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Form **990-PF**

EXTENDED TO NOVEMBER 16, 2015 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.
and ending

OMB No 1545-0052

		nt of the Treasury	Do not enter	social security numbers o	n this form as it may be m	ade public.	ZU 14
		evenue Service Indar year 2014 or tax ye		rm 990-PF and its separate	instructions is at <u>www.<i>ir</i>.</u> , and ending	s.gov/form990pf.	Open to Public Inspection
_	_	of foundation	, ar boginning		, and chang	A Continue (Analytical)	
			ris & PRISCII	גלגעים גד.		A Employer identification	number
		NDATION, IN		DIA O HANA		E4 201407E	
			er if mail is not delivered to stree	t address)	Room/suite	54-2014975	
		5 LORTON MA		(address)		B Telephone number	0.4
					812	703-938-72	
			ountry, and ZIP or foreign i 2079	oostai code		C if exemption application is pe	nding, check here
_		k all that apply:				1	. —
u	UIIEU	K ali tilat apply.	Initial return		ormer public charity	D 1. Foreign organizations,	check here
		<u> </u>	Final return	Amended return		2. Foreign organizations mee	ting the 85% test.
-	Chas	L	Address change	Name change		Foreign organizations mee check here and attach cor	nputation
"		k type of organization:	X Section 501(c)(3) e			E If private foundation state	us was terminated
<u> </u>		ection 4947(a)(1) nonexe		Other taxable private found		under section 507(b)(1)(
			t end of year J Account	-	Accrual	F If the foundation is in a 6	
	rom ►\$	Part II, col (c), line 16)		ther (specify) umn (d) must be on cash	hours)	under section 507(b)(1)(B), check here
_	art			1	T	ļ	- (4)
	31 L	(The total of amounts in co necessarily equal the amou	lumns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
	14			l			(cash basis only)
	'2	Contributions, gifts, gra	• •	145,663.		N/A	
	3	Interest on savings and tem cash investments	tion is not required to attach Sch. B				1 2
	Ι.			13.	74 007		STATEMENT 2
	4	Dividends and interest f	rom securities	74,027.	74,027.		STATEMENT 3
	1 .	a Gross rents		<u> </u>		ļ	*
-	١.	Net rental income or (loss)		31,824.		1 20	
e	0	Net gain or (loss) from sale of Gross sales price for all	280,693.		1 1×1× 1× 1× 133		STATEMENT 1
Revenue	۱,'	assets on line 6a			\$ \$300 to \$		
æ	8	Capital gain net income (from	·	3 3 3 4	57,570.		
	9	Net short-term capital gi Income modifications	dili		· · · · · · · · · · · · · · · · · · ·		
	10a	Gross sales less returns	1	. 33			
		and anomanoes					
	1	Less Cost of goods sold Gross profit or (loss)		'ANG ' ' ' N.			· · · · · · · · · · · · · · · · · · ·
	11	Other income		<2,533.	1 4 . W.C.M. \$28	<u> </u>	* * * * * * * * * * * * * * * * * * *
	12	Total. Add lines 1 throu	ah 11	248,994.	129,064.	<u> </u>	STATEMENT 4
	13	Compensation of officers, di	· · · · · · · · · · · · · · · · · · ·	240,994.	129,004.		
	14	Other employee salaries			0.		0.
	15	Pension plans, employe	_				
es		Legal fees	e benents				
enses	1	Accounting fees	STMT 5	2,200.	1,100.		1 100
ă.		Other professional fees	DIMI 3	2,200.	1,100.		1,100.
Б П		Interest					
Operating and Administrative Expe	18	Taxes	STMT 6	3,179.	1,048.		2 121
str	19	Depreciation and depleti		3,179.	1,040.		2,131.
<u>=</u>	20	Occupancy	Oli		<u> </u>		
퉏	21	Travel, conferences, and	l magtings				
٦	22	Printing and publications	_				
ā	23	Other expenses	STMT-7	146.	121.		٦-
Ę		Total operating and ad		140.			25.
ē	2.7	expenses. Add lines 13		5,525.	2,269.		2 250
ဝီ	25	Contributions, gifts, gran	ate paid	133,800.	2,203.		3,256.
	26	Total Expenses and dis	pursements SSO-SS	133,000			133,800.
		Add ines 24 and 25		139,325.	2,269.		127 056
	27	Subtract line On transition	8-124 I-F	137,3630	2,203.		137,056.
	ر - د	Subtract line 26 troit lin	sm, UI	109,669.			
		Net investment income		100,009.	126,795.		
		Adjusted net income (if a			120,193.	N/A	
42350 11-24			Reduction Act Notice, see i	instructions		IV/ A	Form 990-PF (2014)
	,-						101111 330-FF (2014)

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	art	Balance Sheets Altached schedules and amounts in the description	Beginning of year	End	of year
ட	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	234,449.	142,642	. 142,642.
	2	Savings and temporary cash investments			
	3	Accounts receivable >	1	***	
		Less: allowance for doubtful accounts			
	4	Pledges receivable ►	4.143.0000000000000000000000000000000000	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	ĺ.,	Less: allowance for doubtful accounts			
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	١.	disqualified persons			
	7				
	١.	Less: allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
Ass		Prepaid expenses and deferred charges	<u> </u>		
-		Investments - U.S. and state government obligations	-		
		Investments - corporate stock			
	1	Investments - corporate bonds			(3.7°) (1) (A) (A)
	''	Investments - land, buildings, and equipment basis			
	12	Less accumulated depreciation Investments - mortgage loans			
		Investments - other STMT 9	2,384,252.	2,777,950	2,777,950.
	1	Land, buildings, and equipment basis	2,304,232.	2,111,550	· 4,111,330.
	' '	Less accumulated depreciation	~		
	15	Other assets (describe >			
		Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	2,618,701.	2,920,592	2,920,592.
_	17	Accounts payable and accrued expenses			Mrs. 2007.0 184
	1	Grants payable		-	
Ş	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21				
	22	Other liabilities (describe >)			
		· · · · · · · · · · · · · · · · · · ·		-	1
_	23	Total liabilities (add lines 17 through 22)	0.	0	
		Foundations that follow SFAS 117, check here	-		
Ø		and complete lines 24 through 26 and lines 30 and 31.			
3alances	1	Unrestricted			
alar		Temporarily restricted			, v
_	26	Permanently restricted			
or Fund	l	Foundations that do not follow SFAS 117, check here			
ĕ	l	and complete lines 27 through 31.	0 640 504		
şţ		Capital stock, trust principal, or current funds	2,618,701.	2,920,592	<u>.</u>
Net Assets	l	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0	_
et A	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.000 500	-
ž	30	Total net assets or fund balances	2,618,701.	2,920,592	<u>-</u>
	21	Total liabilities and not specify and belonge	2,618,701.	2 020 502	
_		Total liabilities and net assets/fund balances		2,920,592	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)	00	1	2,618,701.
		amount from Part I, line 27a		2	
		increases not included in line 2 (itemize)	SEE ST	ATEMENT 8 3	192,222.
		ines 1, 2, and 3		4	0 00 0 00
		eases not included in line 2 (itemize)		5	
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	2,920,592.
423				·	Form 990-PF (2014)

FOUNDATION, INC.

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Part IV Capital Gains	and Lo	sses for Tax on II	<u>nvestmen</u>	t Income						
		nd(s) of property sold (e.g or common stock, 200 sh			(b)	How ac - Purc - Dona	quired hase ation		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a										
b SEE ATTACHED	STA	PEMENTS			L					
<u>c</u>					<u> </u>		_			
<u>d</u>					ļ					
е	1 407	No	T (1)0		١					
(e) Gross sales price	(1)	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) s (f) minus (
<u>a</u>										
<u>b</u>	ļ.,		ļ	···						
d	}		-							
000 600	 		 	223,12	7					57,570.
e 280,693.	na cain in i	column (h) and owned by	the foundation		٠,٠		/17	Caino (C	ol. (h) gain	
Complete unity for assets shown		j) Adjusted basis		cess of col. (i)	-				not less than	
(i) F.M.V. as of 12/31/69	i '	as of 12/31/69		col. (j), if any				`Lősses	(from col. (h))
a										
b		·····	 		-	_				
c			***							
d										
е	<u> </u>						_			57,570.
		∫ If gain, also ente	r in Part I line	7	7					
2 Capital gain net income or (net ca	apital loss)				}	2				57,570.
3 Net short-term capital gain or (los	ss) as defu									
If gain, also enter in Part I, line 8,			(0).		7					
If (loss), enter -0- in Part I, line 8		<u> </u>			Ŋ	3			N/A	
Part V Qualification U	Inder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome		
(For optional use by domestic private	e foundatio	ons subject to the section of	4940(a) tax on	net investment in	come	e.)				
If section 4940(d)(2) applies, leave t	hie nart ble	nok								
in section 4940(0)(2) applies, leave t	ilis part bid	mk.								
Was the foundation liable for the sec	tion 4942	tax on the distributable an	nount of any ye	ear in the base per	ods					Yes X No
If "Yes," the foundation does not qua										
1 Enter the appropriate amount in	each colur		nstructions be	fore making any e	ntries	i.				7.8
(a) Base period years		(b) Adjusted qualifying dis	tributions	Net value of no	(c)		uaa aaaata		Distrib	(d) ution ratio
Calendar year (or tax year beginni	ng in)			Net value of no					(col. (b) dıv	ided by col. (c))
2013			7,072.	·			7,547			.045035
2012			9,371.				2,809			.050804
2011			0,432.				5,558			.039906
2010			8,462. 0,009.		<u> </u>	,80	7,359 1,596	•		.037880
2009			0,009.			,4/	1,596	+		.054369
O Tatal of two 4 polymon (d)								_		227004
2 Total of line 1, column (d)	C b		an lean O hee C					2		.227994
3 Average distribution ratio for the	-	•	on line 2 by 5,	or by the number	or ye	ars				045500
the foundation has been in existe	nce it less	tnan 5 years						3		.045599
4 Fater the material walls of managementals		ata fau 0014 fua as Dart V	loo e					1.1		2 722 502
4 Enter the net value of noncharitat	ole-use ass	ets for 2014 from Part X,	line 5					4		2,722,593.
								1 _ 1		104 140
5 Multiply line 4 by line 3								5		124,148.
0 5-4- 40/ 5 -4		D . I I 075								1 260
6 Enter 1% of net investment incon	ne (1% of	Part I, line 270)						6		1,268.
7 Addb-1 5 - 40								1 _ 1		105 416
7 Add lines 5 and 6								7		125,416.
9 Enter qualificate distributions form	n Dast VII	line 4								137 056
8 Enter qualifying distributions from	-							8		137,056.
If line 8 is equal to or greater than See the Part VI instructions.	i line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part usin	g a 19	% tax r	ate.			
See the rait vi instructions.										

THE GRACE CURTIS & PRISCILLA O'HARA

Form 990-PF (2014) F'OUNDA'T'ION, INC.			201497		Page 4
Part VI Excise Tax Based on Investment Income (Section 494	10(a), 4940(b), 4940(e), or	4948 -	see inst	ructic	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here and e	enter "N/A" on line 1.				
Date of ruling or determination letter: (attach copy of letter if ne	cessary-see instructions)	1 1		,	. ~
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	➤ X and enter 1%	1		1,2	268.
of Part I, line 27b	<u>.</u>			, £ ,	ا الله الله
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 49	% of Part I, line 12, col. (b).	1.]	, ·		e de la companya della companya della companya de la companya della companya dell
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. 0	Others enter -0-)	2		Albani Albania at 1	0.
3 Add lines 1 and 2		3		1,2	268.
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		1,2	268.
6 Credits/Payments:	·	, *<	<u> </u>	Salaria es	(49) · · ·]
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 3,600.			*****************	
b Exempt foreign organizations - tax withheld at source	6b		Den Maria de Als Boltanas		
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		3,6	00.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is atta	ached	8			13.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	>	9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		2,3	319.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	2,319. Refunded ▶	11			0.
Part VII-A Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or local legis	slation or did it participate or interven-	e in	14."	Yes	No
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	ses (see instructions for the definition	1)?	1b		X
If the answer is "Yes" to $_{1a}$ or $_{1b}$, attach a detailed description of the activities an	nd copies of any materials publish	ed or		134.	51
distributed by the foundation in connection with the activities				15	
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			14	*	1
(1) On the foundation. > \$ 0. (2) On foundation managers	s. ► \$0.	<u>. </u>			
e Enter the reimbursement (if any) paid by the foundation during the year for political expend	liture tax imposed on foundation		^,		
managers. ► \$			3		1 13
2 Has the foundation engaged in any activities that have not previously been reported to the li	RS?		2	\bot	X
If "Yes," attach a detailed description of the activities			*,3	*,*	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	-	or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chang			3	 	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar?		/a	ֈ	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	-	N/		 	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,		5	┦	X
If "Yes," attach the statement required by General Instruction T				•	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied et	itner:				1
By language in the governing instrument, or					
By state legislation that effectively amends the governing instrument so that no mandator The source is a state of the source of the	ry directions that conflict with the stat	e law	1 4	بن	_
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," con	mplete Part II, col (c), and Part X	/	7	Х	
8a Enter the states to which the foundation reports or with which it is registered (see instructio	ana) 🛌				· '
VA			<u> </u>		ŀ
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ittornay Canaral (or designate)				
of each state as required by General Instruction G? If "No." attach explanation	ationity delicial (of designate)		8b	- X	
9 Is the foundation claiming status as a private operating foundation within the meaning of se	ection 4942(i)(3) or 4942(i)(5) for call	andar	00	+*	
year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," c		,uai	9	-	X
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedu			10	+-	$\frac{X}{X}$
July and option			Form 99	0-PF	

THE GRACE CURTIS & PRISCILLA O'HARA

	n 990-PF (2014) FOUNDATION, INC. 54-201	.4975		Page 5
P	art 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		х
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			L
14	The books are in care of ► THE FOUNDATION Telephone no. ► 703 – 3	50_8	112	
• • •	Located at ▶ 9435 LORTON MARKET STREET, SUITE 812, LORTON, VA ZIP+4 ▶2			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	2013		1 1
13		3.7	· / 3 P	لــــا`
16		N	/A	
10	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	l
	securities, or other financial account in a foreign country?	16	L. Colombia de Cara	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			
(D)	foreign country	l (33		S. A
***	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Laure street.	12.2	
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	440	Yes	No
18	a 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?	3		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			4
	a disqualified person? Yes X No	1 11		2.0
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	2.0	7	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		*	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	- 4		
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	8.96		4 7. (2)
	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.)		* 4	
t	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b	BESTONAL.	
	Organizations relying on a current notice regarding disaster assistance check here	o 🕸	i vil	200
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		7.10	
	before the first day of the tax year beginning in 2014?	1c	LY TIME.	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	M2000	A	AAT TOO
_	defined in section 4942(i)(3) or 4942(i)(5));			
a	i. 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? Let the critic of the year (s) beginning Yes X No	41		
	If "Yes," list the years ▶	1204		
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	,,		
L				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		~. ~ <u>~</u> ~	~ <u>X.</u>
_	statement - see instructions) N/A	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		₹ ₹	
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
За				` \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	during the year?			· '
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗓 No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire	ectly,		
any voter registration drive?			es X No	,
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗶 No	i i
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? (see instructions)		Y	es 🗓 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?		Y	es 🗓 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations	1	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	iere			137 34
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for		. —		
expenditure responsibility for the grant?	. N	[/A	es L No	
If "Yes," attach the statement required by Regulations section 53.494	5-5(d)		y-	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	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 s	helter transaction?	Ye		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	1	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their	·	(c) Compensation	(d) Contributions to	(-) Evpapae
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
· · · · · · · · · · · · · · · · · · ·	to position	enter -0-)	compensation	allowances
	DIRECTOR			1
10386 LAWYERS ROAD	2 00			
VIENNA, VA 22181	2.00	0.	0.	0.
	DIRECTOR			
10386 LAWYERS ROAD	0 00	۱ ,	_	
VIENNA, VA 22181	0.00 DIRECTOR	0.	0.	0.
	DIRECTOR			
115 NORTH STREET	1 00	۸ ا		
MEDFIELD, MA 02052 PATRICK GALLAGHER SNEAD	1.00 DIRECTOR	0.	0.	0.
	DIRECTOR			
215 MILLEDGE CIRCLE	1 00	,	_	
ATHENS, GA 30606	1.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those inc		enter NONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
NONE	devoted to position		compensation	allowances
NONE		,		
				
				
		-		
				
	<u> </u>			
The Laumber of other ampleuses and over \$50,000	L. <u> </u>	l	<u> </u>	<u> </u>
Total number of other employees paid over \$50,000				000 DE (2014

THE GRACE CURTIS & PRISCILLA (_
Form 990-PF (2014) FOUNDATION, INC.		2014975 Page 7
Part VIII Information About Officers, Directors, Trustees, Fou Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. 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		▶ 0
Part IX: A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant s	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		
Describe the two largest program-related investments made by the foundation during the tax year	r on lines 1 and 2.	Amount
1 N/A		
2		

All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

_	art X		20147/3 / ugo o
_	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	nei i	
а	Average monthly fair market value of securities	1a	2,630,529. 133,525.
b	Average of monthly cash balances	1b	133,525.
C	Fair market value of all other assets	1c_	
đ	Total (add lines 1a, b, and c)	1d	2,764,054.
е	Reduction claimed for blockage or other factors reported on lines 1a and	20.0	
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,764,054.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,461.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,722,593.
6_	Minimum investment return. Enter 5% of line 5	6	136,130.
P	artXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	<u> </u>
	Minimum investment return from Part X, line 6	1	136,130.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 2a 1, 268.	13.05	
b	Income tax for 2014. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1.268.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,268. 134,862.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	134,862.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	134,862
_	art XII Qualifying Distributions (see instructions)		
_		- ××× .1	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		127 056
a	1 3 3 3	1a	137,056.
b	Program-related investments - total from Part IX-B	1b	0
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:	1.00	
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	435 656
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	137,056.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		4 000
	income. Enter 1% of Part I, line 27b	5	1,268. 135,788.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	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,			·	124 060
line 7 2 Undistributed income, if any, as of the end of 2014		***		134,862.
a Enter amount for 2013 only			ļ - 0.	_
b Total for prior years:	, ,,,		0.	
b rotation prior years.	* *	0.	,	, , , ,
3 Excess distributions carryover, if any, to 2014:		0.	<u> </u>	
a From 2009 7, 193.	(,	٠ . ا
bFrom 2010	, ,			
c From 2011	y / ^x,	s		* * * * * * * * * * * * * * * * * * *
dFrom 2012 3,877.			· * . · ·	
eFrom 2013	, , ,	;		
f Total of lines 3a through e	11,070.	`;	* ,	
4 Qualifying distributions for 2014 from	2 7 7 7 7		(* * *	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Part XII, line 4: ▶\$ 137,056.		, > ;		
a Applied to 2013, but not more than line 2a	* ,		0.	
b Applied to undistributed income of prior	· · · · · · · · · · · · · · · · · · ·		,	, ,,
years (Election required - see instructions)		0.	*	1
c Treated as distributions out of corpus			×.,	
(Election required - see instructions)	0.	* \$`	¥.	* '- '.
d Applied to 2014 distributable amount				134,862.
e Remaining amount distributed out of corpus	2,194.			134,002.
5 Excess distributions carryover applied to 2014	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	*4783.5	· · · · · · · · · · · · · · · · · · ·	2 . A	· · · · · · · · · · · · · · · · · · ·
6 Enter the net total of each column as		* * *		
indicated below:		,	,	, , , ,
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,264.			*
b Prior years' undistributed income. Subtract		•	3	
line 4b from line 2b	;* *,	0.		
c Enter the amount of prior years' undistributed income for which a notice of	Ť			·
deficiency has been issued, or on which	``.			,
the section 4942(a) tax has been previously	3	0		
assessed	<u> </u>	0.	× .	
d Subtract line 6c from line 6b. Taxable			•	
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line			•	1
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				0
be distributed in 2015 7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	7,193.			
9 Excess distributions carryover to 2015	7,173.			
Subtract lines 7 and 8 from line 6a	6,071.			
O Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012 3,877.				
dExcess from 2013				
e Excess from 2014 2,194.				
23581 1-24-14		 	·· ·	Form 990-PF (2014)

THE GRACE CURTIS & PRISCILLA O'HARA

Form 990-PF (2014) FOUNDATION, INC. 54-2014975 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 4942(j)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (a) 2014 (c) 2012 (b) 2013 (d)2011(e) Total 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 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 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.) 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).) WILLIAM O. SNEAD, III 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here $\triangleright [X]$ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: 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:

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Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or Foundation show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year N/A 501(C)(3) ATHENS AREA HABITAT FOR HUMANITY TO PROVIDE GENERAL 532 BARBER STREET SUPPORT ATHENS, GA 30601 1,000. ATHENS AREA HOMELESS SHELTER 501(C)(3) TO ASSIST THE HOMELESS N/A 620 BARBER STREET IN NORTHEAST GA ATHENS, GA 30601 LISTTOTAL 0 3,500. CAPITAL CARING N/A 501(C)(3) TO ASSIST IN PROVIDING EXPERT END-OF-LIFE 2900 TELESTAR COURT CARE FALLS CHURCH, VA 22042 2,500. CARPENTER'S SHELTER 501(C)(3) N/A TO PROVIDE GENERAL SUPPORT 930 NORTH HENRY STREET ALEXANDRIA, VA 22314 2,500. CHILDREN FIRST, INC. N/A 501(C)(3) TO PROVIDE SERVICES 693 NORTH POPE STREET FOR CHILDREN ATHENS, GA 30601 LISTTOTAL 0 500. SEE CONTINUATION SHEET(S) 133,800. ▶ 3a b Approved for future payment NONE Total 0.

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FOUNDATION. INC

54-2014975

er gross amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded	oy section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exemp
Program service revenue:	code		code	Allibulit	
a					
b					
c			1		
					
Fees and contracts from government agencies	_		 		
Membership dues and assessments					
,			 		
nterest on savings and temporary cash			امدا	12	
nvestments	<u> </u>		14	13.	
Dividends and interest from securities			14	74,027.	
let rental income or (loss) from real estate:			阿尔斯		
Debt-financed property					-
Not debt-financed property			1 1		
et rental income or (loss) from personal				`	
roperty					
• •	211110	<2,533.	. -		
ther investment income	211110	(4,555.	 		
iain or (loss) from sales of assets other	21111	110		24 024	
nan inventory	211110	<110.	<u> </u>	31,934.	
et income or (loss) from special events		<u> </u>	<u> </u>		
ross profit or (loss) from sales of inventory					
ther revenue:					
		·	 		
<u> </u>	— 		 		
			├─		_
<u> </u>	30 Sug 22-mg	-2 (42	L nested	105 074	
subtotal. Add columns (b), (d), and (e)	Mr. Sant Marine Mr. Marine	<2,643.	P::3:	105,974.	400-0
'etal Add ino 10 columns (b) (d) and (e)				13	103,3
otal. Add line 12, columns (b), (d), and (e)	s)				
	- /			urnosas	
worksheet in line 13 instructions to verify calculation		vlichment of Ex			
worksheet in line 13 instructions to verify calculation		olishment of Ex	kempt P	a.poooo	
worksheet in line 13 instructions to verify calculation rt:XVI_B Relationship of Activitie	es to the Accomp				olishment of
worksheet in line 13 instructions to verify calculation rt;XVI-B; Relationship of Activitie No. Explain below how each activity for which	es to the Accomp	umn (e) of Part XVI-A			olishment of
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worksheet in line 13 instructions to verify calculation rt_XV!_B Relationship of Activitie No. Explain below how each activity for which	es to the Accomp	umn (e) of Part XVI-A			olishment of
worksheet in line 13 instructions to verify calculation rt;XVI_B Relationship of Activitie No. Explain below how each activity for which	es to the Accomp	umn (e) of Part XVI-A			olishment of
worksheet in line 13 instructions to verify calculation rt;XVI_B Relationship of Activitie No. Explain below how each activity for which	es to the Accomp	umn (e) of Part XVI-A			olishment of
worksheet in line 13 instructions to verify calculation rt;XVI_B Relationship of Activitie No. Explain below how each activity for which	es to the Accomp	umn (e) of Part XVI-A			plishment of
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worksheet in line 13 instructions to verify calculation rt;XVI-B; Relationship of Activitie No. Explain below how each activity for which	es to the Accomp	umn (e) of Part XVI-A			olishment of
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Form **990-PF** (2014)

423621 11-24-14

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of

Yes No

******	<u>, , _ , _ , _ , _ , _ , _ , _ , _</u>				
Part XVII	Information Regarding	Transfers	To and Transactions and	Relationships With	Noncharitable
	Exempt Organizations				

the Code	e (other than section 501(c))(3) organizations) or in section :	527, relating to political organiz	ations?	
a Transfer	rs from the reporting founda	ation to a noncharitable exempt o	organization of:		
(1) Cas	:h	-	•		1a(1) X
(2) Oth	er assets				1a(2) X
b Other tra	ansactions:				16 A 18 A
(1) Sale	es of assets to a noncharital	ble exempt organization			1b(1) X
		ncharitable exempt organization			1b(2) X
(3) Ren	ital of facilities, equipment,	or other assets	•		1b(3) X
	mbursement arrangements				1b(4) X
• •	ins or loan guarantees				1b(5) X
٠,	•	mbership or fundraising solicitat	tions		1b(6) X
. ,		iling lists, other assets, or paid e			1c X
_		=		ays show the fair market value of the	
				in any transaction or sharing arrange	
		other assets, or services received		in any nanousitor or unaring arrange	mong onon m
(a)Line no	(b) Amount involved	(c) Name of noncharitat		(d) Description of transfers, transaction	ons and sharing arrangements
(-)	(2)/	N/A		(2) 2000 pilot et autolo e, autolo e	ons, and one my drangements
		11/11		 	
				 	
				 	
				 	
_				<u> </u>	
				ļ	
					
				ļ _	
			<u></u>	ļ	
				<u> </u>	
		·		L	
2a is the fo	undation directly or indirect	tly affiliated with, or related to, or	ne or more tax-exempt organiza	itions described	
ın sectio	on 501(c) of the Code (other	r than section 501(c)(3)) or in se	ction 527?		Yes X No
b If "Yes,"	complete the following sche	edule.			
	(a) Name of org		(b) Type of organization	(c) Description of re	elationship
	N/A		T		
					
			 		
			 		
			 		
Und	er penalties of perjury, i plectare t	that Trave examined this return include	ding accompanying schedules and st	tatements, and to the best of my knowledge	
	belief true, codect and con			tion of which preparer has any knowledge	May the IRS discuss this return with the preparer
Here	. ////////////////////////////////////	X Mead for	11/10/2015	DIRECTOR	shown below (see instr)?
	gnature of officer or trustee	VI.C.		Title	X Yes No
	Print/Type preparer's na	WILLIAM U. SYE	Signatura II		PTIN
	I think type brehater S ha	ine richater 2	1	salf- amployed	1 1 1111
Paid	OMEDIANTE:	M BENDLED X	1/1)	11-9-15 sen-employed	D01363035
	STEPHANIE				P01362935
Preparer		ON HUGHES GOOD	мам ггБ	Firm's EIN ► 5	6-0747981
Use Only		10 000 7:20 227	DOID		
		10 SPRING HILL			2 252 2422
	TY	SONS, VA 22102	-3056	Phone no 70	3-970-0400
					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 **Employer identification number** THE GRACE CURTIS & PRISCILLA O'HARA FOUNDATION, INC. 54-2014975 Organization type (check one) Filers of: Section: Form 990 or 990-EZ _J 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, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization
THE GRACE CURTIS & PRISCILLA O'HARA
FOUNDATION, INC.

Employer identification number

54-2014975

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	WILLIAM O. SNEAD, III 10386 LAWYERS ROAD VIENNA, VA 22181	\$\$ 	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	WILLIAM O. SNEAD, III 10386 LAWYERS ROAD VIENNA, VA 22181	\$100,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	WILLIAM O. SNEAD, III 10386 LAWYERS ROAD VIENNA, VA 22181	ss	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
422452 11.05		\$\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

THE GRACE CURTIS & PRISCILLA O'HARA

FOUNDATION, INC.

54-2014975

Employer identification number

(b) Description of noncash property given SHARES OF INTERNATIONAL BUSINESS HINES (b) Description of noncash property given SHARES OF INTERNATIONAL BUSINESS HINES (b) Description of noncash property given	(c) FMV (or estimate) (see instructions) \$ 15,221. (c) FMV (or estimate) (see instructions) \$ 30,442.	(d) Date received
(b) Description of noncash property given SHARES OF INTERNATIONAL BUSINESS HINES (b)	(c) FMV (or estimate) (see instructions)	(d) Date received
Description of noncash property given SHARES OF INTERNATIONAL BUSINESS HINES (b)	(c) FMV (or estimate) (see instructions)	(d) Date received
Description of noncash property given SHARES OF INTERNATIONAL BUSINESS HINES (b)	FMV (or estimate) (see instructions)	Date received
HINES (b)	(c)	12/17/14
(b)	(c)	12/17/14
	FMV (or estimate) (see instructions)	(d) Date received
	_ _	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given (b) Description of noncash property given (b)	(b) Description of noncash property given (c) FMV (or estimate) (see instructions) (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (d) FMV (or estimate) (see instructions) (e) FMV (or estimate) (find the property given of population of noncash property given o

Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Page 4 Name of organization Employer identification number THE GRACE CURTIS & PRISCILLA O'HARA 54-2014975 FOUNDATION, INC. 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 Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) 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 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part 1 (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (b) Purpose of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (b) Purpose 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

CONTINUATION FOR 990-PF, PART IV 54-2014975 PAGE 1 OF 2

Part IV Canital Gains and Lo	sses for Tax on Investment Income		113/3	1110E 1 01 Z				
	d describe the kind(s) of property solo	d e.n. real estate	(b) How acquire	ed (c) Date acquired (d) Date sold				
	rick warehouse; or common stock, 20		P - Purchase D - Donation	(mo., day, yr.) (mo., day, yr.)				
1a 100 SHS CIA SA	NEAMENTO BASICO	DE SAO PAULO SPO		10/02/14/10/17/14				
	SANEAMENTO BASIC			10/02/14/10/07/14				
c .5 SHRS HALYAR			P	11/06/1411/06/14				
d 100 SHRS NOW I			P	01/06/14/10/17/14				
	C COM NEW ISIN		P	04/05/1312/16/14				
1 100 SHS BCE IN	C COM NEW ISIN		P	05/14/1312/16/14				
g 200 SHS BCE IN	C COM NEW ISIN		P	05/14/1312/22/14				
h 200 SHS BCE IN	C COM NEW ISIN		P	05/29/1312/22/14				
, 200 SHS BCE IN								
, 100 SHS INTL B	02/01/9410/23/14							
k 100 SHS INTL BUSINESS MACH D 02/01/94								
		X JAPAN ETF	_ P	01/29/1002/06/14				
		X JAPAN ETF		03/04/1002/06/14				
n 100 SHS MCDONA			P	06/01/1208/08/14				
₀ 150 SHS MCDONA				06/08/1208/08/14				
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (loss)				
	(or allowable)	plus expense of sale	(e,) plus (f) minus (g)				
a 805.		784.	. <u></u>	21.				
b 15,287.		14,744.	<u>-</u>	543.				
c 20.		11.		9.				
d 2,722.		3,399.		<677.>				
e 18,013.		18,220. 4,754.		<207.>				
f 4,503.		9,492.		<251.> <343.>				
0 140		9,492.		<343.> 31.				
$\frac{h}{1}$ 9,149.		8,618.	 _	531.				
$\frac{1}{1}$ $\frac{3,143}{16,242}$.		1,444.		14,798.				
$\frac{1}{k}$ $\frac{16,242}{16,437}$.		1,444.	-	14,738.				
$\frac{10,437.}{1}$		11,618.	<u> </u>	1,721.				
m 8,893.		8,238.		655.				
n 9,345.		8,743.		602.				
$\frac{1}{0}$ 14,017.		12,915.	···	1,102.				
	ng gain in column (h) and owned by t		(D)	osses (from col. (h))				
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (exces	s of col. (h) gain over col. (k),				
(i) F.M.V as of 12/31/69	as of 12/31/69	over col. (j), if any	but	t not less than "-0-")				
a				21.				
b				543.				
C				9.				
d	7			<677.>				
e				<207.>				
f				<251.>				
g				<343.>				
h				31.				
1				531.				
1				14,798.				
k				14,993.				
1				1,721.				
m				655.				
n				602.				
0				1,102.				
	r If nam also enter	in Part I, line 7		_ _				
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-0	-" in Part I, line 7	2					
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an	d (6).						
If gain, also enter in Part I, line 8,		}	[
If (loss), enter "-0-" in Part I, line	<u> </u>		3					

n

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

2

648.

57,570.

N/A

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CHRISTOPHER & DANA REEVE FOUNDATION 536 MORRIS TURNPIKE SUITE 3A	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	
SHORT HILLS, NJ 07078		ļ	John G.K.	1,00
CLARKE COUNTRY MENTOR PROGRAM	N/A	501(C)(3)	TO PROVIDE GENERAL	
246 W. HANCOCK AVENUE			SUPPORT	
ATHENS, GA 30601		 	-	50
COALITION FOR COURAGE	N / 3	E01/01/21	TO PROUTER COVERN	
219 CAUSEWAY STREET	N/A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	
MEDFIELD, MA 02052				2,50
ELEWANA EDUCATION PROJECT	N/A	501(C)(3)	TO PROVIDE SERVICES	
168 MEADOW RIDGE DRIVE	}		FOR CHILDREN	
SHEPHERDSTOWN, WV 25443		 		50
EXTRA SPECIAL PEOPLE, INC	N/A	501(C)(3)	TO PROVIDE GENERAL	
189 VFW DRIVE, P.O. BOX 615		501(0)(0)	SUPPORT	
WATKINSVILLE, GA 30677	<u> </u>			2,00
FISHER HOUSE FOUNDATION	N/A	501(C)(3)	TO PROVIDE GENERAL	
111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850			SUPPORT	2,50
			 	
FRIENDS OF THE HOMELESS ANIMALS, INC	N/A	501(C)(3)	TO PROVIDE SHELTER FOR	
P.O. BOX 415			HOMELESS ANIMALS	
ALDIE, VA 20105		<u> </u>		50
GUIDING EYES FOR THE BLIND 511 GRANITE SPRINGS ROAD	N/A	501(C)(3)	TO PROVIDE GUIDE DOGS FOR THE BLIND	
YORKTOWN HEIGHTS, NY 10598			FOR THE BEIND	7,50
		•		
HANDS ON ATHENS	N/A	501(C)(3)	TO PROVIDE ESSENTIAL	
489 PRINCE AVENUE			REPAIRS TO LOW-INCOME	
ATHENS, GA 30601	 		FAMILIES	1,00
INTIDED MADINE COMBOD OF DIME	N/A	501(0)(3)	TO DROVIDE CEMERAL	
INJURED MARINE SEMPER FI FUND 825 COLLEGE BOULEVARD SUITE 102 PMB	, A	501(C)(3)	TO PROVIDE GENERAL SUPPORT	
609 OCEANSIDE, CA 92057		<u> </u>		20,00
Total from continuation sheets				123,80

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient LORTON COMMUNITY ACTION CENTER N/A 501(C)(3) TO PROVIDE GENERAL P.O. BOX 154 SUPPORT LORTON, VA 22199 1,000. MARINE CORPS HERITAGE FOUNDATION N/A 501(C)(3) TO PROVIDE GENERAL 3800 FETTLER PARK DRIVE SUITE 104 SUPPORT DUMFRIES, VA 22025 20,000. MARINE CORPS SCHOLARSHIP FOUNDATION N/A 501(C)(3) TO PROVIDE GENERAL 909 N. WASHINGTON STREET SUITE 400 SUPPORT ALEXANDRIA, VA 22314 1,250. MCLEOD HOSPICE HEALTH FOUNDATION N/A 501(C)(3) TO PROVIDE GENERAL SUPPORT P.O. BOX 10551 FLORENCE, SC 29502 500. MEDFIELD ANIMAL SHELTER N/A 501(C)(3) TO PROVIDE SHELTER FOR P.O. BOX 271 HOMELESS ANIMALS MEDFIELD, MA 02052 1,500. MEDFIELD FOOD CUPBOARD TO PROVIDE GENERAL N/A 501(C)(3) 28 PLEASANT STREET SUPPORT MEDFIELD, MA 02052 500. MEDFIELD PUBLIC LIBRARY TRUST FUND N/A 501(C)(3) TO PROVIDE GENERAL SUPPORT 468 MAIN STREET MEDFIELD, MA 02052 500. MIDDLEBURG HUMANE FOUNDATION N/A 501(C)(3) TO PROVIDE FOR THE P.O. BOX 1238 REHABILITATION OF MIDDLEBURG, VA 20118 NEGLECTED PETS 7,500. NATIONAL BRAILLE PRESS N/A 501(C)(3) TO PROVIDE GENERAL 88 ST. STEPHEN STREET SUPPORT BOSTON, MA 02115 7,500. NATIONAL EDUCATION FOR ASSISTANCE DOG N/A 501(C)(3) TO PROVIDE GUIDE DOGS SERVICES FOR PEOPLE WHO ARE 305 REDEMPTION ROCK TRAIL SOUTH DEAF OR HAVE A PRINCETON MA 01541 DISABILITY 5,000. Total from continuation sheets

..=13

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or any foundation manager status of contribution Amount Name and address (home or business) or substantial contributor recipient NEW ENGLAND SHELTER FOR HOMELESS N/A 501(C)(3) TO PROVIDE GENERAL SUPPORT VETERANS 17 COURT STREET BOSTON, MA 02108 10,000. PINE STREET INC N/A 501(C)(3) TO PROVIDE GENERAL 444 HARRISON AVENUE SUPPORT 2,500. BOSTON, MA 02118 REMOTE AREA MEDICAL FOUNDATION N/A 501(C)(3) TO PROVIDE GENERAL 1834 BEECH STREET SUPPORT KNOXVILLE, TN 37920 2,500. ROSIE'S PLACE N/A 501(C)(3) TO PROVIDE GENERAL SUPPORT 889 HARRISON AVENUE BOSTON, MA 02118 2,500. SO OTHERS MIGHT EAT (S.O.M.E) N/A 501(C)(3) TO ASSIST THE HOMELESS 71 O STREET, N.W. IN DC WASHINGTON, DC 20001 LISTTOTAL 0 6,000. THE CHURCH OF THE ADVENT N/A 501(C)(3) TO PROVIDE GENERAL 28 PLEASANT STREET SUPPORT MEDFIELD, MA 02052 250. THE GUIDE DOG FOUNDATION FOR THE N/A 501(C)(3) TO PROVIDE GUIDE DOGS BLIND INC FOR THE BLIND 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 11787 2,500. THE HUNDRED CLUB OF MASSACHUSETTS. N/A 501(C)(3) TO PROVIDE INC. SCHOLARSHIPS FOR 17 GLOUCESTER STREET FIREFIGHTER'S CHILDREN BOSTON, MA 02115 2,500. THE SALVATION ARMY - GEORGIA DIVISION 501(C)(3) TO ASSIST THE 1000 CENTER PLACE SALVATION ARMY NORCROSS, GA 30093 3,500. THE SALVATION ARMY - MASSACHUSETTS N/A 501(C)(3) TO ASSIST THE DIVISION SALVATION ARMY 25 SHAWMIT RD CANTON, MA 02021 2,000. Total from continuation sheets

THE GRACE CURTIS & PRISCILLA O'HARA FOUNDATION, INC.

54-2014975

AREA 2626 PENNSYLVANIA AVENUE, N.W. WASHINGTON, DC 20037 THE SOCIETY OF THE CINCINNATI 800 BOWYER LANE LEXINGTON, VA 24450 WAIOLA CHURCH 535 WAINEE STREET LAHAINA, HI 96761 WREATHS ACROSS AMERICA P.O. BOX 249	(c)(3) (c)(3)	Purpose of grant or contribution TO ASSIST THE SALVATION ARMY; LISTTOTAL 0 TO PROVIDE GENERAL SUPPORT TO PROVIDE GENERAL SUPPORT	Amount 2,50
THE SALVATION ARMY - NATIONAL CAPITAL N/A 501 AREA 2626 PENNSYLVANIA AVENUE, N.W. WASHINGTON, DC 20037 THE SOCIETY OF THE CINCINNATI N/A 501 800 BOWYER LANE LEXINGTON, VA 24450 WAIOLA CHURCH N/A 501 WAIOLA CHURCH S35 WAINEE STREET LAHAINA, HI 96761 WREATHS ACROSS AMERICA N/A 501 P.O. BOX 249	recipient (C)(3) (C)(3)	TO ASSIST THE SALVATION ARMY ;LISTTOTAL 0 TO PROVIDE GENERAL SUPPORT TO PROVIDE GENERAL SUPPORT	2,50
AREA 2626 PENNSYLVANIA AVENUE, N.W. WASHINGTON, DC 20037 THE SOCIETY OF THE CINCINNATI 800 BOWYER LANE LEXINGTON, VA 24450 WAIOLA CHURCH 535 WAINEE STREET LAHAINA, HI 96761 WREATHS ACROSS AMERICA P.O. BOX 249	(C)(3) (C)(3)	SALVATION ARMY ; LISTTOTAL 0 TO PROVIDE GENERAL SUPPORT TO PROVIDE GENERAL SUPPORT	1,00
AREA 2626 PENNSYLVANIA AVENUE, N.W. WASHINGTON, DC 20037 THE SOCIETY OF THE CINCINNATI 800 BOWYER LANE LEXINGTON, VA 24450 WAIOLA CHURCH 535 WAINEE STREET LAHAINA, HI 96761 WREATHS ACROSS AMERICA P.O. BOX 249	(C)(3) (C)(3)	SALVATION ARMY ; LISTTOTAL 0 TO PROVIDE GENERAL SUPPORT TO PROVIDE GENERAL SUPPORT	1,00
2626 PENNSYLVANIA AVENUE, N.W. WASHINGTON, DC 20037 THE SOCIETY OF THE CINCINNATI 800 BOWYER LANE LEXINGTON, VA 24450 WAIOLA CHURCH 535 WAINEE STREET LAHAINA, HI 96761 WREATHS ACROSS AMERICA P.O. BOX 249	(C)(3) (C)(3)	;LISTTOTAL 0 TO PROVIDE GENERAL SUPPORT TO PROVIDE GENERAL SUPPORT	1,00
WASHINGTON, DC 20037 THE SOCIETY OF THE CINCINNATI BOO BOWYER LANE LEXINGTON, VA 24450 WAIOLA CHURCH DAISS WAINEE STREET LAHAINA, HI 96761 WREATHS ACROSS AMERICA P.O. BOX 249	(C)(3) (C)(3)	TO PROVIDE GENERAL SUPPORT TO PROVIDE GENERAL SUPPORT	1,00
WAIOLA CHURCH 535 WAINEE STREET LAHAINA, HI 96761 WREATHS ACROSS AMERICA P.O. BOX 249	(C)(3)	SUPPORT TO PROVIDE GENERAL SUPPORT TO PROVIDE GENERAL	
WAIOLA CHURCH 535 WAINEE STREET LAHAINA, HI 96761 WREATHS ACROSS AMERICA P.O. BOX 249	(C)(3)	SUPPORT TO PROVIDE GENERAL SUPPORT TO PROVIDE GENERAL	
WAIOLA CHURCH 535 WAINEE STREET LAHAINA, HI 96761 WREATHS ACROSS AMERICA P.O. BOX 249	(C)(3)	TO PROVIDE GENERAL SUPPORT TO PROVIDE GENERAL	
WAIOLA CHURCH 501 535 WAINEE STREET LAHAINA, HI 96761 WREATHS ACROSS AMERICA P.O. BOX 249	(C)(3)	SUPPORT TO PROVIDE GENERAL	
535 WAINEE STREET LAHAINA, HI 96761 WREATHS ACROSS AMERICA P.O. BOX 249	(C)(3)	SUPPORT TO PROVIDE GENERAL	2,50
S35 WAINEE STREET LAHAINA, HI 96761 WREATHS ACROSS AMERICA P.O. BOX 249	(C)(3)	SUPPORT TO PROVIDE GENERAL	2,50
WREATHS ACROSS AMERICA N/A 501 P.O. BOX 249	(C)(3)	TO PROVIDE GENERAL	2,50
P.O. BOX 249			2,50
P.O. BOX 249			
P.O. BOX 249			
P.O. BOX 249 COLUMBUS FALLS, ME 04623		SUPPORT	
COLUMBUS FALLS, ME 04623		l	
		· · · · · · · · · · · · · · · · · · ·	30
	*	. ,,,,,,	
			
		•	
	J		

FORM 99	0-PF	GAIN	OR (LOSS)	FROM SALE	OF	ASSETS		STA	TEMENT
DESCRIP	(A) TION OF PROPERT	ŗΥ				MANNER CQUIRED	DA' ACQU	TE IRED	DATE SOI
100 SHS SPONS	CIA SANEAMENTO	BASI	CO DE SAO	PAULO	- .		10/0	2/14	10/17/1
	(B) GROSS		(C) OST OR	(D) EXPENSE		(E)	_	a	(F)
	SALES PRICE	- ———	ER BASIS	SALE		DEPRE	·	GAIN	OR LOSS
	805.	•	784.		0.		0.		21
	(A)					MANNER	DA		D3.000 CO.
	TION OF PROPERT		SICO DE SA	O PAULO	A	CQUIRED	ACQU 10/0	2/14	10/07/1
1,900 S	HS CIA SANEAMEN (B) GROSS	VTO BA	(C) OST OR	(D) EXPENSE	OF	(E)	10/0	2/14	10/07/1
1,900 S	HS CIA SANEAMEN (B) GROSS SALES PRICE	OTH:	(C) OST OR ER BASIS	(D) EXPENSE SALE	OF		10/0	2/14	10/07/1
1,900 S	HS CIA SANEAMEN (B) GROSS	OTH:	(C) OST OR	(D) EXPENSE SALE	OF	(E)	10/0	2/14	10/07/1
1,900 SI SPONS	HS CIA SANEAMEN (B) GROSS SALES PRICE	OTH:	(C) OST OR ER BASIS	(D) EXPENSE SALE	OF 0.	(E)	10/0	2/14 GAIN	10/07/1 (F)
1,900 SI SPONS	(B) GROSS SALES PRICE 15,287	OTH:	(C) OST OR ER BASIS	(D) EXPENSE SALE	OF 0.	(E) DEPRE	0. DA	2/14 GAIN	10/07/1 (F) OR LOSS
1,900 SI SPONS	(B) GROSS SALES PRICE 15,287	OTH:	(C) OST OR ER BASIS 14,744.	(D) EXPENSE SALE	OF 0.	(E) DEPRE	0. DA	GAIN TE IRED	10/07/1 (F) OR LOSS 543 DATE SOI
1,900 SI SPONS	(B) GROSS SALES PRICE 15,287	OTH:	(C) OST OR ER BASIS 14,744.	(D) EXPENSE SALE	OF A	DEPRE	0. DA' ACQU 11/0	GAIN TE IRED 6/14	10/07/1 (F) OR LOSS 543 DATE SOI 11/06/1

DESCRIP'	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
100 SHR	S NOW INC COM	_				01/06/14	10/17/14
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) N OR LOSS
	2,722.	3,399.		0.		0.	<677.>
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
400 SHS	BCE INC COM NEW	ISIN				04/05/13	12/16/14
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) 1 OR LOSS
-	18,013.	18,220.		0.	·	0.	<207.>
DESCRIP	(A) FION OF PROPERTY		_		MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS	BCE INC COM NEW	 ISIN				05/14/13	12/16/14
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
	4,503.	4,754.		0.		0.	<251.>
DESCRIP	(A) FION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
200 SHS	BCE INC COM NEW	- ISIN				05/14/13	12/22/14
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
_	9,149.	9,492.		0.		0.	<343.>

DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
200 SHS	BCE INC COM NEW	ISIN				05/2	9/13	12/22/14
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
	9,149.	9,118.		0.		0.	GAIN	31.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DA'	TE IRED	DATE SOLD
200 SHS	BCE INC COM NEW	 ISIN		,		06/1	9/13	12/22/14
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
	9,149.	8,618.	<u> </u>	0.		0.		531.
DESCRIP	(A) TION OF PROPERTY				ANNER	DA	ГE	
		_		AC	QUIRED	ACQU		DATE SOLD
100 SHS	INTL BUSINESS M	ACH			QUIRED	02/01		DATE SOLD 10/23/14
100 SHS	INTL BUSINESS M (B) GROSS SALES PRICE	_	(D) EXPENSE SALE		(E)	02/01	1/94	
100 SHS	(B) GROSS	— ACH (C) VALUE AT	EXPENSE		(E)	02/01	1/94	10/23/14 (F)
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ. 9,013.	EXPENSE	OF 0.	(E)	02/01 C.	GAIN	10/23/14 (F) OR LOSS
DESCRIP	(B) GROSS SALES PRICE 16,242.	(C) VALUE AT TIME OF ACQ. 9,013.	EXPENSE	OF 0.	(E) DEPRE	02/03 C. 0.	GAIN FE	10/23/14 (F) OR LOSS 7,229. DATE SOLD
DESCRIP	(B) GROSS SALES PRICE 16,242. (A) TION OF PROPERTY	(C) VALUE AT TIME OF ACQ. 9,013.	EXPENSE	OF O. MAC	(E) DEPRE	02/03 C. 0. DAT ACQUIT	GAIN FE IRED	10/23/14 (F) OR LOSS 7,229. DATE SOLD

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
300 SHS ISHARES MSCI PA	 CIFIC EX JAPAN	ETF			01/2	9/10	02/06/14
(B) GROSS	(C) COST OR	(D) EXPENSE	O.F.	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
13,339.	11,618.		0.		0.		1,721.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED		TE VIRED	DATE SOLD
200 SHS ISHARES MSCI PA	CIFIC EX JAPAN	ETF			03/0	4/10	02/06/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
8,893.	8,238.		0.		0.		655.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
100 SHS MCDONALDS CORP	_				06/0	1/12	08/08/14
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
9,345.	8,743.		0.		0.		602.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
150 SHS MCDONALDS CORP					06/0	8/12	08/08/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
14,017.	12,915.		0.		0.		1,102.

DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
100 SHS	MCDONALDS CORP			_		07/2	7/12	08/08/14
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	9,345.	8,893.		0	•	0.		452.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
100 SHS	MCDONALDS CORP	_		_		10/3	1/12	08/08/14
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) OR LOSS
-	9,345.	8,659.		0	•	0.		686.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
50 SHS	MCDONALDS CORP					11/1	6/12	08/08/14
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
-	4,672.	4,171.		0	•	0.		501.
DESCRIP	(A) TION OF PROPERTY				MANNER ACQUIRED		TE IRED	DATE SOLD
200 SHS	SPDR GOLD TR GO	rd –				11/1	1/10	12/03/14
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	O.F	DEPRE	С.	GAIN	OR LOSS
-	23,292.	27,378.		0	•	0.		<4,086.>

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
100 SHS VODAFONE GROUP	SPON ADR REP				02/2	2/12	01/30/14
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
3,724.	2,736.		0.		0.		988.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
250 SHS VODAFONE GROUP	SPON ADR REP				03/1	6/12	01/30/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
9,309.	6,613.		0.		0.		2,696.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
250 SHS VODAFONE GROUP	— SPON ADR REP				05/3	1/12	01/30/14
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
9,309.	6,631.		0.		0.		2,678.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
250 SHS VODAFONE GROUP	SPON ADR REP				05/3	1/12	02/04/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.		(F)
8,937.	6,631.		0.		0.		2,306.

DESCRIP	(A) TION OF PROPERTY	Ţ.			MANNER CQUIRED		TE VIRED	DATE SOLD
350 SHS	VODAFONE GROUP	SPON ADR REP				10/2	4/12	02/04/14
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C.	GAIN	(F)
-	12,511.	9,717.		0.		0.		2,794.
DESCRIP	(A) FION OF PROPERTY	7			MANNER CQUIRED		TE VIRED	DATE SOLD
250 SHS	VODAFONE GROUP	SPON ADR REP				10/2	4/12	02/05/14
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
-	8,810.	6,941.		0.		0.		1,869.
DESCRIP	(A) FION OF PROPERTY	7			MANNER CQUIRED		TE VIRED	DATE SOLD
500 SHS	VODAFONE GROUP	SPON ADR REP				11/1	3/12	02/05/14
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	17,619.	12,768.		0.		0.		4,851.
DESCRIP	(A) TION OF PROPERTY	7			MANNER CQUIRED		TE VIRED	DATE SOLD
100 SHS	INTL BUSINESS N	MACH				11/2	5/00	12/22/14
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C	CA TN	(F)
-	16,102.	18,941.		0.	——————————————————————————————————————	0.		<2,839.>

(A) DESCRIPTION OF PROPERTY							NNER QUIRED			DATE S	OLD
CAPITAL GAINS	S DIVIDENDS							VARI	ous	VARIO	US
	(B) (C GROSS COST SALES PRICE OTHER				SE	OF	(E) DEPREC.		(F) GAIN OR LOSS		S
	0.		110.			0.	<u> </u>	0.		<1	10.>
CAPITAL GAINS								-		31,8	48.
FORM 990-PF	INTEREST C	N SAVINO	S AND T	EMPORA	RY (CASH	INVEST	MENTS	ST?	ATEMENT	2
SOURCE			RE	(A) REVENUE PER BOOKS		NET	(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME		
FIDELITY MUNI	CIPAL MONE	Y		1	3.			0.			
TOTAL TO PART I, LINE 3				1	13. 0			0.			
FORM 990-PF	DI	VIDENDS	AND INT	EREST	FROI	M SEC	URITIE	s	STA	ATEMENT	3
SOURCE		ROSS MOUNT	CAPIT GAIN DIVIDE	S	(A) REVENUE PER BOOK						
FIDELITY INVESTMENTS		74,675.		648.	74,027		7.	. 74,02			
TO PART I, L	NE 4	74,675.		648.	•	74,02	7.	74,0	27.		

FORM 990-PF	OTHER I	NCOME	S	STATEMENT 4		
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
ENTERPRISE PRODUCTS PARTNERS ENTERPRISE PRODUCTS PARTNERS		<2,535.>	<2,535.>	•		
TOTAL TO FORM 990-PF, PART I,	LINE 11	<2,533.>	<2,533.>			
FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	2,200.	1,100.		1,100.		
TO FORM 990-PF, PG 1, LN 16B	2,200. 1,100		-	1,100.		
FORM 990-PF	TAX	ES	S	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
FOREIGN TAXES TAXES	1,048. 2,131.	1,048.		0. 2,131.		
TO FORM 990-PF, PG 1, LN 18	3,179.	1,048.		2,131.		
FORM 990-PF	OTHER E	XPENSES	STATEMENT 7			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
REGISTRATION FEE FIDELITY - ACCOUNT FEES	25. 121.			25. 0.		
TO FORM 990-PF, PG 1, LN 23	146.	121.		25.		
			: 	: 		

FORM 990-PF OTHER INCREASES	IN NET	ASSETS OR F	UND BALANCES	STATEMENT	8
DESCRIPTION				AMOUNT	
ENTERPRISE PRODUCTS PARTNERS S UNREALIZED GAIN/LOSS	sсн к−1			2,64 189,57	
TOTAL TO FORM 990-PF, PART III	[, LINE	3		192,22	22.
					
FORM 990-PF	OTHER	INVESTMENTS	; 	STATEMENT	
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	r
FIDELITY INVESTMENTS		COST	2,777,950.	2,777,95	50.
TOTAL TO FORM 990-PF, PART II,	, LINE	13	2,777,950.	2,777,95	50.