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Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation GRATIS FOUNDATION-AGY-MAIN		A Employer identification number 26-3639918						
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1525 W W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) 858-622-6956						
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262								
G Check all that apply: <table border="0" style="width:100%;"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 14,940,148.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1, 000, 000.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	312, 048.	306, 096.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	726, 922.			
	b Gross sales price for all assets on line 6a 4, 906, 767.				
	7 Capital gain net income (from Part IV, line 2)		726, 922.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5, 277.	10, 140.		STMT 9
	12 Total. Add lines 1 through 11	2, 044, 247.	1, 043, 158.		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 10	2, 000.	NONE	NONE	2, 000.
	c Other professional fees (attach schedule) STMT. 11	103, 961.	103, 961.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 12	12, 617.	4, 632.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE		
23 Other expenses (attach schedule) STMT. 13	28, 766.	31.		28, 735.	
24 Total operating and administrative expenses. Add lines 13 through 23.	147, 344.	108, 624.	NONE	30, 735.	
25 Contributions, gifts, grants paid	750, 000.			750, 000.	
26 Total expenses and disbursements Add lines 24 and 25	897, 344.	108, 624.	NONE	780, 735.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1, 146, 903.				
b Net investment income (if negative, enter -0-)		934, 534.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	35,534.	28,502.	28,502.
	2	Savings and temporary cash investments	916,594.	525,643.	525,643.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)	1,053,830.	1,502,995.	1,506,659.
	b	Investments - corporate stock (attach schedule)	7,931,957.	9,052,746.	10,773,490.
	c	Investments - corporate bonds (attach schedule)	1,952,431.	2,151,819.	2,105,854.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	258,616.		
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 I)	12,148,962.	13,261,705.	14,940,148.
Net Assets or Fund Balances	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 (add lines 17 through 22)		NONE	
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	12,148,962.	13,261,705.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	12,148,962.	13,261,705.	
	31	Total liabilities and net assets/fund balances (see instructions)	12,148,962.	13,261,705.	

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	12,148,962.
2	Enter amount from Part I, line 27a	2	1,146,903.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 31	3	24,819.
4	Add lines 1, 2, and 3	4	13,320,684.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 32	5	58,979.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,261,705.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 4,906,010.		4,179,088.	726,922.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			726,922.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	726,922.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	664,401.	13,459,723.	0.049362
2012	497,965.	10,178,572.	0.048923
2011	384,382.	9,966,059.	0.038569
2010	123,908.	6,583,952.	0.018820
2009	15,000.	2,567,131.	0.005843
2 Total of line 1, column (d)			2 0.161517
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.032303
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 14,851,350.
5 Multiply line 4 by line 3			5 479,743.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,345.
7 Add lines 5 and 6			7 489,088.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 780,735.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	9,345.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	9,345.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,345.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 4,788.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 6,456.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	11,244.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,899.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,899. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SEE STATEMENT 33</u> Telephone no <u></u> Located at <u></u> ZIP+4 <u></u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Adrian Zaccaria 12615 Circle Drive, Rockville, MD 20850-3712	Director 40	-0-	-0-	-0-
Mary Sandra Zaccaria 12615 Circle Drive, Rockville, MD 20850-3712	Director 40	-0-	-0-	-0-
Justin Zaccaria 12615 Circle Drive, Rockville, MD 20850-3712	Pres/Secty/Treas 40	-0-	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,350,060.
b	Average of monthly cash balances	1b	727,453.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,077,513.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,077,513.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	226,163.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,851,350.
6	Minimum investment return. Enter 5% of line 5	6	742,568.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	742,568.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,345.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,345.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	733,223.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	733,223.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	733,223.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	780,735.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	780,735.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	9,345.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	771,390.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				733,223.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			445,496.	
b Total for prior years: 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>780,735.</u>				
a Applied to 2013, but not more than line 2a			445,496.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				335,239.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				397,984.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 34

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Attached Grant Summary 12615 CIRCLE DR ROCKVILLE MD 20850	NA	PC	GENERAL SUPPORT	750,000.
Total			3a	750,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	312,048.	
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property .				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		18	726,922.	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory . . .				
11 Other revenue a _____				
b RETURNED GRANT		01	5,000.	
c CHECKING ACCT INTE		1	12.	
d FUNDS DEPOSITED TO		1	265.	
e _____				
12 Subtotal. Add columns (b), (d), and (e)			1,044,247.	
13 Total. Add line 12, columns (b), (d), and (e)				1,044,247.

[illegible]

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

OMB No 1545-0047

2014▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

GRATIS FOUNDATION-AGY-MAIN

26-3639918

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
GRATIS FOUNDATION-AGY-MAIN

Employer identification number
26-3639918

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
1	Adrian and Mary Zaccarica 12615 Circle Drive Rockville, MD 20850	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AAON INC COM PAR \$0.004 W/RIGHTS ATTACHE	60.	60.
AARON'S INC	12.	12.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	1,406.	1,406.
ACTUANT CORP COM	7.	7.
ACUTY BRANDS INC	24.	24.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	37.	37.
AMERICAN REALTY CAPITAL PROPER	156.	9.
AMERICAN TOWER CORP	327.	327.
APARTMENT INVT & MGMT CO CL A	7.	7.
APPLE COMPUTER INC COM	1,468.	1,468.
APPLE INC	2,400.	2,400.
APTARGROUP INC COM	169.	169.
ARM HLDGS PLC SPONSORED ADR	72.	72.
ARTISAN FDS INC INTL FD INVESTOR CLASS	7,308.	7,308.
ARTISAN PARTNERS ASSET MANAGEM	648.	430.
AVALONBAY CMNTYS INC COM	837.	837.
AVIV REIT INC	207.	135.
BRE PPTYS INC CL A	659.	389.
BALCHEM CORP COM FORMERLY CL B TO 11/4/8	27.	27.
BANK OF AMERICA CORP 5.750% 12/01/17	2,013.	2,013.
BARCLAYS BANK PLC 5.000% 9/22/16	1,750.	1,750.
BIO-TECHNE CORP	29.	29.
BLACKBAUD INC	151.	151.
BOEING CAPITAL CORP 3.250% 10/27/14	1,138.	1,138.
BOEING CO COM	562.	562.
BRISTOL-MYERS SQUIBB CO COM	979.	979.
BUNGE NA FINANCE LP 5.900% 4/01/17	2,950.	2,950.
CBL & ASSOC PPTYS INC COM W/RIGHTS ATTAC	145.	145.
CVS CORP COM	794.	794.
CVS CORP	2,438.	2,438.
CAMDEN PROPERTY TRUST	544.	544.
CANADIAN PACIFIC RAILWAY LTD COM	178.	178.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
C SHARES (INCOME OPTION)	7,719.	7,719.
CARLISLE COS INC COM	47.	47.
CASEYS GEN STORES INC COM	93.	93.
CASS INFORMATION SYS INC	71.	71.
CHEVRONTXACO CORP COM	823.	823.
CHOICE HOTELS INTL INC COM	138.	138.
CITY NATL CORP COM	152.	152.
CLARCOR INC COM W/RTS EXP 04/25/2006	107.	107.
COCA-COLA ENTERPRISES	118.	118.
COLUMBIA SPORTSWAER CO COM	114.	114.
COMCAST CORP NEW CL A SPL	708.	708.
COMCAST CORP 5.700% 5/15/18	2,850.	2,850.
CONAGRA FOODS INC 1.900% 1/25/18	1,900.	1,900.
CORPORATE EXECUTIVE BOARD CO COM	65.	65.
CORRECTIONS CORP OF AMERICA COM	1,201.	1,201.
COSTCO WHOLESALE CORP COM	292.	292.
CUBESMART	452.	452.
DDR CORP	798.	86.
DANAHER CORP COM	110.	110.
DIAGEO PLC SPONSORED ADR NEW	532.	532.
DIRECTV HLDG/FIN INC 3.500% 3/01/16	1,750.	1,750.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	643.	643.
DODGE & COX INT'L STOCK FD # 1048	22,912.	22,912.
DREYFUS EMG MKT DEBT LOC C-I #6083	970.	970.
E.I. DU PONT DE NEMO 4.750% 3/15/15	1,663.	1,663.
DUKE RLTY INVTS INC COM NEW	433.	416.
DUNKIN' BRANDS GROUP INC	284.	284.
DUPONT FABROS TECHNOLOGY INC	649.	649.
EMC CORP 3.375% 6/01/23	234.	234.
EOG RES INC COM	39.	39.
EPR PROPERTIES	1,588.	1,419.
EATON VANCE GLOBAL MACRO - I #0088	21,391.	19,281.
EDUCATION RLTY TR INC	116.	92.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EQUITY ONE INC COM	461.	326.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	951.	951.
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/	972.	972.
EXPONENT INC	157.	157.
EXTRA SPACE STORAGE INC	939.	939.
EXXON MOBIL CORP COM	1,170.	1,170.
FAIR ISSAC & CO INC COM W/RIGHTS ATTACHE	15.	15.
FED FARM CREDIT BK 2.180% 9/20/21	3,270.	3,270.
FED FARM CREDIT BK 2.000% 10/23/18	908.	908.
FED NATL MTG ASSN 1.020% 1/30/18	2,550.	2,550.
FEDERAL RLTY INVT TR SH BEN INT NEW W/RI	632.	632.
FIDELITY NATL INFORMATION SVCS INC	454.	454.
FIRST INDL RLTY TR INC COM	743.	743.
FORWARD AIR CORP COM W/ RTS ATTACHED EXP	108.	108.
FRANKLIN RES INC COM	282.	282.
GEO GROUP INC	33.	27.
GEO GROUP INC/THE	69.	56.
VR GENERAL ELEC CAP 0.474% 10/06/15	216.	216.
GENERAL ELEC CAP COR 5.000% 1/08/16	1,750.	1,750.
GENERAL GROWTH PROPERTIE-W/I	1,037.	1,037.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	1,301.	1,301.
GLAXOSMITHKLINE CAP 4.375% 4/15/14	766.	766.
GOLDMAN SACHS GRP INC COM	699.	699.
GOLDMAN SACHS GROUP 5.125% 1/15/15	1,281.	1,281.
GRACO INC COM W/RIGHTS ATTACHED EXP 3/29	149.	149.
HCC INS HLDGS INC COM	119.	119.
HCP INC	1,308.	1,251.
HARRIS TEETER SUPERMARKETS INC	15.	15.
HEALTH CARE REIT INC COM	1,890.	1,287.
HEICO CORP CL A	89.	89.
HENRY JACK & ASSOC INC COM	210.	210.
HITTITE MICROWAVE CORP	20.	20.
HONEYWELL INTL INC COM	834.	834.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HOST MARRIOTT CORP NEW COM	1,161.	1,161.
IBERIABANK CORP COM	156.	156.
ILLINOIS TOOL WORKS INC COM	307.	307.
IMPERIAL TOB GRP PLC SPONSORED ADR	237.	237.
INTER PARFUMS INC	47.	47.
INTL BUSINESS MACHINES CORP COM	608.	608.
ISHARES MIDCAP INDEX FD	12,354.	12,354.
J & J SNACK FOODS CORP	118.	118.
JP MORGAN CHASE & CO COM	2,267.	2,267.
JOHNSON & JOHNSON COM	1,527.	1,527.
JOHNSON Ctls INC COM W/RTS ATTACHED EXP	429.	429.
JONES LANG LASALLE INC COM	58.	58.
KILROY RLTY CORP COM W/RTS ATTACHED EXP	581.	415.
KNIGHT TRANSN INC COM	81.	81.
LANCASTER COLONY CORP COM W/RIGHTS ATTAC	94.	94.
LAS VEGAS SANDS CORP	216.	216.
LASALLE HOTEL PPTYS COM SH BEN INT	152.	152.
LAUDER ESTEE COS INC CL A	41.	41.
LLOYDS BANK PLC 4.875% 1/21/16	2,438.	2,438.
LOCKHEED MARTIN CORP COM	1,365.	1,365.
LORILLARD INC	1,423.	1,423.
MARRIOTT INTL INC NEW CL A	185.	185.
MASTERCARD INC	389.	389.
MCDONALDS CORP COM	667.	667.
MCGRAW HILL COS INC	41.	41.
MEAD JOHNSON NUTRITION CO	189.	189.
MEDICAL PPTYS TR INC	371.	230.
MERCK & CO INC 4.000% 6/30/15	1,287.	1,287.
MERCK & CO INC NEW	920.	920.
MERGER FUND-INST #301	23,690.	23,690.
MERIDIAN BIOSCIENCE INC COM	200.	200.
MERRILL LYNCH & CO 5.000% 1/15/15	2,500.	2,500.
METLIFE INC COM	1,101.	1,101.

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STATEMENT

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONDELEZ INTERNATIONAL INC	317.	317.
MONOTYPE IMAGING HOLDINGS INC	38.	38.
MONRO MUFFLER BRAKE INC COM	93.	93.
MONSANTO CO NEW COM	566.	566.
MORGAN STANLEY DEAN WITTER & CO COM NEW	180.	180.
MORNINGSTAR INC	143.	143.
NASDAQ STOCK MARKET INC COM	349.	349.
NATL INSTRS CORP COM	114.	114.
NESTLE S A SPONSORED ADR REPSTG REG SH	1,392.	1,392.
NIKE INC CL B COM	417.	417.
NOVARTIS CAPITAL COR 4.125% 2/10/14	516.	516.
NOVO-NORDIST A S ADR	687.	687.
OCCIDENTAL PETE CORP COM	863.	863.
ORACLE CORP COM	388.	388.
VR ORACLE CORP 0.869% 1/15/19	1,240.	1,240.
OPPENHEIMER DEVELOPING MKT-I #799	6,148.	6,148.
PIMCO FOREIGN BOND FUND-INST	16,802.	16,802.
PEBBLEBROOK HOTEL TRUST	796.	796.
PENNSYLVANIA REAL ESTATE INVT TR SH BEN	47.	6.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	2,016.	2,016.
PHILIP MORRIS INTERNATIONAL IN	2,773.	2,773.
PINNACLE FINL PARTNERS INC-COM	32.	32.
POOL CORPORATION	58.	58.
POWER INTEGRATIONS INC COM W/RIGHTS ATTA	51.	51.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	14.	14.
PRINCIPAL PREFERRED SEC-INS #4929	7,794.	7,794.
PROLOGIS INC	950.	950.
PROSPERITY BANCSHARES INC	130.	130.
PRUDENTIAL FINANCIAL INC COM	480.	480.
PUBLIC STORAGE INC COM	1,423.	1,423.
PUTNAM FLOATING RATE INC FUND #1857	5,616.	5,616.
QUALCOMM INC COM W/RTS ATTACHED	77.	77.
R L I CORP COM	735.	735.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
RALPH LAUREN CORP	21.	21.
RAMCO-GERHENSEN PPTYS TR COM	35.	35.
RAVEN INDS INC	96.	96.
REINSURANCE GRP OF 5.625% 3/15/17	2,813.	2,813.
RETAIL PROPERTIES OF AME-A	166.	112.
RIDGEWORTH SEIX HY BD-I #5855	11,669.	11,669.
ROYAL BK OF SCOTLAND 5.625% 8/24/20	2,813.	2,813.
SL GREEN RLTY CORP COM W/RIGHTS ATTACHED	433.	433.
SPDR DJ WILSHIRE INTERNATIONAL REAL	10,565.	10,565.
ST JUDE MED INC COM W/RTS ATTACHED EXP 0	146.	146.
SAUL CTRS INC COM	421.	421.
SCHLUMBERGER LTD COM	412.	412.
SENIOR HSG PPTYS TR SH BEN INT	187.	101.
SHELL INTERNATIONAL 5.200% 3/22/17	1,820.	1,820.
SIMON PPTY GRP INC NEW COM	4,447.	4,447.
STARBUCKS CORP COM	335.	335.
STATE BANK FINANCIAL CORP	68.	68.
STATE STR CORP COM	298.	298.
STEPAN CO COM	55.	55.
SUN CMNTYS INC COM	167.	70.
SUNSTONE HOTEL INVS INC NEW	660.	660.
TJX COS INC NEW COM	291.	291.
TARGET CORP COM	778.	778.
TAUBMAN CTRS INC COM	770.	498.
TECHNE CORP COM	86.	86.
TEMPLETON GLOBAL BOND FD-ADV #616	3,122.	3,122.
TEXAS INSTRS INC COM	168.	168.
TEXAS INSTRUMENTS IN 1.650% 8/03/19	868.	868.
THERMO ELECTRON CORP COM W/RTS ATTACHED	157.	157.
3M CO COM	903.	903.
TIFFANY & CO NEW COM W/RIGHTS ATTACHED E	175.	175.
TIME WARNER INC	296.	296.
TRAVELERS COMPANIES, INC	1,204.	1,204.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TWENTY FIRST CENTURY FOX INC	129.	129.
UMPQUA HLDGS CORP COM	297.	297.
UNIFIRST CORP MASS	5.	5.
UNION PAC CORP COM	453.	453.
UNITED PARCEL SERVICE CL B COM	847.	847.
US BANCORP	613.	613.
US BANCORP	1,500.	1,500.
US TREASURY NOTE	270.	270.
US TREASURY NOTE	3,125.	3,125.
US TREASURY NOTE	2,000.	2,000.
US TREASURY NOTE	3,500.	3,500.
US TREASURY NOTE	1,291.	1,291.
US TREASURY NOTE	1,110.	1,110.
UNITED TECHNOLOGIES CORP COM	106.	106.
UNIVERSAL HEALTH RLTY INCOME TR SH BEN I	37.	37.
US ECOLOGY INC	233.	233.
VANGUARD GNMA FUND-ADM #0536	2,002.	2,002.
VENTAS INC-COM	2,311.	2,311.
VERIZON COMMUNICATIONS COM	2,313.	2,313.
VIACOM INC	308.	308.
VISA INC-CLASS A SHRS	270.	270.
VODAFONE GROUP PLC SPONSORED ADR	304.	304.
VODAFONE GROUP PLC-SP ADR	1,448.	1,448.
VORNADO RLTY TR COM	210.	210.
WASHINGTON PRIME GROUP	298.	298.
WEINGARTEN RLTY INVS SH BEN INT	57.	57.
WEST PHARMACEUTICAL SVCS INC-COM	167.	167.
WESTAMERICA BANCORPORATION COM	111.	111.
WHOLE FOODS MKT INC COM	68.	68.
WOLVERINE WORLD WIDE INC. COM	1,540.	1,540.
ACCENTURE PLC	497.	497.
COVIDIEN PLC	374.	374.
DELPHI AUTOMOTIVE PLC	542.	
EATON CORP PLC		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PERRIGO CO PLC	27.	27.
ACE LIMITED	666.	666.
TYCO INTERNATIONAL LTD NEW	109.	109.
FIDELITY INST MM PTFLO CL I #59	94.	94.
BLACKROCK INSTL FUNDS T-FUND #60	64.	64.
	-----	-----
TOTAL	312,048.	306,096.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RETURNED GRANT	5,000.	
NET TEI ENDOWMENT FUND		10,128.
CHECKING INTEREST EARNED	12.	12.
FUNDS DEPOSITED TO CHECKING	265.	
	-----	-----
TOTALS	5,277.	10,140.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	21,226.	21,226.
CUSTODIAN MANAGEMENT FEE	82,735.	82,735.
	-----	-----
TOTALS	103,961.	103,961.
	=====	=====

FORM 990PF, PART I - TAXES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	700.	700.
FEDERAL TAX PAYMENT - PRIOR YE	3,356.	
FEDERAL ESTIMATES - PRINCIPAL	4,629.	
FOREIGN TAXES ON QUALIFIED FOR	2,840.	2,840.
FOREIGN TAXES ON NONQUALIFIED	1,092.	1,092.
	-----	-----
TOTALS	12,617.	4,632.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GRANT ADMIN FEE	28,735.		28,735.
ADR FEE	31.	31.	
TOTALS	28,766.	31.	28,735.
	=====	=====	=====

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
3133EAX45 FED FARM CREDIT BK	150,375.	149,303.
912828NA4 US TREASURY NOTE	99,039.	105,336.
912828RM4 US TREASURY NOTE	200,797.	201,438.
912828RP7 US TREASURY NOTE	203,781.	202,532.
3133ED5H1 FED FARM CREDIT BK	249,875.	247,690.
3135G0TM5 FED NATL MTG ASSN	249,053.	249,688.
912828B82 US TREASURY NOTE	99,821.	99,617.
912828F54 US TREASURY NOTE	250,254.	251,055.
912828SM3 US TREASURY NOTE		
	-----	-----
TOTALS	1,502,995.	1,506,659.
	=====	=====

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
06738C778 IPATH DOW JONES-UBS		
26852M105 EII INTERNATIONAL PR		
367829884 GATEWAY FUND - Y #19		
411511306 HARBOR INTERNATIONAL F		
683974505 OPPENHEIMER DEVELOPI		
000360206 AAON INC	2,685.	7,545.
00206R102 AT & T INC		
002535300 AARON'S INC		
002824100 ABBOTT LABS	52,040.	71,762.
00508X203 ACTUANT CORP-CL A	4,295.	4,903.
00508Y102 ACUITY BRANDS (HOLDI		
00762W107 ADVISORY BRD CO	967.	2,939.
008252108 AFFILIATED MANAGERS		
015351109 ALEXION PHARMACEUTIC	7,297.	23,869.
018490102 ALLERGAN INC		
023135106 AMAZON COM INC COM	20,704.	44,070.
02503X105 AMERICAN CAPITAL AGE		
03027X100 AMERICAN TOWER CORP		
032511107 ANADARKO PETROLEUM C	13,361.	22,044.
032654105 ANALOG DEVICES INC		
035710409 ANNALY CAPITAL MANAG		
03748R101 APARTMENT INVT & MGM		
037833100 APPLE INC	23,962.	35,181.
038336103 APTARGROUP INC COM	47,034.	96,803.
042068106 ARM HOLDINGS PLC - A	6,861.	10,360.
053484101 AVALONBAY CMNTYS INC	13,529.	18,150.
053611109 AVERY DENNISON CORP	33,806.	45,422.
05615F102 BABCOCK & WILCOX CO		
056752108 BAIDU INC ADR		

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
057665200 BALCHEM CORP CLASS B	3,434.	6,997.
064058100 BANK NEW YORK MELLON		
073685109 BEACON ROOFING SUPPL	3,837.	3,614.
090572207 BIO RAD LABS INC CL	9,120.	10,850.
09062X103 BIOGEN IDEC INC	24,834.	54,991.
09227Q100 BLACKBAUD INC	8,128.	13,627.
09247X101 BLACKROCK INC		
097023105 BOEING CO	15,377.	26,126.
101121101 BOSTON PROPERTIES IN	34,097.	49,674.
101137107 BOSTON SCIENTIFIC CO		
105368203 BRANDYWINE RLTY TR B		
110122108 BRISTOL MYERS SQUIBB		
111320107 BROADCOM CORPORATION	31,491.	41,026.
11133T103 BROADRIDGE FINANCIAL		
12082W204 BURBERRY GROUP PLC-S		
12504L109 CBRE GROUP INC		
126650100 CVS HEALTH CORPORATI	22,137.	50,178.
12673A108 CYS INVESTMENTS INC		
12686C109 CABLEVISION SYSTEMS-		
133131102 CAMDEN PPTY TR SH BE		
13466Y105 CAMPUS CREST COMMUNI	24,324.	29,536.
142339100 CARLISLE COS INC	525.	1,354.
147528103 CASEYS GEN STORES IN	7,320.	12,284.
166764100 CHEVRON CORP		
169656105 CHIPOTLE MEXICAN GRI	8,013.	22,589.
169905106 CHOICE HOTELS INTL I	6,418.	10,476.
171232101 CHUBB CORP		
178566105 CITY NATL CORP COM	5,691.	9,293.
179895107 CLARCOR INC	6,470.	9,996.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
189054109 CLOROX CO		
189754104 COACH INC		
19122T109 COCA-COLA ENTERPRISE		
195872106 COLONIAL PPTYS TR CO		
198516106 COLUMBIA SPORTSWEAR	5,389.	8,908.
20030N200 COMCAST CORP-SPECIAL	17,418.	41,217.
20605P101 CONCHO RESOURCES INC	22,218.	17,955.
22025Y407 CORRECTIONS CORP OF		
22160K105 COSTCO WHOLESALE COR	18,524.	33,311.
228227104 CROWN CASTLE INTL CO		
229663109 CUBESMART		
23317H102 DDR CORP	12,441.	21,408.
235851102 DANAHER CORP	16,743.	22,418.
25243Q205 DIAGEO PLC - ADR	21,046.	33,855.
253868103 DIGITAL RLTY TR INC	10,738.	16,657.
254687106 WALT DISNEY CO		
258278100 DORMAN PRODUCTS INC	15,786.	36,546.
25960P109 DOUGLAS EMMETT INC	4,810.	10,185.
262037104 DRIL-QUIP INC COM		
26441C204 DUKE ENERGY HOLDING	9,781.	10,896.
265504100 DUNKIN' BRANDS GROUP		
26613Q106 DUPONT FABROS TECHNO	2,707.	4,606.
268648102 E M C CORP MASS	7,569.	11,368.
26884U109 EPR PROPERTIES		
278642103 EBAY INC	15,815.	21,611.
29364G103 ENTERGY CORP NEW COM		
294752100 EQUITY ONE INC		
29476L107 EQUITY RESIDENTIAL P	11,331.	15,444.
297178105 ESSEX PPTY TR COM	24,556.	35,561.
	42,378.	58,881.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
30161N101 EXELON CORPORATION		
30214U102 EXPONENT INC	6,095.	12,953.
30219G108 EXPRESS SCRIPTS HOLD	23,593.	30,227.
30225T102 EXTRA SPACE STORAGE	10,212.	25,743.
30231G102 EXXON MOBIL CORPORAT	17,318.	23,020.
30303M102 FACEBOOK INC	32,482.	66,941.
303250104 FAIR ISSAC, INC	4,895.	13,520.
307000109 FAMILY DLR STORES IN		
313747206 FEDERAL RLTY INVT TR	14,462.	23,089.
31847R102 FIRST AMERICAN FINAN		
32054K103 FIRST INDL RLTY TR I	18,032.	30,100.
345550107 FOREST CITY ENTERPRI	4,363.	6,603.
349853101 FORWARD AIR CORP	6,504.	11,384.
370023103 GENERAL GROWTH PROPE	31,064.	50,465.
370334104 GENERAL MILLS INC	27,108.	39,571.
372460105 GENUINE PARTS CO		
375558103 GILEAD SCIENCES INC	8,958.	24,979.
38141G104 GOLDMAN SACHS GROUP	23,829.	37,603.
38259P508 GOOGLE INC	13,083.	24,941.
38388F108 W. R. GRACE & CO COM		
384109104 GRACO INC	5,058.	10,824.
404132102 HCC INS HLDGS INC CO	3,303.	6,583.
40414L109 HCP INC	8,798.	12,372.
405024100 HAEMONETICS CORP MAS		
414585109 HARRIS TEETER SUPERM		
418056107 HASBRO INC		
42217K106 HEALTH CARE REIT INC	34,533.	49,867.
422806208 HEICO CORP CL A	4,775.	8,998.
423074103 HEINZ H J CO		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
426281101 HENRY JACK & ASSOC I	5,871.	13,982.
428567101 HIBBETT SPORTS INC	7,106.	8,621.
43365Y104 HITTITE MICROWAVE CO		
438516106 HONEYWELL INTERNATIO	23,025.	41,567.
44107P104 HOST HOTELS & RESORT	31,610.	51,438.
443683107 HUDSON CITY BANCORP		
450828108 IBERIABANK CORP	6,018.	7,458.
452327109 ILLUMINA INC	6,202.	29,717.
458140100 INTEL CORP		
459200101 INTERNATIONAL BUSINE	13,320.	15,723.
461202103 INTUIT COM		
465685105 ITC HLDGS CORP		
466032109 J & J SNACK FOODS CO	5,145.	10,007.
46625H100 JPMORGAN CHASE & CO	56,221.	85,234.
478160104 JOHNSON & JOHNSON	31,847.	53,435.
478366107 JOHNSON CONTROLS INC	23,465.	29,826.
48020Q107 JONES LANG LASALLE I	8,237.	16,043.
497266106 KIRBY CORP		
499064103 KNIGHT TRANSN INC CO	5,201.	10,637.
501889208 LKQ CORP		
51476K103 LANDAUER INC		
518439104 ESTEE LAUDER COMPANI		
53578A108 LINKEDIN CORP	11,584.	36,294.
53635B107 LIQUIDITY SVCS INC		
539830109 LOCKHEED MARTIN CORP	9,485.	26,767.
544147101 LORILLARD INC	15,444.	24,295.
550021109 LULULEMON ATHLETICA		
55261F104 M & T BANK CORPORATI		
562750109 MANHATTAN ASSOCIATES	5,361.	20,360.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
57636Q104 MASTERCARD INC	18,499.	64,189.
577081102 MATTTEL INC		
58155Q103 MCKESSON CORP	2,705.	2,453.
589584101 MERIDIAN BIOSCIENCE	30,911.	42,136.
59156R108 METLIFE INC		
596278101 MIDDLEBY CORP	17,195.	21,395.
609207105 MONDELEZ INTERNATION	6,046.	10,346.
610236101 MONRO MUFFLER BRAKE	22,233.	34,885.
61166W101 MONSANTO CO NEW		
615369105 MOODYS CORP	5,581.	10,586.
615394202 MOOG INC CL A	18,412.	28,828.
617446448 MORGAN STANLEY	11,129.	13,589.
617700109 MORNINGSTAR INC		
636180101 NATIONAL FUEL GAS CO	4,671.	5,907.
636518102 NATIONAL INSTRS CORP	26,342.	31,587.
641069406 NESTLE S.A. REGISTER		
649445103 NEW YORK CMNTY BANCO		
65334H102 NEXEN INC	18,528.	41,248.
654106103 NIKE INC CL B		
65473P105 NISOURCE INC		
666807102 NORTHROP GRUMMAN COR	18,382.	31,571.
670100205 NOVO NORDISK A/S - A	21,129.	19,105.
674599105 OCCIDENTAL PETE CORP		
680223104 OLD REP INTL CORP		
681919106 OMNICOM GROUP	11,916.	21,001.
68389X105 ORACLE CORPORATION		
693475105 PNC FINANCIAL SERVIC	8,826.	9,708.
693506107 PPG INDUSTRIES INC	18,892.	34,861.
70509V100 PEBBLEBROOK HOTEL TR		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
709102107 PENNSYLVANIA REAL ES		
714290103 PERRIGO CO	21,215.	38,719.
717081103 PFIZER INC	40,655.	54,897.
718172109 PHILIP MORRIS INTERN	4,320.	5,950.
739276103 POWER INTERGRATIONS	14,940.	26,738.
740189105 PRECISION CASTPARTS	13,705.	33,066.
741503403 THE PRICELINE GROUP	39,447.	52,884.
74340W103 PROLOGIS INC	5,820.	7,474.
743606105 PROSPERITY BANCSHARE	10,994.	18,544.
744320102 PRUDENTIAL FINL INC	26,121.	44,734.
74460D109 PUBLIC STORAGE INC C		
747525103 QUALCOMM INC	6,196.	9,781.
749607107 RLI CORP COM		
750086100 RACKSPACE HOSTING IN		
751212101 RALPH LAUREN CORP	4,312.	4,875.
751452202 RAMCO-GERSENHSON PPT	14,987.	24,337.
754212108 RAVEN INDS INC		
756577102 RED HAT INC		
758766109 REGAL ENTERTAINMENT		
76131V202 RETAIL PROPERTIES OF		
774341101 ROCKWELL COLLINS		
78440X101 SL GREEN REALTY CORP	32,105.	53,083.
78463V107 SPDR GOLD TRUST		
790849103 ST JUDE MED INC	20,709.	20,094.
79466L302 SALESFORCE COM INC	18,161.	35,289.
79546E104 SALLY BEAUTY CO INC	7,057.	14,017.
804395101 SAUL CTRS INC COM	10,211.	14,355.
80589M102 SCANA CORP-W/I		
806037107 SCANSOURCE INC COM	4,731.	6,426.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
806857108 SCHLUMBERGER LTD	58,875.	54,150.
816851109 SEMPRA ENERGY COM		
81721M109 SENIOR HOUSING PROP		
82481R106 SHIRE PLC ADR	20,754.	20,829.
828806109 SIMON PROPERTY GROUP	76,385.	140,589.
835495102 SONOCO PRODS CO		
848637104 SPLUNK INC	11,108.	17,862.
854502101 STANLEY BLACK & DECK		
855244109 STARBUCKS CORP COM	17,378.	25,353.
856190103 STATE BANK FINANCIAL	7,209.	9,051.
86272T106 STRATEGIC HOTELS & R	9,553.	18,575.
866674104 SUN CMNTYS INC COM	13,446.	16,022.
867892101 SUNSTONE HOTEL INVS	15,222.	21,215.
867914103 SUNTRUST BANKS INC		
871829107 SYSCO CORP		
872375100 TECO ENERGY INC		
872540109 TJX COS INC NEW	8,427.	13,647.
87612E106 TARGET CORP	19,607.	28,922.
876664103 TAUBMAN CTRS INC COM	20,253.	19,793.
878377100 TECHNE CORP		
879433829 TELEPHONE AND DATA S		
88076W103 TERADATA CORP		
88160R101 TESLA MOTORS INC	10,807.	15,791.
883556102 THERMO FISHER SCIENT	10,780.	25,810.
88579Y101 3M CO	10,799.	20,869.
893641100 TRANSDIGM GROUP INC		
89417E109 TRAVELERS COMPANIES,	33,732.	55,571.
902104108 II-VI INC COM		
904214103 UMPQUA HOLDINGS CORP	5,829.	8,420.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
907818108 UNION PACIFIC CORP		
911312106 UNITED PARCEL SERVIC	11,859.	28,949.
913017109 UNITED TECHNOLOGIES	23,409.	33,017.
91324P102 UNITEDHEALTH GROUP I	33,160.	46,230.
91359E105 UNIVERSAL HEALTH RLT		
92276F100 VENTAS INC COM	2,527.	3,465.
92532F100 VERTEX PHARMACEUTICA	42,494.	55,137.
92553P201 VIACOM INC NEW	4,166.	16,276.
92826C839 VISA INC-CLASS A SHR	19,462.	45,885.
928563402 VMWARE INC	6,927.	8,582.
92857W209 VODAFONE GROUP PLC N		
929042109 VORNADO REALTY TRUST	34,102.	49,674.
957090103 WESTAMERICA BANCORPO	5,422.	5,392.
959802109 WESTERN UNION CO/THE		
96208T104 WEX INC	6,176.	9,496.
966837106 WHOLE FOODS MKT INC		
978097103 WOLVERINE WORLD WIDE	4,825.	8,369.
98138H101 WORKDAY INC	13,745.	17,301.
98389B100 XCEL ENERGY INC		
984121103 XEROX CORP		
98742U100 YOUKU TUDOU INC. ADR		
987520103 YOUNG INNOVATIONS IN		
988498101 YUM BRANDS INC		
98956P102 ZIMMER HOLDINGS INC		
G1151C101 ACCENTURE PLC	43,877.	69,572.
G27823106 DELPHI AUTOMOTIVE PL	16,845.	32,869.
G30397106 ENDURANCE SPECIALTY		
G491BT108 INVENCO LIMITED		
G60754101 MICHAEL KORS HOLDING	5,433.	9,538.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
H0023R105 ACE LIMITED	15,462.	28,146.
H89128104 TYCO INTERNATIONAL L		
Y0486S104 AVAGO TECHNOLOGIES L		
00724F101 ADOBE SYS INC	21,141.	26,463.
04316A108 ARTISAN PARTNERS ASS	7,929.	9,803.
05564E106 BRE PPTYS INC CL A 1		
09061G101 BIOMARIN PHARMACEUTI	18,506.	25,674.
112463104 BROOKDALE SR LIVING	7,521.	9,974.
13645T100 CANADIAN PAC RY LTD	15,985.	26,399.
14808P109 CASS INFORMATION SYS	5,129.	5,485.
151020104 CELGENE CORP COM	22,997.	42,507.
25470F104 DISCOVERY COMMUNICAT		
264411505 DUKE REALTY CORPORAT	16,649.	19,271.
277923728 EATON VANCE GLOBAL M	549,021.	545,077.
30249U101 FMC TECHNOLOGIES INC		
31620M106 FIDELITY NATL INFORM	24,271.	31,473.
354613101 FRANKLIN RESOURCES I	37,091.	40,033.
464287499 ISHARES RUSSELL MID-	733,288.	851,904.
49427F108 KILROY REALTY CORP C	20,115.	27,145.
517942108 LASALLE HOTEL PROPER		
55068R202 LUXOTTICA GROUP S.P.		
55402X105 MWI VETERINARY SUPPL	4,375.	6,117.
580135101 MCDONALDS CORP	26,420.	25,580.
582839106 MEAD JOHNSON NUTRITI	7,960.	10,456.
58463J304 MEDICAL PPTYS TR INC		
58933Y105 MERCK & CO INC NEW	50,876.	48,499.
589509108 MERGER FD SH BEN INT		
631103108 NASDAQ OMX GRP INC	21,704.	27,289.
64110L106 NETFLIX.COM INC	18,146.	23,229.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
655044105 NOBLE ENERGY INC		
67103H107 O'REILLY AUTOMOTIVE	16,640.	22,922.
74925K581 ROBECO BP LNG/SHRT R	550,000.	585,807.
85208M102 SPROUTS FARMERS MARK		
857477103 STATE STREET CORP	14,488.	19,468.
858586100 STEPAN CO COM	4,519.	3,166.
87336U105 TABLEAU SOFTWARE INC		
896945201 TRIPADVISOR INC	15,824.	14,260.
90130A101 TWENTY FIRST CENTURY	18,856.	21,161.
90184L102 TWITTER INC	21,315.	17,863.
904311107 UNDER ARMOUR INC	11,826.	20,234.
904708104 UNIFIRST CORP MASS	5,490.	6,680.
92343V104 VERIZON COMMUNICATIO	54,028.	52,253.
955306105 WEST PHARMACEUTICAL	7,561.	9,423.
G2554F113 COVIDIEN PLC		
G97822103 PERRIGO CO PLC	10,592.	11,033.
01609W102 ALIBABA GROUP HOLDIN	30,870.	33,781.
02917T104 AMERICAN REALTY CAPI	10,206.	9,828.
04314H204 ARTISAN INTERNATIONAL	950,000.	958,639.
09073M104 BIO-TECHNE CORP	7,052.	9,610.
124830100 CBL & ASSOC PPTYS IN	2,229.	2,544.
21988R102 CORPORATE EXECUTIVE	5,789.	5,802.
228368106 CROWN HLDGS INC	15,490.	16,390.
256206103 DODGE & COX INT'L ST	1,000,000.	919,232.
26875P101 EOG RESOURCES, INC	27,577.	26,148.
28140H203 EDUCATION REALTY TRU	10,306.	11,855.
31816Q101 FIREEYE INC	18,061.	9,790.
339041105 FLEETCOR TECHNOLOGIE	18,257.	23,050.
36162J106 GEO GROUP INC/THE	1,817.	2,341.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
38259P706 GOOGLE INC-CL C	13,041.	24,741.
443320106 HUB GROUP INC	3,849.	3,656.
447462102 HURON CONSULTING GRO	7,149.	7,318.
452308109 ILLINOIS TOOL WORKS	26,648.	29,925.
453142101 IMPERIAL TOBACCO GRO	14,254.	14,963.
45337C102 INCYTE CORPORATION,	6,493.	7,238.
458334109 INTER PARFUMS INC	5,393.	4,365.
513847103 LANCASTER COLONY COR	6,698.	6,555.
571903202 MARRIOTT INTERNATIONAL	19,008.	25,984.
580645109 MCGRAW-HILL FINANCIA	17,029.	16,906.
589509207 MERGER FUND-INST #30	570,000.	558,362.
61022P100 MONOTYPE IMAGING HOL	6,520.	6,516.
683974604 OPPENHEIMER DEVELOPI	586,878.	603,413.
69924R108 PARAMOUNT GROUP INC	14,555.	14,630.
72346Q104 PINNACLE FINL PARTNE	6,262.	7,117.
73278L105 POOL CORPORATION	5,283.	5,583.
78388J106 SBA COMMUNICATIONS C	15,233.	16,946.
78463X863 SPDR DJ WILSHIRE INT	670,271.	623,259.
862121100 STORE CAPITAL CORP	6,128.	6,677.
882508104 TEXAS INSTRUMENTS IN	20,223.	24,754.
886547108 TIFFANY & CO NEW	23,363.	26,394.
887317303 TIME WARNER INC	34,421.	41,600.
902973304 US BANCORP DEL NEW	8,748.	8,720.
91732J102 US ECOLOGY INC	2,522.	2,728.
918194101 VCA INC	5,141.	7,706.
939647103 WASHINGTON PRIME GRO	4,938.	6,716.
G0083B108 ACTAVIS PLC	32,576.	34,236.
G29183103 EATON CORP PLC	24,453.	24,126.

GRATIS FOUNDATION-AGY-MAIN

26-3639918

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	----- 9,052,746. =====	----- 10,773,490. =====

GRATIS FOUNDATION-AGY-MAIN

26-3639918

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
949917744 WF ADV ULTR SHORT-TR		
060505DP6 BANK OF AMERICA CORP	35,795.	38,672.
06739FGF2 BARCLAYS BANK PLC	36,404.	37,296.
097014AK0 BOEING CAPITAL CORP		
120569AA6 BUNGE NA FINANCE LP	54,489.	54,364.
126650AV2 CVS CORP		
20030NAW1 COMCAST CORP	54,855.	56,303.
24702RAD3 DELL INC		
25459HAY1 DIRECTV HLDG/FIN INC	51,784.	51,304.
263534BX6 E.I. DU PONT DE NEMO	37,800.	35,291.
36962GU69 GENERAL ELEC CAP COR	37,263.	36,466.
377372AA5 GLAXOSMITHKLINE CAP		
38141GEA8 GOLDMAN SACHS GROUP	27,331.	25,032.
539473AG3 LLOYDS BANK PLC	50,533.	52,013.
589331AP2 MERCK & CO INC	51,645.	50,058.
59018YUW9 MERRILL LYNCH & CO		
66989HAA6 NOVARTIS CAPITAL COR	54,385.	54,070.
759351AF6 REINSURANCE GRP OF	51,502.	56,935.
78010XAE1 ROYAL BK OF SCOTLAND		
786514BV0 VR SAFEWAY INC		
822582AC6 SHELL INTERNATIONAL	38,127.	37,996.
882508AU8 TEXAS INSTRUMENTS IN	49,799.	48,817.
91159HGX2 US BANCORP	25,746.	25,288.
91159HHC7 US BANCORP	49,965.	50,499.
92344GAV8 VERIZON GLOBAL FDG		
925524AU4 VIACOM INC	53,228.	53,922.
931142CL5 WAL-MART STORES INC		
037833AK6 APPLE INC	100,230.	97,200.
205887BQ4 CONAGRA FOODS INC	100,000.	99,334.

GRATIS FOUNDATION-AGY-MAIN

26-3639918

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
261980494 DREYFUS EMG MKT DEBT	114,782.	95,363.
36962GS54 VR GENERAL ELEC CAP	49,506.	50,034.
68389XAR6 VR ORACLE CORP	150,000.	151,073.
693390882 PIMCO FOREIGN BD FD	203,539.	202,746.
74253Q416 PRINCIPAL PREFERRED	153,786.	152,611.
746763226 PUTNAM FLOATING RATE	148,343.	145,011.
76628T645 RIDGEWORTH SEIX HY B	151,994.	131,307.
880208400 TEMPLETON GLOBAL BON	46,000.	41,913.
922031794 VANGUARD GNMA FUND-A		
05565QCS5 BP CAPITAL MARKETS	74,477.	74,573.
268648AN2 EMC CORP	98,511.	100,363.
	-----	-----
TOTALS	2,151,819.	2,105,854.
	=====	=====

GRATIS FOUNDATION-AGY-MAIN

26-3639918

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----
29299D464 ENDOWMENT TEI FUND L	C
BBY990405 ABBEY CAPITAL MULTI-	C
261980494 DREYFUS EMG MKT DEBT	C
693390882 PIMCO FOREIGN BD FD	C
74253Q416 PRINCIPAL PREFERRED	C
746763226 PUTNAM FLOATING RATE	C
880208400 TEMPLETON GLOBAL BON	C
922031794 VANGUARD GNMA FUND-A	C

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	5,054.
DEFFERED INCOME	2,519.
BASIS ADJUSTMENTS	4,063.
SALES WITH GAIN POSTING CURRENT TAX YEAR EFFECTIVE PREV	11,398.
SALES WITH LOSS POSTING NEXT YEAR EFFECTIVE CURRENT YEA	1,785.

TOTAL	24,819.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	47,041.
ROC BASIS ADJUSTMENT	4,037.
DISALLOWED WASH SALES	7,571.
ACCD INT PD EFF AFTER TYE	328.
ROUNDING	2.

TOTAL	58,979.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: Wells Fargo Bank NA

ADDRESS: 4365 EXECUTIVE DRIVE 18TH FLOOR
SAN DIEGO, CA 92121

TELEPHONE NUMBER: (858) 622-6956

RECIPIENT NAME:

Wells Fargo Philanthropic services

ADDRESS:

www.wellsfargo.com/privatefoundationgrants/gratis

Winston-Salem, NC 27101

RECIPIENT'S PHONE NUMBER: 888-235-4351

FORM, INFORMATION AND MATERIALS:

www.wellsfargo.com/privatefoundationgrants/gratis

Application must be submitted through the online grant application form.

SUBMISSION DEADLINES:

January 31st, May 31st and September 30th

RESTRICTIONS OR LIMITATIONS ON AWARDS:

The foundation does not accept for grants that would be payable to, or for the benefit of, specific individuals.

2014 Tax Return Reconciliation

21 January 2015

Gratis Foundation

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
American Society for the Prevention of Cruelty to Animals 520 Eighth Avenue, 7th Floor New York, NY 10018	131623829 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted	3/12/2014	\$5,000.00
Be an Angel Fund, Inc. 2003 Aldine Bender Houston, TX 77023	760262730 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Alternatives for Angels	3/12/2014	\$2,500.00
Habitat for Humanity of Greater Lowell 124 Main Street Westford, MA 01886	043123186 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Transforming Neighborhoods, Transforming Lives: Neighborhood Revitalization in Lowell's Acre	3/12/2014	\$5,000.00
Loyola University Maryland, Inc. 4501 North Charles Street Baltimore, MD 21210	520591623 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Unrestricted	3/12/2014	\$10,000.00
National Academy of Engineering Fund 2101 Constitution Avenue NW Washington, DC 20418-0007	237284092 501(c)(3) FC17-509(a)(3) under 170(b)(1)(A)(viii)	Unrestricted	3/12/2014	\$10,000.00
Saint Martins Episcopal Childrens Center 717 Sage Road Houston, TX 77056	760282856 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Grant on behalf of Zaccana Family	3/12/2014	\$5,000.00
Shnners Hospitals for Children 3551 N. Broad Street Philadelphia, PA 19140	362193608 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Unrestricted	3/12/2014	\$25,000.00
Smile Train, Inc. 41 Madison Avenue, 28th Floor New York, NY 10010-2202	13-3661416 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted	3/12/2014	\$25,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
St. Jude Childrens Research Hospital Inc. 501 St. Jude Place Memphis, TN 38105	62-0646012 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted	3/12/2014	\$25,000.00
St. Michaels Catholic Church 1801 Sage Road Houston, TX 77056	501(c)(3) Religious Institution (not found on guidestar.org)	Grant on behalf of the Zaccaria Family	3/12/2014	\$5,000.00
St. Raphael's Catholic Church 1513 Dunster Road Rockville, MD 20854	80-0615434 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted	3/12/2014	\$5,000.00
Susan B. Anthony Project, Inc. 179 Water Street Torrington, CT 06790	061085983 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Rebuilding Lives Program -- Emergency Shelter and Transitional Housing for Children	3/12/2014	\$10,000.00
United States Merchant Marine Academy Alumni Foundation Inc 300 Steamboat Road Kings Point, NY 11024	116037948 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Unrestricted	3/12/2014	\$10,000.00
Perkins School for the Blind 175 North Beacon Street Watertown, MA 02472	042103616 501(c)(3) FC11 - 509(a)(1) in 170(b)(1)(A)(ii) - School	Educational Programs for Students who are Visually Impaired	3/21/2014	\$10,000.00
The Wish Project, Inc. 1 A Foundry Street Lowell, MA 01852	203249145 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	B.I.T.S. Safe Baby Project	3/21/2014	\$2,500.00
Cape Cod Times Needy Fund, Inc. Post Office Box 36 Hyannis, MA 02601	222480332 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/2/2014	\$25,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Casa Myrna Vasquez, Inc. 38 Wareham Street Boston, MA 02118	042625710 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/2/2014	\$10,000.00
Catholic Social Services of Fall River, Inc. 1600 Bay Street Fall River, MA 02724-1216	042106394 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	general operating	9/2/2014	\$15,000.00
Cradles to Crayons, Inc. 155 North Beacon Street Brighton, MA 02135	043584367 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/2/2014	\$10,000.00
Falmouth Service Center, Inc. 611 Gifford Street Falmouth, MA 02540	222509781 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/2/2014	\$15,000.00
Finex House Incorporated 15 Algonquin Street Dorchester, MA 02124	222479325 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/2/2014	\$10,000.00
Horizons for Homeless Children, Inc. 1705 Columbus Avenue Roxbury, MA 02119-1039	222915188 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/2/2014	\$10,000.00
Independence House, Inc. 160 Bassett Lane Hyannis, MA 02601-3818	042716665 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/2/2014	\$10,000.00
International Rescue Committee 122 East 42nd Street New York, NY 10168	135660870 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	International Humanitarian Aid to support efforts in Syria and Africa.	9/2/2014	\$15,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Jane Doe, Inc. A Massachusetts Coalition Against Sexual Assault 14 Beacon Street, Suite 507 Boston, MA 02108	042676138 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/2/2014	\$10,000.00
Make-A-Wish Foundation of Massachusetts and Rhode Island Inc. One Bulfinch Place, 2nd Floor Boston, MA 02114	222867371 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/2/2014	\$15,000.00
Marthas Table 2114 14th Street NW Washington, DC 20009	521186071 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/2/2014	\$10,000.00
Oxfam America 226 Causeway Street, 5th Floor Boston, MA 02114	237069110 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	International Humanitarian Aid	9/2/2014	\$10,000.00
Small Steps Nurturing Center 2902 Jensen Drive Houston, TX 77026	760471755 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/2/2014	\$5,000.00
St. Luke School 7005 Georgetown Pike McLean, VA 22101	541426075 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church		9/2/2014	\$5,000.00
St. Vincent de Paul at St. Mary's Parish 106 Illinois Street New Bedford, MA 02745	941207701 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/2/2014	\$15,000.00
Transition House, Inc. Post Office Box 392016 Cambridge, MA 02139	042631789 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported		9/2/2014	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
United States Fund for UNICEF 125 Maiden Lane New York, NY 10016	131760110 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	International Humanitarian Aid	9/2/2014	\$20,000.00
Allegany Health Right, Inc. 153 Baltimore Street, Suite #3 Cumberland, MD 21502	521575339 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Dental Access Program	9/3/2014	\$5,000.00
Save the Children Federation, Inc. 501 Kings Highway East, Suite 400 Fairfield, CT 06825	060726487 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Humanitarian Relief for South Sudanese Children and Families	9/3/2014	\$20,000.00
Stepping Stones Shelter, Inc. P.O. Box 712 Rockville, MD 20848	521281647 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Homeless Shelter for Families	9/3/2014	\$5,000.00
Trauma Institute & Child Trauma Institute, Inc. 285 Prospect Street Northampton, MA 01060	562517474 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Intensive Trauma-Informed Treatment For Child and Teenage Survivors of Abuse: A Wait-List Controlled Comparison	9/3/2014	\$5,000.00
Volunteers In Medicine Berkshires, Inc. 777 Main Street, Suite 4 Great Barrington, MA 01230	900140004 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Case Management Infrastructure Support	9/3/2014	\$5,000.00
Blessings in A Backpack, Inc. 4121 Shelbyville Road Louisville, KY 40207-3205	261964620 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Blessings may allocate funds in portions you deem appropriate to schools DC, VA and MA	9/22/2014	\$10,000.00
American Legion 700 North Pennsylvania Street Indianapolis, IN 46204-1129	350144250 501(c)(19)	Operation Comfort Warriors Programs	12/12/2014	\$15,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Associated Charities of Cumberland Inc. 1 Frederick Street Cumberland, MD 21502	520591539 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Prescription Assistance Programs	12/12/2014	\$5,000.00
Asthma & Allergy Foundation of America - New England Chapter 109 Highland Avenue Needham, MA 02494	042652894 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Asthma and Allergy Education for Child Care Providers	12/12/2014	\$5,000.00
Boston Ronald McDonald House, Inc. 229 Kent Street Brookline, MA 02446-5462	042627411 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support	12/12/2014	\$25,000.00
Bingham and Women's Hospital, Inc. 75 Francis Street Boston, MA 02115	042312909 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Cardiovascular Research	12/12/2014	\$10,000.00
Calvary Baptist Church of Hyannis 25 Lincoln Road Hyannis, MA 02601	042957350 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Kitchen Meals and Food Pantry	12/12/2014	\$5,000.00
Catholic Charities of the Diocese of Palm Beach Inc. Post Office Box 109650 Palm Beach Gardens, FL 33410	592470479 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Palm Beach County, FL Programs	12/12/2014	\$5,000.00
Children's Hospital Corporation dba Children's Hospital Boston 300 Longwood Avenue Boston, MA 02115-5724	042774441 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Unrestricted	12/12/2014	\$25,000.00
Christians Reaching Out To Society Inc. 301 First Avenue South Lake Worth, FL 33460-3934	59-1802917 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support	12/12/2014	\$10,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Dana-Farber Cancer Institute, Inc. 450 Brookline Avenue Boston, MA 02215-5418	042263040 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Pediatric Oncology	12/12/2014	\$25,000.00
Elder Services of Cape Cod 68 Route 134 South Dennis, MA 02660-3710	042523904 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Meals on Wheels, Senior Dining Centers, and Nutrition Program	12/12/2014	\$5,000.00
Family Pantry Corp. 133 Queen Anne Road Harwich, MA 02645	223079904 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support	12/12/2014	\$5,000.00
Family Promise of North Central Palm Beach Inc. 1003 Allendale Road West Palm Beach, FL 33405-1347	262142007 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Expenses	12/12/2014	\$10,000.00
Family Promise of South Palm Beach County Inc. 840 George Bush Boulevard, Bldg. D Delray Beach, FL 33483	562656166 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Expenses	12/12/2014	\$10,000.00
Family Services Inc. 610 East Diamond Avenue, Suite 100 Gaithersburg, MD 20877	520730225 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Healthy Families Montgomery (HFM) Program	12/12/2014	\$5,000.00
Fisher House Foundation, Inc. 299 Park Avenue New York, NY 10171-0002	113158401 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support	12/12/2014	\$5,000.00
Fusion Partnerships Inc. 1601 Guilford Avenue 2 South Baltimore, MD 21202	522148413 501(c)(3) FC16-509(a)(2) under 170(b)(1)(A)(vii)	OTRC-TP (Offender To Returning Citizen Transition Program)	12/12/2014	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Greater Waltham Association for Retarded Citizens Inc. 56 Chestnut Street Waltham, MA 02453	042441728 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Mind, Body and Spirit: Equipment That Matters	12/12/2014	\$5,000.00
Independence House, Inc. 160 Bassett Lane Hyannis, MA 02601-3818	042716665 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support	12/12/2014	\$5,000.00
Johns Hopkins Children's Center 750 East Pratt Street, Suite 1700 Baltimore, MD 21202	520591656 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Support of Children's Center	12/12/2014	\$25,000.00
Lollys Locks 7815 Woodmont Avenue Lower Level Bethesda, MD 20814	461029930 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Expand program and increase number of high-quality wigs to provide to women undergoing chemotherapy.	12/12/2014	\$5,000.00
Massachusetts General Hospital MGH Immunobiology Laboratory Massachusetts General Hospital East Building 149, 13th Street, Room 3601 Charlestown, MA 02129	041564655 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Cardiology & Heart Surgery	12/12/2014	\$10,000.00
Mercy Medical Angels 4620 Haygood Road, Suite 1 Virginia Beach, VA 23455	521374161 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Air Compassion for Veterans	12/12/2014	\$15,000.00
Nam Vets Association of Cape & Islands Pantry 569 Main Street Hyannis, MA 02601-5415	222747295 501(c)(19) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support	12/12/2014	\$5,000.00
Pathways for Change Inc. 588 Main Street Worcester, MA 01608-2014	042734584 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Sexual Assault Prevention & Survivor Services	12/12/2014	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Pine Street Inn Inc. 444 Harrison Avenue Boston, MA 02118	042516093 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Pine Street Inn: Emergency Shelter and Support Services	12/12/2014	\$5,000.00
St. Ann Place Inc. Post Office Box 4297 West Palm Beach, FL 33402-4297	510503043 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Expenses	12/12/2014	\$10,000.00
Stanford Hospital and Clinics 300 Pasteur Drive, Room H2103 Stanford, CA 94305	946174066 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Cardiovascular Research	12/12/2014	\$10,000.00
Texas Childrens Hospital 6621 Fannin Street Houston, TX 77030-2303	741100555 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Unrestricted	12/12/2014	\$10,000.00
The Johns Hopkins Hospital 3910 Keswick Road South Bldg., 4th Fl., Ste. 4 Baltimore, MD 21211-2226	520591656 501(c)(3) FC12 - 509(a)(1) in 170(b)(1)(A)(iii) - Hospital/Medical Research	Cardiology & Heart Surgery	12/12/2014	\$10,000.00
The Salvation Army 100 North Main Street Hyannis, MA 02601	135562351 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Hyannis Pantry and Soup Kitchen	12/12/2014	\$5,000.00
The Salvation Army of Palm Beach County 2100 Palm Beach Lakes Boulevard West Palm Beach, FL 33409	58-0660607 501(c)(3) FC10 - 509(a)(1) in 170(b)(1)(A)(i) - Church	Palm Beach County, FL Programs	12/12/2014	\$5,000.00
Womens Lunch Place Inc. Post Office Box 170900 Boston, MA 02117	222514148 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	Healthy meals and supportive services for homeless and poor women.	12/12/2014	\$5,000.00

Organization	Tax ID Tax Status	Grant Purpose	Payment Date	Amount
Wounded Warrior Project, Inc. 4899 Belfort Road, Suite 300 Jacksonville, FL 32256	202370934 501(c)(3) FC15 - 509(a)(1) in 170(b)(1)(A)(vi) - Publicly Supported	General Operating Support	12/12/2014	\$15,000.00
Grand Totals (73 items)				\$750,000.00