4)		l
• •	sh									1a(1)		No
	nerassets									1a(2)		No
	ansactions				_					41.743		
	es of assets to a noncha											No
	chases of assets from a											No
	ntal of facilities, equipme									1b(3)		No No
	mbursement arrangeme ns or loan guarantees.									1b(5)		No
	ormance of services or i											No
	of facilities, equipment,											No
<b>d</b> If the ar of the go in any tr	nswer to any of the above oods, other assets, or se ransaction or sharing ari	e is "Yes," ervices giv rangement,	compl en by t , show	ete the fol the reporti in column	llowing schedule ng foundation I ( <b>d)</b> the value o	e Colum f the fou f the goo	n <b>(b)</b> sho ndation ro	uld always eceived les assets, or	show the fair ss than fair ma services rece	market va Irket value IIved	1	
(a) Line No	(b) Amount involved	(C) Name	OI HOHCI	nantable ext	empt organization	(u)	Description	or transfers,	transactions, and	Shalling alla	ngemer	its
describe	oundation directly or ind ed in section 501(c) of t ' complete the following (a) Name of organization	he Code (o schedule		nan sectio	•	ın sectio	•			T Y e	s F	, No
the	nder penalties of perjury e best of my knowledge formation of which prepa *****	and belief,	ıt ıs trı	ue, correc					ner than taxpa May retur with	yer) is bas the IRS disci n the preparei	sed on	all
	Signature of officer or t	rustee			Date	ř	Title		belov (see	w ınstr )? <mark>▼ `</mark>	∕es	No
	Print/Type preparer's HOLLY CAPORALE		Prepa	arer's Sıgn	nature	Date 2015	-11-09	Check if s employed		P002356	585	
Paid Prepare Use		NAN & MI	TCHE	LL PC		1		Firm's EI	N► 52-17118	839		
Only	Firm's address F 7910 WOODMONT A BETHESDA, MD 208		UITE S	500				Phone no	(301)986-0	0600		

#### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	( <b>b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
475 SHS ISHARES S&P GLOBAL TELECOMMUNICATIONS		2014-01-01	2014-07-09
475 SHS ISHARES S&P GLOBAL TELECOMMUNICATIONS		2010-11-19	2014-07-08
24830 SHS ISHARES RUSSELL 1000 INDEX		2014-06-26	2014-07-07
940 SHS ISHARES CORE S&P SMALL CAP		2014-01-01	2014-04-28
1850 SHS ISHARES CORE S&P SMALL CAP		2014-01-01	2014-05-19
25000 NJ ECONOMIC DEV AUTH 5 75%		2012-05-01	2014-06-16
1100 SHS SPDR DIVIDEND ETF		2010-11-19	2014-06-24
1800 SHS UTILITIES SECTOR SPDR		2010-11-19	2014-06-24
1390 SHS VANGUARD HIGH DIVIDEND YIELD		2010-11-19	2014-06-24
CAPITAL GAINS DISTRIBUTIONS	Р	2014-01-01	

### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(e) Gross sales price (f) Depreciation allowed (or allowable)		<b>(h)</b> Gaın or (loss) (e) plus (f) mınus (g)
29,967		27,938	2,029
29,815		28,022	1,793
2,741,396		2,730,058	11,338
100,505		58,078	42,427
195,554		113,298	82,256
25,000		25,000	0
83,673		55,903	27,770
78,166		55,897	22,269
91,886		56,140	35,746
11,242			11,242

### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

foundation on 12/31/69	g gain in column (h) and owned by the foundation on 12/31/6			
( <b>k)</b> Excess of col (ı) over col (j), ıf any	M V as of 12/31/69 (j) Adjusted basis as of 12/31/69			
		-		
	(k) Excess of col (ı)	(j) Adjusted basis (k) Excess of col (i)		

## Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

	_			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VADIM NIKITINE	TREASURER	0	0	0
1730 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	8 00			
KRISTIN EHRGOOD	PRESIDENT	0	0	0
1730 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	40 00			
REA CAREY	SECRETARY	0	0	0
1730 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	2 00			
SUSAN STEVENSON	EXECUTIVE	206,249	486	90
1730 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	DIRECTOR - DC 40 00			
GUIOMAR GARCIA GUERRA	EXECUTIVE	171,215	7,207	7,800
800 AVE ROBERTO TODD COMERCIAL 18 PARADA 18 SANTURCE 00907 RQ	DIRECTOR - PR 40 00			
LAURA WILSON PHELAN	coo	188,730	2,805	1,080
1730 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	40 00			

Form 990PF Part XV Line 1a - 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).

VADIM NIKITINE		
KRISTIN EHRGOOD		

## Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed

LELA SPIELBERG 1730 MASSACHUSETTS AVE NW

WASHINGTON, DC 20036 (202) 315-2405

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

APPLICATION FORM IS AVAILABLE ON WEBSITE ALONG WITH ALL FILING REQUIREMENTS

c Any submission deadlines

MARCH (CONFIRM DEADLINE ON WEBSITE)

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

AVAILABLE TO DC TRADITIONAL OR CHARTER PUBLIC SCHOOLS THAT SERVE EARLY CHILDHOOD, ELEMENTARY OR PRE K-8 POPULATIONS

ā	The name, address, and telephone number of the person to whom applications should be addressed
	KATHERINE MIRANDA PO BOX 16699 SAN JUAN, PR 00908 (787) 977-5522
b	The form in which applications should be submitted and information and materials they should include
	APPLICATION FORM IS AVAILABLE ON WEBSITE ALONG WITH ALL FILING REQUIREMENTS
С	Any submission deadlines
	CONFIRM DEADLINE ON WEBSITE
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
	THE PUERTO RICO FELLOWSHIP IS OPEN TO PUBLIC SCHOOL TEACHERS WHO APPLY

### Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

				<u>-</u>
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
<b>a</b> Paid during the year				
ASESORES FINANCIEROS COMUNITARIOS PO BOX 192726 SAN JUAN,PR 009192726	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	1,500
BOYS AND GIRLS CLUB PO BOX 79526 SAN JUAN,PR 00984	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	30,000
BRIDGES PUBLIC CHARTER SCHOOL 1250 TAYLOR STREET NW WASHINGTON, DC 20011	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	22,310
BRIYA PUBLIC CHARTER SCHOOL 2333 ONTARIO RD NW WASHINGTON, DC 20009	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	4,056
CENTER CITY PUBLIC CHARTER SCHOOL 7 NEW YORK AVENUE NE WASHINGTON, DC 20002	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	36,314
CITY YEAR 1875 CONNECTICUT AVENUE NW 1130 WASHINGTON, DC 20009	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	22,500
DC DEPUTY MAYOR FOR EDUCATION'S OFFICE 1350 PENNSYLVANIA AVE NW STE 307 WASHINGTON, DC 20004	N/A	GOVERNMENT	TECHNOLOGY	100,000
DC BILINGUAL PUBLIC CHARTER SCHOOL 1420 COLUMBIA ROAD NW WASHINGTON,DC 20009	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	7,172
DC PUBLIC EDUCATION FUND 1534 14TH STREET NW WASHINGTON, DC 20005	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	260,513
THE ELLINGTON FUND 3500 R STREET NW WASHINGTON,PR 20007	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	20,000
ELSIE WHITLOW STOKES CHARTER SCHOOL 3700 OAKVIEW TERRACE NE WASHINGTON, DC 20017	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	17,531
EXCEL ACADEMY PCS 2501 MARTIN LUTHER JR AVE SE WASHINGTON, DC 20020	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	27,132
INDIANA UNIVERSITY PO BOX 78000 DEPT 78867 DETROIT,MI 48278	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	70,000
FIGHT FOR CHILDREN 1726 M STREET NW STE 202 WASHINGTON,DC 20036	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	5,000
FONDOS UNIDOS DE PUERTO RICO PO BOX 191914 SAN JUAN,PR 00919	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	10,000
Total				1,136,099

### Form 990PF Part XV Line 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	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
JEFFERSON MIDDLE SCHOOL PTA 801 7TH ST SW WASHINGTON,DC 20024	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	4,200
JOHNS HOPKINS 12529 COLLECTIONS CENTER DRIVE CHICAGO,IL 60693	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	29,250
ANGEL RAMOS FOUNDATION PO 362408 SAN JUAN,PR 009362408	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	4,500
LAB SCHOOL OF WASHINGTON 4759 RESERVOIR RD NW WASHINGTON,DC 20007	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	5,000
MUNDO VERDE PUBLIC CHARTER SCHOOL 3220 16TH STREET NW WASHINGTON,DC 20010	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	37,286
NATL GAY AND LESBIAN TASK FORCE FOUNDATION 1325 MASSACHUSETTS AVE NW WASHINGTON,DC 20009	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	2,500
NEW SCHOOLS VENTURE FUND 1970 BROADWAY STE 350 OAKLAND,CA 94612	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	100,000
PERKINS COIE POWELL ELEMENTARY PARTNERSHIP PROJECT 700-13TH ST NW STE 600 WASHINGTON, DC 20005	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	10,300
RARE 1310 N COURTHOUSE RD STE 110 ARLINGTON,VA 22201	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	25,000
SAPIENTIS PO BOX 16873 SAN JUAN,PR 009086873	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	33,418
SCHOLAR ACADEMIES 1701 MARKET ST PHILADELPHIA,PA 19103	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	5,600
STAND FOR CHILDREN LEADERSHIP CENTER 516 SE MORRISON STREET 420 PORTLAND,OR 972142327	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	25,000
TEACH FOR AMERICA DC REGION 1805 7TH STREET NW 6TH FLOOR WASHINGTON,DC 20001	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	15,000
THE URBAN TEACHER CENTER 1500 UNION AVENUE 2200 BALTIMORE, MD 21211	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	27,500
TIDES PO BOX 29903 SAN FRANCISCO,CA 941290903	N/A	501(C)(3) CHARITY	GENERAL SUPPORT	177,517
Total				1,136,099

## **TY 2014 Accounting Fees Schedule**

Name: FLAMBOYAN FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	20,685	0		20,685

Note: To capture the full content of this document, please select landscape mode (11"  $\times$  8.5") when printing.

### **TY 2014 Depreciation Schedule**

Name: FLAMBOYAN FOUNDATION INC

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER & EQUIPMENT	2007-10-31	1,885	1,885	200DB	5 00000000000	0	0		
OFFICE FURNITURE	2008-05-02	2,961	1,282	200DB	7 000000000000	132	0		
OFFICE FURNITURE	2008-07-23	692	299	200DB	7 000000000000	31	0		
OFFICE FURNITURE	2008-07-25	3,177	1,376	200DB	7 000000000000	141	0		
LA CASA DEL AIRE A/C NESTO	2008-04-01	3,206	1,603	200DB	5 000000000000	0	0		
LHI-OFFICE BUILDOUT	2008-04-02	16,474	3,157	SL	15 000000000000	549	0		
LA CASA DEL AIRE A/C LHI	2008-04-22	3,305	1,653	200DB	5 00000000000	0	0		
LHI-ELECTRIC WORK	2008-04-30	4,000	766	SL	15 000000000000	133	0		
LHI-CONSTRUCTION & LABOR	2008-06-24	928	178	SL	15 000000000000	31	0		
LHI-OFFICE BUILDOUT	2008-09-09	27,431	5,257	SL	15 000000000000	914	0		
PC SOFTWARE	2008-11-13	666	333	200DB	5 000000000000	0	0		
PC SOFTWARE	2008-12-31	3,000	1,500	200DB	5 000000000000	0	0		
COMPUTER	2008-04-22	1,921	960	200DB	5 000000000000	0	0		
OFFICE FURNITURE	2008-07-23	736	368	200DB	5 000000000000	0	0		
OFFICE FURNITURE	2008-07-22	2,580	1,290	200DB	5 000000000000	0	0		
OFFICE FURNITURE	2008-07-31	1,361	681	200DB	5 000000000000	0	0		
LHI-SYSTEM	2008-04-01	1,400	700	200DB	5 000000000000	0	0		
DELL COMPUTER	2009-03-04	1,871	1,808	SL	5 000000000000	63	0		
DELL COMPUTER	2009-07-31	1,737	1,533	SL	5 000000000000	204	0		
COPIER	2009-09-01	7,255	6,288	SL	5 000000000000	967	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAC BOOK PRO	2009-12-06	2,136	1,744	SL	5 000000000000	392	0		
6 ALERO CHAIRS - HIGH BACK	2009-09-30	3,115	1,891	SL	7 000000000000	445	0		
DESK FROM MIKE RYAN FURNITURE	2009-09-30	7,431	4,513	SL	7 00000000000	1,062	0		
DESK FROM MIKE RYAN FURNITURE	2009-09-30	7,192	4,365	SL	7 00000000000	1,027	0		
2 BASE PEDESTALS FOR DESK	2009-11-30	2,150	1,254	SL	7 00000000000	307	0		
4 OSP MOBILE PEDESTAL CHAIR	2009-09-30	699	425	SL	7 00000000000	100	0		
23" ROUND COCKTAIL TABLE	2009-09-30	800	485	SL	7 00000000000	114	0		
MARBLE DESK TOP	2009-12-31	1,236	708	SL	7 000000000000	177	0		
2 ANTHROPOLOGIE CHAIRS	2009-09-30	3,065	1,861	SL	7 00000000000	438	0		
DELL LATITUDE E5400	2010-01-11	709	568	SL	5 00000000000	141	0		
DELL COMPUTER	2010-05-04	839	616	SL	5 000000000000	168	0		
DEFIBRILATOR	2010-05-07	1,704	1,250	SL	5 00000000000	341	0		
DELL LATITUDE E5410 LAPTOP	2011-02-12	1,563	913	SL	5 00000000000	313	0		
LAPTOP E4310	2011-04-01	1,599	880	SL	5 00000000000	320	0		
DESKTOP COMPUTER	2011-05-03	1,100	587	SL	5 000000000000	220	0		
LENOVO LAPTOP & DOCKING STATION	2011-08-03	1,432	691	SL	5 00000000000	286	0		
IMAC COMPUTER	2011-10-18	1,795	778	SL	5 000000000000	359	0		
CARPETING	2011-12-19	3,173	906	SL	7 000000000000	453	0		
5 SHORETEL TELEPHONES	2011-08-19	3,976	1,855	SL	5 00000000000	795	0		
WEBSITE DESIGN	2011-04-01	27,465	25,176	SL	3 000000000000	2,289	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ACER DESKTOP	2012-05-18	1,000	317	SL	5 000000000000	200	0		
НР РКОВООК	2012-06-28	1,000	300	SL	5 000000000000	200	0		
LENOVO THINKPAD	2012-11-13	2,157	503	SL	5 00000000000	431	0		
LENOVO THINKPAD	2012-08-13	2,305	653	SL	5 000000000000	461	0		
LENOVO THINKPAD	2012-08-13	2,305	653	SL	5 000000000000	461	0		
LENOVO THINKPAD	2012-06-13	1,927	610	SL	5 000000000000	385	0		
LENOVO THINKPAD	2012-09-11	2,337	623	SL	5 000000000000	467	0		
CARPETING	2012-04-23	2,021	481	SL	7 000000000000	289	0		
SAGE SOFTWARE	2012-11-24	1,399	505	SL	3 000000000000	466	0		
(8) LENOVO T53017 WORK STATIONS	2012-09-04	20,473	5,460	SL	5 000000000000	4,095	0		
LENOVO T53017 WORK STATION	2012-09-04	2,783	743	SL	5 000000000000	557	0		
LENOVO T53017 WORK STATION	2012-09-04	3,246	865	SL	5 000000000000	649	0		
SHADE & BLINDS (8)	2013-01-09	1,855	265	SL	7 000000000000	265	0		
PC COMPUTER	2013-01-09	1,980	396	SL	5 000000000000	396	0		
SCULPTURE	2012-01-30	6,000		NC	0 %	0	0		
HP PROLIANT ML 350E SERVER	2013-04-10	2,675	401	SL	5 000000000000	535	0		
HP BUSINESS DESKTOP PRO 63	2013-04-10	931	140	SL	5 000000000000	186	0		
HP BUSINESS DESKTOP PRO 63	2013-04-10	931	140	SL	5 000000000000	186	0		
HP BUSINESS DESKTOP PRO 63	2013-04-10	931	140	SL	5 000000000000	186	0		
HP BUSINESS DESKTOP PRO 63	2013-04-10	931	140	SL	5 00000000000	186	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TELEPHONE & INTERNET LINES	2013-04-30	3,714	354	SL	7 000000000000	531	0		
APPLE LAPTOP	2013-05-30	2,564	299	SL	5 000000000000	513	0		
COPIER - IMAGE RUNNER C222	2013-06-20	5,238	524	SL	5 000000000000	1,048	0		
DATABASE	2013-07-01	115,282	11,528	SL	5 000000000000	23,056	0		
CONFERENCE ROOM TABLE	2013-07-08	5,179	370	SL	7 000000000000	740	0		
GLOBAL CONF ROOM CHAIRS (24)	2013-07-08	10,200	729	SL	7 000000000000	1,457	0		
GLOBAL TASK CHAIRS (10)	2013-07-08	5,770	412	SL	7 000000000000	824	0		
LAZY BOY CLUB CHAIRS (2)	2013-07-08	2,051	147	SL	7 000000000000	293	0		
GLOBAL STUDENT TABLES (14)	2013-07-08	10,671	762	SL	7 000000000000	1,524	0		
GLOBAL STUDENT CHAIRS (25)	2013-07-08	7,500	536	SL	7 000000000000	1,071	0		
LAZY BOY COFFEE TABLE	2013-07-08	449	32	SL	7 000000000000	64	0		
CONFERENCE ROOM CHAIRS	2013-07-08	1,180	84	SL	7 000000000000	169	0		
WAVEWORKS WORKSTATIONS (14)	2013-07-08	84,105	6,008	SL	7 000000000000	12,015	0		
TASK CHAIRS (22)	2013-07-08	11,721	837	SL	7 000000000000	1,674	0		
COPIER - SO62593	2013-07-15	13,250	1,325	SL	5 000000000000	2,650	0		
LENOVO THINKPAD	2013-07-30	1,917	160	SL	5 000000000000	383	0		
HP COMPAQ PRO DESTOP & MONITOR	2013-08-15	1,124	94	SL	5 000000000000	225	0		
LENOVO THINKPAD	2013-08-21	1,399	93	SL	5 000000000000	280	0		
LENOVO THINKPAD	2013-09-12	1,712	114	SL	5 00000000000	342	0		
SAMSUNG 60 INCH LED TV	2013-09-16	1,665	59	SL	7 000000000000	238	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BOOKSHELF	2013-09-18	1,484	53	SL	7 000000000000	212	0		
EMBODY WORK CHAIR	2013-09-26	1,202	43	SL	7 000000000000	172	0		
WEBSITE - DC	2013-09-30	15,000	1,250	SL	3 000000000000	5,000	0		
WEBSITE - PR	2013-09-30	15,000	1,250	SL	3 000000000000	5,000	0		
WORKSPACE DESK	2013-10-01	7,909	282	SL	7 000000000000	1,130	0		
CONF RM FILE DRAWERS	2013-10-01	1,721	61	SL	7 000000000000	246	0		
WORKSPACE FILE DRAWERS	2013-10-01	2,304	82	SL	7 000000000000	329	0		
OFFICE WORKSPACES (6)	2013-10-01	15,555	556	SL	7 000000000000	2,222	0		
EXECUTIVE CHAIRS (9)	2013-10-01	6,732	240	SL	7 000000000000	962	0		
RECEPTION WORKSPACE	2013-10-01	4,354	156	SL	7 000000000000	622	0		
TABLES (8)	2013-10-01	14,809	529	SL	7 000000000000	2,116	0		
LEATHER SEAT BACK CHAIRS (10)	2013-10-01	10,872	388	SL	7 000000000000	1,553	0		
COFFEE TABLES (7)	2013-10-01	2,028	72	SL	7 000000000000	290	0		
CUSHION TOPS	2013-10-01	1,099	39	SL	7 000000000000	157	0		
EXECUTIVE CHAIR	2013-10-01	2,182	78	SL	7 000000000000	312	0		
EAMS ALUMINUM CHAIRS (8)	2013-10-01	16,228	580	SL	7 000000000000	2,318	0		
LATERAL FILE	2013-10-01	991	35	SL	7 000000000000	142	0		
LOUNGE CHAIRS	2013-10-01	1,545	55	SL	7 000000000000	221	0		
PEDESTAL FILE CABINETS (7)	2013-10-01	5,471	196	SL	7 000000000000	782	0		
HP BUSINESS DESKTOP PRO 63	2013-10-17	1,391	46	SL	5 000000000000	278	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LENOVO THINKPAD, DOCK, MONITOR	2014-03-27	1,981		SL	5 000000000000	297	0		
FORTINET ROUTER FOR VPN	2014-03-27	1,895		SL	5 000000000000	284	0		
LENOVO THINKPAD, DOCK, MONITOR	2014-07-15	2,495		SL	5 000000000000	250	0		
LENOVO THINKPAD, DOCK, MONITOR	2014-07-30	3,002		SL	5 000000000000	250	0		
LENOVO THINKPAD	2014-08-12	1,389		SL	5 00000000000	116	0		
LENOVO THINKPAD, DOCK, MONITOR	2014-09-25	4,700		SL	5 000000000000	235	0		
LENOVO THINKPAD YOGA 2	2014-12-15	2,568		SL	5 000000000000	43	0		
HP PRODESK 400	2014-02-11	1,059		SL	5 000000000000	194	0		
APPLE COMPUTER	2014-03-18	3,085		SL	5 000000000000	463	0		
MILLWORK	2014-09-11	2,700		SL	7 000000000000	129	0		
MILLWORK - CUSTOM DESKS	2014-09-11	1,396		SL	7 000000000000	66	0		
CONFERENCE ROOM TABLE	2014-03-13	1,800		SL	7 000000000000	214	0		
CONSOLE FOR CONFERENCE ROOM TABLE	2014-03-13	2,200		SL	7 000000000000	262	0		
TABLE (5)	2014-04-19	3,985		SL	7 000000000000	379	0		
TABLES FOR TRAINING ROOM (3)	2014-10-08	2,462		SL	7 000000000000	88	0		

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# **TY 2014 Investments Corporate Bonds Schedule**

Name: FLAMBOYAN FOUNDATION INC

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CORPORATE BONDS	55,000	59,870



# **TY 2014 Investments Corporate Stock Schedule**

Name: FLAMBOYAN FOUNDATION INC

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN - EQUITIES	3,285,230	3,590,192

### TY 2014 Land, Etc. Schedule

Name: FLAMBOYAN FOUNDATION INC

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER & EQUIPMENT	1,885	1,885	0	
OFFICE FURNITURE	2,961	2,895	66	
OFFICE FURNITURE	692	676	16	
OFFICE FURNITURE	3,177	3,106	71	
LA CASA DEL AIRE A/C NESTO	3,206	3,206	0	
LHI-OFFICE BUILDOUT	16,474	11,943	4,531	
LA CASA DEL AIRE A/C LHI	3,305	3,305	0	
LHI-ELECTRIC WORK	4,000	2,899	1,101	
LHI-CONSTRUCTION & LABOR	928	673	255	
LHI-OFFICE BUILDOUT	27,431	19,887	7,544	
PC SOFTWARE	666	666	0	
PC SOFTWARE	3,000	3,000	0	
COMPUTER	1,921	1,921	0	
OFFICE FURNITURE	736	736	0	
OFFICE FURNITURE	2,580	2,580	0	
OFFICE FURNITURE	1,361	1,361	0	
LHI-SYSTEM	1,400	1,400	0	
DELL COMPUTER	1,871	1,871	0	
DELL COMPUTER	1,737	1,737	0	
COPIER	7,255	7,255	0	
MAC BOOK PRO	2,136	2,136	0	
6 ALERO CHAIRS - HIGH BACK	3,115	2,336	779	
DESK FROM MIKE RYAN FURNITURE	7,431	5,575	1,856	
DESK FROM MIKE RYAN FURNITURE	7,192	5,392	1,800	
2 BASE PEDESTALS FOR DESK	2,150	1,561	589	
4 OSP MOBILE PEDESTAL CHAIR	699	525	174	
23" ROUND COCKTAIL TABLE	800	599	201	
MARBLE DESK TOP	1,236	885	351	
2 ANTHROPOLOGIE CHAIRS	3,065	2,299	766	
DELL LATITUDE E5400	709	709	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DELL COMPUTER	839	784	55	
DEFIBRILATOR	1,704	1,591	113	
DELL LATITUDE E5410 LAPTOP	1,563	1,226	337	
LAPTOP E4310	1,599	1,200	399	
DESKTOP COMPUTER	1,100	807	293	
LENOVO LAPTOP & DOCKING STATION	1,432	977	455	
IMAC COMPUTER	1,795	1,137	658	
CARPETING	3,173	1,359	1,814	
5 SHORETEL TELEPHONES	3,976	2,650	1,326	
WEBSITE DESIGN	27,465	27,465	0	
ACER DESKTOP	1,000	517	483	
HP PROBOOK	1,000	500	500	
LENOVO THINKPAD	2,157	934	1,223	
LENOVO THINKPAD	2,305	1,114	1,191	
LENOVO THINKPAD	2,305	1,114	1,191	
LENOVO THINKPAD	1,927	995	932	
LENOVO THINKPAD	2,337	1,090	1,247	
CARPETING	2,021	770	1,251	
SAGE SOFTWARE	1,399	971	428	
(8) LENOVO T53017 WORK STATIONS	20,473	9,555	10,918	
LENOVO T53017 WORK STATION	2,783	1,300	1,483	
LENOVO T53017 WORK STATION	3,246	1,514	1,732	
SHADE & BLINDS (8)	1,855	530	1,325	
PC COMPUTER	1,980	792	1,188	
SCULPTURE	6,000	0	6,000	
HP PROLIANT ML 350E SERVER	2,675	936	1,739	
HP BUSINESS DESKTOP PRO 63	931	326	605	
HP BUSINESS DESKTOP PRO 63	931	326	605	
HP BUSINESS DESKTOP PRO 63	931	326	605	
HP BUSINESS DESKTOP PRO 63	931	326	605	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TELEPHONE & INTERNET LINES	3,714	885	2,829	
APPLE LAPTOP	2,564	812	1,752	
COPIER - IMAGE RUNNER C222	5,238	1,572	3,666	
DATABASE	115,282	34,584	80,698	
CONFERENCE ROOM TABLE	5,179	1,110	4,069	
GLOBAL CONF ROOM CHAIRS (24)	10,200	2,186	8,014	
GLOBAL TASK CHAIRS (10)	5,770	1,236	4,534	
LAZY BOY CLUB CHAIRS (2)	2,051	440	1,611	
GLOBAL STUDENT TABLES (14)	10,671	2,286	8,385	
GLOBAL STUDENT CHAIRS (25)	7,500	1,607	5,893	
LAZY BOY COFFEE TABLE	449	96	353	
CONFERENCE ROOM CHAIRS	1,180	253	927	
WAVEWORKS WORKSTATIONS (14)	84,105	18,023	66,082	
TASK CHAIRS (22)	11,721	2,511	9,210	
COPIER - SO62593	13,250	3,975	9,275	
LENOVO THINKPAD	1,917	543	1,374	
HP COMPAQ PRO DESTOP & MONITOR	1,124	319	805	
LENOVO THINKPAD	1,399	373	1,026	
LENOVO THINKPAD	1,712	456	1,256	
SAMSUNG 60 INCH LED TV	1,665	297	1,368	
BOOKSHELF	1,484	265	1,219	
EMBODY WORK CHAIR	1,202	215	987	
WEBSITE - DC	15,000	6,250	8,750	
WEBSITE - PR	15,000	6,250	8,750	
WORKSPACE DESK	7,909	1,412	6,497	
CONF RM FILE DRAWERS	1,721	307	1,414	
WORKSPACE FILE DRAWERS	2,304	411	1,893	
OFFICE WORKSPACES (6)	15,555	2,778	12,777	
EXECUTIVE CHAIRS (9)	6,732	1,202	5,530	
RECEPTION WORKSPACE	4,354	778	3,576	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TABLES (8)	14,809	2,645	12,164	
LEATHER SEAT BACK CHAIRS (10)	10,872	1,941	8,931	
COFFEE TABLES (7)	2,028	362	1,666	
CUSHION TOPS	1,099	196	903	
EXECUTIVE CHAIR	2,182	390	1,792	
EAMS ALUMINUM CHAIRS (8)	16,228	2,898	13,330	
LATERAL FILE	991	177	814	
LOUNGE CHAIRS	1,545	276	1,269	
PEDESTAL FILE CABINETS (7)	5,471	978	4,493	
HP BUSINESS DESKTOP PRO 63	1,391	324	1,067	
LENOVO THINKPAD, DOCK, MONITOR	1,981	297	1,684	
FORTINET ROUTER FOR VPN	1,895	284	1,611	
LENOVO THINKPAD, DOCK, MONITOR	2,495	250	2,245	
LENOVO THINKPAD, DOCK, MONITOR	3,002	250	2,752	
LENOVO THINKPAD	1,389	116	1,273	
LENOVO THINKPAD, DOCK, MONITOR	4,700	235	4,465	
LENOVO THINKPAD YOGA 2	2,568	43	2,525	
HP PRODESK 400	1,059	194	865	
APPLE COMPUTER	3,085	463	2,622	
MILLWORK	2,700	129	2,571	
MILLWORK - CUSTOM DESKS	1,396	66	1,330	
CONFERENCE ROOM TABLE	1,800	214	1,586	
CONSOLE FOR CONFERENCE ROOM TABLE	2,200	262	1,938	
TABLE (5)	3,985	379	3,606	
TABLES FOR TRAINING ROOM (3)	2,462	88	2,374	

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### TY 2014 Legal Fees Schedule

Name: FLAMBOYAN FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,551	0		6,551

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### **TY 2014 Other Assets Schedule**

Name: FLAMBOYAN FOUNDATION INC

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
DEPOSITS	6,263	0	

### **TY 2014 Other Expenses Schedule**

Name: FLAMBOYAN FOUNDATION INC

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	19,149	0		19,149
PAYROLL ADMIN FEES	20,164	0		20,164
OFFICE EXPENSE	36,557	0		36,557
MEALS & ENTERTAINMENT	8,840	0		8,840
REPAIRS & MAINTENANCE	20,191	0		20,191
MANAGEMENT FEES	30,000	0		30,000
INSURANCE	10,592	0		10,592
LICENSE, TAXES & FEES	1,959	68		3,591
POSTAGE & DELIVERY	2,979	0		2,979
DUES & SUBSCRIPTIONS	3,296	0		3,296
PROFEESIONAL DEVELOPMENT	6,197	0		6,197
WEBSITE MAINTENANCE	5,533	0		5,533
MEMBERSHIP FEES	3,680	0		3,680
PC SOFTWARE & MAINTENANCE	29,804	0		29,804
DATABASE	136,411	0		136,411
PROMOTIONAL MATERIALS	75,146	0		75,146

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### **TY 2014 Other Income Schedule**

Name: FLAMBOYAN FOUNDATION INC

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
50000 GLAXOSMITHKLEIN BOND 4 375%	1,738	1,738	1,738
MISC INCOME	9,024		9,024

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### **TY 2014 Other Professional Fees Schedule**

Name: FLAMBOYAN FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANTS	171,657	0		171,657
INVESTMENT MANAGEMENT FEES	16,096	16,096		0

### **TY 2014 Taxes Schedule**

Name: FLAMBOYAN FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	139,027	0		139,027

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DLN: 93491314010685

**Employer identification number** 

OMB No 1545-0047

### Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

2014

FLAME	BOYAN FOUNDATION	INC	20-8924675
Organ	ization type (check on	9)	, =
Filers	of:	Section:	
Form 9	90 or 990-EZ	501(c)( ) (enter number) organization	
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	1
		527 political organization	
Form 9	90-PF	501(c)(3) exempt private foundation	
		4947(a)(1) nonexempt charitable trust treated as a private foundation	
		501(c)(3) taxable private foundation	
⊽	other property) from a	g Form 990, 990-EZ, or 990-PF that received, during the year, contributions to by one contributor Complete Parts I and II See instructions for determining a c	
Specia	al Rules		
Γ	under sections 509(a) received from any one	scribed in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 <sup>1</sup> /3% supp 1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part contributor, during the year, total contributions of the greater of <b>(1)</b> \$5,000 or Form 990-EZ, line 1 Complete Parts I and II	II, line 13, 16a, or 16b, and that
Γ	during the year, total c	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive ontributions of more than \$1,000 exclusively for religious, charitable, scientific uelty to children or animals. Complete Parts I, II, and III	
Г	during the year, contrit this box is checked, er purpose Do not compl	scribed in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that receive utions exclusively for religious, charitable, etc., purposes, but no such contributer here the total contributions that were received during the year for an exclusive any of the parts unless the <b>General Rule</b> applies to this organization because, contributions totaling \$5,000 or more during the year	outions totaled more than \$1,000 lf usively religious, charitable, etc, ause it received nonexclusively

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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization FLAMBOYAN FOUNDATION INC **Employer identification number** 

20-8924675

Part I	Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	\$	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contribution)

Name of organization
FLAMBOYAN FOUNDATION INC

Employer identification number

20-8924675

Part II	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	2350 SHS ISHARES RUSSELL MIDCAP INDEX FUND	\$ 379,713	2014-06-26		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
1	24,830 SHS ISHARES RUSSELL 1000 INDEX FUND	\$ 2,730,059	2014-06-26		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
1	5,840 SHS ISHARES CORE S&P SMALL CAP ETF	\$ 649,174	2014-06-26		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
1	3,725 SHS SPDR S&P 500 ETF TRUST	<u>\$ 728,535</u>	2014-06-26		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received		
		\$			
		l			

Schedule	B (Form 990, 990-EZ, or 990-PF) (2014)		Page <b>4</b>
	organization (AN FOUNDATION INC		Employer identification number
	TAN FOUNDATION INC		20-8924675
Part III	that total more than \$1,000 for the year t	from any one contributor. Con ter the total of exclusively religio structions ) ►	described in section 501(c)(7), (8), or (10)  nplete columns (a) through (e) and the following line  us, charitable, etc, contributions of \$1,000 or less for  \$
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_			
	Transferee's name, address, and	(e) Transfer of gift ZIP 4 Re	lationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift ZIP 4 Re	lationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	T	(e) Transfer of gift	
	Transferee's name, address, and	Re	lationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift ZIP 4 Re	lationship of transferor to transferee
		<u> </u>	

## Software ID: Software Version:

**EIN:** 20-8924675

Name: FLAMBOYAN FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a)	(b)	duplicate copies of Part I if additional (c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
_1_	KRISTIN EHRGOOD & VADIM NIKITINE  3019 ELLICOTT STREET NW	\$4,487,48 <u>1</u>	Person ┌ Payroll ┌ Noncash ┌
	WASHINGTON, DC 20008		(Complete Part II for noncash contribution )
2	HOWARD & GERALDINE POLINGER FAMILY FOUNDATION		Person マ Payroll 「
	5530 WISCONSIN AVE NW SUITE 1000	\$ \$ 100,000	Noncash C
	CHEVY CHASE, MD 20815		(Complete Part II for noncash contribution )
_ 3	SCHOLAR ACADEMIES 1714 MEMPHIS STREET SUITE C-8 PHILADELPHIA, PA 19125	\$\$	Person Payroll Noncash (Complete Part II for noncash contribution)
_4_	BRIDGES PUBLIC CHARTER SCHOOL  1250 TAYLOR ST  WASHINGTON, DC 20011	\$\$	Person Payroll Noncash (Complete Part II for noncash contribution )
5	3700 OAKVIEW TERRACE NE WASHINGTON, DC 20017	\$\$	Person F Payroll F Noncash F  (Complete Part II for noncash contribution )
_ 6	HORNING FAMILY FUND  1201 15TH STREET NW STE 420  WASHINGTON, DC 20005	\$\$ 50,000	Person  Payroll  Noncash  (Complete Part II for noncash contribution )

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_7_	POWELL ELEMENTARY SCHOOL  1350 UPSHUR ST NW  WASHINGTON, DC 20011	\$	Person Payroll Noncash (Complete Part II for noncash contribution
8	ONE MICHIGAN AVENUE EAST  BATTLE CREEK, MI49017	\$\$	Person F Payroll F Noncash F  (Complete Part II fo