

IMPORTANT PUBLIC FILE INFORMATION

Dear CBM Client,

This Federal 990 form should be used for copying, for anyone requesting a copy of the 990. All Schedules of contrubutors have been removed from this copy as allowed by law.

Do Not File This Copy!

If you have any questions, please do not hestiate to call 301-986-0600.

Thank you!!

** PUBLIC DISCLOSURE COPY **

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Inspection

Department of the Treasury

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

Internal Revenue Service Information about Form 990 and its instructions is at www irs gov/form990

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

OMB No. 1545-0047

	Check if applicable	C Name of organization		D Employer identific	cation number			
	Address	S CADIMAL CIMY DUDITC CUARMER SCHOOL INC	,					
H	change Name	•	•	52_2	210775			
H	change nitial		/					
H	return Final	Number and street (or P.0. box if mail is not delivered to street address) 100 PEABODY STREET, NW	om/suite	E Telephone numbe	r 387–0309			
	—lreturn/ termin-	•						
	ated Amende	City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20011		G Gross receipts \$ 20,766,413.				
H	return Applica	•		H(a) Is this a group re				
	ltiòn pendino	F Name and address of principal officer KAKEN DRESDEN		for subordinates				
_			507	H(b) Are all subordinates in				
		mpt status: X 501(c)(3) 501(c)() ((insert no.) 4947(a)(1) or L : ► WWW • CCPCS • ORG	527		list. (see instructions)			
_		·	Iv	H(c) Group exemptio				
		organization: X Corporation Trust Association Other ► Summary	L Year	of formation: 1333 N	1 State of legal domicile: DC			
F		Briefly describe the organization's mission or most significant activities: THE OR	CANT	ZATIONG'S M	TOOTON TO			
Se	1 6	TO ENABLE A DIVERSE GROUP OF CHILDREN TO M	COMMI	UTCU EVDECT	YMIONG			
Activities & Governance			-					
Veri	1	Check this box if the organization discontinued its operations or disposed		·	11			
ဇ္ဗ		Number of voting members of the governing body (Part VI, line 1a) Number of independent voting members of the governing body (Part VI, line 1b)		3	11			
ళ					305			
ţį		Total number of individuals employed in calendar year 2014 (Part V, line 2a) Total number of volunteers (estimate if necessary)			300			
ξ		otal number of volunteers (estimate if necessary) Total unrelated business revenue from Part VIII, column (C), line 12			0.			
Ă		Net unrelated business taxable income from Form 990-T, line 34			0.			
_	, D	Net unrelated business taxable income norm offineso-1, line 54		Prior Year	Current Year			
	8 (Contributions and grants (Part VIII, line 1h)		2,410,911.	2,075,656.			
nue	1	Program service revenue (Part VIII, line 2g)		17,979,968.	18,671,711.			
Revenue		nvestment income (Part VIII, column (A), lines 3, 4, and 7d)		1,102.	19,046.			
æ		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0.	0.			
	1	Fotal revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		20,391,981.	20,766,413.			
_		Grants and similar amounts paid (Part IX, column (A), lines 1-3)		8,000.	16,250.			
		Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.			
S		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		12,230,143.	12,583,242.			
nse	16 a F	Professional fundraising fees (Part IX, column (A), line 11e)		24,556.	0.			
Expenses	b⊺	Fotal fundraising expenses (Part IX, column (D), line 25) 206,558	3.					
ш	17 (Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		6,836,405.				
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		19,099,104.	19,199,155.			
		Revenue less expenses. Subtract line 18 from line 12		1,292,877.	1,567,258.			
Po	3		Be	ginning of Current Year	End of Year			
sets	20 ⊺	Total assets (Part X, line 16)		32,765,409.	34,103,017.			
t As	21 ⊺	Total liabilities (Part X, line 26)		22,372,603.	22,456,289.			
Net Assets or	22 N	Net assets or fund balances. Subtract line 21 from line 20		10,392,806.	11,646,728.			
P	art II	Signature Block						
		ties of perjury, I declare that I have examined this return, including accompanying schedules an			y knowledge and belief, it is			
true	, correct	, and complete. Declaration of preparer (other than officer) is based on all information of which	preparer	has any knowledge.				
		Signature of officer		Doto				
Sig		•		Date				
He	re	KAREN DRESDEN, HEAD OF SCHOOL Type or print name and title						
		,	10	ate Check	PTIN			
Dai		Print/Type preparer's name Preparer's signature PAMPTCTA DROTEM		Ollook				
Pai		PATRICIA DROLET PATRICIA DROLET Firm's name COUNCILOR, BUCHANAN & MITCHELL, P		2/11/16 if self-employs	P00362984 52-1711839			
	-	Firm's name COUNCILOR, BUCHANAN & MITCHELL, P Firm's address 7910 WOODMONT AVENUE, SUITE 500		Firm's EIN	34-1/11033			
USE	Only	BETHESDA, MD 20814		Dhono no / 3	01) 986-0600			
N/a	v tha ID	S discuss this return with the preparer shown above? (see instructions)		Priorie fio. (3	77			
ivid	y ule IK	o diocuss this return with the preparer shown above? (see instructions)			X Yes No			

Га	Oback if Schoolule O contains a response or note to any line in this Part III	X
1	Check if Schedule O contains a response or note to any line in this Part III	Δ
	Briefly describe the organization's mission: THE ORGANIZATION'S MISSION IS TO ENABLE A DIVERSE GROUP OF CHILDREN TO THE ORGANIZATION'S MISSION OF CHILDREN TO THE ORGANIZATION OF CHILDREN ORGANIZATION ORGANIZATION OF CHILDREN ORGANIZATION ORGANIZATION	o.
	MEET HIGH EXPECTATIONS, DEVELOP CREATIVITY, CRITICAL THINKING,	
	PROBLEM-SOLVING SKILLS, AND ACHIEVE A DEEP UNDERSTANDING OF COMPLEX	
	SUBJECTS, WHILE ACQUIRING A LOVE OF LEARNING AND A STRONG SENSE OF	
2	Did the organization undertake any significant program services during the year which were not listed on	
-	the prior Form 990 or 990-EZ?	No
	If "Yes," describe these new services on Schedule O.	
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	No
	If "Yes," describe these changes on Schedule O.	
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and	d
	revenue, if any, for each program service reported.	
4a	(Code:) (Expenses \$16 , 624 , 557 • including grants of \$16 , 250 •) (Revenue \$18 , 671 , 71	L1. ₎
	CAPITAL CITY PUBLIC CHARTER SCHOOL PROVIDES PUBLIC EDUCATION TO	
	STUDENTS IN GRADES PRE-K THROUGH HIGH SCHOOL IN THE DISTRICT OF	
	COLUMBIA. CCPCS IMPLEMENTS THE EXPEDITIONARY LEARNING OUTWARD BOUND	
	(ELOB) SCHOOL DESIGN.	
4b	(Code:) (Expenses \$)
4c	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
44	Other program services (Describe in Schedule O.)	
4d	Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)	
4e	Total program service expenses 16,624,557.	
	Form 990	(2014)

Part IV Checklist of Required Schedules Yes No 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? X If "Yes," complete Schedule A Is the organization required to complete Schedule B, Schedule of Contributors X 2 2 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I Х 3 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect X during the tax year? If "Yes," complete Schedule C, Part II 4 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or X similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III 5 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to X provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 6 Did the organization receive or hold a conservation easement, including easements to preserve open space. Х the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 47.... 7 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Х Schedule D, Part III 8 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? X If "Yes." complete Schedule D. Part IV 9 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V Х 10 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IXI, or X as applicable. a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D. X Part VI 11a b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total X assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 11b c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total X assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in X Part X, line 16? If "Yes," complete Schedule D, Part IX X e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 11e Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses X the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 11f 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete X Schedule D, Parts XI and XII 12a b Was the organization included in consolidated, independent audited financial statements for the tax year? Х If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 12b X Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 13 13 X 14a Did the organization maintain an office, employees, or agents outside of the United States? b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV X 14b Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any X foreign organization? If "Yes," complete Schedule F, Parts II and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to 16 X or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV 16 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, 17 Х column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 17 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 18 X 1c and 8a? If "Yes," complete Schedule G, Part II Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," X complete Schedule G, Part III

Form 990 (2014)

20a

X

20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H

b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?

Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		X
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25a	24a	X	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		X
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		X
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or			
	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes,"			
	complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
C	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?			
	Note. All Form 990 filers are required to complete Schedule O	38	X	

Form **990** (2014)

Part V Statements Regarding Other IRS Filings and Tax Compliance

	Check it Schedule O contains a response or note to any line in this Part V							
			Yes	No				
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 52 Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable 1b 0							
b	Enter the number of Forms wild induced in line fall. Enter of infocuspilicable							
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming		v					
_	(gambling) winnings to prize winners?	1c	X					
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a 305							
			X					
D	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	A					
20	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions) Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X				
3a b	TOTAL THE STATE OF	3b						
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a	30						
44	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		х				
h	If "Yes," enter the name of the foreign country:	Tu						
-	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).							
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		Х				
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Х				
С								
6a	6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit							
	any contributions that were not tax deductible as charitable contributions?	6a		X				
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts							
	were not tax deductible?	6b						
7	Organizations that may receive deductible contributions under section 170(c).							
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X				
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b						
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required							
	to file Form 8282?	7c		X				
d	If "Yes," indicate the number of Forms 8282 filed during the year							
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X				
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X				
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g						
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h						
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the							
•	sponsoring organization have excess business holdings at any time during the year?	8						
9	Sponsoring organizations maintaining donor advised funds.	0-						
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a 9b		-				
40	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	90						
10 a	Section 501(c)(7) organizations. Enter: Initiation fees and capital contributions included on Part VIII, line 12							
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b							
11	Section 501(c)(12) organizations. Enter:							
	Gross income from members or shareholders 11a							
b	Gross income from other sources (Do not net amounts due or paid to other sources against							
	amounts due or received from them.)							
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a						
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year							
13	Section 501(c)(29) qualified nonprofit health insurance issuers.							
а	Is the organization licensed to issue qualified health plans in more than one state?	13a						
	Note. See the instructions for additional information the organization must report on Schedule O.							
b	Enter the amount of reserves the organization is required to maintain by the states in which the							
	organization is licensed to issue qualified health plans							
	Enter the amount of reserves on hand 13c							
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X				
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b						
		Form	990	(2014)				

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Check if Schedule O contains a response or note to any line in this Part VI			X				
Sec	tion A. Governing Body and Management							
			Yes	No				
1a	Enter the number of voting members of the governing body at the end of the tax year							
	If there are material differences in voting rights among members of the governing body, or if the governing							
	body delegated broad authority to an executive committee or similar committee, explain in Schedule 0.							
b	It there are material differences in voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an accutute committee or similar committee, explain in Schedule 0. Enter the number of voting members included in line 1a, above, who are independent Did any officer, director, trustee, or key employee have a farmily relationship or a business relationship with any other officer, director, trustee, or key employee have a farmily relationship or a business relationship with any other officer, director, sort success, or key employees to a management company or other person? Did the organization delegate control over management duties customanily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? Did the organization have are during the year of a significant diversion of the organization's assets? Did the organization have members are stockholders? Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? Did the organization ordinary of the programination reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? Did the organization contemporaneously document the meetings held or written actions under taken during the year by the following: The governing body? Did the organization store with authority to act on behalf of the governing body? Is there any officer, director, frustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Did th							
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other							
	officer, director, trustee, or key employee?	2		X				
3	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee, explain in Schedule 0. Enter the number of voting members included in line 1a, above, who are independent In Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? Did the organization have members or stockholders? Did the organization have members or stockholders? Did the organization have members or stockholders? Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? Each committee with authority to act on behalf of the governing body? Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization have local chapters, branches in formation about policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exampt purposes? If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization is e							
	of officers, directors, or trustees, or key employees to a management company or other person?	3		X				
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X				
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X				
6	Did the organization have members or stockholders?	6		X				
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or							
	more members of the governing body?	7a		X				
b								
	persons other than the governing body?	7b		X				
8								
а	The governing body?	8a	X					
b	b Each committee with authority to act on behalf of the governing body?							
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the							
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X				
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)							
			Yes	No				
10a	Did the organization have local chapters, branches, or affiliates?	10a		X				
b								
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b						
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X					
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.							
12a		12a	X					
b		12b	X					
С								
		12c	X					
13	and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? b Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13 b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy?		Х					
14		14	X					
15								
а		15a	X					
b		15b	X					
16a	▼ ·			77				
	, , ,	16a		X				
b								
		16b						
17	List are states with which a copy of a life form cost is required to be most							
18		ivailab	ie					
	· · · · · · · · · · · · · · · · · · ·							
19		finan	cial					
20								
	CAPITAL CITY PUBLIC CHARTER SCHOOL - 202-387-0309 100 PEABODY STREET, NW, WASHINGTON DC, WASHINGTON, DC 20011							
	IOU FEADODI SIREEI, NW, WASHINGTON DC, WASHINGTON, DC 20011							

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation.
 Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization		org	aniza			mpe	nsa				
(A)	(B)		(C) Position					(D)	(E)	(F)	
Name and Title	Average		not c	heck	more	than		Reportable	Reportable	Estimated	
	hours per					is bot or/trus		compensation	compensation from related	amount of	
	week (list any	0.	I			Π	Ĺ	from the	organizations	other compensation	
	hours for	direct				L.		organization	(W-2/1099-MISC)	from the	
	related	trustee or director	stee			nsate		(W-2/1099-MISC)	(11 22 1000 111100)	organization	
	organizations	trust	Institutional trustee		yee	ompe				and related	
	below	Individual	tution	ы	Key employee	esto	Je.			organizations	
	line)	Indi	Insti	Officer	Key	Highest compensated employee	Former				
(1) ALLISON ARNOLD-SIMMONS	1.00										
TRUSTEE		X						0.	0.	0	
(2) MAGGIE BOLAND	1.00					4					
V.C/TREASURER		X		X				0.	0.	0	
(3) JEAN-CLAUDE BRIZARD	1.00										
TRUSTEE		Х						0.	0.	0	
(4) KRISTI CRAIG	1.00										
TRUSTEE		X						0.	0.	0	
(5) ALIX GUERRIER	1.00										
TRUSTEE		X						0.	0.	0	
(6) ANDREW MARINO	1.00										
TRUSTEE		X						0.	0.	0	
(7) JOSEPH MICHALCZYK	1.00										
TRUSTEE		X						0.	0.	0	
(8) RAEL NELSON-JAMES	1.00										
TRUSTEE		X						0.	0.	0	
(9) HIRAM PUIG-LUGO	1.00										
SECRETARY		X		X				0.	0.	0	
(10) NICK RODRIGUEZ	1.00										
TRUSTEE		X						0.	0.	0	
(11) ANNE WALLESTAD	2.00										
CHAIR		X		X				0.	0.	0	
(12) KAREN DRESDEN	60.00										
HEAD OF SCHOOL		1		X				140,183.	0.	13,299	
(13) LAINA COX	40.00										
MIDDLE SCHOOL PRINCIPAL		1				X		106,960.	0.	6,592	
(14) AMY WENDEL	40.00										
LOWER SCHOOL PRINCIPAL		1				X		101,637.	0.	11,794	
										-	
		1									
		L		L		<u>L</u> _	L				
										C 000 (004	

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Pai	t VII Section A. Officers, Directors, Trus	tees, Key Em	ploy	ees	, and	d Hi	ighe	st C	ompensated Employe	es (continued)				
	(A)	(B)	(C) Position						(D)	(E)			(F)	
	Name and title	Average		not c	heck	more	than		Reportable	Reportable			timate	
		hours per week		, unle cer an					compensation	compensatio			nount (of
		(list any							from the	from related organization			other pensa	tion
		hours for	director				9			(W-2/1099-MIS			om the	
		related	trustee or	stee			nsate		(W-2/1099-MISC)	(,	org	anizati	ion
		organizations	l trus	naltru		9	o mb					and	d relat	ed
		below	Individual 1	Institutional trustee	Officer	Key employee	hest c	Former				orga	anizati	ons
		line)	P.	ınsı	€	Key	E E	쥰						
			1											
			-											
								Н						
							L							
			-											
					4						-			
1b	Sub-total		4					\triangleright	348,780.		0.	3	1,6	85.
С	Total from continuation sheets to Part V	II, Section A						ightharpoons	0.		0.			0.
d	Total (add lines 1b and 1c)	<u>a</u> .					<u></u>	ightharpoons	348,780.		0.	3	1,6	85.
2	Total number of individuals (including but n	ot limited to th	nose	liste	ed al	bov	e) w	ho r	eceived more than \$100	0,000 of reportab	le			_
	compensation from the organization													3
													Yes	No
3	Did the organization list any former officer,			e, ke	y er	nplo	oyee	, or	highest compensated e	mployee on				37
	line 1a? If "Yes," complete Schedule J for s		.,									3		X
4	For any individual listed on line 1a, is the su												х	
5	and related organizations greater than \$15 Did any person listed on line 1a receive or											4		
3	rendered to the organization? If "Yes," com						•		ed organization or indiv	idual for services	'	5		Х
Sec	etion B. Independent Contractors	pioto comedar	00,	0, 0,	2011	porc	3011							
1	Complete this table for your five highest co	mpensated in	depe	ende	nt c	onti	ract	ors t	hat received more than	\$100,000 of con	npens	ation f	rom	
	the organization. Report compensation for	the calendar y	ear	endi	ng v	vith	or w	vithir		year.				
	(A) Name and business	addraca							(B) Description of s	oniooo	0	(C		n
ישם	VOLUTION FOODS. INC.	address						\dashv	Description of s	SELVICES		ompe	เรสแด	П
T Pu	COLOUTE CONTROLOGIANT TINGS.							- 1						

FOOD SERVICES PO BOX 742759, LOS ANGELES, CA 90074-2759 518,789. CENTER FOR INSPIRED TEACHING, INC., 1436 U RECRUITMENT AND STREET, NW, SUITE 400, WASHINGTON, DC DEVELOPMENT 148,400. TECKNOMIC SECURITY, 1725 I STREET, NW, SUITE 300, WASHINGTON, DC 20006 SECURITY SERVICES 138,839. CAROUSEL INDUSTRIES 15938 DERWOOD ROAD, ROCKVILLE, MD 20855 COMPUTER TECHNOLOGY 129,538.

PMM COMPANIES

15938 DERWOOD ROAD, ROCKVILLE, DC 20855 JANITORIAL SERVICES 126,891.

2 Total number of independent contractors (including but not limited to those listed above) who received more than

Form **990** (2014)

\$100,000 of compensation from the organization

Pa	rt VI	Statement of Revenue					
		Check if Schedule O contains a respon	se or note to any lin	ne in this Part VIII	(B)	(C)	<u> </u>
				Total revenue	Related or exempt function revenue	Unrelated business	(D) Revenue excluded from tax under sections 512 - 514
S S		Fodorated compoians			revenue	revenue	512-514
ant	1 a						
۾ ڇ		Membership dues 1b					
fts, r A		Fundraising events 1c					
ਫ਼ੵੑਫ਼		Related organizations 1d	1 066 004				
Sin		Government grants (contributions)	1,866,824.				
ă ţi	T	All other contributions, gifts, grants, and	200 022				
흕		similar amounts not included above 1f	208,832.				
Contributions, Gifts, Grants and Other Similar Amounts	9	Noncash contributions included in lines 1a-1f: \$	33,121.	2,075,656.			
0 10	- 1	Total. Add lines 1a-1f	Business Code	2,073,030.			
Ф	2 a	PROGRAM SERVICE REVENUE	900099	18,671,711.	18,671,711.		
Program Service Revenue	2 a		- 300033	10,071,711.	10,071,711.		
Ser			_				
E S	0						
P. S.			-				
Pro	f	All other program service revenue	-				
		Total. Add lines 2a-2f		18,671,711.			
	3	Investment income (including dividends, in					
		other similar amounts)		19,046.			19,046.
	4	Income from investment of tax-exempt bon			7		
	5	Royalties					
		(i) Real	(ii) Personal				
	6 a	Gross rents					
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)	>				
		Gross amount from sales of (i) Securitie					
		assets other than inventory					
	b	Less: cost or other basis					
		and sales expenses					
	c	Gain or (loss)					
		Net gain or (loss)	<u></u>				
e	8 a	Gross income from fundraising events (not					
en.		including \$ of					
₽è		contributions reported on line 1c). See					
Other Revenue		Part IV, line 18	а				
횽		Less: direct expenses					
		Net income or (loss) from fundraising event	s				
	9 a	Gross income from gaming activities. See	_				
		Part IV, line 19					
		Less: direct expenses	b				
		Net income or (loss) from gaming activities					
	IU a	Gross sales of inventory, less returns and allowances					
	h	Less: cost of goods sold					
		Net income or (loss) from sales of inventory					
		Miscellaneous Revenue	Business Code				
	11 a						
	b						
	c		_				
	d						
	е	Total. Add lines 11a-11d					
	12	Total revenue. See instructions.		20,766,413.	18,671,711.	0.	19,046.
43200 11-07	9 -14						Form 990 (2014)

Part IX | Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A). Check if Schedule O contains a response or note to any line in this Part IX (B) (D) (C) Do not include amounts reported on lines 6b, Total expenses Program service expenses Management and general expenses Fundraising 7b, 8b, 9b, and 10b of Part VIII. expenses Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 Grants and other assistance to domestic 16,250 16,250 individuals See Part IV, line 22 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members Compensation of current officers, directors, 159,617. 119,713. 31,923. 7,981. trustees, and key employees Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 8,969,744. 1,279,671. 10,389,042. 139,627. Other salaries and wages Pension plan accruals and contributions (include 467,069 66,540. 540,841 7,232. section 401(k) and 403(b) employer contributions) 81,523. 568,461. 659,008. 9,024. Other employee benefits 834,734. 719,382. 103,709. 11,643. Payroll taxes 10 Fees for services (non-employees): Management 17,652. 7,557. 25,209. Legal 169,392. 169,392. Accounting Lobbying Professional fundraising services. See Part IV, line 17 Investment management fees Other, (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.) Advertising and promotion 12 348,378 300,235. 43,284. 4,859. Office expenses 13 Information technology 14 Royalties 15 925,666. 41,898. 1,077. 882,691. Occupancy 16 17 18 Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings 19 532,997. 651. 546,663. 13,015. 20 Payments to affiliates 21 1,437,387. 1,583,920. 144,920. 1,613. Depreciation, depletion, and amortization 22 82,416. 10,239. 1,150. 71,027. 23 Other expenses. Itemize expenses not covered 24 above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) 1,323,243. 1,323,243. DIRECT STUDENT COST MAINTENANCE & JANITORIA 680,012. 663,012. 16,191. 809. 236,246. 203,599. 29,352. 3,295. PROFESSIONAL DEVELOPMEN 201,882 201,882. d AUTHORIZER FEES 17,597. 476,636. 332,095. 126,944. e All other expenses 19,199,155. 16,624,557. 2,368,040. 206,558. Total functional expenses. Add lines 1 through 24e 25 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.

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if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet Check if Schedule O contains a response or note to any line in this Part X Beginning of year End of year 4,767,248. 8,538,792. 1 Cash - non-interest-bearing 1 243,181. 6,028,840. Savings and temporary cash investments 2 729,659. 995,492. 3 Pledges and grants receivable, net 3 4 Accounts receivable, net 4 5 Loans and other receivables from current and former officers, directors. trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 5 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L 6 Notes and loans receivable, net 7 Inventories for sale or use 8 9 Prepaid expenses and deferred charges **10a** Land, buildings, and equipment: cost or other 26,594,864. basis. Complete Part VI of Schedule D _____ 10a 4,425,345. 22,722,643. 22,169,519. b Less: accumulated depreciation 10b 10c 11 Investments - publicly traded securities 11 12 12 Investments - other securities. See Part IV, line 11 13 13 Investments - program-related. See Part IV, line 11 14 Intangible assets 14 531,134. 141,918. 15 Other assets. See Part IV, line 11 15 32,765,409. 34,103,017. Total assets. Add lines 1 through 15 (must equal line 34) 16 16 1,689,741. 17 1,720,364. 17 Accounts payable and accrued expenses Grants payable 18 18 452,650. 921. 19 19 Deferred revenue Tax-exempt bond liabilities 20 20 Escrow or custodial account liability. Complete Part IV of Schedule D 21 Loans and other payables to current and former officers, directors, trustees, 22 Liabilities key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 19,034,430. 18,750,278. Secured mortgages and notes payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties 24 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of 1,984,726. 1,195,782. Schedule D 22,372,603. 22,456,289. 26 Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117 (ASC 958), check here X and complete lines 27 through 29, and lines 33 and 34. Net Assets or Fund Balances 10,366,708. 11,553,629. 27 Unrestricted net assets 27 26,098. 93,099. Temporarily restricted net assets 28 Permanently restricted net assets 29 Organizations that do not follow SFAS 117 (ASC 958), check here and complete lines 30 through 34. Capital stock or trust principal, or current funds 31 Paid-in or capital surplus, or land, building, or equipment fund 32 Retained earnings, endowment, accumulated income, or other funds 32 11,646,728. 10,392,806. Total net assets or fund balances 33 32,765,409. 34,103,017.

Form **990** (2014)

Total liabilities and net assets/fund balances

Pa	rt XI Reconciliation of Net Assets						
	Check if Schedule O contains a response or note to any line in this Part XI					X	
1	Total revenue (must equal Part VIII, column (A), line 12)	1		76,			
2	Total expenses (must equal Part IX, column (A), line 25)	2		,19			
3	Revenue less expenses. Subtract line 2 from line 1	3	1	.,56	7,2	58.	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	10	,39	2,8	06.	
5	Net unrealized gains (losses) on investments	5					
6	Donated services and use of facilities	6					
7	Investment expenses	7					
8	Prior period adjustments	8					
9	Other changes in net assets or fund balances (explain in Schedule O)	9		-31	3,3	36.	
10							
	column (B))	11	.,64	6,7	28.		
Pa	rt XII Financial Statements and Reporting						
	Check if Schedule O contains a response or note to any line in this Part XII					X	
					Yes	No	
1	Accounting method used to prepare the Form 990: Cash X Accrual Other						
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	Ο.					
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X	
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	d on a					
	separate basis, consolidated basis, or both:						
	Separate basis Consolidated basis Both consolidated and separate basis						
b	Were the organization's financial statements audited by an independent accountant?			2 b	Х		
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat	e basis	8,				
	consolidated basis, or both:						
	Separate basis Consolidated basis Both consolidated and separate basis						
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audit					
	review, or compilation of its financial statements and selection of an independent accountant?			2c	X		
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch	edule () .				
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	ngle Au	ıdit				
	Act and OMB Circular A-133?			За	X		
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requi	ired au	dit				
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			3b	X		

SCHEDULE A

Department of the Treasury

Internal Revenue Service

(Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

CAPITAL CITY PUBLIC CHARTER SCHOOL

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

INC.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

52-2210775

Name of the organization

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations

Litter the number of supported	organizations					
g Provide the following informatio	n about the support	ed organization(s).				
(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section	governing o	in your support (see document?		(vi) Amount of other support (see Instructions)
		(see instructions))	Yes	No	instructions)	instructions)
Total						
LHA For Paperwork Reduction Act N	Notice, see the Inst	ructions for			Schedule A (Forr	m 990 or 990-E Z) 2014

Form 990 or 990-EZ. 432021 09-17-14

Schedule A (Form 990 or 990-EZ) 2014 CAPITAL CITY PUBLIC CHARTER SCHOOL, INC.52-2210775 Page 2

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.) Section A. Public Support Calendar year (or fiscal year beginning in) (c) 2012 (d) 2013 (f) Total (a) 2010 (b) 2011 (e) 2014 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 3 The value of services or facilities furnished by a governmental unit to the organization without charge 4 Total. Add lines 1 through 3 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11. column (f)

_6	Public support. Subtract line 5 from line 4.							
Se	ction B. Total Support							
Cale	endar year (or fiscal year beginning in) 🕨	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 20)14	(f) Total
7	Amounts from line 4							
8	Gross income from interest,							
	dividends, payments received on							
	securities loans, rents, royalties							
	and income from similar sources							
9	Net income from unrelated business							
	activities, whether or not the	4						
	business is regularly carried on							
10	Other income. Do not include gain							
	or loss from the sale of capital							
	assets (Explain in Part VI.)							
11	Total support. Add lines 7 through 10							
12	Gross receipts from related activities,	etc. (see instructi	ions)			12		
13	First five years. If the Form 990 is for	the organization's	s first, second, thir	d, fourth, or fifth to	ax year as a sectio	n 501(c)(3)	
	organization, check this box and stor	here						.
Se	ction C. Computation of Publ	ic Support Pe	rcentage					
14	Public support percentage for 2014 (line 6, column (f) d	ivided by line 11,	column (f))		14		%
15	Public support percentage from 2013	Schedule A, Part	II, line 14			15		%
168	a 33 1/3% support test - 2014. If the o	organization did no	ot check the box o	n line 13, and line	14 is 33 1/3% or r	nore, chec	k this bo	x and
	stop here. The organization qualifies	as a publicly supp	orted organization	١				▶□
k	33 1/3% support test - 2013. If the	organization did no	ot check a box on					
	and stop here. The organization qual	ifies as a publicly	supported organiz	ation				▶□

17a 10% -facts-and-circumstances test - 2014. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization b 10% -facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Schedule A (Form 990 or 990-EZ) 2014

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Se	ction A. Public Support	,	,				
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions,						
	merchandise sold or services per- formed, or facilities furnished in						
	any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to					ľ	
	or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
78	Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
k	Amounts included on lines 2 and 3 received from other than disqualified persons that						
	exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year						
(Add lines 7a and 7b						
	Public support (Subtract line 7c from line 6.)						
	ction B. Total Support						
	endar year (or fiscal year beginning in) 🕨	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
	Amounts from line 6						
108	Gross income from interest, dividends, payments received on						
	securities loans, rents, royalties						
	and income from similar sources						
k	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975		~				
	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b.						
	whether or not the business is						
	regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital						
	assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First five years. If the Form 990 is fo	r the organization's	s first, second, thir	d, fourth, or fifth to	ax year as a section	on 501(c)(3) organi	zation,
_	check this box and stop here						<u></u> ▶□
	ction C. Computation of Publ						
	Public support percentage for 2014 (column (f))		15	%
	Public support percentage from 2013					16	%
	ction D. Computation of Inve					I .= I	
	Investment income percentage for 20					17	%
	Investment income percentage from					18	%
198	33 1/3% support tests - 2014. If the						17 is not
	more than 33 1/3%, check this box a						
k	33 1/3% support tests - 2013. If the	-					
	line 18 is not more than 33 1/3%, che						¹
20	Private folingation if the organization	ID OUR DOLCDACK A	DOV OD IIDO 1/1 10	a ortun endekti	THE DAY SAM SAA IN	empenone	

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No" describe in part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2) (B) purposes? If "Yes," explain in part VI what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.
- b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI. including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).
- b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in

Part VI.

- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes, " answer (b) below.
 - b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

		Yes	No
	1		
	2		
	3a		
	3b		
	3c		
	4 a		
	4b		
	4c		
	5a		
	5b		
L	5c		
	6		
	7		
	8		
	8		
	9a		
	9b		
	9c		
	90		
	10a		
	10b		
2 000	0 or 99	0-E7\	2014

Sche	edule A (Form 990 or 990-EZ) 2014 CAPITAL CITY PUBLIC CHARTER SCHOOL, INC.52-22	1077	5 Pa	age 5
Pa	rt IV Supporting Organizations (continued)			
	Use the second section and the site of the second section from the second section of the second section second		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons? A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
а	below, the governing body of a supported organization?	11a		
h	A family member of a person described in (a) above?	11b		
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI	11c		
	tion B. Type I Supporting Organizations	1		
	71 11 0 0		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to			
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,	_		
800	supervised, or controlled the supporting organization.	2		<u> </u>
Sec	tion C. Type II Supporting Organizations		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		165	NO
•	or trustees of each of the organization's supported organization(s)? If "No," describe in part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sec	tion D. Type III Supporting Organizations	.1		
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax			
	year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in part VI how			
_	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in part VI the role the organization's	3		
Sec	supported organizations played in this regard. Ition E. Type III Functionally-Integrated Supporting Organizations			L
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year(see instructions)			
a	The organization satisfied the Activities Test. Complete line 2 below.	i		
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see ins	tructions	s).	
2	Activities Test. Answer (a) and (b) below.		Yes	No
а				
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the			
	reasons for the organization's position that its supported organization(s) would have engaged in these			
_	activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. <i>Answer (a) and (b) below.</i>			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or	20		
h	trustees of each of the supported organizations? Provide details in <i>part VI</i> . Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each	3a		
J	of its supported organizations? If "Yes." describe in part vi the role played by the organization in this regard.	3b		

Schedule A (Form 990 or 990-EZ) 2014 CAPITAL CITY PUBLIC CHARTER SCHOOL, INC. 52-2210775 Page 6

	III Non-Functionally Integrated 509(a)(3) Supporting			
	here if the organization satisfied the Integral Part Test as a qualifyin	_		ctions. All
other T	ype III non-functionally integrated supporting organizations must co	mplete S	Sections A through E.	
Section A - Adjust	ed Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-terr	n capital gain	1		
2 Recoveries of	f prior-year distributions	2		
3 Other gross in	ncome (see instructions)	3		
4 Add lines 1 th	nrough 3	4		
5 Depreciation	and depletion	5		
6 Portion of op	erating expenses paid or incurred for production or			
collection of	gross income or for management, conservation, or			
maintenance	of property held for production of income (see instructions)	6		
7 Other expens	es (see instructions)	7		
8 Adjusted Ne	t Income (subtract lines 5, 6 and 7 from line 4)	8		
Section B - Minim	um Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fai	r market value of all non-exempt-use assets (see			
instructions for	or short tax year or assets held for part of year):			
a Average mon	thly value of securities	1a		
b Average mon	thly cash balances	1b		
c Fair market va	alue of other non-exempt-use assets	1c		
d Total (add lin	es 1a, 1b, and 1c)	1d		
e Discount cla	imed for blockage or other			
factors (expla	in in detail in Part VI):			
2 Acquisition in	debtedness applicable to non-exempt-use assets	2		
3 Subtract line	2 from line 1d	3		
4 Cash deemed	d held for exempt use. Enter 1-1/2% of line 3 (for greater amount,			
see instruction	ons).	4		
5 Net value of r	non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5	5 by .035	6		
7 Recoveries of	f prior-year distributions	7		
8 Minimum As	set Amount (add line 7 to line 6)	8		
Section C - Distrib	outable Amount			Current Year
1 Adjusted net	income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of	line 1	2		
3 Minimum ass	et amount for prior year (from Section B, line 8, Column A)	3		
	of line 2 or line 3	4		
	nposed in prior year	5		
6 Distributable	Amount. Subtract line 5 from line 4, unless subject to			
emergency te	emporary reduction (see instructions)	6		
7 Check	here if the current year is the organization's first as a non-functional	ly-integra	ited Type III supporting orga	anization (see
instruct		_		

Schedule A (Form 990 or 990-EZ) 2014

Schedule A (Form 990 or 990-EZ) 2014 CAPITAL CITY PUBLIC CHARTER SCHOOL, INC. 52-2210775 Page 7

Pai	LV	Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	anizations _(continued)	<u></u>
Secti	ion D -	Distributions			Current Year
1	Amou	nts paid to supported organizations to accomplish exer			
2	Amou	nts paid to perform activity that directly furthers exemp			
	organ	izations, in excess of income from activity			
3	Admir	nistrative expenses paid to accomplish exempt purpose	ns		
4	Amou	nts paid to acquire exempt-use assets			
5	Qualif	ied set-aside amounts (prior IRS approval required)			
6	Other	distributions (describe in Part VI). See instructions.			
7	Total	annual distributions. Add lines 1 through 6.			
8	Distrib	outions to attentive supported organizations to which the	ne organization is responsive	Э	
	(provi	de details in Part VI). See instructions.			
9	Distrib	outable amount for 2014 from Section C, line 6			
10	Line 8	amount divided by Line 9 amount			
Secti	ion E -	Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1	Distrib	outable amount for 2014 from Section C, line 6			
2	Under	distributions, if any, for years prior to 2014			
	(reaso	nable cause required-see instructions)			
3	Exces	s distributions carryover, if any, to 2014:			
а					
b					
С					
d					
е	From	2013			
f	Total	of lines 3a through e			
g	Applie	ed to underdistributions of prior years			
h	Applie	ed to 2014 distributable amount			
i		over from 2009 not applied (see instructions)			
j	Rema	inder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distrib	outions for 2014 from Section D,			
	line 7:				
		ed to underdistributions of prior years			
		ed to 2014 distributable amount	,		
		inder. Subtract lines 4a and 4b from 4.			
5		ining underdistributions for years prior to 2014, if			
	•	Subtract lines 3g and 4a from line 2 (if amount			
		er than zero, see instructions).			
6		ining underdistributions for 2014. Subtract lines 3h			
		b from line 1 (if amount greater than zero, see			
		ctions).			
7	and 4	es distributions carryover to 2015. Add lines 3j			
8		down of line 7:			
а	oun				
b					
c					
	Exces	s from 2013			
		s from 2014			

Schedule A (Form 990 or 990-EZ) 2014

· VI	(Form 990 or 990-EZ) 2014 CAPITAL CITY PUBLIC CHARTER SCHOOL, INC. 52-2210 / 75 F Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12 Also complete this part for any additional information. (See instructions).
	Also complete this part for any additional information. (See instructions).

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.

CAPITAL CITY PUBLIC CHARTER SCHOOL,

OMB No. 1545-0047

52-2210775

2014

Name of the organization

Employer identification number

INC.

Organization type (check one): Filers of: Section: 501(c)(3) (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 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 X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or 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 Employer identification number

CAPITAL CITY PUBLIC CHARTER SCHOOL, INC. 52-2210775

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 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
2		\$ 10,000.	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		\$ 10,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	Name, address, and zir + 4	\$ 1,813,594.	Person X 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.)

CAPITAL CITY PUBLIC CHARTER SCHOOL, INC.

52-2210775

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if a	additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	FOOD COMMODITIES		
4			
		\$ 29,536.	06/30/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
423453 11-05		\$	990. 990-EZ. or 990-PF) (2014)

Name of orga	nization		Employer identification number
CAPITA:	L CITY PUBLIC CHARTER Exclusively religious, charitable, etc., continuous the year from any one contributor. Complete	tributions to organizations describe columns (a) through (e) and the follo	52-2210775 d in section 501(c)(7), (8), or (10) that total more than \$1,000 for owing line entry. For organizations
	completing Part III, enter the total of exclusively religiou. Use duplicate copies of Part III if addition		or less for the year. (Enter this info. once.)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gi	
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(a) No. from Part I	Transferee's name, address, a	(e) Transfer of gi	Relationship of transferor to transferee (d) Description of how gift is held
		(e) Transfer of gi	ft
- - -	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gi	
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			

SCHEDULE D

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Supplemental Financial Statements

► Complete if the organization answered "Yes" to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

► Information about Schedule D (Form 990) and its instructions is at www irs gov/form990.

OMB No. 1545-0047 Open to Public

Inspection Employer identification number

	CAPITAL CITY PUBLIC CHARTER SCHOOL, INC.	52-2210775
Pai	rt I Organizations Maintaining Donor Advised Funds or Other Similar Funds or	Accounts. Complete if the
	organization answered "Yes" to Form 990, Part IV, line 6.	
	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate value of contributions to (during year)	
3	Aggregate value of grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised f	unds
	are the organization's property, subject to the organization's exclusive legal control?	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be use	
_	for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose con-	
	impermissible private benefit?	
Pai		
1	Purpose(s) of conservation easements held by the organization (check all that apply).	v, mo 7.
•	Preservation of land for public use (e.g., recreation or education) Preservation of a historical public use (e.g., recreation or education)	ally important land area
	Protection of natural habitat Preservation of a certified	
	Preservation of open space	Thistoric structure
2	Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a	conservation easement on the last
	day of the tax year.	Held at the End of the Tax Year
_	Total number of concentation accompate	
a		
b	Total acreage restricted by conservation easements	
C	Number of conservation easements on a certified historic structure included in (a)	2c
a	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure	
•	listed in the National Register	2d
3	Number of conservation easements modified, transferred, released, extinguished, or terminated by the org	anization during the tax
	Number of states where property subject to concentration accoment is located	
4	Number of states where property subject to conservation easement is located	
5	Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the	
7	Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4	
8		^ ~
_	and section 170(h)(4)(B)(ii)?	
9	In Part XIII, describe how the organization reports conservation easements in its revenue and expense star	
	include, if applicable, the text of the footnote to the organization's financial statements that describes the	organization's accounting for
Dai	conservation easements. rt III Organizations Maintaining Collections of Art, Historical Treasures, or Othe	r Similar Assots
rai	Complete if the organization answered "Yes" to Form 990, Part IV, line 8.	Gilliai Assets.
	If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement	and balance about works of ort
Id	historical treasures, or other similar assets held for public exhibition, education, or research in furtherance	
	the text of the footnote to its financial statements that describes these items.	or public service, provide, in Fart Alli,
L		halanaa ahaat warka of art historiaal
D	If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and	
	treasures, or other similar assets held for public exhibition, education, or research in furtherance of public	service, provide the following amounts
	relating to these items:	> 4
	(i) Revenue included in Form 990, Part VIII, line 1	• \$
_	(ii) Assets included in Form 990, Part X	
2	If the organization received or held works of art, historical treasures, or other similar assets for financial gai	n, provide
	the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:	.
a	Revenue included in Form 990, Part VIII, line 1	
b	Assets included in Form 990, Part X	> \$

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2014

1.	(a) Description of liability	(b) Book value
(1)	Federal income taxes	
(2)	CAPITAL LEASE PAYABLE	45,225.
(3)	GROUND LEASE LIABILITY	1,626,165.
(4)	INTEREST RATE SWAP	313,336.
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	1,984,726.

^{2.} Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Schedule D (Form 990) 2014

		CAPITAL CITY								Page 4
Par	t XI Reconciliation of	Revenue per Audi	ted Financi	al Statement	ts Wit	h Reve	enue per F	Returi	٦.	
	Complete if the organiza	tion answered "Yes" to	Form 990, Par	t IV, line 12a.						
1	Total revenue, gains, and other	support per audited fin	nancial stateme	nts				1	20,453	,437 .
2	Amounts included on line 1 but			1						
	Net unrealized gains (losses) or				2a					
	Donated services and use of fa				2b		360.			
	Recoveries of prior year grants				2c		10 006			
	Other (Describe in Part XIII.)				2d		13,336.		210	0.00
е	Add lines 2a through 2d							2e	-312	
3	Subtract line 2e from line 1							3	20,766	, 4 13.
4	Amounts included on Form 990			1	i					
	Investment expenses not include				4a					
	Other (Describe in Part XIII.)				4b					0
								4c	20,766	412
5	Total revenue. Add lines 3 and							5		, 413 ·
Pai	t XII Reconciliation of				its wi	tn Exp	enses per	Hetu	ırn.	
	Complete if the organiza								19,199	E1E
1	Total expenses and losses per						<u> </u>	1	19,199	, 515.
2	Amounts included on line 1 but			4	. 1		360.			
	Donated services and use of fa				2a		300.			
	Prior year adjustments				2b					
	Other losses				2c					
	Other (Describe in Part XIII.)				2d			-		360.
	Add lines 2a through 2d							2e 3	19,199	
3 4	Subtract line 2e from line 1 Amounts included on Form 990							3	10,100	, 133.
	Investment expenses not inclu				4a					
	Other (Describe in Part XIII.)				4a 4b					
	And all limes and all				-12			4c		0.
	Total expenses. Add lines 3 and	d Ac (This must equal F		line 18)				5	19,199	
	t XIII Supplemental Info		om ooo, r are r	, 1110 10.)						,
	de the descriptions required for		· Part III lines 1	a and 4 ⁻ Part IV	lines 1	h and 2h	Part V line	4· Part	X line 2. Part 3	ΧI
	2d and 4b; and Part XII, lines 2d			/				1, 1 0.10	74, m10 2, 1 di 17	α,
	za ana 12, ana 1 are xii, iii oo za	and 15.7 libb complete	dino pare to pre	vido any additio	or iour ir ir c	mation.				
PAF	RT X, LINE 2:									
	•									
CCE	CS REQUIRES THA!	r a TAX POSI	TION BE	RECOGNIZ	ZED	OR DI	ERECOGN	IZE	D BASED	ON
Α '	'MORE LIKELY-THAI	N-NOT" THRES	HOLD. TH	HIS APPL	IES	TO P	OSITION	TA	KEN OR	
EXI	ECTED TO BE TAKE	EN IN A TAX	RETURN.	CCPCS DO	DES	NOT 1	BELIEVE	IT:	S FINANC	CIAL
STA	ATEMENTS INCLUDE	, OR REFLECT	, ANY UI	ICERTAIN	TAX	POS:	ITIONS.			
		*								
CCI	PCS'S FORM 990, 1	RETURN OF OR	GANIZATI	ON EXEM	PT F	ROM :	INCOME	TAX	, IS	
SUE	BJECT TO EXAMINA	CION BY THE	TAXING A	AUTHORITI	IES	GENE	RALLY F	'OR	THREE Y	EARS
AFI	TER FILING.									
D	.m vr ^-	OMITED 35	m) (E) TE ~							
PAF	RT XI, LINE 2D -	OTHER ADJUS	TMENTS:							

-313,336.

Schedule D (Form 990) 2014

FAIR VALUE OF INTEREST RATE SWAP
432054
10-01-14

Schedule D (Form 990) 2014	CAPITAL C	CITY I	PUBLIC	CHARTER	SCHOOL,	INC.52-2210775	Page 5
Schedule D (Form 990) 2014 Part XIII Supplemental Info	rmation (continue	ed)					
			· · · · · · · · · · · · · · · · · · ·				
						-	
				-			
						V	
					,		
			_				
	~						
				-	-	-	

SCHEDULE E

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Name of the organization

Schools

Complete if the organization answered "Yes" to Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

► Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047

Open to Public Inspection

CAPITAL CITY PUBLIC CHARTER SCHOOL, INC.

▶ Information about Schedule E (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990 Employer identification number 52-2210775

N4 1	· · · · · · · · · · · · · · · · · · ·		
Part I		YES	I
Does the organization have a racially nondiscriminatory policy towards	ard students by statement in its charter, bylaws,		T
other governing instrument, or in a resolution of its governing body		X	
Does the organization include a statement of its racially nondiscrin			
catalogues, and other written communications with the public deal	ling with student admissions, programs, and scholarships? 2	X	Г
Has the organization publicized its racially nondiscriminatory policy			
period of solicitation for students, or during the registration period	if it has no solicitation program, in a way that makes		
the policy known to all parts of the general community it serves? If	"Yes," please describe. If "No," please explain.		
If you need more space, use Part II	3	X	
If you need more space, use Part II AS A PUBLIC CHARTER SCHOOL, DISTR	ICT OF COLUMBIA LAW REQUIRES		Г
CCPCS TO BE RACIALLY NONDISCRIMIN	ATORY. THIS POLICY WAS MADE		
CLEAR THROUGH BROCHURES AND PUBLI	C MEETINGS.		
Does the organization maintain the following?			
a Records indicating the racial composition of the student body, fac	ulty, and administrative staff?		
b Records documenting that scholarships and other financial assista	ance are awarded on a racially nondiscriminatory basis? 4b	X	
c Copies of all catalogues, brochures, announcements, and other wi	ritten communications to the public dealing with student		l
admissions, programs, and scholarships?	4c		L
d Copies of all material used by the organization or on its behalf to s		X	l
Does the organization discriminate by race in any way with respect			
a Students' rights or privileges?			1
b Admissions policies?	<u>5b</u>	-	F
c Employment of faculty or administrative staff?	5c		
d Scholarships or other financial assistance?	5d	-	F
Educational policies?		+	F
	5f	+	H
g Athietic programs?			H
			L
h Other extracurricular activities?	5h		
	leed more space, use Part II.		
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. If you n	need more space, use Part II.		
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. If you n a Does the organization receive any financial aid or assistance from	a governmental agency? 6a		
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. If you n Does the organization receive any financial aid or assistance from the b Has the organization's right to such aid ever been revoked or susp	a governmental agency? 6a pended?	X	
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. If you n Does the organization receive any financial aid or assistance from the state organization's right to such aid ever been revoked or susp If you answered "Yes" to either line 6a or line 6b, explain on Part II	a governmental agency? bended? 6a 6b	X	
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. If you n Does the organization receive any financial aid or assistance from the b Has the organization's right to such aid ever been revoked or susp	a governmental agency? bended? color requirements of sections 4.01 through 4.05 of	X	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.

Schedule E (Form 990 or 990-EZ) (2014)

Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information.
LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:
CAPITAL CITY PUBLIC CHARTER SCHOOL RECEIVES FINANCIAL ASSISTANCE FROM BOTH
THE FEDERAL AND DISTRICT OF COLUMBIA GOVERNMENTS.

SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990

OMB No. 1545-0047

Open to Public Inspection

Name of the organizati	on							Employer identification numbe
			C CHARTER S	CHOOL, IN	C.			52-2210775
Part I General In	formation on Grants a	nd Assistance						
 Does the organize 	ration maintain records	to substantiate the	amount of the grants	or assistance, the	e grantees' eligibilit	ty for the grants or ass	sistance, and the selec	
	ward the grants or assi							X Yes No
	IV the organization's pro							
	d Other Assistance to	_				anization answered "Y	es" to Form 990, Part	IV, line 21, for any
	nat received more than		•			(f) Method of		1
	Idress of organization remment	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
2 Enter total numb	er of section 501(c)(3) a	nd government or	ganizations listed in th	e line 1 table				>
	er of other organization							>

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
SCHOLARSHIPS	9	16,250.	. 0.		
		, , , , ,			
			3		
Part IV Supplemental Information. Provide the information red	quired in Part I, lin	ne 2, Part III, column	(b), and any other a	dditional information.	

SCHEDULE J (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest

Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23. Attach to Form 990.

OMB No. 1545-0047

Open to Public Inspection

Internal Revenue Service Name of the organization

Department of the Treasury

► Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990

CAPITAL CITY PUBLIC CHARTER SCHOOL

Employer identification number 52-2210775

INC.

Pa	art i Questions Regarding Compensation			
			Yes	No
1 a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990,			
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			
	First-class or charter travel Housing allowance or residence for personal use			
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments Health or social club dues or initiation fees			
	Discretionary spending account Personal services (e.g., maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,			
	trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?	2		
	, J J			
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's			
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to			
	establish compensation of the CEO/Executive Director, but explain in Part III.			
	Compensation committee Written employment contract			
	☐ Independent compensation consultant ☐ Compensation survey or study			
	X Form 990 of other organizations X Approval by the board or compensation committee			
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing			
	organization or a related organization:			
а	Receive a severance payment or change-of-control payment?	4a		X
	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		X
	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			
5	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the revenues of:			
	The organization?	5a		X
b	Any related organization?	5b		X
	If "Yes" to line 5a or 5b, describe in Part III.			
6	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the net earnings of:			
	The organization?	6a		X
b	Any related organization?	6b		X
	If "Yes" to line 6a or 6b, describe in Part III.			
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments			77
_	not described in lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the			v
_	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53 4958-6(c)?	a		1

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2014

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of	W-2 and/or 1099-MI	SC compensation	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (F) Compensa in column (E)			
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation	Deficility	(6)(1)-(0)	in column (B) reported as deferred in prior Form 990		
(1) KAREN DRESDEN	(i)	139,223.	0.	960.	8,645.	4,655.	153,483.	0.		
HEAD OF SCHOOL	(ii)	0.	0.	0.	0.	0.	0.	0.		
	(i)									
	(ii)									
	(i)									
	(ii)									
	(i)									
	(ii)									
	(i) (ii)									
	(i)									
	(ii)									
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	(i)									
	(ii)									
	(i)									
	(ii)									
	(i)									
	(ii)									
	(i)									
	(ii)									

Part III Supplemental Information
Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE K (Form 990)

Department of the Treasury Internal Revenue Service **Supplemental Information on Tax-Exempt Bonds**

► Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.

► Attach to Form 990. ► Information about Schedule K (Form 990) and its instructions is at www irs gov/form990

2014 Open to Public Inspection

Name of the organization

CAPITAL CITY PUBLIC CHARTER SCHOOL, INC.

Employer identification number 52-2210775

	-	TT TODDIC C		•		TONE					210	113		
Par		EE PART VI												
	(a) Issuer name	(b) Issuer EIN	(c) CUSIP#	(d) Date issued	(e) Issu	e price	(f) Des	(f) Description of purpose			(h) On		(i) Po	
											of is:		finan	
										No	Yes	No	Yes	No
	DIGEDICE OF COLUMNIA	E2 C001121	370375	05/11/14	1000			OUTSTANDING	Ť	۱				
_ A .	DISTRICT OF COLUMBIA	53-6001131	NONE	07/11/14	1920	0000.	NOTES	USED TO RE		X		Х		X
_														
_B														<u> </u>
_														
														
D														
	t II Proceeds		l				<u> </u>							
1 GI	The Troccous			Δ			В	С				D		
1	Amount of bonds retired			1.1	9,722.									
2	Amount of bonds legally defeased		4											
3	Total proceeds of issue			19,20	0,000.									
4	Gross proceeds in reserve funds		-											
5	Capitalized interest from proceeds													
6	Proceeds in refunding escrows													
7	Issuance costs from proceeds			16	7,195.									
8														
9	Working capital expenditures from proceeds				7,423.									
10	Capital expenditures from proceeds			18,985,383.										
11	Other spent proceeds													
12	Other unspent proceeds				010									
13	Year of substantial completion				2012									
				Yes	No	Yes	No	Yes	No		Yes		No	
14	Were the bonds issued as part of a current re				X							_		
15	Were the bonds issued as part of an advance			v	X					+		+		
16	Has the final allocation of proceeds been ma			A										
17	Does the organization maintain adequate books and records	s to support the final allocation	n of proceeds?	A										
Par	t III Private Business Use						В	С		\top		D		
1	Was the organization a partner in a partnersh	nin or a member of an	шс	Yes	No	Yes	l No	 	No		Yes	1	No	
'	which owned property financed by tax-exem	•			X	165	NO	163	NO	+	169	+	NO	
2	Are there any lease arrangements that may r													
_	bond-financed property?				X									
43212	1 LUA E B			37						0-1	-11- 12	<u>/=</u>		

Par	: III Private Business Use (Continued)								
			A	I	3	(Ç	[)
За	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X						
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
	counsel to review any management or service contracts relating to the financed property?								
С	Are there any research agreements that may result in private business use of bond-financed property?		X						
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
	counsel to review any research agreements relating to the financed property?			_					
4	Enter the percentage of financed property used in a private business use by								
	entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5	Enter the percentage of financed property used in a private business use as a result of								
	unrelated trade or business activity carried on by your organization, another								
	section 501(c)(3) organization, or a state or local government		%		%		%		%
6	Total of lines 4 and 5		%		%		%		%
7	Does the bond issue meet the private security or payment test?		X						
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X						
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
	of		%		%		%		%
С	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
	1.141-12 and 1.145-2?								
9	Has the organization established written procedures to ensure that all nonqualified								
	bonds of the issue are remediated in accordance with the requirements under								
	Regulations sections 1.141-12 and 1.145-2?	X							
Part	IV Arbitrage								
			A	I	3	(Ç)
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
	Penalty in Lieu of Arbitrage Rebate?		X						
	If "No" to line 1, did the following apply?								
a	Rebate not due yet?	X							
	Exception to rebate?	X							
C	No rebate due?	X							
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
	performed								
	Is the bond issue a variable rate issue?	X							
4a	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X						
	Name of provider								
	Term of hedge								1
	Was the hedge superintegrated?								
е	Was the hedge terminated?								

Part IV Arbitrage (Continued)								
	A B		В		С	D		
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X						
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X						
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X						
Part V Procedures To Undertake Corrective Action								
		Δ		В		С	ı	D
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation is not available under applicable								
regulations?		X						
Part VI Supplemental Information. Provide additional information for responses to questions	on Schedul	e K (see instr	ructions).					
SCHEDULE K, PART I, BOND ISSUES:								
(A) ISSUER NAME: DISTRICT OF COLUMBIA								
(F) DESCRIPTION OF PURPOSE:								
REPAY OUTSTANDING NOTES USED TO RENOVATE SCHOOL 1	BUILDII	NG						

SCHEDULE M (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Noncash Contributions

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

OMB No. 1545-0047

Open To Public Inspection

► Information about Schedule M (Form 990) and its instructions is at www irs gov/form990

Attach to Form 990.

Employer identification number 52-2210775

	CAPITAL CITY	PUBLI	C CHARTER	SCHOOL,	INC.	52-	2210	775	
Pa	rt I Types of Property								
		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash con amounts repo Form 990, Part	orted on	Method of noncash contri			:s
1	Art - Works of art								
2	Art - Historical treasures								
3	Art - Fractional interests								
4	Books and publications								
5	Clothing and household goods				$\Delta \Delta$				
6	Cars and other vehicles								
7	Boats and planes								
8	Intellectual property								
9	Securities - Publicly traded								
10	Securities - Closely held stock								
11	Securities - Partnership, LLC, or								
	trust interests								
12	Securities - Miscellaneous								
13	Qualified conservation contribution -								
	Historic structures								
14	Qualified conservation contribution - Other $_{\dots}$								
15	Real estate - Residential								
16	Real estate - Commercial								
17	Real estate - Other								
18	Collectibles								
19	Food inventory	X	6	29	,536.	FAIR MARKE	T VA	ULE	
20	Drugs and medical supplies								
21	Taxidermy								
22	Historical artifacts								
23	Scientific specimens								
24	Archeological artifacts				F0F				
25	Other (SCHOOL SUPPLI)	X	0	3	,585.	FAIR MARKE	T VA	ULE	
26	Other ()								
27	Other ()								
28	Other (
29	Number of Forms 8283 received by the organi								
	for which the organization completed Form 82	83, Part IV,	Donee Acknowled	gement	29				
								Yes	No
30a	During the year, did the organization receive b								
	must hold for at least three years from the dat								77
	exempt purposes for the entire holding period	?					. 30a		X
	If "Yes," describe the arrangement in Part II.							7,7	
31	Does the organization have a gift acceptance						. 31	Х	
32a	Does the organization hire or use third parties		_	-					v
	contributions?						. 32a		X
	If "Yes," describe in Part II.								
33	If the organization did not report an amount in	column (c)	tor a type of prope	rty for which colu	ımn (a) is ch	necked,			
	describe in Part II.								

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) (2014)

Part II	Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Schedule M (Form 990) (2014)

432142 08-12-14

SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on

Form 990 or 990-EZ or to provide any additional information. ► Attach to Form 990 or 990-EZ.

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www irs gov/form990

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

CAPITAL CITY PUBLIC CHARTER SCHOOL, INC. Employer identification number 52-2210775

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: DEVELOP CREATIVITY, CRITICAL THINKING, PROBLEM-SOLVING SKILLS, AND ACHIEVE A DEEP UNDERSTANDING OF COMPLEX SUBJECTS, WHILE ACQUIRING A

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

LOVE OF LEARNING AND A STRONG SENSE OF COMMUNITY AND CHARACTER.

COMMUNITY AND CHARACTER.

FORM 990, PART VI, SECTION B, LINE 11:

A COPY OF THE 990 IS PROVIDED TO THE BOARD PRIOR TO FILING. BOARD MEMBERS HAVE AN OPPORTUNITY TO REVIEW, BUT RESPONSE FROM THE BOARD IS NOT NECESSARY FOR FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

ALL BOARD MEMBERS ARE REQUIRED TO DISCLOSE ANNUALLY ANY TYPE OF FINANCIAL ARANGEMENT THAT COULD GIVE RISE TO CONFLICTS OF INTEREST, SUCH AS LIST OF FAMILY MEMBERS, SUBSTANTIAL BUSINESS OR INVESTMENT HOLDINGS AND OTHER TRANSACTIONS OR AFFILIATIONS WITH BUSINESSES AND OTHER ORGANIZATIONS OR THOSE OF FAMILY MEMBERS.

FORM 990, PART VI, SECTION B, LINE 15:

THE COMPENSATION OF THE ORGANIZATION'S, EXECUTIVE DIRECTOR, OFFICERS AND KEY EMPLOYEES IS DETERMINED BY THE BOARD OF TRUSTEES OR THE DCPSB SALARY SCALE FOR COMPENSATION FOR COMPARABLE POSITIONS.

FORM 990, PART VI, SECTION C, LINE 19:

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2014)

Name of the organization CAPITAL CITY PUBLIC CHARTER SCHOOL, INC.	Employer identification number 52-2210775
THESE DOCUMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST	. ALSO, MANY OF THE
GOVERNING DOCUMENTS AND THE FINANCIAL STATEMENTS ARE AVA	ILABLE FROM THE DC
PUBLIC CHARTER SCHOOL BOARD.	
FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:	
FAIR VALUE OF INTEREST RATE SWAP	-313,336.
FORM 990, PART XII, LINE 2C:	
THE FINANCE COMMITTEE ASSUMES RESPONSIBILITY FOR OVERSIGN	HT OF THE AUDIT
AND SELECTION OF AN INDEPENDENT ACCOUNTANT AND THIS PROCE	ESS HAS NOT
CHANGED FROM PRIOR YEAR.	