28958

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE ALEXANDER GRASS FOUNDATION

A Employer identification number: 27-2987061

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1426 | Room/suite:

B Telephone number (see instructions):

City or town, state or province, country, and ZIP or foreign postal code: MECHANICSBURG PA 17055

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 ▶ [ ]

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization [X] 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) ▶ $ 25,215,423

J Accounting method: [X] 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)	5,569,015			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	854	854		
	4	Dividends and interest from securities	453,102	453,102		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	132,862			
	b	Gross sales price for all assets on line 6a 2,833,992				
	7	Capital gain net income (from Part IV, line 2)		132,862		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	6,414	6,414		
	12	**Total.** Add lines 1 through 11	6,162,247	593,232	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	8,800	8,800		
	c	Other professional fees (attach schedule) STMT 3	161,719	161,719		
	17	Interest	334	334		
	18	Taxes (attach schedule) (see instructions) STMT 4	28,478	7,478		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 5	320	320		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	199,651	178,651	0	0
	25	Contributions, gifts, grants paid	3,419,500			3,419,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,619,151	178,651	0	3,419,500
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,543,096			
	b	**Net investment income** (if negative, enter -0-)		414,581		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	1,077,654	554,253	554,253
	2	Savings and temporary cash investments	640,993	1,455,078	1,455,078
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 6	83,093	322,340	380,419
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 7	17,442,341	19,444,526	22,825,673
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	19,244,081	21,776,197	25,215,423
Liabilities	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)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	19,244,081	21,776,197	
	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			
	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)	19,244,081	21,776,197	
	31	**Total liabilities and net assets/fund balances** (see instructions)	19,244,081	21,776,197	

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	19,244,081
2	Enter amount from Part I, line 27a	2	2,543,096
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	21,787,177
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	10,980
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	21,776,197

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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	SEE WORKSHEET			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	132,862
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	12,178

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	3,864,000	15,473,370	0.249719
2012	2,093,500	6,156,690	0.340037
2011	776,000	5,162,091	0.150327
2010	267,500	872,007	0.306764
2009			

2 **Total** of line 1, column (d)	2	1.046847
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	0.261712
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	23,069,608
5 Multiply line 4 by line 3	5	6,037,593
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,146
7 Add lines 5 and 6	7	6,041,739
8 Enter qualifying distributions from Part XII, line 4	8	3,419,500

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

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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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	8,292
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	0
3	Add lines 1 and 2		3	8,292
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	8,292
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 11,170		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	11,170
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	2,878
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,878 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
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	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ELIZABETH G. WEESE Telephone no ▶ 410-653-5880
322 CASCADE ROAD
Located at ▶ MECHANICSBURG PA ZIP+4 ▶ 17055

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 ▶ 15

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	N/A	1c		
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 ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
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.)	N/A	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

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)? N/A | 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? N/A ☐ 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 | | X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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
ELIZABETH GRASS WEESE P.O. BOX 1426	MECHANICSBURG PA 17055	PRESIDNET/DI 0.00	0	0	0
ROGER L. GRASS P.O. BOX 1426	MECHANICSBURG PA 17055	DIRECTOR 0.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	20,819,849
b	Average of monthly cash balances	1b	2,424,408
c	Fair market value of all other assets (see instructions)	1c	176,665
d	**Total** (add lines 1a, b, and c)	1d	23,420,922
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	23,420,922
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	351,314
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,069,608
6	**Minimum investment return.** Enter 5% of line 5	6	1,153,480

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	1,153,480
2a	Tax on investment income for 2014 from Part VI, line 5 2a 8,292		
b	Income tax for 2014 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	8,292
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,145,188
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,145,188
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,145,188

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	3,419,500
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,419,500
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,419,500

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.

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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					1,145,188
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2014					
a From 2009					
b From 2010	228,850				
c From 2011	519,475				
d From 2012	1,786,715				
e From 2013	3,101,278				
f **Total** of lines 3a through e		5,636,318			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 3,419,500					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2014 distributable amount					1,145,188
e Remaining amount distributed out of corpus		2,274,312			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		7,910,630			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		7,910,630			
10 Analysis of line 9.					
a Excess from 2010	228,850				
b Excess from 2011	519,475				
c Excess from 2012	1,786,715				
d Excess from 2013	3,101,278				
e Excess from 2014	2,274,312				

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

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts 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					
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).)

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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:

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				3,419,500
Total			▶ 3a	3,419,500
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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			14	854	
4 Dividends and interest from securities			14	453,102	
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	132,862	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b MANCHESTER CAPITAL			14	103	
c MORGAN STANLEY			14	69	
d MORGAN STANLEY			14	2,672	
e EQUINOX ALTERNATIVE FUND			1	3,570	
12 Subtotal Add columns (b), (d), and (e)		0		593,232	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 593,232

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

DAA

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Signature of officer or trustee: [signature] Date: 6/3/15 Title: PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
RONALD R BRYANT	Ronald Bryant, CPA	5/19/15	
Firm's name ▶ BROWN SCHULTZ SHERIDAN & FRITZ		PTIN	P00033513
Firm's address ▶ 210 GRANDVIEW AVE CAMP HILL, PA 17011-1706		Firm's EIN ▶	25-1644159
		Phone no	717-761-7171

28958

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
THE ALEXANDER GRASS FOUNDATION	27-2987061

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $

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

28958

Name of organization: THE ALEXANDER GRASS FOUNDATION

Employer identification number: 27-2987061

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	GRASS CHARITABLE LEAD ANNUITY TRUST P.O. BOX 1426 MECHANICSBURG PA 17055	$ 5,569,015	Person [X] 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.)

DAA

28958

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2014**

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

Name: THE ALEXANDER GRASS FOUNDATION

Employer Identification Number: 27-2987061

	(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)
(1)	FEDELITY INVESTMENTS-SEE ATTACHMENT	P	VARIOUS	VARIOUS
(2)	FIDELITY INVESTMENTS-SEE ATTACHMENT	P	VARIOUS	VARIOUS
(3)	MORGAN STANLEY - SEE ATTACHMENT	P	VARIOUS	VARIOUS
(4)	MORGAN STANLEY - SEE ATTACHMENT	P	VARIOUS	VARIOUS
(5)	2150 SHS VANGUARD FTSE EMERGING MKT	P	08/01/11	02/05/14
(6)	MORGAN STANLEY SEE ATTACHED STMT	P	VARIOUS	VARIOUS
(7)	MORGAN STANLEY - SEE ATTACHMENT	P	VARIOUS	VARIOUS
(8)	MORGAN STANLEY - SEE ATTACHMENT	P	VARIOUS	VARIOUS
(9)	EQUINOX ALTERNATIVE FUND K-1	P	VARIOUS	VARIOUS
(10)	EQUINOX ALTERNATIVE FUND K-1	P	VARIOUS	VARIOUS
(11)	MANCHESTER CAPITAL			
(12)	MORGAN STANLEY			
(13)	MORGAN STANLEY			
(14)				
(15)				

	(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)
(1)	401,099		400,338	761
(2)	899,709		867,978	31,731
(3)	817,906		806,606	11,300
(4)	309,042		287,414	21,628
(5)	80,064		103,826	-23,762
(6)	16,305		16,194	111
(7)	129,067		132,356	-3,289
(8)	94,318		86,418	7,900
(9)	6			6
(10)	97			97
(11)	74,558			74,558
(12)	1,198			1,198
(13)	10,623			10,623
(14)				
(15)				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				761
(2)				31,731
(3)				11,300
(4)				21,628
(5)				-23,762
(6)				111
(7)				-3,289
(8)				7,900
(9)				6
(10)				97
(11)				74,558
(12)				1,198
(13)				10,623
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MANCHESTER CAPITAL	$ 103	$ 103	$
MORGAN STANLEY	69	69	
MORGAN STANLEY	2,672	2,672	
EQUINOX ALTERNATIVE FUND	3,570	3,570	
TOTAL	$ 6,414	$ 6,414	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROWN SCHULTZ SHERIDAN FRITZ	$ 8,800	$ 8,800	$	$
TOTAL	$ 8,800	$ 8,800	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	$	$	$	$
MANCHESTER CAPITAL	29,992	29,992		
MORGAN STANLEY	116,131	116,131		
MORGAN STANLEY	15,596	15,596		
TOTAL	$ 161,719	$ 161,719	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX WITHHELD	$	$	$	$
MANCHESTER CAPITAL	1,269	1,269		
MORGAN STANLEY	5,183	5,183		
MORGAN STANLEY	1,008	1,008		
EQUINOX ALTERNATIVE FUND K-1	18	18		
FEDERAL EXCISE TAX	21,000			
TOTAL	$ 28,478	$ 7,478	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BANK FEES	216	216		
EQUINOX ALT K-1 PORTFOLIO DED	104	104		
TOTAL	$ 320	$ 320	$ 0	$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SPDR S&P 500 ETF TRUST UNIT SER 1	$ 83,093	$ 322,340	COST	$ 380,419
TOTAL	$ 83,093	$ 322,340		$ 380,419

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHMENT	$ 17,442,341	$ 19,094,622	COST	$ 22,472,344
EQUINOX ALTERNATIVE FUND, L.P.		349,904	COST	353,329
TOTAL	$ 17,442,341	$ 19,444,526		$ 22,825,673

Federal Statements

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSS	$ 7,636
EQUINOX ALTERNATIVE FUND, L.P. K-1: INCOME INCLUDED ON SCH K-1 NOT RECORDED ON BOOKS-INCOME/(LOSS) FROM FLOW-THROUGH	3,344
TOTAL	$ 10,980

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
NONE	$
TOTAL	$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
NONE	$
TOTAL	$ 0

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
US HOLOCAUST MEMORIAL MUSEUM WASHINGTON DC 20024	NONE	100 RAOUL WALLENBERG PL PC	GENERAL PURPOSE	200,000
JACKSON FOUNDATION RICHMOND VA 23219	NONE	104 SHOCKOE SLIP, STE 2B PC	GENERAL PURPOSE	125,000
JEWISH FEDERATION OF GREATER HBG HARRISBURG PA 17110	NONE	3301 N FRONT STREET PC	GENERAL PURPOSE	500,000
AMERICAN FRIENDS OF HEBREW UNIV NEW YORK NY 10004	NONE	ONE BATTERY PARK PLAZA PC	GENERAL PURPOSE	600,000
AMERICAN FRIENDS OF BAR-LLAN UNIVER NEW YORK NY 10022	NONE	160 EAST 56TH STREET PC	GENERAL PURPOSE	20,000
FRIENDS OF TEL AVIV SOURASKY MED CN NEW YORK NY 10075	NONE	1461 1ST AVENUE PC	GENERAL PURPOSE	200,000
THE JERUSALEM FOUNDATION NEW YORK NY 10170	NONE	420 LEXINGTON AVENUE PC	GENERAL PURPOSE	1,296,000
AMERICAN FRIENDS OF IDC NEW YORK NY 10003	NONE	116 E 16TH ST #1101 PC	GENERAL PURPOSE	10,000
CULTURAL ENRICHMENT FUND HARRISBURG PA 17108	NONE	PO BOX 12084 PC	GENERAL PURPOSE	12,500
FRIENDS OF YASHAR LACHAY LAWRENCE NY 11559	NONE	49 MEAWDOW LANE PC	GENERAL PURPOSE	50,000
GAMUT THEATRE HARRISBURG PA 17101	NONE	605 STRAWBERRY STREET PC	GENERAL PURPOSE	50,000
JOHNS HOPKINS UNIVERSITY BALTIMORE MD 21218	NONE	3400 N. CHARLES STREET PC	GENERAL PURPOSE	100,000
JEWISH FEDERATIONS OF NORTH AMERICA NEW YORK NY 10268	NONE	P.O. BOX 157 PC	GENERAL PURPOSE	246,000
BETH AM SYNAGOGUE BALTIMORE MD 21217	NONE	2501 EUTAW PLACE PC	GENERAL PURPOSE	10,000
TOTAL				3,419,500

THE ALEXANDER GRASS FOUNDATION
INVESTMENTS - OTHER - LINE 13
DECEMBER 31, 2014

27-2987061
ATTACHMENT 7

NUMBER OF SHARES	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FMV
3,800.000	Energy Sel Sect Spdr		359,814	300,808
33,130.000	Ishares Russell 1000 Growth Index Fund	2,231,790	2,231,790	3,167,559
8,670.000	DB X-Trackers MSCI Japan Hedge	285,677	0	0
6,170.000	Health Care Sel Sect Spdr Fd	274,966	0	0
800.000	Ishares 1-3 Year Credit Bd ETF	84,322	84,322	84,144
7,000.000	Ishares MSCI Taiwan ETF	98,699	0	0
29,300.000	Ishares Russell 1000 Value Index	2,213,204	2,213,204	3,058,920
4,645.000	Ishares Russell 2000 Growth Fund	487,324	487,324	661,355
5,365.000	Ishares Russell 2000 Value Fund	434,508	434,508	545,513
17,560.000	Powershares Senior Loan Port	349,887	430,337	421,967
11,335.000	Spdr Barcap Short Term HI Yield	343,961	343,961	327,695
7,360.000	Spdr Barclay Capital Inves ETF	225,844	225,844	224,333
2,670.000	Spdr Barclays Capital High Yield	107,582	107,582	103,089
1,300.000	Spdr S&P China ETF	97,387	97,387	103,532
7,695.000	Spdr S&P Inter Dvd ETF	285,927	328,044	323,344
5,000.000	Spdr Trust Series 1		1,003,889	1,027,700
3,500.000	Spdr S&P Russian ETF	97,160	0	0
7,985.000	Vanguard Dividend Appreciation	520,742	520,742	648,062
7,123.000	Alerian Mlp Etf		127,318	124,795
1,609.000	Spdr Barclays Capital High Yield	17,852	65,201	62,123
14,690.000	The Financial Sel Sect Spdr	280,138	280,138	363,284
9,660.000	The Technology Sel Sec Spdr Fund	275,202	275,202	399,441
4,300.000	Vanguard European Msci Etf	172,105	213,775	225,363
1,640.000	Vanguard Intermediate Term Cor	136,661	136,661	141,204
8,325.000	Vanguard Mid Cap Value Etf	528,075	528,075	744,505
8,460.000	Vanguard Midcap Growth Etf	614,017	614,017	859,620
42,065.000	Vanguard Msci Eafe Etf	1,571,474	1,571,474	1,593,422
9,000.000	Vanguard Msci Emerging Markets	781,099	339,753	360,180
8,255.000	Vanguard Short-Term Corporate	657,491	657,491	657,346
1,373.000	Vanguard Mid Cap Value Etf	60,677	100,395	122,787
1,212.000	Vanguard Midcap Growth Etf	56,378	95,802	123,151
15,083.000	Vanguard Msci Eafe Etf	306,395	581,097	571,344
3,094.000	Vanguard Msci Emerging Markets	80,999	133,198	123,822
1,144.000	Vanguad Reit Etf	51,510	74,320	92,664
384.000	Vanguard Short Term Bnd	72,166	30,745	30,701
737.000	Vanguard Small-Cap Growth ETF	39,360	75,727	92,818
874.000	Vanguard Small-Cap Value Etf	45,245	78,236	92,443
5,591.000	Vanguard Growth ETF	250,250	468,385	583,645
5,459.000	Vanguard Value Etf	201,157	380,464	461,231
17,209.622	Eaton Vance Commodity Strategy Fund Cl I	163,498	144,078	114,444
2,619.485	Guggenheim Mngd Futrs Strat H	39,470	60,466	63,103
30,755.000	Invesco Premier Inst	2,733	15,544	30,755
29,624.096	Natixis Fds - Asg Global Alternatives Fund Clas Y	184,894	332,822	333,271
2,649.280	Western Asset Core Plus Bond Fund Cl I	17,651	29,784	30,838

ATTACHMENT 7

THE ALEXANDER GRASS FOUNDATION
INVESTMENTS - OTHER - LINE 13
DECEMBER 31, 2014

27-2987061
ATTACHMENT 7

NUMBER OF SHARES	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FMV
6,526.104	Fidelity Floating Rate High Income	65,000	65,000	62,781
6,436.871	Artisan Internat'l Investor Class	153,202	168,029	192,849
2,142.712	Artisan Mid Cap Value	51,000	0	0
1,096.862	Cohen & Steers Instl Realty Shares	15,019	50,052	54,909
922.000	Cohen & Steers Realty Shares	58,104	58,104	70,865
20,652.782	DFA Intl Real Estate Sec Portfolio		115,199	108,221
2,466.894	DFA US Micro Cap Prtf Instl		49,908	47,784
4,582.079	Dodge & Cox Income		63,238	63,141
2,443.482	Ell International Property Fd Instl Cl	44,238		0
2,141.835	EV Parametric Tax Mgd Emerging Mkts I	98,756	98,756	98,632
11,485 491	Parametric Emerging Mkts Inst CL	100,019	168,055	160,912
27,240.033	Absolute Strategies Institutional	307,048		0
9,436.232	Gateway Fund Class Y	210,038	275,898	279,029
2,513.248	Harbor International Institutional Fd	157,795	157,795	162,808
6,716.977	Kalmar Growth With Small Cap Fund	145,185	104,371	132,795
4,896.387	Keeley Small Value Fund Cl I	25,038	175,055	189,196
3,016.637	Matthews Pacific Tiger Fund Instl	70,695	70,695	80,122
2,331.468	Munder Midcap Core Growth Fund Cl Y	92,057	0	0
4,978.722	Pimco Low Duration Institutional	52,038	0	0
12,195.122	Pimco Short Term Institutional	120,019	0	0
4,422.461	Pimco Total Return Instl	50,038	0	0
1,984.564	Pimco High Yield Instl	18,019	0	0
2,725.282	Perritt Microcap Opportunities	73,433	73,433	93,368
4,513.000	Pimco Commodity Real Return Inst	32,139	0	0
3,088.652	T Rowe Price Growth Stock	94,885	94,885	160,455
8,461.004	T Rowe Price Equity Income	231,057	217,414	277,521
1,383.456	T Rowe Price Latin America Fund	58,330	0	0
10,417.000	T Rowe Price High Yield Inst Fund	96,795	96,795	94,482
5,174.098	Templeton Global Bond Advisor Class	68,303	68,303	64,210
3,864.572	Vanguard Mid-Cap Value Index Admiral		180,281	178,930
14,757.581	Vanguard Short Term Invmt Grade Investor	8,019	158,312	157,316
841.778	Vanguard 500 Index Signal Shs	85,019	124,038	159,845
4,362.727	Victory Munder Mid Cap Core Grwth Cl Y		182,090	185,852
5,880.000	CRM Small Cap Value Institutional	115,579	0	0
	TOTAL	17,442,341	19,094,622	22,472,344

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

THE ALEXANDER GRASS FOUNDATION Account No. 648-884587 Customer Service: 802-362-4410
Recipient ID No. **-***7061 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ABSOLUTE STRATEGIES INSTITUTIONAL, ASFIX, 34984T600										
Sale	9,082.652	05/24/13	03/31/14	99,981.00	102,823.59		-2,842.59			
ARTISAN INTERNATL INVESTOR CLASS, ARTIX, 04314H204										
Sale	684.452	12/30/13	10/30/14	20,000.00	20,172.76		-172.76			
ARTISAN MID CAP VALUE, ARTQX, 04314H709										
Sale	1,115.656	12/30/13	11/18/14	30,769.79	30,000.00		769.79			
Sale	740.741	09/30/14	11/18/14	20,429.64	20,000.00		429.64			
Sale	2,201.493	10/30/14	11/18/14	60,717.18	59,000.00		1,717.18			
Subtotals				**111,916.61**	**109,000.00**					
DFA US MICRO CAP PRTF INSTL, DFSCX, 233203504										
Sale	995.025	03/31/14	10/31/14	19,981.00	20,130.61		-149.61			
EII INTERNATIONAL PROPERTY FD INSTL CL, EIIPX, 26852M105										
Sale	2,639.916	03/31/14	06/06/14	51,311.40	50,019.00		1,292.40			
GATEWAY FUND CLASS Y, GTEYX, 367829884										
Sale	556.438	03/31/14	10/30/14	16,330.11	16,156.47		173.64			
Sale	2,032.520	09/30/14	10/30/14	59,649.54	60,016.50		-366.96			
Subtotals				**75,979.65**	**76,172.97**					
PIMCO LOW DURATION INSTITUTIONAL, PTLDX, 693390304										
Sale	2,129.719	12/30/13	09/29/14	21,929.05	22,019.00		-89.95			

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2014 Informational Tax Reporting Statement

THE ALEXANDER GRASS FOUNDATION Account No. 648-884587 Customer Service: 802-362-4410
Recipient ID No. **-***7061 Payer's Fed ID Number: 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
TOTALS				401,098.71	400,337.93			0.00		
		Short-Term Realized Gain					4,382.66			
		Short-Term Realized Loss					-3,621.87			
		Wash Sale Loss Disallowed				0.00				
		Market Discount				0.00				

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

THE ALEXANDER GRASS FOUNDATION Account No 948-884587 Customer Service: 802-362-4410
Recipient ID No. **-***7081 Payer's Fed ID Number: 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ABSOLUTE STRATEGIES INSTITUTIONAL, ASFIX, 34984T600										
Sale	8,960.573	05/24/13	10/30/14	99,983.50	101,441 54		-1,458.04			
Sale	51.918	02/23/12	12/30/14	574.64	568 61		6.03			
Sale	1,605.709	08/04/12	12/30/14	17,772.32	18,019.00		-246.68			
Sale	5,845.324	12/19/12	12/30/14	64,697.24	65,019.00		-321.76			
Sale	1,693.857	05/24/13	12/30/14	18,747.96	19,175 96		-428.00			
Subtotals				**201,775.66**	**204,224.11**					
ARTISAN MID CAP VALUE, ARTQX, 04314H709										
Sale	258.933	06/04/12	11/18/14	7,141.37	5,000.00		2,141.37			
Sale	768.123	12/19/12	11/18/14	21,184.83	16,000 00		5,184.83			
Subtotals				**28,326.20**	**21,000.00**					
CRM SMALL CAP VALUE INSTITUTIONAL, CRISX, 92934R785										
Sale	793.530	08/18/11	12/08/14	20,248.66	15,559.76		4,688.90			
Sale	5,086.470	10/26/12	12/08/14	129,792.44	100,019.00		29,773.44			
Subtotals				**150,041.10**	**115,578.76**					
EII INTERNATIONAL PROPERTY FD INSTL CL, EIIPX, 26852M105										
Sale	1,127.000	09/10/12	08/08/14	21,905.22	19,219.00		2,686.22			
Sale	1,316.482	12/19/12	08/08/14	25,588.14	25,019.00		569.14			
Subtotals				**47,493.36**	**44,238.00**					
GATEWAY FUND CLASS Y, GTEYX, 367829884										
Sale	4,225.352	09/23/13	10/30/14	124,003.85	120,019.00		3,984.85			

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2014 Informational Tax Reporting Statement

THE ALEXANDER GRASS FOUNDATION Account No. 648-864587 Customer Service: 802-362-4410
Recipient ID No. **-***7061 Payer's Fed ID Number: 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
KALMAR GROWTH WITH VALUE SMALL CAP INST, KGSIX, 483438305										
Sale	1,285.141	12/22/11	10/30/14	26,426.63	20,795.07		5,631.56			
Sale	1,145.583	12/19/12	10/30/14	23,556.87	20,019.00		3,537 87			
Subtotals				**49,983.50**	**40,814.07**					
PIMCO COMMODITY REAL RETURN INST, PCRIX, 722005667										
Sale	4,513.000	09/10/12	09/30/14	23,541.36	32,138.67		-8,597.31			
PIMCO HIGH YIELD INSTL, PHIYX, 693390841										
Sale	1,984.564	06/04/12	10/30/14	19,015.47	18,019.00		996.47			
PIMCO LOW DURATION INSTITUTIONAL, PTLDX, 693390304										
Sale	2,849.003	12/19/12	09/29/14	29,335.29	30,019.00		-683.71			
PIMCO SHORT TERM INSTITUTIONAL, PTSHX, 693390601										
Sale	12,195.122	09/23/13	10/30/14	120,837.16	120,019.00		818.16			
PIMCO TOTAL RETURN INSTL, PTTRX, 693390700										
Sale	1,774.623	06/04/12	09/26/14	19,283.53	19,977.52		-693.99			
Sale	2,647.838	12/19/12	09/26/14	28,772.12	29,957.10		-1,184.98			
Subtotals				**48,055.65**	**49,934.62**					
T ROWE PRICE EQUITY INCOME, PRFDX, 779547108										
Sale	562.796	01/23/12	10/30/14	18,983.50	13,643.61		5,339.89			

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Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

THE ALEXANDER GRASS FOUNDATION Account No. 648-864697 Customer Service: 802-362-4410
Recipient ID No. **-***7081 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
T ROWE PRICE LATIN AMERICA FUND, PRLAX, 77956H880										
Sale	986.000	01/23/12	02/14/14	27,308.52	43,310.99		-16,002.47			
Sale	397.456	12/19/12	02/14/14	11,008.05	15,019.00		-4,010.95			
Subtotals				**38,316.57**	**58,329.99**					
TOTALS				**899,708.67**	**867,977.83**			**0.00**		
	Long-Term Realized Gain						**65,358.73**			
	Long-Term Realized Loss						**-33,627.89**			
	Wash Sale Loss Disallowed					**0.00**				
	Market Discount					**0.00**				

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE ALEXANDER GRASS FOUNDATION
C/O ELIZABETH GR WEESE &
ROGER GRASS
41 BARKSDALE DR NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7061
Account Number: 616 071510 349

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DB X-TRACKERS MSCI JAPAN HEDGE	CUSIP: 233051507		Symbol: DBJP					
	8,670.000	06/21/13	02/05/14	$295,295.06	$285,676.50	$0.00	$9,618.56	$0.00
HEALTH CARE SEL SECT SPDR FD	CUSIP: 81369Y209		Symbol: XLV					
	3,485.000	06/21/13	05/13/14	$203,915.04	$165,011.61	$0.00	$38,903.43	$0.00
ISHARES MSCI TAIWAN ETF	CUSIP: 464286731		Symbol: EWT					
	7,000.000	09/26/13	02/05/14	$93,239.07	$98,699.30	$0.00	($5,460.23)	$0.00
SPDR S&P RUSSIA ETF	CUSIP: 78463X558		Symbol: RBL					
	3,500.000	09/26/13	02/05/14	$86,554.54	$97,159 65	$0.00	($10,605.11)	$0.00
VANGUARD FTSE EMERGING MARKETS	CUSIP: 922042858		Symbol: VWO					
	3,730.000	03/27/13	02/05/14	$138,902.77	$160,059.48	$0.00	($21,156.71)	$0.00
Total Short Term Covered Securities				**$817,906.48**	**$806,606.54**	**$0.00**	**$11,299.94**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE ALEXANDER GRASS FOUNDATION
C/O ELIZABETH GR WEESE &
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41 BARKSDALE DR NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7061
Account Number: 616 071510 349

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEALTH CARE SEL SECT SPDR FD	CUSIP: 81369Y209	Symbol: XLV						
	2,685.000	12/20/12	05/13/14	$157,105.28	$109,954.57	$0.00	$47,150.71	$0.00
VANGUARD FTSE EMERGING MARKETS	CUSIP: 922042858	Symbol: VWO						
	450.000	06/07/12	02/05/14	$16,757.71	$17,509.79	$0.00	($752.08)	$0.00
	3,630.000	12/20/12	02/05/14	$135,178.85	$159,949.75	$0.00	($24,770.90)	$0.00
Security Subtotal	4,080.000			$151,936.56	$177,459.54	$0.00	($25,522.98)	$0.00
Total Long Term Covered Securities				**$309,041.84**	**$287,414.11**	**$0.00**	**$21,627.73**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE ALEXANDER GRASS FOUNDATION
ELIZABETH WEESE
ROGER GRASS
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7061
Account Number: 665 116566 034

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALERIAN MLP ETF	CUSIP: 00162Q866	Symbol: AMLP						
	98.000	04/11/14	08/15/14	$1,850.20	$1,733.60	$0.00	$116.60	$0.00
SPDR BARCLAYS CAPITAL HIGH YIE	CUSIP: 78464A417	Symbol: JNK						
	2.000	11/08/13	04/11/14	$82.24	$80.91	$0.00	$1 33	$0.00
VANGUARD SHORT TERM BND	CUSIP: 921937827	Symbol: BSV						
	136.000	12/17/13	08/15/14	$10,920.18	$10,937.47	$0.00	($17.29)	$0.00
	43.000	03/20/14	08/15/14	$3,452.70	$3,442.12	$0.00	$10.58	$0.00
Security Subtotal	**179.000**			**$14,372.88**	**$14,379.59**	**$0.00**	**($6.71)**	**$0.00**
Total Short Term Covered Securities				**$16,305.32**	**$16,194.10**	**$0.00**	**$111.22**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE ALEXANDER GRASS FOUNDATION
ELIZABETH WEESE
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41 BARKSDALE DRIVE NE
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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632

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Account Number: 665 116566 034

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON VANCE COMMODITY STRAT I	CUSIP: 277905329	Symbol: EICSX						
	1,739.396	08/24/12	04/11/14	$15,184.93	$16,732.99	$1,548.06W	($1,548.06)	$0.00
	1,441.500	11/09/12	04/11/14	$12,584 37	$13,449.25	$0.00	($864.88)	$0.00
	365 037	11/09/12	04/11/14	$3,186.70	$3,405.72	$219 02W	($219.02)	$0.00
	3,570.374	03/08/13	04/11/14	$31,169.37	$32,418.96	$0.00	($1,249.59)	$0.00
Security Subtotal	**7,116.307**			**$62,125.37**	**$66,006.92**	**$1,767.08**	**($3,881.55)**	**$0.00**
VANGUARD FTSE DEVELOPED MKTS E	CUSIP: 921943858	Symbol: VEA						
	141.000	08/24/12	04/11/14	$5,756.20	$4,636.01	$0.00	$1,120.19	$0.00
VANGUARD SHORT TERM BND	CUSIP: 921937827	Symbol: BSV						
	6.000	03/08/13	04/11/14	$481.66	$485.94	$4.28W	($4.28)	$0.00
	6.000	03/08/13	08/15/14	$481.77	$484.58	$0.00	($2.81)	$0.00
	750.000	03/08/13	08/15/14	$60,221.57	$60,742.50	$0.00	($520.93)	$0.00
Security Subtotal	**762.000**			**$61,185.00**	**$61,713.02**	**$4.28**	**($528.02)**	**$0.00**
Total Long Term Covered Securities				**$129,066.57**	**$132,355.95**	**$1,771.36**	**($3,289.38)**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE ALEXANDER GRASS FOUNDATION
ELIZABETH WEESE
ROGER GRASS
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7061
Account Number: 665 116566 034

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON VANCE COMMODITY STRAT I	CUSIP: 277905329		Symbol (Box 1d): EICSX					
	2,822 689	07/13/11	04/11/14	$24,642.07	$32,178.65	$0.00	($7,536.58)	$0.00
GUGGENHEIM MNGD FUTRS STRAT H	CUSIP: 78356A491		Symbol (Box 1d): RYMFX					
	49.060	10/07/11	08/15/14	$1,073.92	$1,207.37	$0.00	($133.45)	$0.00
VANGUARD FTSE EMERGING MARKETS	CUSIP: 922042858		Symbol (Box 1d): VWO					
	159.000	07/13/11	04/11/14	$6,545.88	$7,612.92	$0.00	($1,067.04)	$0.00
	81.000	07/13/11	08/15/14	$3,628.60	$3,878.28	$0.00	($249.68)	$0.00
Security Subtotal	**240.000**			**$10,174.48**	**$11,491.20**	**$0.00**	**($1,316.72)**	**$0.00**
VANGUARD GROWTH ETF	CUSIP: 922908736		Symbol (Box 1d): VUG					
	299.000	07/13/11	04/11/14	$27,106.44	$19,429.02	$0.00	$7,677.42	$0.00
VANGUARD MIDCAP GROWTH ETF	CUSIP: 922908538		Symbol (Box 1d): VOT					
	9.000	07/13/11	08/15/14	$867 03	$610 85	$0.00	$256.18	$0.00
VANGUARD REIT ETF	CUSIP: 922908553		Symbol (Box 1d): VNQ					
	23 000	07/13/11	04/11/14	$1,627.67	$1,367.99	$0.00	$259.68	$0.00
	28.000	07/13/11	08/15/14	$2,142.57	$1,658.90	$0.00	$483.67	$0.00
Security Subtotal	**51.000**			**$3,770.24**	**$3,026.89**	**$0.00**	**$743.35**	**$0.00**
VANGUARD VALUE ETF INDEX	CUSIP: 922908744		Symbol (Box 1d): VTV					
	323.000	07/13/11	08/15/14	$26,177.18	$17,990.62	$0.00	$8,186.56	$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE ALEXANDER GRASS FOUNDATION
ELIZABETH WEESE
ROGER GRASS
41 BARKSDALE DRIVE NE
ATLANTA GA 30309-3302

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7061
Account Number. 665 116566 034

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)**(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WESTERN ASSET CORE PLUS BD I	CUSIP: 957663503		Symbol (Box 1d): WACPX					
	27.090	10/24/11	04/11/14	$311.26	$298.26	$0.00	$13.00	$0.00
	16.752	10/24/11	08/15/14	$195.33	$184.44	$0.00	$10.89	$0.00
Security Subtotal	43.842			$506.59	$482.70	$0.00	$23.89	$0.00
Total Long Term Noncovered Securities				$94,317.95	$86,417.30	$0.00	$7,900.65	$0.00
Total Long Term Covered and Noncovered Securities				$223,384.52	$218,773.25	$1,771.36	$4,611.27	$0.00
Total Short and Long Term, Covered and Noncovered Securities				$239,689.84	$234,967.35	$1,771.36	$4,722.49	$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	$239,689.84			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		$148,550.05		
Total IRS Reportable Adjustments (Box 1g)			$1,771.36	
Total Fed Tax Withheld (Box 4)				$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

ELF History Report

Client ID: 28958
Name: The Alexander Grass Foundation
TIN: 27-2987061
SubID/AckId/RIN: 23569720151330017997
Return Type: 990 US EXT

Elf Event	Date/Time	User ID	Comment
ELF extension file created	05/13/15 02:09PM	Kateluzosk	
ELF extension ACK received, return	05/13/15 03:41PM	YingstJ	Ack issued by agency:05/13/2015 Postmark 5/13/2015 01:24:08 PM CT ELF filename=28958.990_EXT.2014_0.US.XEF Accepted SubID=23569720151330017997

28958

Form **8868**

(Rev January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ▶ [ ]

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. THE ALEXANDER GRASS FOUNDATION	Employer identification number (EIN) or 27-2987061
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O box, see instructions P.O. BOX 1426	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions MECHANICSBURG PA 17055	

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

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

- The books are in the care of ▶ ELIZABETH G. WEESE 322 CASCADE ROAD MECHANICSBURG PA 17055

Telephone No ▶ 410-653-5880 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/15 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2014 or

▶ [ ] tax year beginning , and ending

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 8,292
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 11,170
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

DAA