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Department of the Treasury

Internal Revenue Service

#### DLN: 93491013000026

OMB No 1545-0052

Open to Public Inspection

#### **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>.

For	cale	endar year 2014, or tax y	ear beginning 09-	01-2014	, a	nd ending (	08-31-2015	
		undation				A Employer id	lentification numb	er
AL	AN M &	MILDRED S RAVENAL FOUNDATION				52-1292445		
Num	her and	d street (or P O box number if mail is i	not delivered to street address	S) Room/suite		<b>B</b> Telephone no	umber (see instructio	 าร)
		HEDRAL AVENUE NW		, The string care		(202) 362-341	6	
		n, state or province, country, and ZIP o NN, DC 200163562	r foreign postal code			<b>C</b> If exemption	ı application is pendin	g, check here 🕨 🦵
<u>-</u>	nock a	Ill that apply	Tinitial return of a	former public charit		D. Faranan a		
G CI	ieck a	Final return	A mended return	Torriler public charic	y	1	rganizations, check h	•
			ge Name change			test, che	organizations meeting ck here and attach co	mputation
_		ype of organization 🔽 Sectior					undation status was i on 507(b)(1)(A), chec	
		n 4947(a)(1) nonexempt charita						
		ket value of all assets at end from Part II, col. (c),	J Accounting method  Other (specify)	Cash Acc	rual		ation is in a 60-mont on 507(b)(1)(B), chec	
		*\$ 2,415,457	(Part I, column (d) must				( // // //	
Pa	rt I	Analysis of Revenue a total of amounts in columns (b), (c) necessarily equal the amounts in columnstructions)	c), and (d) may not	(a) Revenue and expenses per books	(b) N	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc	c , received (attach					
		schedule)						
	2	Check ► 🔽 If the foundation is	s <b>not</b> required to attach					
	3	Interest on savings and tempo	orary cash investments	180,000		180,000		
	4	Dividends and interest from se		39		39		
	5a	Gross rents						
	Ь	Net rental income or (loss)						
<u>Ф</u>	6a	Net gain or (loss) from sale of	assets not on line 10					
Revenue	ь	Gross sales price for all assets	s on line 6 a					
ž	7	Capital gain net income (from l	Part IV, line 2)			0		
	8	Net short-term capital gain .						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	ь	Less Cost of goods sold						
	С .	Gross profit or (loss) (attach s	chedule)					
	11	Other income (attach schedule	e)					
	12	<b>Total.</b> Add lines 1 through 11		180,039		180,039		
	13	Compensation of officers, direct		0		0		0
ωń	14	Other employee salaries and v						
Š	15	Pension plans, employee bene						
Expenses	16a	Legal fees (attach schedule).  Accounting fees (attach sched		95 2,975		0		2,975
Ä	b	Other professional fees (attach		2,913				2,973
ĕ	17	Interest	·					
rat	18	Taxes (attach schedule) (see		3,820		0		0
2	19	Depreciation (attach schedule	,					
Admını strative	20	Occupancy						
Ą	21	Travel, conferences, and meet	ıngs					
and	22	Printing and publications						
	23	Other expenses (attach sched	ule)					
Operating	24	Total operating and administra	_					_
ğ		Add lines 13 through 23		6,795		0		2,975
õ	25	Contributions, gifts, grants pai	d	144,190				144,190
	26	<b>Total expenses and disburseme</b> 25	ents. Add lines 24 and	150,985		0		147,165
	27	Subtract line 26 from line 12		130,983		U		147,103
	a	Excess of revenue over expens	ses and disbursements	29,054				
	b	Net investment income (if negative content in the c				180,039		
	c	Adjusted net income (if negati	ve, enter -0-)					

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value (b)	) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	836,377	883,293	883,293
	2	Savings and temporary cash investments	231,307	231,345	231,345
	3	Accounts receivable			
		Less allowance for doubtful accounts -			
	4	Pledges receivable			
	*	Less allowance for doubtful accounts			
	_				
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) 1,300,819	4 200 040	4 200 040	4 200 040
		Less allowance for doubtful accounts   0	1,300,819	1,300,819	1,300,819
Sets	8	Inventories for sale or use			
Ϋ́	9	Prepaid expenses and deferred charges			
⋖	10a	Investments—U S and state government obligations (attach schedule)			
	Ь	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			_
	11	Investments—land, buildings, and equipment basis 🟲			
		Less accumulated depreciation (attach schedule) -			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis 🟲			
		Less accumulated depreciation (attach schedule) 🕨			
	15	Other assets (describe 🟲)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	2,368,503	2,415,457	2,415,457
	17	Accounts payable and accrued expenses			
	18	Grants payable			
abilities	19	Deferred revenue			
┋	20	Loans from officers, directors, trustees, and other disqualified persons			
e e	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ □			
φ		and complete lines 24 through 26 and lines 30 and 31.			
anc.	24	Unrestricted			
<u> </u>	25	Temporarily restricted			
Fund Balance	26	Permanently restricted			
Ξ		Foundations that do not follow SFAS 117, check here			
<u>6</u>		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	104,214	104,214	
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	,	
Š	29	Retained earnings, accumulated income, endowment, or other funds	2,264,289	2,311,243	
ĕ	30	Total net assets or fund balances (see instructions)	2,368,503	2,415,457	
Z	31	Total liabilities and net assets/fund balances (see instructions)	2,368,503	2,415,457	
D-			2,300,303	2,413,437	
	rt II		\ \.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\		
1		Total net assets or fund balances at beginning of year—Part II, column (a)	• •		3 360 503
~		, , , , , , , , , , , , , , , , , , , ,		<del></del>	2,368,503
2		Enter amount from Part I, line 27a	ART1	2	29,054
3		Other increases not included in line 2 (itemize)			17,939
4		Add lines 1, 2, and 3	ART.	4	2,415,496
5		Decreases not included in line 2 (itemize)		5	39
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Part	t 11, column (b), line 30	. 6	2,415,457

the Part VI instructions

Form 990-PF (2014)					Page <b>3</b>
Part IV Capital Gains	and Losses for Tax on Inve	stment Income		_	
• •	e the kınd(s) of property sold (e g , re nouse, or common stock, 200 shs N	•	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1a					
(e) Gross sales price	<b>(f)</b> Depreciation allowe (or allowable)	1	t or other basis opense of sale		or (loss) ) mınus (g)
a					
b					
С					
d					
e					
Complete only for assets	showing gain in column (h) and owne	ed by the foundation	n on 12/31/69	(I) Gains (Col	(h) gaın mınus
(i) F M V as of 12/31/69	(j) Adjusted basis		cess of col (ı)		less than -0-) <b>or</b>
	as of 12/31/69	over	col (j), ıf any	Losses (fr	om col (h))
a					
b					
С					
d					
е					
2 Capital gain net inco	ome or (net capital loss)	If gain, also enter If (loss), enter -0		2	
3 Net short-term capit	- tal gaın or (loss) as defined ın sectio	ns 1222(5) and (6	)		
If gain, also enter in in Part I, line 8	Part I, line 8, column (c) (see instru		nter - 0 -	. 3	
Part V Qualification	Under Section 4940(e) for R	reduced Tax or	Net Investme	<u> </u>	
	private foundations subject to the se				
f section 4940(d)(2) applies,	leave this part blank				
Was the foundation liable for th	ne section 4942 tax on the distribut	able amount of any	year in the base p	eriod?	┌ Yes ┌ No
	not qualify under section 4940(e) D				
1 Enter the appropriate amo	ount in each column for each year, s	ee instructions befo	ore making any ent	ries	
(a)	(b)	(-)		(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncha	rıtable-use assets	Distribution (col (b) divided	
2013	116,240		2,310,890	(cor (b) divided	0 050301
2012	93,659		2,266,556		0 041322
2011	131,564		2,231,569		0 058956
2010	104,646		2,182,213		0 047954
2009	137,754		2,154,560		0 063936
•	nn (d)		_	2	0 262469
the number of years	ratio for the 5-year base period—dithe foundation has been in existence	e ıf less than 5 yea	rs	3	0 052494
4 Enter the net value of	of noncharitable-use assets for 2014	from Part X, line 5	5	4	2,356,100
5 Multiply line 4 by lin	e 3			5	123,681
6 Enter 1% of net inve	estment income (1% of Part I, line 2	7b) <b></b> .	[	6	1,800
<b>7</b> Add lines 5 and 6.			[	7	125,481
8 Enter qualifying dist	ributions from Part XII, line 4		[	8	147,165

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

Form	990-PF (2014)		Р	age <b>4</b>
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins	tructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here 🟲 🦵 and enter "N/A"			
	on line 1			
	Date of ruling or determination letter(attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			1,800
_	here Fand enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			1,800
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others		·	
•	enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		:	1,800
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 3,320			
b	Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) <b>6c</b>			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			3,320
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  from 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			1,520
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 1,520 Refunded 1			0
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	it participate or intervene in any political campaign?	. 1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions			
	for definition)?	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation  \$\bigs \ 0			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers 🕨 \$0	_		NI-
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
2	If "Yes," attach a detailed description of the activities.			
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	. з		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	. 3 4a		No
<del>ч</del> а b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		110
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
,	If "Yes," attach the statement required by General Instruction T.			.10
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or	\	<u>'</u>	
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	. 6	Yes	1
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c),			
	and Part XV.	. 7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	▶ <u>RI</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	. 9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	. 10		No

	Challenge of Department of Parameters Assisting (continued)		<u> </u>	age <b>c</b>
	At any time during the year did the foundation directly or indirectly, own a controlled entity within the			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
40				INO
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
40	advisory privileges? If "Yes," attach statement (see instructions)	12	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	<u> </u>
	Website address ►N/A			
14	The books are in care of ►EARL C RAVENAL TRUSTEE Telephone no ►(202)	362-	3416	
	Located at ►4439 CATHEDRAL AVENUE NW WASHINGTON DC ZIP+4 ►2001635	62		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			► F
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
10	a bank, securities, or other financial account in a foreign country?	16	163	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	10		1.0
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pa	t 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
<b>1</b> 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? Yes V No	İ		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes Vo			
	(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)?			
	(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 )			
b	If any answer is "Yes" to $1a(1)-(6)$ , did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	۱		<b> </b>
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	١.		١
_	that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?			
L	If "Yes," list the years > 20, 20, 20, 20			
Ь	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	2b		
_		20		-
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
20	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
За				
<b>L</b>	any time during the year?	1		
D	or disqualified persons after May 26, 1969, <b>(2)</b> the lapse of the 5-year period (or longer period approved	1		
		1		
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	1		
	If the foundation had excess business holdings in 2014.).	3b		
4-	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			N <sub>a</sub>
4a		4a	-	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No
	- chantaple parpose that had not been removed Holl Jeopaidy before the HISL Cay Of the Lax year beginning in 2014?	, TU	1	110

Port VII P Statements Boss	. : ام	a Activitica for	NA/L	ich Form 4730	Man	Do Doguirod (cont		٠,١	Page <b>o</b>
Part VII-B Statements Rega				iich Form 4/20	мау	ве кеquirea (cont	muec	<i>a)</i>	1
5a During the year did the foundatio		ŕ			457-1	)2 <b></b>	<del>.</del>		
(1) Carry on propaganda, or othe		·	_	•			NO		
(2) Influence the outcome of any	-	·					<del>-</del>		
on, directly or indirectly, any					•				
(3) Provide a grant to an individu						┌ Yes ┌	/ No		
(4) Provide a grant to an organiza							_		
in section 4945(d)(4)(A)? (s		·			•	Yes	∕ No		
(5) Provide for any purpose other							_		
educational purposes, or for t									
<b>b</b> If any answer is "Yes" to 5a(1)-	(5), d	ıd <b>any</b> of the transad	tion	s fail to qualify unde	rthe	exceptions described in			
Regulations section 53 4945 or	ın a c	urrent notice regard	ıng d	disaster assistance	(see ı	nstructions)?		5b	
Organizations relying on a currer	t not	ice regarding disast	eras	ssistance check here	e		_		
f c If the answer is "Yes" to question	n 5a(	4), does the foundat	ion c	laım exemption from	n the				
tax because it maintained expend	diture	responsibility for th	ne gr	ant?		<b>  Yes</b>	_ No		
If "Yes," attach the statement requ	ired E	y Regulations section	n 53.	4945-5(d).					
<b>6a</b> Did the foundation, during the year	ar, re	ceive any funds, dire	ctly	or indirectly, to pay	prem	iiums on			
a personal benefit contract?	a personal benefit contract?								
·								6ь	No
	, ,			,, ,					
	was ti	ne foundation a party	/ to a	a prohibited tax shel	ter tr	ansaction? <b>Tyes</b> S	- No		
<b>b</b> If yes, did the foundation receive						•		7b	
						Managers, Highly			0406
Part VIII and Contractors	·	incers, Directors	, "	i ustees, i ouilua	itioii	rianagers, mgmy	raiu	Lilipi	oyees,
1 List all officers, directors, trustee	s, foi	ındation managers a	nd t	heir compensation (	see in	structions).			
	_	Title, and average		c) Compensation		(d) Contributions to	(-) [		
(a) Name and address	Ι.	hours per week	(	If not paid, enter		nployee benefit plans		her allo	account, wances
FADL C DAVENAL	_	evoted to position		-0-)	and	deferred compensation			
EARL C RAVENAL	TRU 3 00	ISTEE		0		0			0
WASHINGTON, DC 20016	3 00	J							
REBECCA RAVENAL		STEE		0		0			0
4403 HIGHLAND AVENUE	3 00	)							
BETHESDA,MD 20814									
2 Compensation of five highest-paid	l emp	oloyees (other than t	thos	e included on line 1— T	-see i		nter "N	NONE."	
(a) Name and address of each emplo	VAA	(b) Title, and aver	_			(d) Contributions to employee benefit	(e) F	ynense	account,
paid more than \$50,000	,	hours per week		(c) Compensatio	n	plans and deferred		her allo	
		devoted to positi	on			compensation			
NONE									
		1							
		1							
		-							
Total number of other employees paid	war	+ F O O O O				<b>L</b> .	I		_

Part VIII Information About Officers, Directors, Transcription and Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional serv	ices (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional servi	ces	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Inclu	do relevant statistical information such as the number of	
organizations and other beneficiaries served, conferences convened, research paper		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investmen		·
Describe the two largest program-related investments made by the foundation d	luring the tax year on lines 1 and 2	A mount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 231.326 1h 859.835 1c 1.300.819 1d 2.391.980 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 2.391.980 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 35.880 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 2.356.100 5 117,805 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here  $\blacktriangleright \Gamma$  and do not complete this part.) 117.805 1 Tax on investment income for 2014 from Part VI, line 5. . . . . . 1.800 2a Income tax for 2014 (This does not include the tax from Part VI). . . Add lines 2a and 2b. 2c 1.800 3 3 116.005 4 Λ 4 5 5 116.005 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 116.005 7 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . . 1a 147.165 1b 0 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 147,165 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 1,800 145,365 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

	oliuisti ibuteu filcoille (see ilisti	uctions)			
		(a) Corpus	(b) Years prior to 2013	(c) 2013	<b>(d)</b> 2014
1	Distributable amount for 2014 from Part XI, line 7	33.543			116,005
	Undistributed income, if any, as of the end of 2014				•
	Enter amount for 2013 only			0	
	Total for prior years 20, 20, 20		0		
3					
	From 2009				
	From 2010				
	From 2011				
	From 2012				
	From 2013 3,995				
f	<b>Total</b> of lines 3a through e	60,249			
	Qualifying distributions for 2014 from Part				
	XII, line 4 🕨 \$ 147,165				
а	Applied to 2013, but not more than line 2a			0	
	Applied to undistributed income of prior years		0		
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election	0			
	required—see instructions)				
d	Applied to 2014 distributable amount				116,005
е	Remaining amount distributed out of corpus	31,160			
5	Excess distributions carryover applied to 2014	0			(
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	91,409			
	Prior years' undistributed income Subtract		0		
c	Enter the amount of prior years' undistributed				
Ī	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		0		
_	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				
	instructions			0	
f	Undistributed income for 2014 Subtract				
	lines 4d and 5 from line 1 This amount must				(
7	be distributed in 2015				
′	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	33,068			
	applied on line 5 or line 7 (see instructions)	35,000			
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	58,341			
10	Analysis of line 9	·			
	Excess from 2010				
	Excess from 2011	1			
	Excess from 2012	1			
	Excess from 2013 3,995	1			
	Excess from 2014				
_					

Check here F if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- **d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Inform 3 Grants and Contributions Paid	l During the Year or An	proved for F	uture Pavment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year See Additional Data Table	any foundation manager or substantial contributor		contribution	
Total				144,19
<b>b</b> Approved for future payment				
			lb. 2b	

Form 990-1						Page <b>12</b>
	-A Analysis of Income-Produci			T		
Enter gross	s amounts unless otherwise indicated	Unrelated b	usiness income (b)	Excluded by section (c)	(d)	(e) Related or exempt function income
_	n service revenue	Business code	A mount	Exclusion code	A mount	(See instructions)
·						
c						
f						
	and contracts from government agencies rship dues and assessments					
<b>3</b> Interes	st on savings and temporary cash			14	180,000	
	nds and interest from securities			14	39	
	Ital Income or (loss) from real estate					
<b>b</b> Not d	ebt-financed property					
	ntal income or (loss) from personal ty					
<b>7</b> Other i	nvestment income					
	r (loss) from sales of assets other than ory					
	ome or (loss) from special events					
	profit or (loss) from sales of inventory revenue a					
	evenue <b>a</b>					
с						
12 Subtota	al Add columns (b), (d), and (e)				180,039	
	Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify c			1	l3	180,039
	-B Relationship of Activities to	the Accom				
Line No.	Explain below how each activity for which the accomplishment of the foundation's instructions )					
-						
-						

Form 990-P1	F (2014)										Pa	ge <b>13</b>
Part XVI	Information R Noncharitable					actio	ns and I	Relationships	With			
section 5	organization directly or i	indirectly 6	engage	ın any of	the following wit						Yes	No
organızat												
	s from the reporting fou											l
	h									1a(1)		No
	erassets									1a(2)		No
<b>b</b> Other tra		b.l.l			_					41.743		
	es of assets to a noncha											No
	chases of assets from a											No No
	tal of facilities, equipme									1b(3)		No
	nbursement arrangeme ns or loan guarantees.									1b(5)		No
	rmance of services or r									1b(6)		No
	of facilities, equipment,									<b>─</b> ` ´		No
<b>d</b> If the and of the go	swer to any of the above ods, other assets, or se ansaction or sharing arr	e is "Yes," ervices giv rangement	compl en by t , show	ete the fol the reporti in column	llowing schedule ng foundation I	Colum f the fou the god	nn <b>(b)</b> sho undation r ods, other	uld always show t eceived less than assets, or servic	the fair ma fair marke es receive	rket va et value ed	1	nto
(a) Line No	(b) Amount involved	(c) Name	OI HOTICI	паптаріе ех	empt organization	(a)	Description	of transfers, transacti	ons, and sna	aring arra	ngemer	its
-												
describe	undation directly or indi d in section 501(c) of t complete the following (a) Name of organizatio	he Code (d schedule		nan sectio	· · ·	ın sectı	-		tion of relati	.厂Y€ onship	s F	, No
the	der penalties of perjury, best of my knowledge a prmation of which prepa ******	and belief,	ıt ıs tr	ue, correc					May the return with the		sed on	all
	Signature of officer or t	rustee			Date	,	Tıtle		below (see ins	tr )? 🔽 🕦	∕es	No
	Print/Type preparer's JANICE A RATICA		Prepa	arer's Sıgn	ature	Date		Check if self- employed •	PTIN P(	003588	337	
Paid Preparer Use	Firm's name ► CHERRY BEKAERT L	LP				1		Firm's EIN ► 56	-057444	4		
Only	Firm's address 🕨											
,	1111 METROPOLITA CHARLOTTE, NC 28		TE 100	00				Phone no (704	377-167	78		
	I							I				

PC PC PC PC	EDUCATIONAL  CHARITABLE  CHARITABLE  EDUCATIONAL  CHARITABLE	250 300 1,500 1,000
PC PC PC	CHARITABLE  CHARITABLE  EDUCATIONAL	1,500
PC PC PC	CHARITABLE  CHARITABLE  EDUCATIONAL	1,500
PC PC	CHARITABLE	1,500
PC PC	EDUCATIONAL	1,000
PC		<u> </u>
	CHARITABLE	43
PC		
	EDUCATIONAL	1,450
PC	EDUCATIONAL	150
PC	EDUCATIONAL	100
PC	CHARITABLE	100
PC	CHARITABLE	500
PC	EDUCATIONAL	1,345
PC	CHARITABLE	100
PC	CHARITABLE	150
PC	CHARITABLE	100
PC	CHARITABLE	1,500
	PC PC PC PC	PC CHARITABLE  PC CHARITABLE  PC EDUCATIONAL  PC CHARITABLE  PC CHARITABLE  PC CHARITABLE

			and real of Approved for t	
Recipient	If recipient is an individual, show any relationship to	status of contribution		A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ARTS FOR THE AGING 12320 PARKLAWN DRIVE ROCKVILLE, MD 20852	NONE	PC	CHARITABLE	1,000
ASCHIANA FOUNDATION PO BOX 9512 WASHINGTON,DC 20016	NONE	PC	CHARITABLE	400
AVALON FOUNDATION 40 E DOVER ST EASTON, MD 21601	NONE	PF	CHARITABLE	1,000
BETHESDA CHEVY CHASE RESCUE SQUAD 5020 BATTERY LANE BETHESDA,MD 208142699	NONE	PC	CHARITABLE	250
BETHESDA HELP PO BOX 34094 BETHESDA,MD 208270094	NONE	PC	CHARITABLE	500
BUCKINGHAM BROWNE AND NICHOLS 80 GERRYS LANDING ROAD CAMBRIDGE, MA 02138	NONE	PC	EDUCATIONAL	150
CARE PO BOX 1870 MERRIFIELD, VA 211169646	NONE	PC	CHARITABLE	200
CASA OF MID-SHORE 1 S WASHINGTON ST 2 EASTON, MD 21601	NONE	PC	CHARITABLE	300
CBMM 213 N TALBOT ST ST MICHAELS,MD 21663	NONE	PC	CHARITABLE	3,000
CENTRAL VIRGINIA FOOD BANK 1415 RHODMILLER ST RICHMOND,VA 23220	NONE	PC	CHARITABLE	1,000
CHESAPEAKE BAY FOUNDATION PO BOX 17447 BALTIMORE,MD 212989104	NONE	PC	CHARITABLE	500
CHESAPEAKE BAY MARITIME FOUNDATION PO BOX 636 ST MICHAELS,MD 216630636	NONE	PC	EDUCATIONAL	1,000
CHESAPEAKE WILDLIFE HERITAGE PO BOX 1745 EASTON,MD 21601	NONE	PC	CHARITABLE	1,325
CHICKEN AND EGG PICTURES 45 MAIN ST STE 506 BROOKLYN,NY 11203	NONE	PC	CHARITABLE	5,000
CHILDREN'S INN AT NIH 7 WARD DRIVE BETHESDA,MD 208141509	NONE	PC	CHARITABLE	250
Total				144,190

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG,VA 231879910	NONE	PC	EDUCATIONAL	50
COLUMBIA UNIVERSITY 622 W 113TH ST NEWYORK,NY 10025	NONE	PC	EDUCATIONAL	150
CONCORD HILL SCHOOL 6050 WISCONSIN AVE CHEVY CHASE,MD 20815	NONE	PC	EDUCATIONAL	500
COSMOS CLUB HISTORIC PRESERVATION FOUNDATION 2121 MASSACHUSETTS AVE NW WASHINGTON,DC 20008	NONE	PC	EDUCATIONAL	1,000
CULTURE PROJECT 49 BLEEKER ST 602 NEW YORK,NY 10012	NONE	PC	CHARITABLE	20,000
DELMARVA NESTING FOUNDATION INC 6480 LOCUST GROVE RD EASTON,MD 216018426	NONE	PC	CHARITABLE	250
EQUALITY VIRGINIA 421 E FRANKLIN ST STE 310 RICHMOND, VA 23219	NONE	PC	EDUCATIONAL	250
FABRIC WORKSHOP AND MUSEUM 1222 ARCH ST PHILADELPHIA,PA 19107	NONE	PC	EDUCATIONAL	1,500
FOLGER SHAKESPEARE LIBRARY 201 E CAPITOL ST SE WASHINGTON,DC 200770928	NONE	PC	EDUCATIONAL	1,450
FRACTURED ATLAS 248 W 35 ST 10TH FLOOR NEW YORK, NY 10001	NONE	PC	CHARITABLE	2,500
FRED AND ADELE ASTAIRE AWARDS 27 W 86TH ST 14 NEW YORK,NY 10024	NONE	PC	CHARITABLE	200
FRED RITTNER PEMI CAMPERSHIP FUND 98 BIRCH HILL RD WARNER,NH 03278	NONE	PC	CHARITABLE	250
FREER AND SACKLER MUSEUM PO BOX 37012 MRC 707 WASHINGTON,DC 20013	NONE	PC	EDUCATIONAL	1,500
FRIENDS OF ACADIA PO BOX 45 BAR HARBOR, ME 04609	NONE	PC	CHARITABLE	150
FRIENDS OF THE SMITHSONIAN PO BOX 9016 PITTSFIELD,MA 012029016	NONE	PC	EDUCATIONAL	450

Recipient	If recipient is an individual,		Purpose of grant or	Amount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
<b>a</b> Paid during the year	or substantial contributor			
GENTLE GIANTS PO BOX 5058 HAGERSTOWN,MD 217415058	NONE	PC	CHARITABLE	100
GEORGE WASHINGTON UNIVERSITY 2100 M ST NW 310 WASHINGTON, DC 200772685	NONE	PC	EDUCATIONAL	250
GEORGE WASHINGTON'S MT VERNON PO BOX 1548 MERRIFIELD,VA 221161549	NONE	PC	EDUCATIONAL	250
GEORGETOWN DAY SCHOOL 4530 MACARTHUR BLVD NW WASHINGTON, DC 20007	NONE	PC	EDUCATIONAL	150
HARVARD UNIVERSITY 124 MT AUBURN ST CAMBRIDGE,MA 021385995	NONE	PC	EDUCATIONAL	2,000
HARVARD PIERIAN FOUNDATION PO BOX 386 CAMBRIDGE,MA 022380386	NONE	PC	EDUCATIONAL	100
HOLOCAUST MEMORIAL MUSEUM 2000 E CARY ST RICHMOND, VA 23225	NONE	PC	EDUCATIONAL	150
HOUSE OF RUTH 5 THOMAS CIRCLE NW WASHINGTON, DC 20005	NONE	PC	CHARITABLE	250
IFP FISCAL SCHOLARSHIP 30 JOHN ST BROOKLYN,NY 11201	NONE	PC	CHARITABLE	500
INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND,CA 846211428	NONE	PC	EDUCATIONAL	5,000
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA,MN 560079847	NONE	PC	CHARITABLE	300
INTER-UNIVERSITY SEMINAR 1032 WEST SHERIDAN RD CHICAGO,IL 60660	NONE	PC	EDUCATIONAL	100
IONA HOUSE 4125 ALBERMARLE ST NW WASHINGTON, DC 20016	NONE	PC	CHARITABLE	250
ISRAEL GUIDE DOG CENTER FOR THE BLIND 908 EASTON RD 11 WARRINGTON,PA 189769901	NONE	PC	CHARITABLE	200
JAMES RENWICK ALLIANCE 4405 EAST WEST HIGHWAY BETHESDA,MD 20814	NONE	PC	EDUCATIONAL	1,800
Total			▶ 3a	144,190

			and real of Approved for t	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
JAMES RIVER WRITERS 320 HULL ST RICHMOND,VA 23224	NONE	PC	EDUCATIONAL	500
JUVENILE DIABETES RESEARCH FOUNDATION 1400 K ST NW 725 WASHINGTON, DC 20005	NONE	PC	CHARITABLE	5,500
KENNEDY CENTER PO BOX 101510 ARLINGTON, VA 22210	NONE	PC	EDUCATIONAL	5,504
LAST CHANCE ANIMAL RESCUE INC PO BOX 1670 WHITE PLAINS, MD 20695	NONE	PC	CHARITABLE	250
LEUKEMIA AND LYMPHOMA SOCIETY PO BOX 9031 PITTSBURGH,PA 021029031	NONE	PC	CHARITABLE	200
MAKE A WISH FOUNDATION PO BOX 97104 WASHINGTON, DC 200907104	NONE	PC	CHARITABLE	100
MARYLAND PUBLIC TELEVISION PO BOX 13183 BALTIMORE,MD 212033183	NONE	PC	EDUCATIONAL	100
MEDAL OF HONOR MUSEUM FOUNDATION PO BOX 1226 MERRIFIELD,VA 221161226	NONE	PC	EDUCATIONAL	500
MEMORIAL SLOAN KETTERING CANCER CENTER PO BOX 5028 HAGERSTOWN,MD 217415028	NONE	PC	CHARITABLE	500
MID-SHORE RIVERKEEPERS CONSERVANCY 23 N HARRISON ST EASTON, MD 21601	NONE	PC	CHARITABLE	500
MT VERNON 3200 MT VERNON MEMORIAL HIGHWAY MT VERNON,VA 22121	NONE	PC	EDUCATIONAL	150
NAACP LEGAL DEFENSE AND EDUCATION FUND 40 ROCTON ST NEW YORK,NY 10006	NONE	PC	EDUCATIONAL	500
NATIONAL CATHEDRAL SCHOOL MT ST ALBAN NW WASHINGTON, DC 20015	NONE	PC	EDUCATIONAL	10,000
NATIONAL GALLERY OF ART 2000 B SOUTH CLUB DRIVE LANDOVER,MD 20785	NONE	PC	EDUCATIONAL	2,500
NATIONAL MUSEUM OF THE AMERICAN INDIAN PO BOX 96836 WASHINGTON, DC 200906836	NONE	PC	EDUCATIONAL	250
Total				144,190

	into una contributiono	ala balling t	ne rear or Approved for i	
Recipient	If recipient is an individual, show any relationship to	status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
NATIONAL PUBLIC RADIO INC 1111 N CAPITAL ST NE WASHINGTON,DC 20002	NONE	PC	EDUCATIONAL	250
NATIONAL RESOURCE DEFENSE COUNCIL PO BOX 1830 MERRIFIELD,VA 221168030	NONE	PC	CHARITABLE	1,000
NATIONAL TRUST FOR HISTORIC PRESERVATION PO BOX 5043 HAGERSTOWN,MD 212419823	NONE	PC	CHARITABLE	300
NEW YORK WOMEN IN FILM AND TV 6 E 39TH ST 1200 NEW YORK,NY 10016	NONE	PC	CHARITABLE	10,000
OCEANA 1350 CONNECTICUT AVE NW WASHINGTON,DC 20003	NONE	PC	EDUCATIONAL	3,000
OLLI 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016	NONE	PC	EDUCATIONAL	250
PARALYZED VETERANS OF AMERICA 7 MILL BROOK RD WILTON,NH 03086	NONE	PC	CHARITABLE	193
PERKINS 175 N BEACON ST WATERSTOWN, MA 024722790	NONE	PC	CHARITABLE	15,000
PHI BETA KAPPA SOCIETY PO BOX 97269 WASHINGTON,DC 200777210	NONE	PC	EDUCATIONAL	135
PHYSICIANS COMMITTEE ON RESPONSIBLE MEDICINE PO BOX 96736 WASHINGTON,DC 200777541	NONE	PC	CHARITABLE	50
PICKERING CREEK AUDUBON CENTER 11450 AUDUBON LN EASTON,MD 21601	NONE	PC	CHARITABLE	1,975
PLANNED PARENTHOOD 1108 16TH ST NW WASHINGTON,DC 200364802	NONE	PC	CHARITABLE	650
RE-EVALUATION COUNSELING FOUNDATION 719 2ND AVE N SEATTLE,WA 98109	NONE	PC	CHARITABLE	1,500
RETT'S SYNDROME ORG PO BOX 706143 CINCINNATI,OH 45270	NONE	PC	CHARITABLE	150
RHINEBECK WRITERS RETREAT 7 HUMMINGBIRD WAY STARTSBURG,NY 12580	NONE	PC	CHARITABLE	750
Total				144,190

		1		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
RICHMOND WALDORF SCHOOL 1000 WESTOVER HILLS BLVD RICHMOND,VA 28225	NONE	PC	EDUCATIONAL	150
SAVE THE CHILDREN 500 KINGS HWY EAST FAIRFIELD,CT 06825	NONE	PC	CHARITABLE	500
SIERRA CLUB FOUNDATION 85 SECOND ST SUITE 750 SAN FRANCISCO,CA 94105	NONE	PC	EDUCATIONAL	500
SIGNET SOCIETY 46 DUNSTER ST CAMBRIDGE,MA 021385910	NONE	PC	EDUCATIONAL	200
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 200906231	NONE	PC	CHARITABLE	250
SMITHSONIAN LIBRARIES PO BOX 37012 MRC 154 WASHINGTON,DC 20013	NONE	PC	EDUCATIONAL	500
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY,AL 36104	NONE	PC	EDUCATIONAL	500
SPECIAL OLYMPICS PO BOX 96548 WASHINGTON,DC 200906548	NONE	PC	CHARITABLE	250
TALBOT COUNTY HISTORICAL SOCIETY 30 S WASHINGTON ST EASTON,MD 21601	NONE	PC	EDUCATIONAL	2,000
THE FAMILY PLACE 3309 16TH ST NW WASHINGTON, DC 20010	NONE	PC	CHARITABLE	1,000
THE NATIONAL CATHEDRAL MASSACHUSETS AND WISCONSIN AVE NW WASHINGTON, DC 200165098	NONE	NC-CHURCH	RELIGIOUS	2,000
TRUSTEES OF PRINCETON UNIVERSITY 4605 FRIST CAMPUS CENTER PRINCETON,NJ 08544	NONE	PC	EDUCATIONAL	450
UMCES FOUNDATION PO 775 CAMBRIDGE,MD 21613	NONE	PC	CHARITABLE	120
UNITED FUND OF TALBOT COUNTY 121 WASHINGTON ST EASTON, MD 21601	NONE	PC	CHARITABLE	350
US FOUNDATION FOR LIBERTY AND HUMAN RIGHTS 1718 M ST NW	NONE	PC	EDUCATIONAL	450
WASHINGTON, DC 20036				

Recipient	If recipient is an individual, show any relationship to		Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
US FUND FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038	NONE	PC	CHARITABLE	500
US HOLOCAUST MUSEUM PO BOX 7023 WASHINGTON,DC 200906360	NONE	PC	EDUCATIONAL	200
VIRGINIA CENTER FOR THE CREATIVE ARTS 154 SAN ANGELO DRIVE AMHERST,VA 24521	NONE	PC	EDUCATIONAL	250
WADSWORTH SULGRAVE HISTORIC PRESERVATION 1801 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	NONE	PC	EDUCATIONAL	5,000
WESLEYAN UNIVERSITY 318 HIGHT ST MIDDLETOWN,CT 06459	NONE	PC	EDUCATIONAL	500
WETA PO BOX 96100 WASHINGTON, DC 200906100	NONE	PC	EDUCATIONAL	200
Total				144,190

### **TY 2014 Accounting Fees Schedule**

Name: ALAN M & MILDRED S RAVENAL FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,975	0		2,975



#### **TY 2014 Other Decreases Schedule**

Name: ALAN M & MILDRED S RAVENAL FOUNDATION

Description	Amount
UNREALIZED LOSS	39



#### **TY 2014 Other Increases Schedule**

Name: ALAN M & MILDRED S RAVENAL FOUNDATION

Description	Amount
PRIOR PERIOD ADJUSTMENT	17,939

#### **TY 2014 Taxes Schedule**

Name: ALAN M & MILDRED S RAVENAL FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX PAYMENTS	3,820	0		0