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 , 2014, and ending , 20

Name of foundation: THE SIEGEL FAMILY CHARITABLE FOUNDATION, INC.

A Employer identification number: 52-1649363

Number and street (or P O box number if mail is not delivered to street address): C/O LANDSERVICES, INC.
10432 BALLS FORD ROAD

Room/suite: 300

B Telephone number (see instructions): (703) 754-7700

City or town, state or province, country, and ZIP or foreign postal code: MANASSAS, VA 20109

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: ☒ 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)* ▶ $ 145,604.

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)	154,396.	ATCH 1		
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	8.	8.		ATCH 2
4	Dividends and interest from securities	104.	104.		ATCH 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	75,366.			
b	Gross sales price for all assets on line 6a 118,347.				
7	Capital gain net income (from Part IV, line 2)		75,366.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	229,874.	75,478.		
	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) ATCH 4	2,135.	1,000.		1,135.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	335.	335.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	2,470.	1,335.		1,135.
25	Contributions, gifts, grants paid	88,293.			88,293.
26	Total expenses and disbursements Add lines 24 and 25	90,763.	1,335.	0	89,428.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	139,111.			
b	**Net investment income** (if negative, enter -0-)		74,143.		
c	**Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**

9-18

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			
	2	Savings and temporary cash investments	56,108.	145,604.	145,604.
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	14,072.		
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	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)	70,180.	145,604.	145,604.
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 ▶ ☐ 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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	70,180.	145,604.	
	30	**Total net assets or fund balances** (see instructions)	70,180.	145,604.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	70,180.	145,604.	

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	70,180.
2	Enter amount from Part I, line 27a	2	139,111.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	209,291.
5	Decreases not included in line 2 (itemize) ▶ ATCH 6	5	63,687.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	145,604.

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 PART IV SCHEDULE			
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 75,366.

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 0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(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	60,913.	77,218.	0.788845
2012	77,035.	118,119.	0.652181
2011	62,951.	193,399.	0.325498
2010	80,541.	250,897.	0.321012
2009	58,032.	307,454.	0.188750

2	**Total** of line 1, column (d) . . .	2	2.276286
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	0.455257
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . .	4	84,753.
5	Multiply line 4 by line 3 . . .	5	38,584.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	741.
7	Add lines 5 and 6 . . .	7	39,325.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	89,428.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

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	741.
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	741.
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	741.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7.		
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	7.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	16.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	750.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 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?	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) ▶ MD,			
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)*

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 ▶ N/A	13	X	
14	The books are in care of ▶ EUGENE I. SIEGEL Telephone no ▶ 703-754-7700 Located at ▶805 KING FARM BLVD, 3RD FLOOR ROCKVILLE, MD ZIP+4 ▶ 20850-5737			
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

	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)?	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?	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 ▶			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
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

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** 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? **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
ATCH 7		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 ▶

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	0
Total number of others receiving over $50,000 for professional services . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers 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 NOT APPLICABLE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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	1,909.
b	Average of monthly cash balances	1b	84,135.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	86,044.
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	
3	Subtract line 2 from line 1d	3	86,044.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,291.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	84,753.
6	**Minimum investment return.** Enter 5% of line 5	6	4,238.

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	4,238.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	741.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	741.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,497.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,497.
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	3,497.

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	89,428.
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	89,428.
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	741.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	88,687.

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					3,497.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only					
b	Total for prior years 20 12 ,20 11 ,20 10					
3	Excess distributions carryover, if any, to 2014					
a	From 2009	42,712.				
b	From 2010	67,996.				
c	From 2011	53,281.				
d	From 2012	71,129.				
e	From 2013	57,052.				
f	**Total** of lines 3a through e		292,170.			
4	Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 89,428.					
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					3,497.
e	Remaining amount distributed out of corpus		85,931.			
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		378,101.			
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					
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)		42,712.			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		335,389.			
10	Analysis of line 9					
a	Excess from 2010	67,996.				
b	Excess from 2011	53,281.				
c	Excess from 2012	71,129.				
d	Excess from 2013	57,052.				
e	Excess from 2014	85,931.				

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)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 ▶ ☐ 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

ATCH 8

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

NO SPECIFIC FORM REQUIRED

c Any submission deadlines

NONE

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

NONE

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* ATCH 9				
Total . . . . ▶ **3a**				88,293.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) 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			14	8.	
4 Dividends and interest from securities			14	104.	
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	75,366.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				75,478.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 75,478.

(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.)

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		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

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 which preparer has any knowledge

Signature of officer or trustee

Date 5/15/15

Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN E KONISZEWSKI CPA		5-7-15		P00051448

Firm's name ▶ ARONSON LLC

Firm's EIN ▶ 37-1611326

Firm's address ▶ 805 KING FARM BLVD., 3RD FLOOR
ROCKVILLE, MD 20850

Phone no 301-231-6200

Form **990-PF** (2014)

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, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2014

Name of the organization
THE SIEGEL FAMILY CHARITABLE FOUNDATION, INC.

Employer identification number
52-1649363

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 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 THE SIEGEL FAMILY CHARITABLE FOUNDATION, INC.

Employer identification number 52-1649363

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	EUGENE I SIEGEL 10432 BALLS FORD ROAD, SUITE 300 MANASSAS, VA 20109	$ 49,800.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	THE DAVID SIEGEL TRUST 10432 BALLS FORD ROAD, SUITE 300 MANASSAS, VA 20109	$ 12,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	JACOB SIEGEL 10432 BALLS FORD ROAD, SUITE 300 MANASSAS, VA 20109	$ 75,568.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	JACOB SIEGEL 10432 BALLS FORD ROAD, SUITE 300 MANASSAS, VA 20109	$ 17,028.	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)

Name of organization	Employer identification number
THE SIEGEL FAMILY CHARITABLE FOUNDATION, INC.	52-1649363

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	17 SHS CITGROUP INC 17 SHS COMCAST CORP 119 SHS CORNING INC 101 SHS FEDEX CORP	$ 18,764.	08/06/2014
3	80 SHS FRONTIER COMM CORP 561 SHS HEWLETT PARKARD 95 SHS INTL BUSINESS MACHINES CORP 110 KRAFT FOODS GROUP INC	$ 43,927.	08/06/2014
3	341 SHS MONDELEZ INTL INC COM 8 SHS TRAVELERS COMPANIES INC COM	$ 12,877.	08/06/2014
4	198 SHS PNC FINL SVCS GROUP	$ 17,028.	09/23/2014
		$	
		$	

Name of organization THE SIEGEL FAMILY CHARITABLE FOUNDATION, INC.

Employer identification number 52-1649363

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. *For organizations completing Part III, enter the total of exclusively religious, charitable, etc.,* contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
- - - -			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
- - - -			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
- - - -			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
- - - -			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
EUGENE I SIEGEL 10432 BALLS FORD ROAD, SUITE 300 MANASSAS, VA 20109	12/31/2014	49,800.
DAVID SIEGEL TRUST 10432 BALLS FORD ROAD, SUITE 300 MANASSAS, VA 20109	11/30/2014	12,000.
JACOB SIEGEL 10432 BALLS FORD ROAD, SUITE 300 MANASSAS, VA 20109	08/06/2014	75,568.
JACOB SIEGEL 10432 BALLS FORD ROAD, SUITE 300 MANASSAS, VA 20109	09/23/2014	17,028.
TOTAL CONTRIBUTION AMOUNTS		154,396.

ATTACHMENT 3

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY		104.	104.
	TOTAL	104.	104.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		2,135.	1,000.		1,135.
	TOTALS	2,135.	1,000.		1,135.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OFFICE EXPENSES	335.	335.
TOTALS	335.	335.

ATTACHMENT 6

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

DESCRIPTION	AMOUNT
EXCESS OF FAIR MARKET VALUE OF CONTRIBUTED STOCK OVER COST	63,687.
TOTAL	63,687.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
EUGENE I. SIEGEL 10432 BALLS FORD ROAD, SUITE 300 MANASSAS, VA 20109	PRESIDENT 1.00	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 8

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

EUGENE I. SIEGEL
10432 BALLS FORD ROAD, SUITE 300
MANASSAS, VA 20109
703-754-7700

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIRCHAS YAAVETZ 1515 EAST 7TH STREET BROOKLYN, NY 11230	NONE PC	GENERAL OPERATING SUPPORT	6,600.
BAIS MEDRASH OF HARBORVIEW BROOKLYN, NY	NONE PC	GENERAL OPERATING SUPPORT	500.
WOODSIDE SYNAGOGUE 9001 GEORGIA AVENUE SILVER SPRING, MD 20910-2247	NONE PC	GENERAL OPERATING SUPPORT	4,857.
BAIS YAAKOV OF BALTIMORE BALTIMORE, MD	NONE PC	GENERAL OPERATING SUPPORT	1,250.
ADAS TORAH LOS ANGELES, CA	NONE PC	GENERAL OPERATING SUPPORT	5,430.
AHAVAS YISROEL OF BALTIMORE BALTIMORE, MD	NONE PC	GENERAL OPERATING SUPPORT	4,380.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CYCLE FOR LIFE JERUSALEM ISRAEL	NONE PC	GENERAL OPERATING SUPPOR	360.
CONGREGATION ADAS TORAH LOS ANGELES, CA	NONE PC	GENERAL OPERATING SUPPORT	1,300.
TORAH COMMUNICATIONS NETWORK BROOKLYN, NY	NONE PC	GENERAL OPERATING SUPPORT	600.
AGUDATH ISRAEL OF AMERICA NEW YORK, NY	NONE PC	GENERAL OPERATING SUPPORT	25.
ASHREIAU SCHOOL SILVER SPRING, MD	NONE PC	GENERAL OPERATING SUPPORT	4,000.
AMERICAN FRIENDS OF YESHIVAT IMREI EMES BNEI BRAK ISRAEL	NONE PC	GENERAL OPERATING SUPPORT	180.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BAIS YAAKOV OF DENVER DENVER, CO	NONE PC	GENERAL OPERATING SUPPORT	3,000.
ANEINU WIDOWS & ORPHANS FUND LAKEWOOD, NJ	NONE PC	GENERAL OPERATING SUPPORT	180.
CONGREGATION AGUDATH ISRAEL BROOKLYN, NY	NONE PC	GENERAL OPERATING SUPPORT	5,400.
NCSY BALTIMORE, MD	NONE PC	GENERAL OPERATING SUPPORT	1,000.
CHAI LIFELINE NEW YORK, NY	NONE PC	GENERAL OPERATING SUPPORT	280.
CHAIM V'SHALOM TRUST BEIT SHEMESH ISRAEL	NONE PC	GENERAL OPERATING SUPPORT	180.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONGREGATION YESHIVA BAIS HILLEL JERUSALEM ISRAEL	NONE PC	GENERAL OPERATING SUPPORT	72.
INSTITUTE OF DAYANIM JERUSALEM, ISRAEL	NONE PC	GENERAL OPERATING SUPPORT	500.
NER ISRAEL RABBINICAL COLLEGE 400 MOUNT WILSON LN PIKESVILLE, MD 21208	NONE PC	GENERAL OPERATING SUPPORT	1,000.
CONGREGATION ZICHRON MOSHE LAKEWOOD, NJ	NONE PC	GENERAL OPERATING SUPPORT	75.
KOLLEL BAIS TORAH BROOKLYN, NY	NONE PC	GENERAL OPERATING SUPPORT	360.
MESIVTA YESHIVA RABBI CHAIM BERLIN BROOKLYN, NY	NONE PC	GENERAL OPERATING SUPPORT	6,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EZRAS TORAH NEW YORK, NY	NONE PC	GENERAL OPERATING SUPPORT	750.
HARBOR VIEW BAIS MEDRASH LAWRENCE, NY	NONE PC	GENERAL OPERATING SUPPORT	400.
SHEARITH ISRAEL CONGREGATION BALTIMORE, MD	NONE PC	GENERAL OPERATING SUPPORT	840.
BETH MEDRASH GOHOVA LAKEWOOD, NJ	NONE PC	GENERAL OPERATING SUPPORT	500.
THE JERUSALEM KOLLEL LAKEWOOD, NJ	NONE PC	GENERAL OPERATING SUPPORT	2,000.
AGUDATH ISRAEL CHARITY FUND BROOKLYN, NY	NONE PC	GENERAL OPERATING SUPPORT	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AVNAI CHOSHEN FOUNDATION BROOKLYN, NY	NONE PC	GENERAL OPERATING SUPPORT	2,400.
HATZOLAH OF LOS ANGELES LOS ANGELES, CA	NONE PC	GENERAL OPERATING SUPPORT	360.
ISRAEL CHESED FUND BALTIMORE, MD	NONE PC	GENERAL OPERATING SUPPORT	250.
INSTITUTE FOR THE STUDY OF RASHI BALTIMORE, MD	NONE PC	GENERAL OPERATING SUPPORT	1,500.
JEWISH ROUTES LOS ANGELES, CA	NONE PC	GENERAL OPERATING SUPPORT	400.
JSSA HOSPICE ROCKVILLE, MD	NONE PC	GENERAL OPERATING SUPPORT	200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KOLLEL MERCAZ HATORAH BEVERLY HILLS, CA	NONE PC	GENERAL OPERATING SUPPORT	360.
KOLLEL TIFERES AVOS FAR ROCKAWAY, NY	NONE PC	GENERAL OPERATING SUPPORT	360.
LA COMMUNITY ERUV LOS ANGELES, CA	NONE PC	GENERAL OPERATING SUPPORT	250.
MAIMONIDES ACADEMY LOS ANGELES, CA	NONE PC	GENERAL OPERATING SUPPORT	350.
MERCAZ HATERAH KOLLEL LOS ANGELES, CA	NONE PC	GENERAL OPERATING SUPPORT	3,600.
MESIVTA OF GREATER LOS ANGELES LOS ANGELES, CA	NONE PC	GENERAL OPERATING SUPPORT	360.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
METZAD METZAD ISRAEL	NONE PC	GENERAL OPERATING SUPPORT	75.
ORTHODOX UNION NEW YORK, NY	NONE PC	GENERAL OPERATING SUPPORT	500.
PICO BAIS MEDRASH LOS ANGELES, CA	NONE PC	GENERAL OPERATING SUPPORT	360.
SH'OR YOSHUV LAWRENCE, NY	NONE PC	GENERAL OPERATING SUPPORT	36.
SHALOM YITZCHOK TORAH INSTITUTE JERUSALEM ISRAEL	NONE PC	GENERAL OPERATING SUPPORT	360.
SIMCHAT TZION LAKEWOOD, NJ	NONE PC	GENERAL OPERATING SUPPORT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE JERUSALEM KOLLEL JERUSALEM ISRAEL	NONE PC	GENERAL OPERATING SUPPORT	1,500.
TALMUDICAL ACADEMY OF BALTIMORE BALTIMORE, MD	NONE PC	GENERAL OPERATING SUPPORT	1,000.
THE KOBY MANDELL FOUNDATION CEDARHURST, NY	NONE PC	GENERAL OPERATING SUPPORT	180.
TIFERET MOSHE LAKEWOOD, NJ	NONE PC	GENERAL OPERATING SUPPORT	360.
TOMCHEI SHABBOS LOS ANGELES, CA	NONE PC	GENERAL OPERATING SUPPORT	500.
TORAS CHAIM, INC JERUSALEM ISRAEL	NONE PC	GENERAL OPERATING SUPPORT	80.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNION OF ORTHODOX JEWISH CONGREGATIONS NEW YORK, NY	NONE PC	GENERAL OPERATING SUPPORT	1,000.
WOMEN'S INSTITUTE OF TORAH BALTIMORE, MD	NONE PC	GENERAL OPERATING SUPPORT	6,500.
WOODSIDE MIKVAH ORGANIZATION INC SILVER SPRING, MD	NONE PC	GENERAL OPERATING SUPPORT	7,200.
YAYOE LOS ANGELES, CA	NONE PC	GENERAL OPERATING SUPPORT	2,000.
YESHIVA OF GREATER WASHINGTON SILVER SPRING, MD	NONE PC	GENERAL OPERATING SUPPORT	613.
YESHIVA OF TELSHE RIVERDALE BRONX, NY	NONE PC	GENERAL OPERATING SUPPORT	80.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YESHIVA VOLOZHIN JERUSALEM ISRAEL	NONE PC	GENERAL OPERATING SUPPORT	360.
YESHIVAS HACHAIM LOS ANGELES, CA	NONE PC	GENERAL OPERATING SUPPORT	180.
		TOTAL CONTRIBUTIONS PAID	88,293.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041.*

OMB No 1545-0092

2014

Name of estate or trust: THE SIEGEL FAMILY CHARITABLE FOUNDATION, INC.

Employer identification number: 52-1649363

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	657.	562.		95.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . ▶	7	95.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	**(d)** Proceeds (sales price)	**(e)** Cost (or other basis)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	3,342.	2,491.		851.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	114,348.	39,928.		74,420.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . ▶	16	75,271.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

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Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			95.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			75,271.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			75,366.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 19, column (3) **or b** $3,000	20	( )

Note: *If the loss on line 19, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

- *Either line 18b, col. (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,500			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the **smaller** of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $12,150			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: THE SIEGEL FAMILY CHARITABLE FOUNDATION, INC.

Social security number or taxpayer identification number: 52-1649363

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
MORGAN STANLEY - STER COVERED		08/22/2014	657.	562.			95.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			657.	562.			95.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.
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Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
THE SIEGEL FAMILY CHARITABLE FOUNDATION, INC.

Social security number or taxpayer identification number
52-1649363

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
MORGAN STANLEY LONG TERM COVERED		08/22/2014	3,342.	2,491.			851.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			3,342.	2,491.			851.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
THE SIEGEL FAMILY CHARITABLE FOUNDATION, INC.

Social security number or taxpayer identification number
52-1649363

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
271 JOHNSON & JOHNSON	12/31/1989	01/27/2014	24,414.	14,072.			10,342.
17 CITIGROUP INC		08/22/2014	774.	774.			
16 COMCAST CORP		08/22/2014	803.	112.			691.
114 CORNING INC		08/22/2014	2,240.	1,047.			1,193.
64 FRONTIER COMMINICATIONS CORP		08/22/2014	383.	201.			182.
100 FEDEX CORP	01/14/1999	08/22/2014	14,856.	1,938.			12,918.
523 HEWLETT PACKARD		08/22/2014	19,181.	5,995.			13,186.
90 INTL BUSINESS MACHINES CORP		08/22/2014	17,176.	2,101.			15,075.
103 KRAFT FOODS GROUP INC COM		08/22/2014	5,795.	3,510.			2,285.
312 MONDELEZ INTL INC COM		08/22/2014	11,091.	6,490.			4,601.
198 PNC FINL SVCS GP		09/24/2014	16,970.	3,570.			13,400.
7 TRAVELERS COMPANIES INC COM		08/22/2014	665.	118.			547.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			114,348.	39,928.			74,420.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

THE SIEGEL FAMILY CHARITABLE FDN.
C/O EUGENE SIEGEL
10432 BALLS FORD RD.
#300
MANASSAS VA 20109-2517

EIN: 52-1649363

Taxpayer ID Number: XX-XXX9363
Account Number: [redacted]

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

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)
COMCAST CORP (NEW) CLASS A		CUSIP: 20030N101	Symbol: CMCSA					
	0.078	04/23/14	08/22/14	$3.78	$3.83	$0.00	($0.05)	$0.00
CORNING INC		CUSIP: 219350105	Symbol: GLW					
	0.581	09/30/13	08/22/14	$11.45	$8.52	$0.00	$2.93	$0.00
	0.379	12/13/13	08/22/14	$7.47	$6.45	$0.00	$1.02	$0.00
Security Subtotal	0.960			$18.92	$14.97	$0.00	$3.95	$0.00
FRONTIER COMMUNICATIONS CORP		CUSIP: 35906A108	Symbol: FTR					
	1.240	09/30/13	08/22/14	$7.34	$5.46	$0.00	$1.88	$0.00
	0.383	12/31/13	08/22/14	$2.27	$1.91	$0.00	$0.36	$0.00
	1.450	03/31/14	08/22/14	$8.59	$7.90	$0.00	$0.69	$0.00
Security Subtotal	3.073			$18.20	$15.27	$0.00	$2.93	$0.00
HEWLETT PACKARD		CUSIP: 428236103	Symbol: HPQ					
	3.603	10/02/13	08/22/14	$131.99	$80.24	$0.00	$51.75	$0.00
	2.782	01/02/14	08/22/14	$101.91	$79.78	$0.00	$22.13	$0.00
	2.529	04/02/14	08/22/14	$92.64	$81.17	$0.00	$11.47	$0.00
Security Subtotal	8.914			$326.54	$241.19	$0.00	$85.35	$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol: IBM					
	0.466	09/10/13	08/22/14	$88.28	$89.76	$0.00	($1.48)	$0.00
	0.013	12/10/13	08/22/14	$2.46	$2.33	$0.00	$0.13	$0.00
Security Subtotal	0.479			$90.74	$92.09	$0.00	($1.35)	$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE SIEGEL FAMILY CHARITABLE FDN.
C/O EUGENE SIEGEL
10432 BALLS FORD RD.
#300
MANASSAS VA 20109-2517

EIN: 52-1649363

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

Taxpayer ID Number: XX-XXX9363
Account Number: [redacted]

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

Short Term - Covered Securities (Continued) (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)
KRAFT FOODS GROUP INC COM	CUSIP: 50076Q106	Symbol: KRFT						
	1.005	04/25/14	08/22/14	$56.52	$57.23	$0.00	($0.71)	$0.00
MONDELEZ INTL INC COM	CUSIP: 609207105	Symbol: MDLZ						
	1.477	10/16/13	08/22/14	$52.58	$47.25	$0.00	$5.33	$0.00
	1.034	01/14/14	08/22/14	$36.81	$38.34	$0.00	($1.53)	$0.00
	1.379	04/14/14	08/22/14	$49.09	$47.60	$0.00	$1.49	$0.00
Security Subtotal	3.890			$138.48	$133.19	$0.00	$5.29	$0.00
TRAVELERS COMPANIES INC COM	CUSIP: 89417E109	Symbol: TRV						
	0.047	03/31/14	08/22/14	$3.93	$4.00	$0.00	($0.07)	$0.00
Total Short Term Covered Securities				**$657.11**	**$561.77**	**$0.00**	**$95.34**	**$0.00**

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE SIEGEL FAMILY CHARITABLE FDN.
C/O EUGENE SIEGEL
10432 BALLS FORD RD.
#300
MANASSAS VA 20109-2517

EIN: 52-1649363

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

Taxpayer ID Number: XX-XXX9363
Account Number: [redacted]

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

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)
COMCAST CORP (NEW) CLASS A	CUSIP: 20030N101	Symbol: CMCSA						
	0.046	01/26/11	08/22/14	$2.23	$1.13	$0.00	$1.10	$0.00
	0.050	04/27/11	08/22/14	$2.42	$1.35	$0.00	$1.07	$0.00
	0.052	07/27/11	08/22/14	$2.52	$1.35	$0.00	$1.17	$0.00
	0.053	10/26/11	08/22/14	$2.57	$1.36	$0.00	$1.21	$0.00
	0.050	01/25/12	08/22/14	$2.42	$1.37	$0.00	$1.05	$0.00
	0.063	04/25/12	08/22/14	$3.05	$1.98	$0.00	$1.07	$0.00
	0.033	07/25/12	08/22/14	$1.60	$1.09	$0.00	$0.51	$0.00
Security Subtotal	**0.347**			**$16.81**	**$9.63**	**$0.00**	**$7.18**	**$0.00**
CORNING INC	CUSIP: 219350105	Symbol: GLW						
	0.197	03/31/11	08/22/14	$3.88	$4.09	$0.00	($0.21)	$0.00
	0.228	06/30/11	08/22/14	$4.49	$4.10	$0.00	$0.39	$0.00
	0.328	09/30/11	08/22/14	$6.46	$4.11	$0.00	$2.35	$0.00
	0.470	12/16/11	08/22/14	$9.26	$6.19	$0.00	$3.07	$0.00
	0.442	03/30/12	08/22/14	$8.71	$6.22	$0.00	$2.49	$0.00
	0.482	06/28/12	08/22/14	$9.50	$6.24	$0.00	$3.26	$0.00
	0.476	09/28/12	08/22/14	$9.38	$6.27	$0.00	$3.11	$0.00
	0.599	12/14/12	08/22/14	$11.81	$7.56	$0.00	$4.25	$0.00
	0.569	03/28/13	08/22/14	$11.21	$7.59	$0.00	$3.62	$0.00
	0.591	06/28/13	08/22/14	$11.65	$8.47	$0.00	$3.18	$0.00
Security Subtotal	**4.382**			**$86.35**	**$60.84**	**$0.00**	**$25.51**	**$0.00**
FEDEX CORP	CUSIP: 31428X106	Symbol: FDX						
	1.000	07/05/11	08/22/14	$148.55	$81.98	$0.00	$66.57	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE SIEGEL FAMILY CHARITABLE FDN.
C/O EUGENE SIEGEL
10432 BALLS FORD RD.
#300
MANASSAS VA 20109-2517

EIN: 52-1649363

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

Taxpayer ID Number: XX-XXX9363
Account Number: [redacted]

Customer Service: 866-324-6088

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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 - Covered Securities (Continued) (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)
FRONTIER COMMUNICATIONS CORP	CUSIP: 35906A108	Symbol: FTR						
	1.011	03/31/11	08/22/14	$5.99	$8.36	$0.00	($2.37)	$0.00
	1.045	06/30/11	08/22/14	$6.19	$8.48	$0.00	($2.29)	$0.00
	1.384	09/30/11	08/22/14	$8.20	$8.48	$0.00	($0.28)	$0.00
	1.628	12/30/11	08/22/14	$9.63	$8.56	$0.00	$1.07	$0.00
	1.154	03/30/12	08/22/14	$6.83	$4.58	$0.00	$2.25	$0.00
	1.226	06/29/12	08/22/14	$7.26	$4.66	$0.00	$2.60	$0.00
	0.977	09/28/12	08/22/14	$5.79	$4.87	$0.00	$0.92	$0.00
	1.182	12/31/12	08/22/14	$7.00	$4.88	$0.00	$2.12	$0.00
	1.310	04/01/13	08/22/14	$7.76	$4.70	$0.00	$3.06	$0.00
	1.275	06/28/13	08/22/14	$7.55	$5.25	$0.00	$2.30	$0.00
Security Subtotal	12.190			$72.20	$62.82	$0.00	$9.38	$0.00
HEWLETT PACKARD	CUSIP: 428236103	Symbol: HPQ						
	0.968	04/06/11	08/22/14	$35.39	$41.93	$0.00	($6.54)	$0.00
	1.656	07/06/11	08/22/14	$60.66	$63.01	$0.00	($2.35)	$0.00
	2.502	10/05/11	08/22/14	$91.66	$63.21	$0.00	$28.45	$0.00
	2.262	01/04/12	08/22/14	$82.86	$63.51	$0.00	$19.35	$0.00
	2.612	04/04/12	08/22/14	$95.69	$63.78	$0.00	$31.91	$0.00
	3.311	07/05/12	08/22/14	$121.29	$70.50	$0.00	$50.79	$0.00
	4.432	10/03/12	08/22/14	$162.36	$70.94	$0.00	$91.42	$0.00
	4.567	01/02/13	08/22/14	$167.30	$71.53	$0.00	$95.77	$0.00

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Morgan Stanley

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MANASSAS VA 20109-2517

EIN: 52-1649363

Morgan Stanley Smith Barney Holdings LLC
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Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX9363
Account Number: [redacted]

Customer Service: 866-324-6088

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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 - Covered Securities (Continued) (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)
HEWLETT PACKARD (Cont.)	CUSIP: 428236103		Symbol: HPQ					
	3.133	04/03/13	08/22/14	$114.77	$72.13	$0.00	$42.64	$0.00
	3.044	07/03/13	08/22/14	$111.51	$79.80	$0.00	$31.71	$0.00
Security Subtotal	**28.485**			**$1,043.49**	**$660.34**	**$0.00**	**$383.15**	**$0.00**
INTL BUSINESS MACHINES CORP	CUSIP: 459200101		Symbol: IBM					
	0.357	03/10/11	08/22/14	$67.63	$58.99	$0.00	$8.64	$0.00
	0.409	06/10/11	08/22/14	$77.48	$68.32	$0.00	$9.16	$0.00
	0.415	09/12/11	08/22/14	$78.62	$68.60	$0.00	$10.02	$0.00
	0.352	12/12/11	08/22/14	$66.68	$68.88	$0.00	($2.20)	$0.00
	0.335	03/12/12	08/22/14	$63.46	$69.24	$0.00	($5.78)	$0.00
	0.397	06/11/12	08/22/14	$75.21	$78.68	$0.00	($3.47)	$0.00
	0.383	09/10/12	08/22/14	$72.55	$79.07	$0.00	($6.52)	$0.00
	0.401	12/10/12	08/22/14	$75.96	$79.26	$0.00	($3.30)	$0.00
	0.372	03/11/13	08/22/14	$70.47	$79.75	$0.00	($9.28)	$0.00
	0.428	06/10/13	08/22/14	$81.08	$89.41	$0.00	($8.33)	$0.00
Security Subtotal	**3.849**			**$729.14**	**$740.20**	**$0.00**	**($11.06)**	**$0.00**
KRAFT FOODS GROUP INC COM	CUSIP: 50076Q106		Symbol: KRFT					
	0.935	01/14/11	08/22/14	$52.58	$31.74	$0.00	$20.84	$0.00
	0.907	04/14/11	08/22/14	$51.01	$32.03	$0.00	$18.98	$0.00
	0.845	07/14/11	08/22/14	$47.52	$32.30	$0.00	$15.22	$0.00
	0.862	10/14/11	08/22/14	$48.48	$32.56	$0.00	$15.92	$0.00
	0.807	01/13/12	08/22/14	$45.39	$32.82	$0.00	$12.57	$0.00

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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 - Covered Securities (Continued) (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)
KRAFT FOODS GROUP INC COM(Cont.)	CUSIP: 50076Q106	Symbol: KRFT						
	0.817	04/16/12	08/22/14	$45.95	$33.07	$0.00	$12.88	$0.00
	0.781	07/16/12	08/22/14	$43.92	$33.32	$0.00	$10.60	$0.00
Security Subtotal	5.954			$334.85	$227.84	$0.00	$107.01	$0.00
MONDELEZ INTL INC COM	CUSIP: 609207105	Symbol: MDLZ						
	2.805	01/14/11	08/22/14	$99.86	$58.72	$0.00	$41.14	$0.00
	2.722	04/14/11	08/22/14	$96.90	$59.24	$0.00	$37.66	$0.00
	2.534	07/14/11	08/22/14	$90.21	$59.76	$0.00	$30.45	$0.00
	2.585	10/14/11	08/22/14	$92.03	$60.23	$0.00	$31.80	$0.00
	2.420	01/13/12	08/22/14	$86.15	$60.72	$0.00	$25.43	$0.00
	2.451	04/16/12	08/22/14	$87.26	$61.18	$0.00	$26.08	$0.00
	2.343	07/16/12	08/22/14	$83.41	$61.64	$0.00	$21.77	$0.00
	3.432	10/15/12	08/22/14	$122.18	$95.64	$0.00	$26.54	$0.00
	1.518	01/14/13	08/22/14	$54.04	$43.32	$0.00	$10.72	$0.00
	1.372	04/15/13	08/22/14	$48.84	$43.51	$0.00	$5.33	$0.00
	1.389	07/15/13	08/22/14	$49.45	$43.69	$0.00	$5.76	$0.00
Security Subtotal	25.571			$910.33	$647.65	$0.00	$262.68	$0.00
Total Long Term Covered Securities				$3,341.72	$2,491.30	$0.00	$850.42	$0.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		271 JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES				D	12/31/1989	01/27/2014
24,414.		14,072.					10,342.	
		MORGAN STANLEY - STCG (A) PROPERTY TYPE: SECURITIES				D	VAR	08/22/2014
657.		562.					95.	
		MORGAN STANLEY - LTCG (D) PROPERTY TYPE: SECURITIES				D	VAR	08/22/2014
3,342.		2,491.					851.	
		17 CITIGROUP INC PROPERTY TYPE: SECURITIES				D	VAR	08/22/2014
774.		774.						
		16 COMCAST CORP PROPERTY TYPE: SECURITIES				D	VAR	08/22/2014
803.		112.					691.	
		114 CORNING INC PROPERTY TYPE: SECURITIES				D	VAR	08/22/2014
2,240.		1,047.					1,193.	
		64 FRONTIER COMMINICATIONS CORP PROPERTY TYPE: SECURITIES				D	VAR	08/22/2014
383.		201.					182.	
		100 FEDEX CORP PROPERTY TYPE: SECURITIES				D	01/14/1999	08/22/2014
14,856.		1,938.					12,918.	
		523 HEWLETT PACKARD PROPERTY TYPE: SECURITIES				D	VAR	08/22/2014
19,181.		5,995.					13,186.	
		90 INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES				D	VAR	08/22/2014
17,176.		2,101.					15,075.	
		103 KRAFT FOODS GROUP INC COM					VAR	08/22/2014
5,795.		3,510.					2,285.	
		312 MONDELEZ INTL INC COM PROPERTY TYPE: SECURITIES				D	VAR	08/22/2014
11,091.		6,490.					4,601.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		198 PNC FINL SVCS GP PROPERTY TYPE: SECURITIES				D	VAR	09/24/2014
16,970.		3,570.					13,400.	
		7 TRAVELERS COMPANIES INC COM PROPERTY TYPE: SECURITIES				D	VAR	08/22/2014
665.		118.					547.	
TOTAL GAIN(LOSS)							75,366.	