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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation

LOUIS & HELEN FANAROFF CHAR. FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

16021 INDUSTRIAL DRIVE, BAY 8

Room/suite

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

GAITHERSBURG, MD 20877

A Employer identification number

52-1276724

B Telephone number

301-230-3020

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 changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 2,709,942.

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		4,596.	4,596.		STATEMENT 1
4 Dividends and interest from securities		112,505.	112,505.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-15,853.			
b Gross sales price for all assets on line 6a		580,028.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		123.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		101,371.	117,101.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		165.	0.		0.
b Accounting fees		1,900.	1,900.		0.
c Other professional fees					
17 Interest					
18 Taxes		8,381.	2,447.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		24,798.	23,998.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		35,244.	28,345.		0.
25 Contributions, gifts, grants paid		128,760.			128,760.
26 Total expenses and disbursements. Add lines 24 and 25		164,004.	28,345.		128,760.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-62,633.			
b Net investment income (if negative, enter -0-)			88,756.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			65,934.	61,543.	61,543.
	2 Savings and temporary cash investments					
	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					
	7 Other notes and loans receivable					
	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					
	b Investments - corporate stock					
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment basis					
Less: accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other	STMT 9	2,771,924.	2,713,371.	2,648,399.		
14 Land, buildings, and equipment basis						
Less: accumulated depreciation						
15 Other assets (describe)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,837,858.	2,774,914.	2,709,942.		
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					
	22 Other liabilities (describe)					
23 Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds		0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds		2,837,858.	2,774,914.		
30 Total net assets or fund balances		2,837,858.	2,774,914.			
31 Total liabilities and net assets/fund balances		2,837,858.	2,774,914.			

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	2,837,858.
2 Enter amount from Part I, line 27a	2	-62,633.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	2,775,225.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	311.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,774,914.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(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			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 580,028.		595,881.	-15,853.

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			-15,853.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-15,853.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	74,673.	2,665,654.	.028013
2012	26,500.	2,354,246.	.011256
2011	7,500.	2,224,363.	.003372
2010	114,426.	2,270,073.	.050406
2009	77,550.	2,148,402.	.036097

2 Total of line 1, column (d)	2	.129144
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	.025829
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,719,141.
5 Multiply line 4 by line 3	5	70,233.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	888.
7 Add lines 5 and 6	7	71,121.
8 Enter qualifying distributions from Part XII, line 4	8	128,760.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	888.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	888.
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	888.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,728.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,728.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,840.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,840. Refunded <input type="checkbox"/> 0.	11		0.

Part VII A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of STEVEN FANAROFF Telephone no. 301-230-3020			
Located at 16021 INDUSTRIAL DRIVE, BAY 8, GAITHERSBURG, MD ZIP+4 20877				
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	N/A	
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	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," list the years 2013		
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.)	X	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(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
STEVEN FANAROFF	DIRECTOR			
POTOMAC, MD 20854	2.00	0.	0.	0.
SONIA POLSKY	OFFICER			
ROCKVILLE, MD 20850	2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,680,078.
b Average of monthly cash balances	1b	80,471.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,760,549.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,760,549.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,408.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,719,141.
6 Minimum investment return. Enter 5% of line 5	6	135,957.

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	135,957.
2a Tax on investment income for 2014 from Part VI, line 5	2a	888.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	888.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	135,069.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	135,069.
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	135,069.

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	128,760.
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:		
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	128,760.
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	5	888.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	127,872.

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				135,069.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			129,557.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 128,760.				
a Applied to 2013, but not more than line 2a			128,760.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount	0.			0.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			797.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				135,069.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
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 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				
ACTIVE MINDS 2001 S STREET NW SUITE 450 WASHINGTON, DC 20009	NONE	PC	SUPPORT MENTAL HEALTH EDUCATION	1,500.
AMERICAN AUTOIMMUNE RELATED DISEASE ASSOCIATION 22100 GRATIOT AVE EASTPOINTE, MI 48021	NONE	PC	HELP FIND A CURE	1,000.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	PC	FIGHT HEART DISEASE	1,000.
AMERICAN THYROID ASSOCIATION 6066 LEESBURG PIKE FALLS CHURCH, VA 22041	NONE	PC	ENHANCE RESEARCH ON THYROIDS	1,000.
AVODAH 1816 12TH ST NW WASHINGTON, DC 20009	NONE	PC	HELP FIGHT AGAINST POVERTY	1,000.
Total	SEE CONTINUATION SHEET(S)			128,760.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BBYO 800 EIGHTH ST WASHINGTON, DC 20001	NONE	PC	PROMOTE RELIGION	1,000.
BETH SHALOM CONGREGATION 8067 HARRIET TUBMAN LANE COLUMBIA, MD 21044	NONE	PC	PROMOTE RELIGION	2,500.
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD ST 7TH FLOOR NEW YORK, NY 10016	NONE	PC	TO STRENGTHEN JEWISH IDENTITY BY PROVIDING TRAVEL TO ISRAEL FOR YOUNG JEWISH PEOPLE	1,000.
BNAI ISRAEL 6301 MONTROSE RD ROCKVILLE, MD 20852	NONE	PC	PROMOTE RELIGION	2,250.
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET NEW YORK, NY 10022	NONE	PC	PROMOTE BREAST CANCER AWARENESS	1,000.
CAMP AIRY AND CAMP LOUISE FOUNDATION, INC 14938 OLD CAMP AIRY RD THURMONT, MD 21788	NONE	PC	SUPPORT YOUTH EDUCATION	400.
CASEY HOUSE 1355 PICCARD DRIVE SUITE 100 ROCKVILLE, MD 20850	NONE	PC	TO HELP PROVIDE HOSPICE CARE	2,500.
CHABAD JEWISH STUDENT AT UNIVERSITY OF MD 7403 HOPKINS AVENUE COLLEGE PARK, MD 20740	NONE	PC	EDUCATE JEWISH COMMUNITY	1,000.
FANAROFF ARTS ENDOWMENT 15245 SHADY GROVE RD. ROCKVILLE, MD 20850	NONE	PC	ENHANCE RESEARCH IN CHILDRENS WELL BEING	2,000.
COMMUNITY SUPPORT SERVICES 9075 COMPRINT CT GAITHERSBURG, MD 20877	NONE	PC	SUPPORT THE AUTISTIC COMMUNITY	5,000.
Total from continuation sheets				123,260.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CONGREGATION B'NAI TZEDEK 10621 S GLEN RD POTOMAC, MD 20854	NONE	PC	SUPPORT JEWISH COMMUNITY	750.
CURE ALZHEIMERS FUND 34 WASHINGTON ST SUITE 200 WELLESLEY HILLS, MA 02481	NONE	PC	HELP FIND CURE FOR THIS DISEASE	500.
DEVELOPMENT CORPORATION FOR ISRAEL 6900 WISCONSIN AVENUE SUITE 307 BETHESDA, MD 20815	NONE	PF	TO SUPPORT ISRAEL BONDS	980.
EAGLEBANK FOUNDATION 1201 ROCKVILLE PIKE ROCKVILLE, MD 20852	NONE	PC	SUPPORT BREAST CANCER AWARENESS	5,000.
EPILEPSY FOUNDATION 8301 PROFESSIONAL PLACE EAST LANDOVER, MD 20785	NONE	PC	IMPROVE RESEARCH ON EPILEPSY	1,000.
FANAROFF ARTS ENDOWMENT 1901 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE	PC	TO SUPPORT YOUTH EDUCATION	1,200.
FRIENDS OF LUBAVITCH 11621 SEVEN LOCKS ROAD POTOMAC, MD 20854	NONE	PC	PROMOTION OF RELIGION	6,500.
GREATER WASHINGTON COMMUNITY KOLLEL 10900 LOCKWOOD DRIVE SILVER SPRING, MD 20901	NONE	PC	CULTURAL AND COMMUNITY SUPPORT	180.
JCC OF GREATER WASHINGTON 6215 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	PC	CULTURAL & COMMUNITY SUPPORT	9,200.
JEWISH CAMP AND CONFERENCE SERVICE 12750 BUCHANAN TRL E WAYNESBORO, PA 17268	NONE	PC	SUPPORT CAMP ACTIVITIES FOR THE YOUTH	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JEWISH COUNCIL FOR THE AGING 12320 PARKLAWN DRIVE ROCKVILLE , MD 20852	NONE	PC	TO HELP SENIORS THRIVE	2,500.
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE , MD 20852	NONE	PC	SUPPORT COMMUNITY IN NEED	20,000.
JEWISH FOUNDATION FOR GROUP HOMES 1500 EAST JEFFERSON STREET ROCKVILLE , MD 20852	NONE	PC	ASSIST THE DISABLED	1,500.
JEWISH NATIONAL FOUNDATION 6 RESERVOIR CIRCLE SUITE 206 BALTIMORE, MD 21208	NONE	PC	TO SUPPORT JEWISH COMMUNITY	5,000.
M/C COALITION FOR THE HOMELESS INC 601 E GUDE DR. ROCKVILLE , MD 20850	NONE	PC	TO END HOMELESSNESS	1,000.
MA'AYAN P.O. BOX 254 NEWTON, MA 02464	NONE	PC	PROMOTION OF RELIGION	1,800.
MANNA FOOD CENTER OF M/C MARYLAND 9311 GAITHER RD GAITHERSBURG, MD 20877	NONE	PC	TO HELP FEED THE HOMELESS AND THOSE IN NEED	500.
MARCH OF DIMES 1146 19TH ST NW #600 WASHINGTON, DC 20036	NONE	PC	HELP MOMS HAVE FULL-TERM PREGNANCIES	1,000.
MARYLAND HILLEL 7612 MOWATT LANE COLLEGE PARK, MD 20740	NONE	PC	ENHANCE LIVES OF JEWISH UNDERGRADUATES	2,000.
MATAN 520 8TH FLOOR NEW YORK, NY 10018	NONE	PC	TO ASSIST JEWISH STUDENTS WITH SPECIAL NEEDS	2,000.

Total from continuation sheets

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MAZON A JEWISH RESPONSE TO HUNGER 10495 SANTA MONICA BLVD SUITE 100 LOS ANGELES, CA 90025	NONE	PC	TO EDUCATE AND RAISE THE CONSCIOUSNESS OF THE JEWISH COMMUNITY	1,000.
MEDSTAR GEORGETOWN UNIVERSITY HOSPITAL 3800 RESERVOIR ROAD NW WASHINGTON, DC 20007	NONE	PC	SUPPORT MEDICAL EDUCATION AND RESEARCH	1,000.
MENTAL HEALTH ASSOCIATIONS OF MONT. CO. 1000 TWINBROOK PKWY ROCKVILLE, MD 20851	NONE	PC	SUPPORT MENTAL HEALTH RESEARCH	1,000.
MONTGOMERY PARKS FOUNDATION 9500 BRUNETT AVENUE SILVER SPRING, MD 20901	NONE	PC	IMPROVE MONTGOMERY COUNTY PARKS	3,000.
NATIONAL JEWISH HEALTH 1400 JACKSON DENVER, CO 80206	NONE	PC	RESEARCH AND GRANTS	1,000.
NATIONAL KIDNEY FOUNDATION 1301 YORK RD #404 LUTHERVILLE-TIMONIUM, MD 21093	NONE	PC	TO HELP FIGHT KIDNEY DISEASE	2,000.
OHEV SHOLOM - THE NATIONAL SYNAGOGUE 1600 JONQUIL ST NW WASHINGTON, DC 20012	NONE	PC	SUPPORT THE JEWISH COMMUNITY	1,000.
PULMONARY FIBROSIS FOUNDATION 230 EAST OHIO STREET SUITE 304 CHICAGO, IL 60611	NONE	PC	IMPROVE UNDERSTANDING OF PULMONARY FIBROSIS	1,000.
RESEARCH AND WELLNESS FOUNDATION 14150 NEWBROOK DRIVE, SUITE 110 CHANTILLY, VA 20151	NONE	PC	TO SUPPORT DIABETES RESEARCH	500.
REBUILD TOGETHER MONTGOMERY COUNTY 3925 PLYERS MILLS ROAD SUITE 202 KENSINGTON, MD 20895	NONE	PC	IMPROVE THE HOMES AND LIVES OF LOW-INCOME HOMEOWNERS IN MONTGOMERY COUNTY	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SAVE A CHILD'S HEART 10050 CHAPEL RD, SUITE 18 POTOMAC, MD 20854-4141	NONE	PC	TO SUPPORT LIFE-SAVING HEART SURGERY IN DEVELOPING COUNTRIES	1,000.
SEND A KID TO CAMP 1509 16TH STREET WASHINGTON, DC 20036	NONE	PC	SUPPORT YOUTH TEENS EDUCATION	1,000.
SHAARE TORAH 1409 MAIN ST GAITHERSBURG, MD 20878	NONE	PC	SUPPORT JEWISH COMMUNITY	5,000.
SHADY GROVE ADVENTIST HOSPITAL FOUNDATION 9901 MEDICAL CENTER DR ROCKVILLE, MD 20850	NONE	PC	TO HELP PROVIDE MODERN MEDICAL FACILITIES AND TECHNOLOGICALLY ADVANCED TREATMENTS TO THE COMMUNITY	3,000.
SHARE AND CARE CS NETWORK P.O. BOX 282 WATERFORD, VA 20197	NONE	PC	TO SUPPORT FAMILIES WITH CHILDREN WITH COCKAYNE SYNDROME	10,000.
SOUTHEAST HEBREW CONGREGATION 10900 LOCKWOOD DRIVE SILVER SPRING, MD 20901	NONE	PC	SUPPORT JEWISH COMMUNITY	1,000.
SULAM 13300 ARCTIC AVENUE ROCKVILLE, MD 20853	NONE	PC	PROVIDE EDUCATION TO THE JEWISH COMMUNITY	1,000.
TEMPLE BETH AMI 143300 TRAVILAH ROAD ROCKVILLE, MD 20850	NONE	PC	SUPPORT JEWISH COMMUNITY	1,000.
WASHINGTON HOSPITAL CENTER FOUNDATION 110 IRVING ST NW WASHINGTON, DC 20010	NONE	PC	TO SUPPORT HOSPITAL CARE	4,000.
ZETA BETA TAU FOUNDATION 3905 VINCENNES ROAD SUITE 100 INDIANAPOLIS, IN 46268	NONE	PC	TO SUPPORT UNDERGRADUATE STUDENTS	1,000.
Total from continuation sheets				