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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
The Oliver Foundation

A Employer identification number
54-1422033

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2903 Saintsbury Plaza

B Telephone number (see instructions)
(703) 560-0846

City or town, state or province, country, and ZIP or foreign postal code
Fairfax, VA 22031

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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)*▶$ 448,653

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	4,900	4,900	4,900	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,826			
	b	Gross sales price for all assets on line 6a 2,136,588				
	7	Capital gain net income (from Part IV, line 2)		31,071		
	8	Net short-term capital gain			31,071	
	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	34,726	35,971	35,971	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,995	1,995		
	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)	8,393	8,393		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,388	10,388		0
	25	Contributions, gifts, grants paid	71,400			71,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	81,788	10,388		71,400
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-47,062			
	b	**Net investment income** (if negative, enter -0-)		25,583		
	c	**Adjusted net income** (if negative, enter -0-)			35,971	

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			
	2	Savings and temporary cash investments	64,611	4,440	4,440
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	427,372	439,381	444,213
	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)	491,983	443,821	448,653
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	
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	491,983	443,821	
	30	**Total net assets or fund balances** (see instructions)	491,983	443,821	
	31	**Total liabilities and net assets/fund balances** (see instructions)	491,983	443,821	

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	491,983
2	Enter amount from Part I, line 27a	2	-47,062
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	444,921
5	Decreases not included in line 2 (itemize) ▶	5	1,100
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	443,821

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			

	(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
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	31,071
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	31,071

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 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			
2012			
2011			
2010			
2009			

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

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 page 18 of the 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	512
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	512
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	512
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 512		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	512
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	
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Dr Cap Oliver Telephone no ▶(703) 938-4194

Located at ▶2322 Jackson Parkway Vienna VA ZIP+4 ▶22180

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(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).	2b		No
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.)*.	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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**		**No**
	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**		**No**
	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**		**No**

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
Dr Cap Oliver 2322 Jackson Pkwy Vienna, VA 22180	Pres / Treas 5 00	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		
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	
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	
2	
All other program-related investments See instructions	
3	
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	447,091
b	Average of monthly cash balances	1b	34,526
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	481,617
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	
3	Subtract line 2 from line 1d	3	481,617
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,224
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	474,393
6	**Minimum investment return.** Enter 5% of line 5	6	23,720

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

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	71,400
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	71,400
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	71,400

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				
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.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ __________				
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.				
e Remaining amount distributed out of corpus				
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				
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) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 organization 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	23,720	24,954	2,463	22,393	73,530
b 85% of line 2a	20,162	21,211	2,094	19,034	62,501
c Qualifying distributions from Part XII, line 4 for each year listed	71,400	56,200	61,000	64,900	253,500
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	71,400	56,200	61,000	64,900	253,500
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets	448,653	514,580	598,437	667,865	2,229,535
(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					0
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 organization 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))

Dr Cap Oliver

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 Additional Data TableSee Additional Data Table				
Total . . . . ▶ **3a**				71,400
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					
4 Dividends and interest from securities. . . .			14		4,900
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					29,826
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). .					34,726

13 **Total.** Add line 12, columns (b), (d), and (e). 13 34,726

(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)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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 of which preparer has any knowledge

******	2015-05-18	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Douglas J Alcorn CPA				P00000476
Firm's name ▶ ALCORN & CURETON Ltd CPAs			Firm's EIN ▶	
Firm's address ▶ 4604 B Pinecrest Office Pk Dr Alexandria, VA 22312			Phone no (703) 354-7750	

Form 990PF Part XV Line 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*				
New Hope International PO Box 25490 Colorado Springs, CO 80936	None	501(c)(3)	Christian Mission	25,000
Overseas Mission Fllwshp 10 West Dry Creek Circle Littleton, CO 80120	None	501(c)(3)	Christian Mission	1,000
United Indian Mission International PO Box 6429 Glendale, AZ 85312	None	501(c)(3)	Christian Mission	500
Bible Teachings Ministries PO Box 556 Denton, MD 21629	None	501(c)(3)	Christian Ministry	200
Sports Outreach Institute Inc PO Box 119 Monroe, VA 24574	None	501(c)(3)	Christian sports outreach programs	3,000
China Outreach Ministries 555 Gettysburg Pike Suite A-200 Mechanicsburg, PA 17055	None	501(c)(3)	Christian Ministry	2,500
Community Coalition for Haiti PO Box 1222 Vienna, VA 22183	None	501(c)(3)	Christian Ministry	1,000
CBMC Inc P O Box 8009 Chattanooga, TN 37414	None	501(c)(3)	Christian Mission	9,000
Asian AcessLife Ministeries PO Box 200 San Dimos, CA 91723	None	501(c)(3)	Christian Mission	5,000
Coalition for Christian Outreach 5912 Penn Ave Pittsburgh, PA 15206	None	501(c)(3)	Christian Mission	5,000
Faith MinistryMinisterio de Fe Inc PO Box 756 McAllen, TX 78505	None	501(c)(3)	Christian Mission	200
World Venture 1501 W Mineral Ave Littleton, CO 80120	None	501(c)(3)	Christian Mission	2,000
The Antioch Partners 7132 Portland Ave South 136 Richfield, MN 55423	None	501(c)(3)	Christian Mission	4,000
Int'l Institute for Christian Studi PO Box 12147 Overland Park, KS 66282	None	501(c)(3)	Christian Mission	1,000
IVCFUSA PO Box 7985 Madison, WI 53791	None	501(c)(3)	Christian Mission	2,000
Total . . . . ▶ **3a**				71,400

Form 990PF Part XV Line 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*				
Global School of Sports Ministries PO Box 1185 Monroe, VA 24574	N/A	501(c)(3)	Christian Ministry	500
SIM PO Box 7900 Charlotte, NC 28241	N/A	501(c)(3)	Christian Ministry	2,500
Presbyterian Children's Home of the PO Box 545 Wytheville, VA 24382	N/A	501(c)(3)	Christian Ministry	1,000
American Leprosy Mission 120 Broadus Avenue Greenville, SC 29601	None	501(c)3	Christian Mission	2,000
ProVision PO Box 220713 Chantilly, VA 20153	None	5019c)(3)	Christian Mission	4,000
Total . . . . ▶ **3a**				71,400

TY 2014 Accounting Fees Schedule

Name: The Oliver Foundation

EIN: 54-1422033

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax preparation fees	1,995	1,995	0	0

TY 2014 Other Decreases Schedule

Name: The Oliver Foundation

EIN: 54-1422033

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
2013 Federal Excise Tax	1,100

TY 2014 Other Expenses Schedule

Name: The Oliver Foundation

EIN: 54-1422033

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual Registration fee	25	25		
Investment Fees - M/S	8,368	8,368		

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OLIVER FOUNDATION
2903 SAINTSBURY PLAZA UNIT 408
FAIRFAX VA 22031-1167

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

Taxpayer ID Number XX-XXX2033
Account Number 642 655611 275

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)
ISHARES MSCI EMERGING MKTS ETF	CUSIP: 464287234	Symbol EEM						
	465 000	08/19/14	09/22/14	$19 949 86	$20 992 84	$0.00	($1,042 98)	$0 00
	515 000	08/19/14	09/30/14	$21,341 12	$23,250 14	$0 00	($1,909 02)	$0 00
Security Subtotal	**980 000**			**$41,290.98**	**$44,242 98**	**$0.00**	**($2,952.00)**	**$0.00**
ISHARES RUSSELL 2000 ETF	CUSIP: 464287655	Symbol: IWM						
	7 000	12/19/13	01/28/14	$783 72	$786 64	$0 00	($2 92)	$0 00
	427 000	12/19/13	01/28/14	$47 804 12	$47,982 11	$177 99 W	($177 99)	$0 00
	427 000	01/04/14	03/26/14	$49,983 59	$48,794 72	$0 00	$1,188 87	$0 00
	397 000	03/04/14	03/26/14	$46,471 87	$47,729 60	$0 00	($1,257 73)	$0 00
Security Subtotal	**1,258 000**			**$145,043.30**	**$145,293.07**	**$177 99**	**($249.77)**	**$0.00**
POWERSHARES QQQ TR	CUSIP: 73935A104	Symbol: QQQ						
	229 000	08/14/14	09/22/14	$22,679 83	$22,184 49	$0 00	$495 34	$0 00
	223 000	08/14/14	10/13/14	$20,939 52	$21,603 24	$0 00	($663 72)	$0 00
	895 000	10/21/14	12/17/14	$89 743 96	$86,510 79	$0 00	$3,233 17	$0 00
Security Subtotal	**1,347.000**			**$133,363.31**	**$130,298 52**	**$0 00**	**$3,064.79**	**$0 00**
SPDR BARCLAYS CAPITAL 1-3 MONT	CUSIP 78464A680	Symbol: BIL						
	138 000	10/24/13	02/10/14	$6 316 15	$6,326 20	$10 05 W	($10.05)	$0 00
	886 000	10/29/13	02/10/14	$40 551 50	$40 627 79	$76 28 W	($76 28)	$0 00
	544 000	10/29/13	02/10/14	$24 898 45	$24 968 59	$70 14 W	($70 14)	$0 00
	202 000	10/29/13	02/10/14	$9,245.38	$9 268 45	$23 07 W	($23 07)	$0 00
	187 000	10/29/13	02/10/14	$8,558 84	$8,578 95	$20 11 W	($20 11)	$0 00

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THE OLIVER FOUNDATION
2903 SAINTSBURY PLAZA UNIT 408
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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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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

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)
SPDR BARCLAYS CAPITAL 1-3 MONT(Cont)	CUSIP 78464A680	Symbol: BIL						
	144 000	10/29/13	02/10/14	$6,590 77	$6,608 26	$17 49 W	($17 49)	$0 00
	133 000	10/29/13	02/10/14	$6,087 30	$6,111 96	$24 66 W	($24 66)	$0 00
	130 000	10/29/13	02/10/14	$5,950 00	$5 965 79	$15 79 W	($15 79)	$0 00
	110 000	10/29/13	02/10/14	$5,034 58	$5,044 42	$9 84 W	($9 84)	$0 00
	90 000	10/29/13	02/10/14	$4,119 23	$4,136 98	$17 75 W	($17 75)	$0.00
	6.000	10/29/13	02/10/14	$274 65	$275 18	$0.00	($0 53)	$0.00
	252 000	10/29/13	02/13/14	$11,533 83	$11,599 46	$65 62 W	($65 62)	$0 00
	93 000	10/29/13	02/13/14	$4,256 54	$4,267.98	$11 44 W	($11 44)	$0 00
	66 000	10/29/13	02/13/14	$3,020 77	$3,029 35	$8 58 W	($8 58)	$0 00
	48 000	10/29/13	02/13/14	$2,196 92	$2,203 25	$6 33 W	($6 33)	$0 00
	40 000	10/29/13	02/13/14	$1,830 77	$1,850 57	$19 80 W	($19 80)	$0 00
	22 000	10/29/13	02/13/14	$1 006 92	$1,009 98	$3 06 W	($3 06)	$0 00
	21 000	10/29/13	02/13/14	$961 15	$964 22	$3 07 W	($3.07)	$0 00
	20 000	10/29/13	02/13/14	$915 38	$918 77	$3 39 W	($3 39)	$0 00
	16 000	10/29/13	02/13/14	$732 31	$742 07	$9 76 W	($9 76)	$0 00
	2 000	10/29/13	02/13/14	$91 54	$92 84	$1 30 W	($1 30)	$0 00
	202 000	11/06/13	02/13/14	$9,245 38	$9 270 59	$25 21 W	($25 21)	$0 00
	187 000	11/06/13	02/13/14	$8 558 84	$8 580 93	$22 09 W	($22 09)	$0 00
	7 000	11/06/13	02/13/14	$320 38	$321 31	$0 00	($0 93)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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Taxpayer ID Number XX-XXX2033
Account Number 642 655611 275

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

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)
SPDR BARCLAYS CAPITAL 1-3 MONT(Cont)	CUSIP: 78464A680	Symbol BIL						
	2 000	11/06/13	02/13/14	$91 54	$93 52	$1 98 W	($1 98)	$0 00
	44 000	12/12/13	02/13/14	$2 013 85	$2,014 74	$0 00	($0 89)	$0 00
	137 000	11/06/13	02/24/14	$6 270 38	$6,288 47	$18 09 W	($18 09)	$0 00
	133 000	11/06/13	02/24/14	$6,087 30	$6,113 38	$26 08 W	($26 08)	$0 00
	130 000	11/06/13	02/24/14	$5,950 00	$5,967 16	$17 16 W	($17 16)	$0 00
	110 000	11/06/13	02/24/14	$5,034 61	$5,045.62	$11 01 W	($11 01)	$0 00
	89 000	11/06/13	02/24/14	$4,073 47	$4 080 90	$7 43 W	($7 43)	$0 00
	49 000	11/06/13	02/24/14	$2,242 68	$2,246.76	$4 08 W	($4 08)	$0 00
	393 000	12/12/13	02/24/14	$17,987 30	$18 025 38	$38 08 W	($38.08)	$0 00
	544 000	12/12/13	03/04/14	$24,898 44	$24 974 46	$76 01 W	($76.01)	$0 00
	493 000	12/12/13	03/04/14	$22,564 22	$22,611 98	$47 76 W	($47 76)	$0 00
	28 000	12/12/13	03/04/14	$1,281 54	$1,287 36	$5 82 W	($5 82)	$0 00
	186 000	12/12/13	04/01/14	$8,513 08	$8,563 56	$50 48 W	($50 48)	$0 00
	93 000	12/12/13	04/01/14	$4,256 52	$4,268 98	$12 46 W	($12 46)	$0 00
	66 000	12/12/13	04/01/14	$3,020 75	$3,030 06	$9 31 W	($9 31)	$0.00
	66 000	12/12/13	04/01/14	$3,020 70	$3,038 62	$17 92 W	($17 92)	$0 00
	62 000	12/12/13	04/01/14	$2,837 68	$2,856 11	$18 43 W	($18 43)	$0 00
	48 000	12/12/13	04/01/14	$2,196 91	$2 203 77	$6 86 W	($6 86)	$0 00
	40 000	12/12/13	04/01/14	$1 830 76	$1,851 00	$20 24 W	($20 24)	$0 00

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Morgan Stanley

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Tax Year 2014

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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

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)
SPDR BARCLAYS CAPITAL 1-3 MONT(Cont)	CUSIP: 78464A680	Symbol BIL						
	22 000	12/12/13	04/01/14	$1,006 92	$1,010 22	$3 30 W	($3 30)	$0 00
	21 000	12/12/13	04/01/14	$961 15	$964 45	$3 30 W	($3 30)	$0 00
	20 000	12/12/13	04/01/14	$915 38	$918 99	$3 61 W	($3 61)	$0 00
	16 000	12/12/13	04/01/14	$732 30	$742 24	$9 94 W	($9 94)	$0 00
	2 000	12/12/13	04/01/14	$91 54	$93 54	$2 00 W	($2 00)	$0 00
	2 000	12/12/13	04/01/14	$91 54	$92 86	$1 32 W	($1 32)	$0 00
	202 000	01/28/14	04/01/14	$9,245 34	$9 272 77	$27 43 W	($27 43)	$0 00
	187 000	01/28/14	04/01/14	$8,558 80	$8,582 95	$24 15 W	($24,15)	$0 00
	49 000	01/28/14	04/01/14	$2,242 68	$2,247 30	$4 62 W	($4 62)	$0 00
	68 000	02/14/14	04/01/14	$3,112 29	$3,122 20	$9 91 W	($9 91)	$0 00
	137 000	02/15/14	04/01/14	$6,270 35	$6,289 27	$18 92 W	($18 92)	$0 00
	133 000	02/15/14	04/01/14	$6,087 28	$6,114 16	$26 88 W	($26 88)	$0 00
	130 000	02/15/14	04/01/14	$5 949 97	$5,967 91	$17.94 W	($17.94)	$0 00
	110 000	02/15/14	04/01/14	$5,034 59	$5,046 26	$11 67 W	($11 67)	$0.00
	89 000	02/15/14	04/01/14	$4,073 44	$4,081 40	$7 96 W	($7 96)	$0 00
	393 000	02/22/14	04/01/14	$17,987 20	$18,027 66	$40 45 W	($40 45)	$0 00
	202 000	02/04/14	05/12/14	$9,243 32	$9 273 98	$0 00	($30 66)	$0 00
	187 000	02/04/14	05/12/14	$8,556 93	$8,584 08	$0 00	($27 15)	$0 00
	186 000	02/04/14	05/12/14	$8,511 17	$8 564 63	$0 00	($53 46)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE OLIVER FOUNDATION
2903 SAINTSBURY PLAZA UNIT 408
FAIRFAX VA 22031-1167

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

Taxpayer ID Number XX-XXX2033
Account Number 642 655611 275

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 (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.)
(Continued)

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)
SPDR BARCLAYS CAPITAL 1-3 MONT(Cont.) CUSIP· 78464A680 Symbol BIL								
	93 000	02/04/14	05/12/14	$4,255 59	$4 269 54	$0 00	($13 95)	$0 00
	66 000	02/04/14	05/12/14	$3,020 09	$3,030 46	$0 00	($10 37)	$0 00
	66 000	02/04/14	05/12/14	$3,020 09	$3,039 07	$0 00	($18 98)	$0 00
	62 000	02/04/14	05/12/14	$2,837 06	$2,856 48	$0 00	($19 42)	$0 00
	49 000	02/04/14	05/12/14	$2,242 19	$2,247 59	$0 00	($5 40)	$0 00
	48 000	02/04/14	05/12/14	$2,196 43	$2,204 06	$0 00	($7 63)	$0.00
	40 000	02/04/14	05/12/14	$1,830 36	$1,851 24	$0 00	($20 88)	$0.00
	22 000	02/04/14	05/12/14	$1,006 70	$1,010 35	$0 00	($3 65)	$0 00
	21 000	02/04/14	05/12/14	$960 94	$964 58	$0 00	($3 64)	$0 00
	20 000	02/04/14	05/12/14	$915 18	$919 11	$0 00	($3 93)	$0 00
	16 000	02/04/14	05/12/14	$732 14	$742 34	$0 00	($10 20)	$0 00
	2 000	02/04/14	05/12/14	$91 52	$93 55	$0 00	($2 03)	$0 00
	2 000	02/04/14	05/12/14	$91 52	$92 87	$0 00	($1 35)	$0.00
	493 000	02/14/14	05/12/14	$22,559 18	$22,614 83	$0 00	($55 65)	$0 00
	476 000	02/14/14	05/12/14	$21,781.28	$21 864 91	$0 00	($83 63)	$0 00
	28 000	02/14/14	05/12/14	$1 281 25	$1 287 52	$0 00	($6 27)	$0 00
	23 000	03/14/14	05/12/14	$1,052 45	$1 055 20	$0 00	($2 75)	$0 00
	370 000	03/14/14	08/14/14	$16,927 12	$16 974 83	$0 00	($47 71)	$0 00
	137 000	03/14/14	08/14/14	$6.267 61	$6 290 10	$0 00	($22 49)	$0 00

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Morgan Stanley

Corporate Tax Statement
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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)
(Continued)

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)
SPDR BARCLAYS CAPITAL 1-3 MONT(Cont)	CUSIP 78464A680		Symbol. BIL					
	133 000	03/14/14	08/14/14	$6,084 61	$6,114 95	$0 00	($30 34)	$0 00
	130 000	03/14/14	08/14/14	$5 947 37	$5,968 69	$0 00	($21 32)	$0 00
	110 000	03/14/14	08/14/14	$5,032 39	$5,046 92	$0 00	($14 53)	$0 00
	50 000	03/14/14	08/14/14	$2,287 45	$2,293 22	$0 00	($5 77)	$0 00
	68 000	03/14/14	08/19/14	$3,110 93	$3,122 61	$0 00	($11 68)	$0 00
	39 000	03/14/14	08/19/14	$1,784 21	$1,788 72	$0 00	($4 51)	$0 00
	87 000	03/26/14	08/19/14	$3,980 16	$3,982 42	$0 00	($2 26)	$0 00
	746 000	04/07/14	08/19/14	$34,128 74	$34,148 15	$0 00	($19 41)	$0 00
	963 000	04/07/14	10/03/14	$44 056 27	$44,081 33	$0 00	($25 06)	$0 00
	386 000	04/07/14	10/21/14	$17 657 18	$17,669 15	$0 00	($11 97)	$0 00
	586 000	08/01/14	10/21/14	$26,805 98	$26,815 36	$0 00	($9 38)	$0 00
	903 000	09/22/14	10/21/14	$41,306 82	$41,316 77	$0 00	($9 95)	$0 00
	62 000	09/22/14	10/21/14	$2,836 07	$2 836 81	$0.00	($0.74)	$0 00
	451 000	09/30/14	10/21/14	$20,630 09	$20,635 51	$0.00	($5 42)	$0 00
	887 000	10/09/14	10/21/14	$40,574 02	$40,580 25	$0 00	($6 23)	$0 00
	804 000	10/09/14	10/31/14	$36,774.23	$36 783 00	$0 00	($8 77)	$0 00
	546 000	10/09/14	10/31/14	$24,973 54	$24,979 50	$0 00	($5 96)	$0 00
	124 000	10/09/14	11/03/14	$5,672 15	$5,673 00	$0 00	($0 85)	$0 00
	1,374 000	10/13/14	11/03/14	$62,851 13	$62,860.50	$0 00	($9 37)	$0 00

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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)
SPDR BARCLAYS CAPITAL 1-3 MONT(Cont)	CUSIP: 78464A680	Symbol BIL						
	434 000	10/16/14	11/03/14	$19,852 55	$19,855 50	$0 00	($2 95)	$0 00
	388 000	10/16/14	12/18/14	$17 743 08	$17,751 00	$0 00	($7 92)	$0 00
	1,497 000	12/15/14	12/18/14	$68 457 19	$68,480 27	$0 00	($23 08)	$0 00
	903 000	12/15/14	12/22/14	$41 297 79	$41,307 74	$0 00	($9 95)	$0 00
	1,509 000	12/16/14	12/22/14	$69,012 59	$69,021 66	$0 00	($9.07)	$0 00
Security Subtotal	**23,629 000**			**$1,081,066.74**	**$1,082,844.25**	**$1,067 43**	**($1,777.47)**	**$0 00**
SPDR TRUST SERIES 1	CUSIP: 78462F103	Symbol SPY						
	263 000	07/19/13	02/04/14	$45,997 08	$44 361 63	$0 00	$1 635 45	$0 00
	277 000	09/05/13	02/04/14	$48,445 60	$45 997 90	$0 00	$2 447,70	$0 00
	116 000	10/10/13	02/04/14	$20,287 69	$19,558 39	$0 00	$729 30	$0 00
	430 000	10/10/13	03/14/14	$79,653 84	$72,500 92	$0 00	$7,152 92	$0 00
	99 000	12/19/13	03/14/14	$18,338 91	$17,917 60	$0 00	$421.31	$0.00
	161 000	12/19/13	04/07/14	$29,727 96	$29,138 72	$0 00	$589 24	$0 00
	355 000	02/10/14	04/07/14	$65,549 23	$63,749 66	$0 00	$1,799 57	$0 00
	82 000	02/10/14	06/05/14	$15,942 29	$14 725 27	$0 00	$1,217 02	$0 00
	213 000	02/10/14	08/01/14	$41,109 21	$38 249 80	$0 00	$2,859 41	$0 00
	127 000	02/24/14	08/01/14	$24,511 13	$23,556 13	$0 00	$955 00	$0 00
	119 000	02/24/14	10/09/14	$23,295 46	$22 072.27	$0 00	$1,223 19	$0 00
	214 000	04/01/14	10/09/14	$41,892.67	$40,228.58	$0 00	$1,664 09	$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

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)
SPDR TRUST SERIES 1 (Cont)	CUSIP: 78462F103		Symbol SPY					
	218 000	04/01/14	10/09/14	$42,160 26	$40 980 51	$0 00	$1,179 75	$0 00
	83 000	04/01/14	10/13/14	$15 770 33	$15,602 67	$0 00	$167 66	$0 00
	136 000	05/12/14	10/13/14	$25 840 55	$25,811 66	$0 00	$28 89	$0.00
	360 000	05/12/14	12/15/14	$72,858 11	$68 324 97	$0 00	$4,533 14	$0 00
	183 000	10/03/14	12/15/14	$37,036 20	$35,885 51	$0 00	$1,150 69	$0 00
	23 000	10/03/14	12/16/14	$4,579 41	$4,510.20	$0 00	$69 21	$0 00
	327 000	10/21/14	12/16/14	$65,107 23	$63,024 48	$0 00	$2,082 75	$0 00
	89,000	10/31/14	12/16/14	$17,720 31	$17,886.37	$0 00	($166.06)	$0,00
Security Subtotal	3,875 000			**$735,823 47**	**$704,083 24**	**$0.00**	**$31,740 23**	**$0.00**
Total Short Term Covered Securities				**$2,136,587.80**	**$2,106,762.06**	**$1,245.42**	**$29,825.78**	**$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)	**$2,136,587.80**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$2,106,762.06**		
Total IRS Reportable Adjustments (Box 1g)			**$1,245.42**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Account Summary

Active Assets Account 642-651976-275 THE OLIVER FOUNDATION C/O CARL H OLIVER, JOHN HALL &

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/14)	This Period (as of 12/31/14)
Cash, BDP, MMFs	$2,482.00	$482.00
Total Assets	**$2,482.00**	**$482.00**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$2,482.00**	**$482.00**

CASH FLOW

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
OPENING CASH, BDP, MMFs	**$2,482.00**	**$14,387.25**
Income	—	1 75
Total Investment Related Activity	—	**$1.75**
Electronic Transfers-Credits	—	60,613 00
Total Cash Related Activity	—	**$60,613.00**
Checks Written	(2,000.00)	(74,520 00)
Total Card/Check Activity	**$(2,000.00)**	**$(74,520.00)**
CLOSING CASH, BDP, MMFs	**$482.00**	**$482.00**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
Other Dividends	—	$1.68
Total Taxable Income And Distributions	—	**$1.68**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	—	**$1.68**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/14-12/31/14)	Realized This Year (1/1/14-12/31/14)	Unrealized Inception to Date (as of 12/31/14)
TOTAL GAIN/(LOSS)	—	—	—

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation Refer to Gain/(Loss) in the Expanded Disclosures

Morgan Stanley

Account Summary

Select UMA Active Assets Account 642-655611-275

THE OLIVER FOUNDATION
2903 SAINTSBURY PLAZA UNIT 408

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/14)	This Period (as of 12/31/14)
Cash, BDP, MMFs	$2,341 76	$3,957.69
ETFs & CEFs	453,681 15	439,184 24
Mutual Funds	5,029.00	5,029.00
Total Assets	**$461,051.91**	**$448,170.93**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$461,051.91**	**$448,170.93**

CASH FLOW

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
OPENING CASH, BDP, MMFs	**$2,341.76**	**$48,905.43**
Purchases	(481,939 94)	(2,117,543 24)
Sales and Redemptions	483,555.87	2,136,587 80
Income	—	4,988 74
Total Investment Related Activity	**$1,615.93**	**$24,033.30**
Electronic Transfers-Debits	—	~~(60,613.00)~~
Other Debits	—	(8,368.04)
Total Cash Related Activity	—	**$(68,981.04)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$3,957.69**	**$3,957.69**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
Other Dividends	—	$4,988 29
Total Taxable Income And Distributions	—	**$4,988.29**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	—	**$4,988.29**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/14-12/31/14)	Realized This Year (1/1/14-12/31/14)	Unrealized Inception to Date (as of 12/31/14)
Short-Term Gain	$11,068.96	$36,823 67	$2,913.54
Short-Term (Loss)	(216.08)	(6,997 89)	(714 17)
Total Short-Term	**$10,852.88**	**$29,825.78**	**$2,199.37**
Disallowed Loss	—	$1,245 42	

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation Refer to Gain/(Loss) in the Expanded Disclosures

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Morgan Stanley

Account Detail

Select UMA Active Assets Account 642-655611-275 THE OLIVER FOUNDATION 2903 SAINTSBURY PLAZA UNIT 408

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any EAI for certain securities may include return of principal or capital gains which could overstate such estimates For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price Structured products, identified in the Security Description column, appear in various statement product categories When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash Bank Deposit Program and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	**$3,957.69**	$0.40	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**0.9%**	**$3,957.69**	**$0.40** **$0.00**

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SPDR BARCLAYS CAPITAL 1-3 MONT (BIL)	12/16/14	404 000	$45 740	$18,478.96	$18,478 96	$0.00 ST		
	12/17/14	1,936 000	45 740	88,552.64	88,552 64	0.00 ST		
	Total	2,340,000		107,031.60	**107,031.60**		—	—

Share Price $45 740, Next Dividend Payable 01/07/15

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Account Detail

Select UMA Active Assets Account 642-655611-275 THE OLIVER FOUNDATION 2903 SAINTSBURY PLAZA UNIT 408

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SPDR TRUST SERIES 1 (SPY)	10/31/14	225.000	200 970	45,218.34	46,246 50	1,028 16 ST		
	11/3/14	439 000	201 905	88,636 25	90,232.06	1,595 81 ST		
	12/18/14	419 000	204.849	85,831 69	86,121.26	289 57 ST		
	12/22/14	533 000	206 880	110,266 99	109,552 82	(714 17) ST		
	Total	1,616.000		329,953 27	**332,152.64**	2,199.37 ST	6,197 00	1.86

Share Price $205 540, Next Dividend Payable 01/30/15

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**98.0%**	**$436,984.87**	**$439,184.24**	**$2,199.37 ST**	**$6,197.00** **$0.00**	**1.41%**

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INVESCO PREMIER INST (IPPXX)		5,029 000	$0 000	$0 00	**$5,029 00**		$1 00	0 01

Share Price $1 000, Dividend Cash, Capital Gains Cash

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	**1.1%**	**$0.00**	**$5,029.00**		**$1.00** **$0.00**	**0.02%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100 0%**	**$436,984 87**	**$448,170.93**	**$2,199.37 ST**	**$6,198.40** **$0.00**	**1.38%**

TOTAL VALUE (includes accrued interest) **$448,170.93**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

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