

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

| Ford | alen | dar year 2014 or tax year beginning | | , and ending | | |
|--|------------|---|--|---|--|--|
| | | foundation | | | A Employer identification | number |
| | | PH S. & FRANCES R. DWEC | K FAMILY | | | |
| _ | | NDATION, INC. | | | 02-0762730 | |
| | | nd street (or P.O. box number if mail is not delivered to street a | ddress) | • | B Telephone number | |
| _1 | <u>730</u> | M STREET N.W. | | 408 | 301-589-90 | 00 |
| | | own, state or province, country, and ZIP or foreign p HINGTON, DC 20036 | ostal code | | C If exemption application is pe | inding, check here |
| | | all that apply: Initial return | Initial return of a fe | ormer public charity | D 1. Foreign organizations | check here |
| u C | HECK | Final return | Amended return | ornier public charity | 1. Toresgri organizations | , clicck liefe |
| | | Address change | Name change | | Foreign organizations med check here and attach cor | eting the 85% test, |
| <u> </u> | hack | type of organization: X Section 501(c)(3) ex | | | 1 | |
| | _ | | Other taxable private foundation | ation | E If private foundation state under section 507(b)(1) | |
| I Fa | | rket value of all assets at end of year J Accounti | | X Accrual | F If the foundation is in a f | • |
| | | | ther (specify) | | under section 507(b)(1) | |
| (<i>II</i> | | 1,360,323. (Part I, colu | | oasis) | | (5), 011001 11010 |
| | rt l | Analysis of Revenue and Expenses | (a) Revenue and | (b) Net investment | (c) Adjusted net | (d) Disbursements |
| | | (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | expenses per books | income | income | for charitable purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., received | 1,775,000. | | | |
| | 2 | Check If the foundation is not required to attach Sch B | | >9 x## #### | | Marken Care Care Care Care Care Care Care Care |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 5. | 5. | 5. | STATEMENT 1 |
| | 5a | Gross rents | | | | · , , , , , , , , , , , , , , , , , , , |
| | b | Net rental income or (loss) | S SKAP | | K K | A |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | · | | 1 ³ 1 ³ | |
| Jue | b | Gross sales price for all assets on line 6a | | | | |
| Revenue | 7 | Capital gain net income (from Part IV, line 2) | . A. (1866) A. (1 | 0. | | |
| ă | 8 | Net short-term capital gain | | | | • |
| | 9 | Income modifications | 10 m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | ráliada a de la composição | and the | หรือใหม่ให้ และ "ม่า |
| | 10a | Gross sales less returns and allowances | | William prof | \/FID#################################### | |
| | b | Less Cost of goods sold | | | | |
| | C | Gross profit or (loss) | | | 2015 | |
| | 11 | Other income | 4 | 3 MA1 - 2 | | · , »› |
| | 12 | Total. Add lines 1 through 11 | 1,775,005. | 5. | 5. | |
| | 13 | Compensation of officers, directors, trustees, etc | 0. | <u> </u> | , 0. | 0. |
| | 14 | Other employee salaries and wages | | | | |
| | | Pension plans, employee benefits | | | | |
| Ses | 16a | Legal fees | 4 1 2 5 | 0. | 0. | 4,125. |
| nec oeu | b | Accounting fees STMT 2 | 4,125. 830. | 830. | 830. | |
| 野 | C | Other professional fees STMT 3 | 830. | 030. | 630. | 0. |
| 器 | 17 | Interest | | | | |
| طِّع | 18 | Taxes | | | | ^ , ` , ` , ` , <u> </u> |
| — <u>s</u> ⊆ | 19 | Depreciation and depletion | | | | , , , , |
| >₩ | 20 | Occupancy . | | | | ······································ |
| ₹ | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications Other expenses STMT 4 | 99. | 0. | 0. | 0. |
| The state of the s | 23 | | | | | |
| SCANNED MAY 15 2015 | 24 | Total operating and administrative expenses. Add lines 13 through 23 | 5,054. | 830. | 830. | 4,125. |
| \$6 | 25 | Contributions, gifts, grants paid | 629,198. | | 7 | 4,125. 629,198. |
| ಹ | 26 | Total expenses and disbursements. | , | | <u> </u> | 123,2301 |
| | 20 | Add lines 24 and 25 | 634,252. | 830. | 830. | 633,323. |
| | 27 | Subtract line 26 from line 12: | | | | |
| | | Excess of revenue over expenses and disbursements | 1,140,753. | | | |
| | | Net investment income (if negative, enter -0-) | | 0. | | |
| | 1 | Adjusted net income (if negative, enter -0-) | | | 0. | |

Form 990-PF (2014) FOUNDATION, INC.

02-0762730

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | | Ralance Sheets Attached schedules and amounts in the description | Beginning of year | End of year | | | |
|--|----------|---|--|--|---|--|--|
| Pa | IIT. | column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Т | 1 | Cash - non-interest-bearing | 133,347. | 1,348,547. | 1,345,547. | | |
| | | Savings and temporary cash investments | 89,541. | 13,724. | 13,724. | | |
| | | Accounts receivable | Sign of the spirite of | | The artistical properties | | |
| | • | Less: allowance for doubtful accounts | | | | | |
| | 4 | Pledges receivable | AND CONTRACTOR OF THE PROPERTY | | | | |
| | 7 | Less: allowance for doubtful accounts | 2 X + 20 22 32 43 43 43 500 x x 2 42 X X X 44 34 | 200 2 4 42 24 27 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | |
| | | Grants receivable | | | | | |
| | 5 | | | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | • | | | | |
| | _ | disqualified persons | | | Delta a su della servici | | |
| | 7 | Other notes and loans receivable | 3 / 23 max 42 F T | ##P \$178,400° - 11 12 14 15 15 15 15 15 15 15 15 15 15 15 15 15 | 44.3x 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | |
| ł | | Less: allowance for doubtful accounts | | | | | |
| ş | - | Inventories for sale or use | | 1 050 | 1 050 | | |
| Assets | | Prepaid expenses and deferred charges | | 1,052. | 1,052. | | |
| 4 | 10a | Investments - U.S. and state government obligations | | | | | |
| | þ | Investments - corporate stock | | | | | |
| | C | Investments - corporate bonds | | / 3/2 Market | | | |
| | 11 | Investments - land, buildings, and equipment basis | 1 | | | | |
| | | Less accumulated depreciation | | | | | |
| i | 12 | Investments - mortgage loans | | | | | |
| İ | 13 | Investments - other | | | | | |
| | 14 | Land, buildings, and equipment basis | | | | | |
| | | Less accumulated depreciation | | | | | |
| | 15 | Other assets (describe ► ACCRUED INVESTMENT) | 8. | 0. | 0. | | |
| | | Total assets (to be completed by all filers - see the | | | | | |
| | | instructions. Also, see page 1, item I) | 222,896. | 1,363,323. | 1,360,323. | | |
| | 17 | Accounts payable and accrued expenses | | | | | |
| | 18 | Grants payable | | | | | |
| | 19 | Deferred revenue | | | | | |
| انة | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | | |
| | 21 | Mortgages and other notes payable | | | 1 | | |
| 2 | | Other habilities (describe > INCOME TAX PAYABLE) | 326. | 0. | | | |
| | | | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 326. | 0. | | | |
| _ | | Foundations that follow SFAS 117, check here | | | | | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| S | 24 | Unrestricted | | | | | |
| ξ | 25 | Temporarily restricted | | | | | |
| 18 | 26 | Permanently restricted | | | ر کاری در است فران در است کاری در است کار | | |
| Fund Balances | | Foundations that do not follow SFAS 117, check here | | | | | |
| 희 | | and complete lines 27 through 31. | | | | | |
| P | 27 | Capital stock, trust principal, or current funds | 0. | 0. | | | |
| 9/ | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | |
| SS | 29 | Retained earnings, accumulated income, endowment, or other funds | 222,570. | 1,363,323. | | | |
| | 30 | Total net assets or fund balances | 222,570. | 1,363,323. | | | |
| Ž | JŲ | Total liet assets of fully balances | | | | | |
| | 31 | Total liabilities and net assets/fund balances | 222,896. | 1,363,323. | | | |
| | | | | • | | | |
| P8 | <u> </u> | Analysis of Changes in Net Assets or Fund Ba | | | | | |
| 1 1 | ota | net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | | | |
| (| mus | st agree with end-of-year figure reported on prior year's return) | | . 1 | 222,570. | | |
| 2 E | nte | r amount from Part I, line 27a | | 2 | 1,140,753. | | |
| 3 (| Othe | r increases not included in line 2 (itemize) | | 3 | 0. | | |
| | | lines 1, 2, and 3 | | . 4 | 1,363,323. | | |
| | | eases not included in line 2 (itemize) | | 5 | 0. | | |
| | | net assets or fund balances at end of year (line 4 minus line 5) - Part II, c | olumn (b), line 30 | 6 | 1,363,323. | | |
| | | | | | Form 990-PF (2014) | | |

| Part IV Capital Gains | and Losses for Tax on | Investment | Income | | | | | |
|--|--|---|--------------------------------------|-------------------------|--|---------------------------------------|--------------------------------|----------------------------------|
| | scribe the kind(s) of property sold (warehouse; or common stock, 200 | | | (b) P D | How acquired - Purchase - Donation | | acquired day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a | | | | | | | | |
| <u>b</u> <u>N</u> (| ONE | | | | | | | |
| <u>c</u> | | | | | | | | |
| _d | | | | | | | | |
| _e | | | | Щ | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | Sain or (loss s (f) minus | |
| <u>a</u> | | | | | | | | |
| <u>b</u> | | | | | | | | |
| <u>c</u> | | | | | | | | |
| <u>d</u> | <u> </u> | | | | | | | |
| Complete only for accets show | ing gain in column (b) and owned | by the foundation | on 12/31/60 | \dashv | | I) Coupe (| Cal (b) cara | |
| Complete only for assets snow | ing gain in column (h) and owned | | | | | | Col. (h) gaın not less thaı | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (ı) col. (ı), ıf any | | Losses (from col. (h)) | | | |
| <u>a</u> | | | | | <u> </u> | | | |
| <u>b</u> | | | | | | | | |
| <u>c</u> | | | | | | | | |
| <u>d</u> | + | | | ╅ | | | | |
| <u>e</u> | | | | \neg | · · · · · · · · · · · · · · · · · · · | | | |
| 2 Capital gain net income or (net o | capital loss) | nter in Part I, line r -0- in Part I, line | 7 . | } | 2 | | | |
| 3 Net short-term capital gain or (le | , |) and (6): | | ٦ | | | | |
| If gain, also enter in Part I, line 8 | | | | | | | | |
| If (loss), enter -0- in Part I, line Part V Qualification | Jnder Section 4940(e) fo | or Reduced | Tax on Net I | nve | stment Inc | ome | | |
| <u> </u> | | | | | | | | |
| (For optional use by domestic priva | te foundations subject to the section |) 11 4940(a) tax oii | net investment inc | June. | , | | | |
| If section 4940(d)(2) applies, leave | this part blank. | | | | | | | |
| Was the foundation liable for the se | etion 4042 tay on the distributable | amount of any vo | ar in the hace neri | cho: | | | | Yes X No |
| If "Yes," the foundation does not qua | | | • | ou. | | | | |
| | each column for each year; see th | | | tries. | | · · · · · · · · · · · · · · · · · · · | | |
| (a) Base period years | (b) | | | (c) | | | Distrib | (d) oution ratio |
| Base period years Calendar year (or tax year beginr | Admoted analytica | distributions | Net value of no | | itable-use assets | ; | (col. (b) div | ided by col. (c)) |
| 2013 | (| 577,212. | | | 422,270 |). | ``````` | 1.603742 |
| 2012 | | 544,904. | | | 912,716 | | | .597014 |
| 2011 | | 594,561. | | 1 | ,299,552 | 2. | | .457512 |
| 2010 | 2 | 269,753. | | 1 | ,455,020 |). | | .185395 |
| 2009 | 3 | 323,321. | | 1 | ,546,800 |). | | .209026 |
| O Table of land 4 column (d) | | | | | | | | 3.052689 |
| 2 Total of line 1, column (d) 3 Average distribution ratio for the | E year been period duude the to | tal an line 2 by E | or by the number | of you | - | 2 | | 3.032003 |
| 3 Average distribution ratio for the the foundation has been in exist | | iai on line 2 by 5, | or by the number (| oi yea | 11.5 | 3 | | .610538 |
| 4 Enter the net value of noncharita | able-use assets for 2014 from Part | X line 5 | | | | 4 | | 230,703. |
| The first the for value of field financial | and and another the Edit Holli's are | 7, III 0 | | | | · | | |
| 5 Multiply line 4 by line 3 | | | | | | 5 | | 140,853. |
| 6 Enter 1% of net investment inco | me (1% of Part I, line 27b) | | | | | 6 | | 0. |
| 7 Add lines 5 and 6 | | - | | | | 7 | | 140,853. |
| 8 Enter qualifying distributions fro | ım Part XII. line 4 | | | | | 8 | | 633,323. |
| If line 8 is equal to or greater that | an line 7, check the box in Part VI, | line 1b, and comp | lete that part using | g a 19 | 6 tax rate. | <u> </u> | • | |
| See the Part VI instructions. | | | | | | | | |

| | 1 990-PF (2014) FOUNDATION, INC. | | 076273 | | Page 4 | |
|----------|--|----------|-------------|--|----------------------|--|
| Pa | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or | 4948 - | see instr | ruction | າຣ) | |
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. | | | 34 · 3 | Parit de | |
| | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) | , , , | | Lijika Y | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here \(\bigs\) and enter 1% | 1 | | | 0. | |
| | of Part I, line 27b | ^ | 11. 1 - 1 . | | March Co. | |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | • | | , 1 to 1 t | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | | <u>**</u> | 0. | |
| 3 | Add lines 1 and 2 | 3 | | | 0. | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | | 0. | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | | | 0. | |
| 6 | Credits/Payments: | 3.24.37 | | | 1 | |
| _ | 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 1,052 | 22 (27) | | | | |
| | Exempt foreign organizations - tax withheld at source 6b | - | 5.7.545 | | | |
| | | | | | r filling Program | |
| | | - 155 | | | | |
| _ | | - " | 3,000 | |)52. | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | | 1,0 | 152. | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | · | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | 1 0 | - | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | | 52. | |
| 11 Do | Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 0 • Refunded ▶ ort VII-A Statements Regarding Activities | 11 | | 1,0 | 52. | |
| | | | | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven | ie in | 3, 43 | Yes | No | |
| _ | any political campaign? | | _1 | a . | X | |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition | • | 1 | b | X | |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish | ned or | ٠ | | 1 . 1 | |
| | distributed by the foundation in connection with the activities. | | | માહુ <u>રેજ ૧</u> | | |
| | Did the foundation file Form 1120-POL for this year? | | 1 | c | X | |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | ŝ÷ | . 45 | , 5, 35 | |
| | (1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$ | <u>•</u> | 12 | ٠ | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | P. | *** | | |
| | managers. ▶ \$ 0 . | | <u> </u> | | ` <u>*</u> | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | | 2 | <u>!</u> | <u> </u> | |
| | If "Yes," attach a detailed description of the activities | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, | or | , | , j. j. | 3 75 | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | 3 | <u> </u> | X | |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 4: | a | X | |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | N | /A 4 | b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | 5 | j | X | |
| | If "Yes," attach the statement required by General Instruction T. | | %• · | | S. | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | \$ <u>{</u> | | ş. , | |
| | By language in the governing instrument, or | | | | ĝ.] | |
| | • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state | te law | | *** | ^ | |
| | remain in the governing instrument? | | 6 | ; | X | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part X | ν | 7 | X | | |
| | and the control of th | | | \overline{A} | 1.5 | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | |
| | MD | | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | |] ^{**} * . | , , | |
| | of each state as required by General Instruction G? If "No," attach explanation | | 81 | X | ┼─┤ | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca | lendar | " | - | \vdash | |
| - | year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV | oriuui | 9 | | X | |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | 10 | | + | |
| 10 | and any persons become substantial continuous during the tax year. If tes, attach a schedule listing their names and addresses | | <u></u> | <u>, , A</u> | | |

| orm | 990-PF (2014) FOUNDATION, INC. 02-0762 | <u>730</u> | | Page 5 |
|-----|---|---------------|--|---------------|
| Pa | rt VII-A Statements Regarding Activities (continued) | | | |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | | |
| | section 512(b)(13)? If "Yes," attach schedule (see instructions) | _11_ | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? | | | |
| | If "Yes," attach statement (see instructions) | 12 | | <u> </u> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ▶ BERLIN, RAMOS & COMPANY, P.A. Telephone no. ▶ 301-58 | 9-9 | 000 | |
| | Located at ▶ 11200 ROCKVILLE PIKE, SUITE 400, ROCKVILLE, MD ZIP+4 ▶20 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | | · |
| | and enter the amount of tax-exempt interest received or accrued during the year | N | /A | |
| 16 | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, | | Yes | No |
| | securities, or other financial account in a foreign country? | 16 | | х |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the | ,,, | | 2 |
| | foreign country | , | 4 | |
| Pa | rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required | <u> </u> | | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | , | Yes | No |
| 4. | | | , | 77° } |
| ıa | During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No | | ٠. | 2.8 |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | ` | * | " |
| | | 133 | , | , 7 3. |
| | | 7,58 | , , | *** |
| | | , | , , | |
| | | , ; t | | 43 |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No | ` | Æ.,, | #9." " (|
| | | | , | ٠, |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | • | | |
| | If the foundation agreed to make a grant to or to employ the official for a period after | | ` | 18 |
| | termination of government service, if terminating within 90 days.) | | , | \$~~^^ |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | ` | لتـــــا |
| | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | $\overline{}$ |
| | Organizations relying on a current notice regarding disaster assistance check here | , . | , | |
| C | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected | :i : | ************************************** | |
| | before the first day of the tax year beginning in 2014? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | | 3. 5. | 262 |
| | defined in section 4942(j)(3) or 4942(j)(5)): | | ~ * | |
| а | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | | , | *** |
| | before 2014? Yes X No | | | 1 |
| | If "Yes," list the years ,,, | , ^ | | |
| þ | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect | , | | 1 |
| | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach | · , , | | |
| | statement - see instructions.) N/A | 2b | | |
| C | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | , | | |
| | > | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | ν, | ** | |
| | during the year? Yes X No | | , | , |
| b | If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after | | | ` |
| | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose | | | |
| | of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, | _ | | /. |
| | Form 4720, to determine if the foundation had excess business holdings in 2014) | 3b | | |
| | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | | | |
| | had not been removed from jeopardy before the first day of the tax year beginning in 2014? | 4b | | X |
| | For | m 99 0 |)-PF | (2014) |

RALPH S. & FRANCES R. DWECK FAMILY FOUNDATION, Form 990-PF (2014) 02-0762730 INC. Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 🗌 Yes 🔀 No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained N/A ___ Yes [expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? 6b X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances DIRECTOR RALPH S. DWECK 20814 5310 EDGEMOOR LANE BETHESDA MD 0. 0.00 0. 0. DIRECTOR FRANCES R. DWECK 5310 EDGEMOOR LANE BETHESDA, MD20814 0. 0. 0. 0.00

| 2 | Compensation of five highest-paid employees (other than those inc | cluded on line 1). If none, | enter "NONE." | | |
|---|---|---|------------------|--|---|
| | (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| _ | NONE | | | | |
| _ | | | | ļ | |
| _ | | | | | |
| _ | | | | | |
| _ | | | | | |
| _ | | | • | | |
| _ | | | | | |
| _ | | - | | | |
| T | otal number of other employees paid over \$50,000 | | | | 0 |

| Form 990-PF (2014) FOUNDATION, INC. | | 0762730 Page 7 |
|---|--|------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued) | n Managers, Highly | |
| 3 Five highest-paid independent contractors for professional services. If none, enter "I | NONE " | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | (5) 1) po or service | (o) compensation |
| NONE | 1 | |
| | | |
| | 1 | |
| | | |
| | 1 | |
| | | |
| | † | |
| | | |
| | 1 | |
| Total number of others receiving over \$50,000 for professional services | | ▶ 0 |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical | al information such as the | |
| number of organizations and other beneficiaries served, conferences convened, research papers product | | Expenses |
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | <u>,</u> |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| Doday N.B. C | | |
| Part X-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on line. | os 1 and 2 | Amount |
| 34/3 | 75 1 aliu 2. | Amount |
| 1N/A | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| v <u></u> | | |
| | | |
| Total Add lines 1 through 3 | | 0. |

| Form 990-PF (2014) FOUNDATION, INC. | 02-0762730 | Page 8 |
|---|---|--------|
| Part X Minimum Investment Return (All domestic foundations must complete to | his part. Foreign foundations, see instruction | s) |
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | 125.5 | |
| a Average monthly fair market value of securities | . 1a | 0. |
| b Average of monthly cash balances | 1b 23 | 4,216. |
| c Fair market value of all other assets | . 1c | |
| d Total (add lines 1a, b, and c) | | 4,216. |
| e Reduction claimed for blockage or other factors reported on lines 1a and | | |
| 1c (attach detailed explanation) | O. | |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 Subtract line 2 from line 1d | 3 23 | 4,216. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 3,513. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | | 0,703. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 1 | 1,535. |
| Part XIII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of | perating foundations and certain | - |
| foreign organizations check here and do not complete this part.) | | |
| 1 Minimum investment return from Part X, line 6 | | 1,535. |
| 2a Tax on investment income for 2014 from Part VI, line 5 | | |
| b Income tax for 2014. (This does not include the tax from Part VI.) | 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. | |
| c Add lines 2a and 2b | 2c | 0. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 1 | 1,535. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 Add lines 3 and 4 | 5 1 | 1,535. |
| 6 Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 1 | 1,535. |
| Part XII Qualifying Distributions (see instructions) | | |
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | 2 0 | |
| a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a 63 | 3,323. |
| b Program-related investments - total from Part IX-B | 1b | 0. |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | 73 | |
| a Suitability test (prior IRS approval required) | | |
| b Cash distribution test (attach the required schedule) | 3b | |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 63 | 3,323. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| income. Enter 1% of Part I, line 27b | 5 | 0. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | | 3,323. |
| Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w | hether the foundation qualifies for the section | |
| 4940(e) reduction of tax in those years. | | |

FOUNDATION, INC.

02-0762730 Page 9

Part XIII Undistributed Income (see instructions)

Form 990-PF (2014)

| | (a) Corpus | (b) Years prior to 2013 | (c) 2013 | (d) 2014 |
|--|--|----------------------------|--|---------------------------------------|
| 1 Distributable amount for 2014 from Part XI, | | | | |
| line 7 | | | · ,, | 11,535. |
| 2 Undistributed income, if any, as of the end of 2014 | ٠٠٠ . | * * | <u> </u> | • |
| a Enter amount for 2013 only | × ´ | | 0. | |
| b Total for prior years: | | 0. | , . | |
| 3 Excess distributions carryover, if any, to 2014: | | | ,, , | |
| a From 2009 246, 265. | * , , | : | ٠, * * | |
| b From 2010 198, 706. | , | 4 | , , | |
| c From 2011 531, 429. | | • | `r . | |
| d From 2012 499,664. | <i>'</i> | | * | * |
| e From 2013 658, 202. | | | , , | , |
| f Total of lines 3a through e | 2,134,266. | | , | * |
| 4 Qualifying distributions for 2014 from | 2,131,2001 | , | · · · · · · · · · · · · · · · · · · · | * |
| Part XII, line 4: ► \$ 633,323. | , | | v. | , ,, |
| a Applied to 2013, but not more than line 2a | * | , , | 0. | * |
| b Applied to undistributed income of prior | | | | |
| years (Election required - see instructions) | \ | 0. | ł " * | . • |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | , i | , | |
| d Applied to 2014 distributable amount | ; ; | | | 11,535. |
| e Remaining amount distributed out of corpus | 621,788. | | - | 11,000 |
| · ' ' | 0. | | | 0. |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) | * * * | ν, | | |
| 6 Enter the net total of each column as indicated below: | in the state of th | - ^^ | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 2,756,054. | ** | ** | |
| b Prior years' undistributed income. Subtract | \$ | _ | ^ 1 | `* * |
| line 4b from line 2b | , , | 0. | | h ' ." |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable | , | | | , , |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2013. Subtract line | | | | |
| 4a from line 2a. Taxable amount - see instr. | > | | 0. | |
| f Undistributed income for 2014. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2015 | | | | 0. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) (Election | | | | |
| may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 | _ | | | |
| not applied on line 5 or line 7 | 246,265. | | | |
| 9 Excess distributions carryover to 2015. | | | | |
| Subtract lines 7 and 8 from line 6a | 2,509,789. | | | · · · · · · · · · · · · · · · · · · · |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 198, 706. | | | | |
| b Excess from 2011 531, 429. | | | | • |
| c Excess from 2012 499,664. | | | | |
| d Excess from 2013 658, 202. | | | | |
| e Excess from 2014 621,788. | | | | |

Form 990-PF (2014) FOUNDATION INC. 02-0762730 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (c) 2012 (b) 2013 (d) 2011 (a) 2014 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest. dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: N/A b The form in which applications should be submitted and information and materials they should include: THERE IS NO SPECIFIC FORM REQUIRED TO APPLY FOR A GRANT. c Any submission deadlines: NONE d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: NONE Form 990-PF (2014)

423601 11-24-14

FOUNDATION, INC.

| Form 990-PF (2014) FOUNDATION, | INC. | | 02-076 | 2730 Page 11 |
|--|---|----------------------|---------------------------------------|--------------|
| Part XV Supplementary Information | | | · · · · · · · · · · · · · · · · · · · | |
| 3 Grants and Contributions Paid During the Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | Contribution | |
| a Paid during the year | | | | |
| | | | | |
| | | | | |
| SEE ATTACHED STATEMENT #6 | | | | |
| | | | | 629,198 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ► 3a | 629,198. |
| b Approved for future payment | | | | |
| | | | | |
| NONE | | : | | |
| | | | | |
| | | | _ | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | · | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3b | 0. |

Part XVI-A **Analysis of Income-Producing Activities**

Form 990-PF (2014)

| 1 Program service revenue: a b c d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of the foundation's exempt purposes (other than by providing funds for such purpose) | 14 | (d) Amount | (e) Related or exempt function income |
|--|-----------------------------------|-----------------------------|---------------------------------------|
| b c d d e f f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e e 12 Subtotal. Add columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | 14 | 5. | |
| b c d d e f f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e e 12 Subtotal. Add columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Part Income is reported in column (e) of Part Income in Income is reported in column (e) of Part Income in In | 14 | 5. | |
| c d e e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d d e e d d e e d d d line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Part Line No. Explain below how each activity for which income is reported in column (e) of Part | 14 | 5. | |
| d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of | 14 | 5. | |
| f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of | 14 | 5. | |
| f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of | 14 | 5. | |
| 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | 14 | 5. | |
| 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | 14 | 5. | |
| 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a | 14 | 5. | |
| Investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e loss Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | 14 | 5. | |
| 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e loss Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | 14 | 5. | |
| 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e e e e e e e e e e e e e e e e e e | | | |
| a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Explain below how each activity for which income is reported in column (e) of Part | | | |
| b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Explain below how each activity for which income is reported in column (e) of Part | | | |
| 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Part Line No. Explain below how each activity for which income is reported in column (e) of Part | | | |
| property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Explain below how each activity for which income is reported in column (e) of Part | | | |
| 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Part Line No. Explain below how each activity for which income is reported in column (e) of Part | | | |
| 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Part Line No. Explain below how each activity for which income is reported in column (e) of Part | | | |
| than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | | | |
| 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | | | |
| 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Explain below how each activity for which income is reported in column (e) of Part | | | |
| 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | | | |
| a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | | | |
| b c d d d d d d d d d d d d d d d d d d | | | |
| c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | | | |
| d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | 1 1 | | |
| e | - - | | |
| 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | | | _ - |
| 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | | | |
| (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | 0. | 5. | 5. |
| Part XVI-B Relationship of Activities to the Accomplishment of Line No. Explain below how each activity for which income is reported in column (e) of Part | - | 13 | 5. |
| Line No. Explain below how each activity for which income is reported in column (e) of Part | | | |
| | of Exempt Pu | ırposes | |
| | | | |
| the foundation's exempt purposes (other than by providing runds for such purpos | | d importantly to the accomp | olishment of |
| | es). | | |
| | | | |
| | | | |
| | _ _ | | |
| | | | |
| | | | |
| | · · · · · · · · · · · · · · · · · | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 423621 11-24-14 | | | |

Form 990-PF (2014) FOUNDATION, INC. 02-0762730

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

02-0762730

| | Exempt Organ | izations | | | | | | | |
|---------------|--|---------------------------|-------------------|------------------------------------|---|---------------------------------------|----------------------------------|-----------------|---------|
| 1 Did the | organization directly or indi | rectly engage in any | of the following | ng with any other organization | on described in secti | on 501(c) of | 1 3 7 | Yes | No |
| | | | | ?7, relating to political organ | | | 700 | S. Joseph | 1 1 to |
| | s from the reporting founda | | | | | | 7.00 | 20 C | |
| (1) Cas | h | | | | | _ | 1a(1) | | X |
| (2) Oth | er assets | | | | | , | 1a(2) | | X |
| ` ' | ansactions: | • | - | •• | | | | 2 7 | 45g* ** |
| (1) Sale | es of assets to a noncharital | ble exempt organizat | ion | | | | 1b(1) | | X |
| | chases of assets from a noi | | | | | • | 1b(2) | | X |
| | ital of facilities, equipment, | | 3 | | - • | | 1b(3) | | X |
| , | mbursement arrangements | | • | | • | • • | 1b(4) | | X |
| ` ' | ns or loan guarantees | | • | - | • | • | 1b(5) | | X |
| | formance of services or me | embership or fundrais | una solicitatio | ons | • | | 1b(6) | | Х |
| | of facilities, equipment, ma | | | | • | | 1c | | X |
| | | | | edule. Column (b) should alv | wavs show the fair m | narket value of the noo | | <u>l</u> etc | |
| | | | | ed less than fair market valu | | | | ,, | |
| | (d) the value of the goods, | | | ou 1000 than law market valu | o in any a anoaoaon | or onaring arrangemen | 14,011011 111 | | |
| (a) Line no | (b) Amount involved | | | e exempt organization | (d) Description | of transfers, transactions, | and sharing arra | ngemen | ts. |
| (4) | (b) / mount juice is | (5) | N/A | | (4) | | | | |
| | | | 11/11 | | | <u></u> - | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | · | | | | | |
| | | | | | - - | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | _ | |
| | | | | | | | | | |
| | | | | | | · | | | |
| | | | | | - | | | | |
| | | <u> </u> | | | <u> </u> | | | | |
| | | <u> </u> | | · | | | | | |
| | | | | | | | | | |
| | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| | | <u> </u> | | | | | | | |
| 2a Is the for | undation directly or indirect | lly affiliated with, or r | elated to, one | or more tax-exempt organiz | rations described | | | | _ |
| ın sectio | n 501(c) of the Code (other | than section 501(c) | (3)) or in sect | ion 527? | | | Yes | X | No |
| b If "Yes," o | complete the following sche | | | T | | | | | |
| | (a) Name of org | anization | | (b) Type of organization | (| c) Description of relati | onship | | |
| | N/A | | | | | | | | |
| | | | | | | | | | |
| | ·-···································· | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | accompanying schedules and sta | | | May the IRS di | scuss th | is |
| Sign L | belief, it is true, correct, and cour | plete Usclaration of prep | oarer (otner tnan | taxpayer) is based on all informat | ion of which preparer ha | s any knowledge | return with the shown below (| preparer | r 1 |
| Here | | - / | | 5/6//3 | | | X Yes | | No |
| Sig | nature of officer or trustee | | | Date | Title | | | | |
| | Print/Type preparer's na | me | Preparer's si | gnature | Date | Check If P1 | 1N | | |
| | R. BRUCE BI | UCHANAN, | DD | 2 1 | 11/2/ | self- employed | | | |
| Paid | CPA | _ | Du | ac Drachem | 4/28/15 | l I | 00287 | L37 | |
| Preparer | | LIN RAMOS | | | | Firm's EIN ► 52- | 13677 | 19 | |
| Use Only | 1 11 11 0 11 Lillo | | - - | • | | | | - | |
| • | Firm's address ▶ 11 | 200 ROCKV | ILLE P | IKE, #400 | | | | | |
| | | CKVILLE, I | | | | Phone no. 301- | -589-90 | 000 | |
| | T. TO | <u> </u> | 200. | | | Li Hone Ho. DOT | Form 990 | | 2014) |
| | | | | | | | I OI III JJU | (| 20 I4) |

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

Name of the organization

RALPH S. & FRANCES R. DWECK FAMILY FOUNDATION, INC.

Employer identification number

02-0762730

| Organization type (check one) | | | | | | |
|-------------------------------|---|--|--|--|--|--|
| Filers of | : | Section: | | | | |
| Form 99 | 0 or 990-EZ | 501(c)() (enter number) organization | | | | |
| | | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | | | | |
| | | 527 political organization | | | | |
| Form 99 | 0-PF | X 501(c)(3) exempt private foundation | | | | |
| | | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | | |
| | | 501(c)(3) taxable private foundation | | | | |
| | nly a section 501(c)(| covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions. | | | | |
| | 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 one contributor Complete Parts I and II See instructions for determining a contributor's total contributions. | | | | |
| Special | Rules | | | | | |
| | sections 509(a)(1) a any one contributor | described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under nd 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 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, line 1. Complete Parts I and II. | | | | |
| | year, total contribut | described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the ions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for uelty to children or animals. Complete Parts I, II, and III. | | | | |
| | year, contributions is checked, enter he purpose. Do not co | described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box ere the total contributions that were received during the year for an exclusively religious, charitable, etc., implete any of the parts unless the General Rule applies to this organization because it received nonexclusively, etc., contributions totaling \$5,000 or more during the year. | | | | |
| but it mu | ust answer "No" on | at is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), 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 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
RALPH S. & FRANCES R. DWECK FAMILY
FOUNDATION, INC.

Employer identification number

02-0762730

| Part I. | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. | | | | |
|------------|--|----------------------------|---|--|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | |
| 1 | RALPH DWECK 5310 EDGEMOOR LANE BETHESDA , MD 20814-1324 | \$ 887,500. | Person X Payroll Noncash (Complete Part II for noncash contributions) | | |
| (a) No. | (b) Name, address, and ZfP + 4 | (c) Total contributions | (d) Type of contribution | | |
| 2 | FRANCES DWECK 5310 EDGEMOOR LANE BETHESDA , MD 20814-1324 | \$887,500. | 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 | | |
| | | \$ | Person Payroll Noncash Complete Part II for noncash contributions.) | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | |
| | | \$ | Person Payroll Noncash Complete Part II for noncash contributions) | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | |
| | | \$ | Person Payroll Oncash 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) | | |

Name of organization
RALPH S. & FRANCES R. DWECK FAMILY
FOUNDATION, INC.

Employer identification number

02-0762730

| Part II | Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed | | | | |
|------------------------------|--|--|----------------------|--|--|
| (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 | | |
| | | \$ | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received | | |
| | | - - - - \$ | | | |

Name of organization Employer identification number RALPH S. & FRANCES R. DWECK FAMILY FOUNDATION, 02-0762730 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

RALPH AND FRANCES DWECK FAMILY FOUNDATION EIN #02-0762730 CHARITABLE CONTRIBUTIONS 12/31/14

STATEMENT #6 CONTRIBUTIONS PAID - Page 11, Part XV, Line 3(a);

| | | Ригро | se of Contr | ibution | | | |
|--|------------------|-----------|-------------|-------------|-----------------------------------|-----------------------|-------|
| Recipient | Total | Religious | Civic | Educational | Addre | 255 | |
| | | | | F 1800 | 22 Farrat B | Allendale, NJ | 07401 |
| ABA Inc. Philippine Scholarships | \$ 1,800 | | | S 1,800 | 22 Forest R., | | 10019 |
| Alvin Ailey Dance Foundation | 3,500 | | | 3,500 | 405 W 55th St | New York, NY | 10019 |
| American Committee For the Weizmann Institute of Science | 25,000 | | 4 000 | 25,000 | 633 Third Avenue | New York, NY | 10017 |
| Anne Frank House | 1,000 | | 1,000 | | P.O. Box 730 1000 AS | Amsterdam | 20015 |
| Avalon Theatre Project, Inc. | 6,000 | | 6,000 | | 5615 39th Street | Washington, DC | 20015 |
| B'nai Israel Congregation | 44 | 44 | | | 6301 Montrose Road | Rockville, MD | 20852 |
| Bread For The City | 50,000 | | 50,000 | | 1525 7th Street, NW | Washington, DC | 20001 |
| Cesar Chavez Public Charter Schools | 1,000 | | | 1,000 | 770 Kenyon ST NW | Washington, DC | 20010 |
| Charles E. smith Life Communities | 2,500 | | 2,500 | | 6121 Montrose RD | Rockville, MD | 20852 |
| Chess Challenge in DC | 10,000 | | 10,000 | | 5185 MacArthur Blvd. #620 | Washington, DC | 20016 |
| Ciesla Foundation | 1,000 | | 1,000 | | 5005 Linnean Ave NW | Washington, DC | 20008 |
| Cystic Fibrosis Foundation | 1,000 | | 1,000 | | 6931 Arlington Road | Bethesda, MD | 20814 |
| Dolly Davis - Heart & Hand Hospital | 3,000 | | 3,000 | | No.6 Dolly's Avenue | Grafton, Sierra Leone | |
| For Love of Children | 10,000 | | 10,000 | | 1763 Columbia Rd NW | Washington, DC | 20009 |
| Friends of the vineyard Haven Public Library | 500 | | 500 | | 200 Main St | Vineyard Haven, MA | 02568 |
| Higher Achievement | 116,000 | | | 116,000 | 1701 K Street NW, Suite #625 | Washington, DC | 20006 |
| Hope for Henry Foundation | 5,000 | | 5,000 | | P.O. Box 39133 | Washington, DC | 20016 |
| Jewish Community Centers of North America | 41,100 | | 41,100 | | 520 8th Avenue | New York, NY | 10018 |
| Jewish Federation of Greater Washington | 69,924 | | 69,924 | | 6101 Montrose Road #400 | Rockville, MD | 20852 |
| Jewish Primary Day School | 112,380 | | | 112,380 | 6045 16th Street NW | Washington, DC | 20011 |
| John Hopkins Children's Center | 200 | | 200 | | 600 North Wolfe Street | Baltimore, MD | 21287 |
| Manna Food Center | 500 | | 500 | | 9311 Gaither Road | Gaithersburg, MD | 20877 |
| Martha's Vineyard Hospital | 5,000 | | 5,000 | | 1 Hospital Road | Vineyard Haven, MA | 02568 |
| Martha's Vineyard Preservation Trust | 500 | | 500 | | 99 Main St | Edgartown, MA | 02539 |
| Mirram's Kitchen | 5,000 | | 5,000 | | 2401 Virginia Ave NW | Washington DC | 20037 |
| N Street Village | 1,000 | | 1,000 | | 1333 N Street NW | Washington, DC | 20005 |
| NARAL Pro Chocie America | 5,000 | | 5,000 | | 1156 15th St NW | Washington, DC | 20005 |
| Reading Partners | 1,000 | | | 1,000 | 180 Gramd Ave | Oakland, CA | 94612 |
| Sixth & I Historic Synagogue | 15,500 | 15,500 | | | 600 I Street NW | Washington, DC | 20001 |
| Thurgood Marshall Academy | 6,500 | | | 6,500 | 2427 MLK, Jr. Avenue SE | Washington, DC | 20020 |
| University of Rochester | 21,000 | | | 21,000 | 300 East River Rd, P O Box 270032 | Rochester, NY | 14627 |
| Washington Humane Society | 105,500 | | 105,500 | | 1201 New York Avenue, NE | Washington, DC | 20002 |
| The Writer's Center | 500 | | , | 500 | 4508 Walsh Street | Bethesda, MD | 20815 |
| Youth Art for Healing | 1,250 | | 1,250 | | PO Box 30183 | Bethesda, MD | 20824 |
| Touris Art for Hearing | | | | | | | |
| Subtotal | \$ 629,198 TR | \$ 15,544 | \$ 324,974 | \$ 288,680 | | | |

TB

| | | ITIES ST | PATEMENT 1 | |
|----------------------------------|---|--|--|--|
| CAPITAL GAINS DIVIDEND | REVENUE | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | |
| 5. | 0. 5. | 5. | 5. | |
| | · · · · · · · · · · · · · · · · · · · | 5. | 5. | |
| ACCOUNTI | NG FEES | នា | PATEMENT 2 | |
| (A) EXPENSES PER BOOKS | | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| 4,125. | 0. | 0. | 4,125. | |
| 4,125. | 0. | 0. | 4,125. | |
| OTHER PROFES | SIONAL FEES | SI | ATEMENT 3 | |
| (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| 830. | 830. | 830. | 0. | |
| 830. | 830. | 830. | 0. | |
| | | | | |
| OTHER E | XPENSES | ST | PATEMENT 4 | |
| OTHER E (A) EXPENSES PER BOOKS | (B) NET INVEST- | (C) ADJUSTED | (D) | |
| (A) EXPENSES | (B) NET INVEST- | (C) ADJUSTED | (D) CHARITABLE | |
| | ACCOUNTI (A) EXPENSES PER BOOKS 4,125. 4,125. OTHER PROFES (A) EXPENSES PER BOOKS 430. | DIVIDENDS PER BOOKS 5. 0. 5. ACCOUNTING FEES (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME 4,125. 0. 4,125. 0. OTHER PROFESSIONAL FEES (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME 830. 830. | DIVIDENDS PER BOOKS MENT INCOME 5. 0. 5. 5. 6. 0. 5. 5. ACCOUNTING FEES ST (A) (B) (C) ADJUSTED NET INCOME 4,125. 0. 0. 4,125. 0. 0. OTHER PROFESSIONAL FEES ST (A) (B) (C) ADJUSTED NET INCOME 4,125. 0. 0. OTHER PROFESSIONAL FEES ST (A) (B) (C) ADJUSTED NET INCOME 830. 830. 830. | |

| FORM 990-PF | OTHER ASSETS | STATEMENT 5 | |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| ACCRUED INVESTMENT INCOME | 8. | 0. | 0. |
| TO FORM 990-PF, PART II, LINE 15 | 8. | 0. | 0. |