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Return of Private Foundation

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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation MAX & VICTORIA DREYFUS FOUNDATION, INC.		A Employer identification number 13-1687573
Number and street (or P O box number if mail is not delivered to street address) 2233 WISCONSIN AVE., NW	Room/suite 414	B Telephone number 202-337-3300
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20007		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 55,707,164.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,213,946.	1,213,946.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,698,209.			
b Gross sales price for all assets on line 6a 27,270,084.					
7 Capital gain net income (from Part IV, line 2)			3,698,209.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)		1,667.	0.		
11 Other income					
12 Total Add lines 1 through 11		4,913,822.	4,912,155.		
13 Compensation of officers, directors, trustees, etc		312,174.	78,044.		234,131.
14 Other employee salaries and wages		164,127.	41,032.		123,095.
15 Pension plans, employee benefits		229,869.	57,467.		200,420.
16a Legal fees STMT 3		19,914.	0.		19,914.
b Accounting fees STMT 4		28,150.	28,150.		0.
c Other professional fees STMT 5		588,559.	580,290.		8,269.
17 Interest					
18 Taxes, STMT 6		107,076.	8,989.		26,966.
19 Depreciation and depletion					
20 Occupancy		60,235.	15,059.		41,756.
21 Travel, conferences, and meetings		591.	148.		443.
22 Printing and publications					
23 Other expenses STMT 7		30,463.	7,617.		20,015.
24 Total operating and administrative expenses Add lines 13 through 23		1,541,158.	816,796.		675,009.
25 Contributions, gifts, grants paid		1,991,300.			1,991,300.
26 Total expenses and disbursements Add lines 24 and 25		3,532,458.	816,796.		2,666,309.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,381,364.			
b Net investment income (if negative, enter -0-)			4,095,359.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		42,782.	65,984.	65,984.
	2	Savings and temporary cash investments		1,268,836.	1,791,972.	1,791,972.
	3	Accounts receivable ▶ 101,983.		114,418.	101,983.	101,983.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		125,769.	93,100.	93,100.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8		32,854,798.	29,508,268.	29,508,268.
	c	Investments - corporate bonds STMT 9		14,776,285.	15,860,947.	15,860,947.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		6,621,847.	8,280,813.	8,280,813.	
14	Land, buildings, and equipment: basis ▶ 17,094.					
	Less accumulated depreciation STMT 11 ▶ 17,094.					
15	Other assets (describe ▶ DEPOSITS)		4,097.	4,097.	4,097.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		55,808,832.	55,707,164.	55,707,164.	
Liabilities	17	Accounts payable and accrued expenses		3,997.	14,421.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 12)		989,927.	876,769.	
23	Total liabilities (add lines 17 through 22)		993,924.	891,190.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted		54,814,908.	54,815,974.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		54,814,908.	54,815,974.		
31	Total liabilities and net assets/fund balances		55,808,832.	55,707,164.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	54,814,908.
2	Enter amount from Part I, line 27a	2	1,381,364.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	56,196,272.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	1,380,298.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	54,815,974.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 27,270,084.		23,571,875.	3,698,209.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			3,698,209.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,698,209.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	2,824,134.	57,759,311.	.048895
2014	2,471,657.	58,195,105.	.042472
2013	2,206,002.	53,688,071.	.041089
2012	3,096,800.	47,243,306.	.065550
2011	4,477,533.	51,406,002.	.087101

2 Total of line 1, column (d)	2	.285107
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.057021
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	53,973,858.
5 Multiply line 4 by line 3	5	3,077,643.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,954.
7 Add lines 5 and 6	7	3,118,597.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,666,309.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	81,907.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	81,907.
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	81,907.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	188,950.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	188,950.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	107,043.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 107,043. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ► **WWW.MVDREYFUSFOUNDATION.ORG**

14 The books are in care of ► **THE ORGANIZATION** Telephone no. ► **202-337-3300**
 Located at ► **2233 WISCONSIN AVE., NW, NO. 414, WASHINGTON, DC** ZIP+4 ► **20007**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ☐
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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 during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 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 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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

X

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		312,174.	370,252.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN W. HAGER - ALL CAN BE REACHED C/O THE, ORGANIZATION'S ADDRESS	COO 40.00	105,827.	50,281.	0.
CHRISTOPHER S. CLEMENTS	GRANTS MANAGER 40.00	55,000.	25,777.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RAYMOND JAMES 800 CARILLON PARKWAY, ST PETERSBURG, FL 33716	INVESTMENT MGMT.	451,947.
MERRILL LYNCH 3 BETHESDA METRO CTR #100, BETHESDA, MD 20814	INVESTMENT MGMT.	113,926.

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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	54,238,866.
b	Average of monthly cash balances	1b	374,647.
c	Fair market value of all other assets	1c	182,282.
d	Total (add lines 1a, b, and c)	1d	54,795,795.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	54,795,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	821,937.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,973,858.
6	Minimum investment return. Enter 5% of line 5	6	2,698,693.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,698,693.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	81,907.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	81,907.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,616,786.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,616,786.
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	2,616,786.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,666,309.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,666,309.
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	6	2,666,309.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,616,786.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	1,941,935.			
b From 2012	809,429.			
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	2,751,364.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	2,666,309.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,616,786.
e Remaining amount distributed out of corpus	49,523.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	2,800,887.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	1,941,935.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	858,952.			
10 Analysis of line 9:				
a Excess from 2012	809,429.			
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	49,523.			

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 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net 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

3 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

(4) Gross investment income

Tax year

(a) 2016

(b) 2015

Prior 3 years

(c) 2014

(d) 2013

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ 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

SEE STATEMENT 14

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A LITTLE HELP 288 CLAYTON STREET, SUITE 202 DENVER, CO 80206	NONE	PUBLIC CHARITY	ELDER SERVICES PROGRAM	10,000.
A WIDER CIRCLE 9159 BROOKVILLE ROAD SILVER SPRING, MD 20810	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	30,000.
ADVENTURE THEATRE MTC 7300 MACARTHUR BOULEVARD GLEN ECHO, MD 20812	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
AIDS INTERFAITH NETWORK 2707 N. STEMMONS FWY, SUITE 120 DALLAS, TX 75207	NONE	PUBLIC CHARITY	THE DAIRE CENTER	5,000.
AIDS LEGAL REFERRAL PANEL 1663 MISSION STREET, SUITE 500 SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	ALRP SENIOR PANEL PROGRAM	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,991,300.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

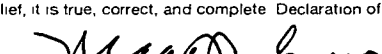
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I prepared this return including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	10-20-2017 Date	PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DAVID F. GRALING CPA	David F. Graling CPA	10-19-17		P 00366995
	Firm's name ▶ GELMAN, ROSENBERG & FREEDMAN				Firm's EIN ▶ 52-1392008
	Firm's address ▶ 4550 MONTGOMERY AVE SUITE 650N BETHESDA, MD 20814-2930				Phone no. (301) 951-9090

Form **990-PF** (2016)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AJA PROJECT P.O. BOX 15695 SAN DIEGO, CA 92175	NONE	PUBLIC CHARITY	JOURNEY PROJECT	5,000.
ALLIANCE FOR HOUSING AND HEALING 825 COLORADO BLVD., SUITE 100 LOS ANGELES, CA 90041	NONE	PUBLIC CHARITY	WELLNESS PROGRAM	10,000.
AMAZING GRACE EQUINE SANCTUARY 440 PINETREE ROAD KOHLER, WI 53044	NONE	PUBLIC CHARITY	FACILITY UPGRADES	5,000.
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 10003-1278	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
AMERICAN COUNCIL OF THE BLIND 2200 WILSON BLVD., SUITE 650 ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
AMERICAN FILM INSTITUTE, INC./AFI SILVER 8633 COLESVILLE ROAD SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
AMERICAN REPERTORY BALLET P.O. BOX 250 NEW BRUNSWICK, NJ 08903	NONE	PUBLIC CHARITY	DANCE POWER PROGRAM	7,500.
AMERICAN UNIVERSITY, WASHINGTON COLLEGE OF LAW 4801 MASSACHUSETTS AVE NW, SUITE 515H WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	MARSHALL-BRENNAN CONSTITUTIONAL LITERACY PROJECT	10,000.
AMERICANS FOR THE ARTS 1000 VERMONT AVENUE NW, 6TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	NANCY HANKS LECTURE ON ARTS AND PUBLIC POLICY	5,000.
AMPERSAND FAMILIES 2515 WABASH AVENUE, SUITE 150 ST. PAUL, MN 55114	NONE	PUBLIC CHARITY	POST-ADOPTION SUPPORT SERVICES	13,000.
Total from continuation sheets				1,926,300.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANTHOLOGY FILM ARCHIVES 32 SECOND AVENUE NEW YORK, NY 10003	NONE	PUBLIC CHARITY	AIR CONDITIONING UNITS	10,000.
APPALACHIAN STATE UNIVERSITY ASU BOX 32007 BOONE, NC 28608	NONE	PUBLIC CHARITY	APPALACHIAN SUMMER FESTIVAL 2017	10,000.
ARENA STAGE/WASHINGTON DRAMA SOCIETY 1101 6TH STREET SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	COMMUNITY ENGAGEMENT	15,000.
ART ENABLES 2204 RHODE ISLAND AVENUE NE WASHINGTON, DC 20018	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
ARTHRITIS FOUNDATION 657 MISSION STREET, SUITE 603 SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	JUVENILE ARTHRITIS PROGRAM	5,000.
ARTHUR ASHE INSTITUTE FOR URBAN HEALTH 2 METROTECH CENTER, 1ST FL. BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	HEALTH SCIENCE ACADEMY	3,000.
ARTS FOR THE AGING 12320 PARKLAWN DRIVE ROCKVILLE, MD 20852	NONE	PUBLIC CHARITY	PROMOTIONAL VIDEO	10,000.
ARTSTREAM 620 PERSHING DR. SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,500.
ASSATEAGUE COASTAL TRUST P.O. BOX 731 BERLIN, MD 21811	NONE	PUBLIC CHARITY	COASTKEEPER, COAST KIDS, AND GROW BERLIN PROGRAMS	8,430.
ASSISTANCE LEAGUE OF PHOENIX 9224 NORTH 5TH STREET PHOENIX, AZ 85020	NONE	PUBLIC CHARITY	OPERATION SCHOOL BELL	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASSOCIATED SERVICES FOR THE BLIND 919 WALNUT STREET PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	ISOLATION PREVENTION PROGRAM	5,000.
AUDUBON ARIZONA 3131 SOUTH CENTRAL AVENUE PHOENIX, AZ 85040	NONE	PUBLIC CHARITY	DOWNTOWN OWLS EDUCATION PROGRAM	5,000.
AUDUBON NATURALIST SOCIETY 8940 JONES MILL ROAD CHEVY CHASE, MD 20815	NONE	PUBLIC CHARITY	CHALLENGE GRANT	5,000.
BACKYARD GROWERS 269 MAIN STREET GLOUCESTER, MA 01930	NONE	PUBLIC CHARITY	COMMUNITY GARDEN PROGRAM	5,000.
BAGS OF LOVE 710 COMMERCIAL ST, SUITES 5&6 EUGENE, OR 97402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,793.
BANNERMAN CASTLE TRUST, INC. P.O. BOX 843 GLENHAM, NY 12527	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
BASCA INC. 352 STOWE AVENUE ORANGE, FL 32073	NONE	PUBLIC CHARITY	UPGRADES TO LIFE SKILLS TRAINING CENTER	15,175.
BEACON HOUSE P.O. BOX 29629 WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	ACADEMIC ENRICHMENT PROGRAMS	10,000.
BERKELEY HUMANE 2700 NINTH STREET BERKELEY, CA 94710-2606	NONE	PUBLIC CHARITY	PAWS SAFETY NET SERVICES	10,000.
BI-COUNTY SERVICES, INC. 425 EAST HARRISON ROAD BLUFFTON, IN 46714	NONE	PUBLIC CHARITY	WHICKER PARK INCLUSIVE PLAYGROUND PROJECT	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BIG DOG RANCH RESCUE 1090 JUPITER PARK DRIVE JUPITER, FL 33458	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
BINGHAM COUNTY SENIOR CITIZENS CENTER P.O. BOX 849 BLACKFOOT, ID 83221	NONE	PUBLIC CHARITY	BUILDING IMPROVEMENTS	7,500.
BISHOP JOHN T. WALKER SCHOOL FOR BOYS 3640 MARTIN LUTHER KING JR. AVENUE SE WASHINGTON, DC 20032	NONE	PUBLIC CHARITY	MEAL PROGRAM SUPPORT	10,000.
BOULDER EMERGENCY SQUAD P.O. BOX 18887 BOULDER, CO 80308	NONE	PUBLIC CHARITY	RESCUE EQUIPMENT	15,000.
BREAD FOR THE CITY 1640 GOOD HOPE ROAD SE WASHINGTON, DC 20020	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
BREATHING ROOM FOUNDATION P.O. BOX 287 JENKINTOWN, PA 19046	NONE	PUBLIC CHARITY	TRANSPORTATION ASSISTANCE	3,000.
BROOKLYN RESCUE MISSION URBAN HARVEST CENTER 255 BAINBRIDGE STREET BROOKLYN, NY 11233	NONE	PUBLIC CHARITY	COMMUNITY FOOD AND HUNGER RELIEF CENTER	5,000.
BROWARD EDUCATION FOUNDATION 600 SE THIRD AVENUE FT. LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	ART REACH PROJECT	17,057.
CALIFORNIA WILDLIFE CENTER P.O. BOX 2022 MALIBU, CA 90265	NONE	PUBLIC CHARITY	ANIMAL CARE AND MARINE MAMMAL PROGRAMS	10,000.
CALSTAR 4933 BAILEY LOOP MCCLELLAN, CA 95652	NONE	PUBLIC CHARITY	NEW GENTEX FLIGHT CREW	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAN DO CANINES 9440 SCIENCE CENTER DRIVE NEW HOPE, MN 55428	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500.
CANINE ASSISTED THERAPY 1040 NE 45TH STREET OAKLAND PARK, FL 33334	NONE	PUBLIC CHARITY	PET THERAPY SERVICES	5,000.
CANINE PARTNERS FOR LIFE P.O. BOX 170 COCHRANVILLE, PA 19330	NONE	PUBLIC CHARITY	SERVICE DOG HARNESS PROGRAM	10,000.
CANTATE CHAMBER SINGERS P.O. BOX 11433 TAKOMA PARK, MD 20913	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000.
CAPE COD COMMERCIAL FISHERMAN'S ALLIANCE 1566 MAIN STREET CHATHAM, MA 02633	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000.
CAPITAL PARTNERS FOR EDUCATION 1413 K STREET, NW, SECOND FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
CATALOGUE FOR PHILANTHROPY, INC./GREATER WASHINGTON 1899 L STREET NW, 9TH FLOOR WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
CENTER FOR COASTAL STUDIES 115 BRADFORD STREET PROVINCETOWN, MA 02657	NONE	PUBLIC CHARITY	MARINE ANIMAL ENTANGLEMENT RESPONSE PROGRAM	10,000.
CENTER FOR INDEPENDENT LIVING 720 N. DENNING DRIVE WINTER PARK, FL 32789	NONE	PUBLIC CHARITY	TRAINING AND SERVICES FOR DEAF AND HARD-OF-HEARING	3,000.
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1350 CONNECTICUT AVE. NW, SUITE 1100 WASHINGTON, DC 20036-1739	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR WATERSHED PROTECTION 3290 NORTH RIDE ROAD, SUITE 290 ELLICOTT CITY, MD 21043	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
CENTRONIA 1420 COLUMBIA ROAD NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000.
CHAGOS CONSERVATION TRUST-US PO BOX 1185, 1221 NEW GAMBIER ROAD MOUNT VERNON, OH 43050	NONE	PUBLIC CHARITY	SCIENTIFIC RESEARCH	700.
CHARLIE'S PLACE 1830 CONNECTICUT AVENUE NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
CHATHAM HISTORICAL SOCIETY 347 STAGE HARBOR ROAD, P.O. BOX 709 CHATHAM, MA 02633	NONE	PUBLIC CHARITY	EXHIBITION SUPPORT	12,000.
CHATHAM MARCONI MARITIME CENTER, INC. P.O. BOX 421, 847 ORLEANS ROAD NORTH CHATHAM, MA 02650	NONE	PUBLIC CHARITY	STEM AFTER HOURS PROGRAM	10,000.
CHATHAM ORPHEUM THEATER P.O. BOX 17 CHATHAM, MA 02633	NONE	PUBLIC CHARITY	MAIN STREET CINEMA	25,000.
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION PROGRAMS	10,000.
CHILDREN OUR ULTIMATE INVESTMENT 13300 VICTORY BLVD., #357 VAN NUYS, CA 91401	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,600.
CHILDREN'S FRIEND 153 SUMMER STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	TEACHER ASSISTANT TRAINING PROGRAM	10,200.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S LAW CENTER INCORPORATED 616 H STREET NW, SUITE 300 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	MEDICAL-LEGAL PARTNERSHIP	10,000.
CHILDREN'S MUSEUM OF FINDLAY 1800 TIFFIN AVENUE, #201 FINDLAY, OH 45840	NONE	PUBLIC CHARITY	PERFORMING ARTS AREA	5,000.
CHILDREN'S MUSEUM OF SOUTHEASTERN CONNECTICUT 409 MAIN STREET NIAHTIC, CT 06357	NONE	PUBLIC CHARITY	BRING-A-BOOK-ALIVE LITERACY WORKSHOP	2,000.
CITY DANCE 1111 16TH STREET NW, SUITE 300 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	DREAM EXPANSION PROGRAM	5,000.
COEUR D'ALENE SUMMER THEATRE 4951 BUILDING CENTER DR., #105 COEUR D'ALENE, ID 83816	NONE	PUBLIC CHARITY	CST ON THE ROAD	2,500.
COLLEGE OF WILLIAM AND MARY FOUNDATION P.O. BOX 8795 WILLIAMSBURG, VA 02318	NONE	PUBLIC CHARITY	ENVIRONMENTAL EDUCATION PROGRAMS	20,000.
COLORADO FRIENDSHIP 1067 S. HOVER STREET, E-116 LONGMONT, CO 80501	NONE	PUBLIC CHARITY	INCREDIBLES PROGRAM	5,000.
COMMUNITY HOME REPAIR PROJECTS OF ARIZONA P.O. BOX 26215 TUCSON, AZ 85726	NONE	PUBLIC CHARITY	HOME SAFETY PROGRAM	15,000.
CONSTELLATION THEATRE COMPANY THE SOURCE, 1835 14TH STREET NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	PASSPORT SERIES	8,000.
CONTACT OF NORTHERN ILLINOIS P.O. BOX 83 FREEPORT, IL 61032	NONE	PUBLIC CHARITY	24 HOUR CRISIS HOTLINE	2,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COPE FOUNDATION P.O. BOX 1251 MELVILLE, NY 11747	NONE	PUBLIC CHARITY	SAVING OUR GRIEVING TEENS PROGRAM	5,000.
COUNCIL FOR COURT EXCELLENCE 1111 14TH STREET NW, SUITE 500 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	SCHOOL JURY EDUCATION PROJECT	10,000.
CULTURAL DATA PROJECT 400 MARKET STREET, SUITE 600 PHILADELPHIA, PA 19144	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
DARE TO CARE FOOD BANK 5803 FERN VALLEY ROAD LOUISVILLE, KY 40228	NONE	PUBLIC CHARITY	BACKPACK BUDDY PROGRAM	6,350.
DC COALITION ON LONG TERM CARE 4125 ALBERMARLE STREET NW WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
DC GREENS 2000 P STREET NW, SUITE 200 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	FOOD ACCESS OUTREACH PROGRAM	5,000.
DC PRESERVATION LEAGUE 1221 CONNECTICUT AVE NW, SUITE 5A WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	DC HISTORIC DISTRICT BROCHURES	10,000.
DC SCORES 1224 M STREET NW, SUITE 200 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
DE LA SALLE ACADEMY 332 WEST 43RD STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	SCHOLARSHIP SUPPORT	8,000.
DONA ANA COUNTY COLONIAS DEVELOPMENT COUNCIL 1050 MONTE VISTA LAS CRUCES, NM 88001	NONE	PUBLIC CHARITY	INTEGRATED SERVICE FOR IMMIGRANT FAMILIES PROGRAM	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EARLY MUSIC FOUNDATION 10 WEST 68TH STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	NYC SUBSCRIPTION SERIES	3,000.
EDVENTURE CHILDREN'S MUSEUM 211 GERVAIS STREET COLUMBIA, SC 29201	NONE	PUBLIC CHARITY	YES, EVERY CHILD INITIATIVE	5,000.
ELEPHANT AID INTERNATIONAL P.O. BOX 106 HOHENWALD, TN 38462	NONE	PUBLIC CHARITY	CHAIN FREE MEANS PAIN FREE PROGRAM	25,000.
EQUINE-ASSISTED THERAPIES P.O. BOX 273542 BOCA RATON, FL 33427	NONE	PUBLIC CHARITY	SCHOLARSHIP SUPPORT	2,000.
EQUIPMENT CONNECTIONS FOR CHILDREN 12909 BARLEYCORN TERRACE GERMANTOWN, MD 20874	NONE	PUBLIC CHARITY	EQUIPMENT DONATION PROGRAM	2,500.
EVERGREEN CONSERVANCY P.O. BOX 783 INDIANA, PA 15701	NONE	PUBLIC CHARITY	RENEWABLE ENERGY DEMONSTRATION PROJECT	6,500.
FALLBROOK PREGNANCY RESOURCE CENTER 113 E. HAWTHORNE STREET FALLBROOK, CA 92028	NONE	PUBLIC CHARITY	COMMUNICATIONS PROJECT	770.
FESTIVALS DC/DC JAZZ FESTIVAL 2550 M STREET NW, 9TH FLOOR WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	ROBERTA FLACK EDUCATION PROGRAM	5,000.
FIDELCO GUIDE DOG FOUNDATION, INC. 103 VISION WAY BLOOMFIELD, CT 06002	NONE	PUBLIC CHARITY	2016 LIFE-CHANGING PARTNERSHIP PROGRAM	10,000.
FIRST BOOK 1319 F STREET NW, SUITE 1000 WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST NIGHT CHATHAM, CAPE COD P.O. BOX 80 CHATHAM, MA 02633	NONE	PUBLIC CHARITY	CHILDREN'S FUND	3,500.
FOLGER SHAKESPEARE LIBRARY 201 EAST CAPITOL STREET SE WASHINGTON, DC 20003-1004	NONE	PUBLIC CHARITY	DRAMATIC MUSICKE	5,000.
FOOD AND FRIENDS, INC. 219 RIGGS ROAD NE WASHINGTON, DC 20011	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
FOR LOVE OF CHILDREN 1763 COLUMBIA ROAD NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500.
FRIENDS OF EAGLE ISLAND P.O. BOX 245 LIVINGSTONE, NJ 07039	NONE	PUBLIC CHARITY	NEW WATER SUPPLY SYSTEM	5,000.
FRIENDS OF MONOMOY THEATRE, INC. POST OFFICE BOX 169 CHATHAM, MA 02633	NONE	PUBLIC CHARITY	STUDENT STIPENDS	5,000.
FRIENDS OF OLD CROTON AQUEDUCT, INC. P.O. BOX 281 ARDSLEY-ON-HUDSON, NY 10503	NONE	PUBLIC CHARITY	WELCOME PANEL	3,000.
FRIENDSHIP WORKS 105 CHAUNCY STREET, SUITE 801 BOSTON, MA 02111	NONE	PUBLIC CHARITY	PETPALS VISITATION PROGRAM	12,000.
GALA HISPANIC THEATRE 2437 15TH STREET NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	40TH ANNIVERSARY SEASON SUPPORT	15,000.
GET INSPIRED 6192 SANTA RITA AVENUE GARDEN GROVE, CA 92845	NONE	PUBLIC CHARITY	GREEN ABALONE RESTORATION PROJECT	4,800.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIBBON CONSERVATION CENTER P.O. BOX 800249 SANTA CLARITA, CA 91380	NONE	PUBLIC CHARITY	EDUCATION PROGRAMS	5,000.
GLOBAL FEDERATION OF ANIMAL SANCTUARIES P.O. BOX 32294 WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	NORTH AMERICAN SANCTUARY AND RESCUE ACCREDITATION PROGRAM	15,000.
GODDARD HOUSE 165 CHESTNUT STREET BROOKLINE, MA 02445	NONE	PUBLIC CHARITY	MEMORY CARE THERAPEUTIC AQUARIUM PROJECT	2,500.
GRASSROOTS WILDLIFE CONSERVATION P.O. BOX 332 CONCORD, MA 01742	NONE	PUBLIC CHARITY	REINTRODUCTION OF THREATENED SALAMANDER	5,000.
GREENWICH HOUSE 224 WEST 30TH ST., SUITE 302 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	THE GLOBAL GROOVE YOUTH ORCHESTRA	6,500.
GUIDE DOGS OF THE DESERT P.O. BOX 1692 PALM SPRINGS, CA 92263	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
HARLEM ACADEMY 1330 FIFTH AVENUE NEW YORK, NY 10026	NONE	PUBLIC CHARITY	FIRST GRADE SCHOLARSHIPS	20,000.
HEALTH ADVOCATES FOR OLDER PEOPLE P.O. BOX 20384 NEW YORK, NY 10021	NONE	PUBLIC CHARITY	HEALTHY AGING PROGRAM	5,000.
HEALTHY LEARNERS 2749 LAUREL STREET COLUMBIA, SC 29204	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
HELPING HANDS MONKEY HELPERS 541 CAMBRIDGE STREET BOSTON, MA 02134	NONE	PUBLIC CHARITY	TRAINING AND PLACEMENT PROGRAM	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HENRY MORRISON FLAGLER MUSEUM ONE WHITEHALL WAY PALM BEACH, FL 33480	NONE	PUBLIC CHARITY	2017 WHITEHALL LECTURE SERIES	5,000.
HIGHER ACHIEVEMENT 317 8TH STREET NE WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	ACHIEVEMENT CENTERS	15,000.
HILLSIDES 815 COLORADO BOULEVARD, SUITE 300 LOS ANGELES, CA 90041	NONE	PUBLIC CHARITY	HILLSIDES CHILDREN'S LIBRARY	7,500.
HOME SHARE NOW 105 NORTH MAIN STREET, SUITE 103 BARRE, VT 05641	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
HOPE ABIDES P.O. BOX 1415 FOLSON, CA 95763	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000.
HOUSING OPPORTUNITIES AND MAINTENANCE FOR THE ELDERLY 1419 WEST CARROLL AVE., FLOOR 2 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	INTERGENERATIONAL HOUSING PROGRAM	10,000.
HUDSON OPERA HOUSE 327 WARREN STREER HUDSON, NY 12534	NONE	PUBLIC CHARITY	COMMUNITY ARTS PROGRAM	5,000.
HUDSON RIVER SLOOP CLEARWATER 724 WOLCOTT AVENUE BEACON, NY 12508	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500.
HUMANE SOCIETY OF BOULDER 2323 55TH STREET BOULDER, CO 80301	NONE	PUBLIC CHARITY	BEHAVIOR MODIFICATION PROGRAM	7,500.
HUMANE SOCIETY OF NEW YORK 306 EAST 59TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUNTSVILLE HOSPITAL FOUNDATION 101 SIVLEY ROAD HUNTSVILLE, AL 35801	NONE	PUBLIC CHARITY	CRIM CARE PACKAGE INITIATIVE	5,000.
IDAHO SCHOOL FOR THE DEAF AND BLIND 1450 MAIN STREET GOODING, ID 83330	NONE	PUBLIC CHARITY	PURCHASE OF SCIENCE MATERIALS	15,000.
INCLUDE AUTISM P.O. BOX 7320072 SAN DIEGO, CA 92172	NONE	PUBLIC CHARITY	COMMUNITY COACHING PROGRAM	5,000.
INFINITY VISUAL AND PERFORMING ARTS 301 E. SECOND STREET, SUITE 101 JAMESTOWN, NY 14701	NONE	PUBLIC CHARITY	INSTILL PROGRAM	5,000.
INSIGHT MEMORY CARE CENTER 3953 PENDER DRIVE, SUITE 100 FAIRFAX, VA 22030	NONE	PUBLIC CHARITY	PRINTING OF CAREGIVING GUIDE	3,000.
INTERNATIONAL ANIMAL RESCUE P.O. BOX 137 SHREWSBURY, MA 01545	NONE	PUBLIC CHARITY	UAV POST-RELEASE MONITORING PROGRAM	20,000.
IZI AZI FOUNDATION 5995 EAST GRANT ROAD, SUITE 200 TUCSON, AZ 85712	NONE	PUBLIC CHARITY	FARM PROGRAM SUPPORT	5,000.
JACOB'S LADDER P.O. BOX 555 URBANNA, VA 23175	NONE	PUBLIC CHARITY	SUMMER RESIDENTIAL ENRICHMENT CAMP	5,000.
JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND 3001 WEST 37TH STREET BROOKLYN, NY 11224	NONE	PUBLIC CHARITY	FRIENDLY VISITING PROGRAM	10,000.
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 20566	NONE	PUBLIC CHARITY	EXPLORE THE ARTS PROGRAM	7,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOHN TRACY CLINIC 806 W. ADAMS BOULEVARD LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	PRESCHOOL PROGRAM	5,000.
JOSEPH'S HOUSE 1730 LANIER PLACE, NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	NURSING AND COMPASSIONATE CARE AND SUPPORT PROGRAM	5,000.
JUNIOR BLIND OF AMERICA 2381 MARINER SQUARE, SUITE 275 ALAMEDA, CA 94501	NONE	PUBLIC CHARITY	EARLY INTERVENTION SERVICES	5,000.
LAKE CHARLES CHARTER ACADEMY FOUNDATION, INC. P.O. BOX 16747 LAKE CHARLES, LA 70616	NONE	PUBLIC CHARITY	INSTRUMENT PURCHASES	2,000.
LATIN AMERICAN YOUTH CENTER 1419 COLUMBIA ROAD, NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	ART+MEDIA PROGRAM	2,000.
LEGACY CHARTER SCHOOL 104 BROADUS AVENUE GREENVILLE, SC 29601	NONE	PUBLIC CHARITY	INSTRUMENT PURCHASES	2,800.
LEVINE SCHOOL OF MUSIC SALLIE MAE HALL, 2801 UPTON ST NW WASHINGTON, DC 20008	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
LIFT-DC PERRY SCHOOL COMMUNITY SERVICES CTR. 128 M ST NW, #335 WASHINGTON, DC 20011	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
LIMBS FOR LIFE FOUNDATION 9604 N. MAY AVENUE OKLAHOMA CITY, OK 73120	NONE	PUBLIC CHARITY	OFFICE RELOCATION PROJECT	2,000.
LONG ISLAND CHILDREN'S MUSEUM 11 DAVIS AVENUE GARDEN CITY, NY 11530	NONE	PUBLIC CHARITY	TOGETHER TO KINDERGARTEN PROGRAM	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LONG ISLAND MUSEUM OF AMERICAN ART, HISTORY, AND CARRIAGES 1200 ROUTE 25A STONY BROOK, NY 11790-1992	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
LOST OUR HOME PET RESCUE 16211 N. SCOTTSDALE ROAD, A6A #276 SCOTTSDALE, AZ 85254	NONE	PUBLIC CHARITY	KEEPING FAMILIES TOGETHER: TEMPORARY CARE PROGRAM	5,000.
MAIN LINE DEPUTY DOG P.O. BOX 200 WAYNE, PA 19087	NONE	PUBLIC CHARITY	SERVICE DOG TRAINING	7,000.
MAINE ROBOTICS 30 MAIN STREET, #1 ORONO, ME 04473	NONE	PUBLIC CHARITY	EXPANDED STEM PROGRAMMING	5,000.
MANOMET P.O. BOX 1770 MANOMET, MA 02345	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
MARTHA'S TABLE 2114 14TH STREET NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,000.
MASS AUDUBON WELLFLEET BAY WILDLIFE SANCTUARY P.O. BOX 236, 29 STATE HIGHWAY RTE 6 SOUTH WELLFLEET, MA 02663	NONE	PUBLIC CHARITY	2016 ATLANTIC HORSESHOE CRAB PROJECT	10,000.
MASSACHUSETTS ADOPTION RESOURCE EXCHANGE 45 FRANKLIN STREET, 5TH FLOOR BOSTON, MA 02110	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500.
MCLEAN PROJECT FOR THE ARTS 1234 INGLESIDE AVENUE MCLEAN, VA 22101	NONE	PUBLIC CHARITY	ARTREACH PROGRAM	7,000.
MEN AS PEACEMAKERS 205 W. SECOND STREET, #15 DULUTH, MN 55802	NONE	PUBLIC CHARITY	RESTORATIVE PREVENTION PROGRAMS	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERCY CARE FOR THE ADIRONDACKS 185 OLD MILITARY ROAD LAKE PLACID, NY 12946	NONE	PUBLIC CHARITY	CAREGIVING INITIATIVE	5,000.
MIL MILAGROS, INC. 400 ATLANTIC AVENUE BOSTON, MA 02110	NONE	PUBLIC CHARITY	SCHOOL NUTRITION PROGRAM	20,000.
MINNESOTA ASSISTANCE COUNCIL FOR VETERANS 360 ROBERT STREET N., SUITE 306 ST. PAUL, MN 55101	NONE	PUBLIC CHARITY	EMPLOYMENT ASSISTANCE PROGRAM	2,500.
MORRIS ANIMAL FOUNDATION 720 S. COLORADO BLVD., SUITE 174-A DENVER, CO 80246	NONE	PUBLIC CHARITY	GOLDEN RETRIEVER LIFETIME STUDY	15,000.
MOUNTAIN AREA HEALTH EDUCATION CENTER 121 HENDERSONVILLE ROAD ASHEVILLE, NC 28803	NONE	PUBLIC CHARITY	ULTRASOUND SCREENING IN FAMILY MEDICINE PROJECT	10,000.
NATIONAL ADOPTION CENTER 1500 WALNUT STREET, SUITE 701 PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
NATIONAL DISASTER SEARCH DOG FOUNDATION 501 E. OJAI AVENUE OJAI, CA 93023	NONE	PUBLIC CHARITY	RECRUIT AND TRAIN SEARCH TEAMS	15,000.
NATIONAL GALLERY OF ART 2000 B SOUTH CLUB DRIVE LANDOVER, MD 20785	NONE	PUBLIC CHARITY	ART AROUND THE CORNER	10,000.
NATIONAL HOSPICE FOUNDATION 1731 KING STREET, SUITE 200 ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	PUBLICATION SUPPORT	5,000.
NATIONAL PUBLIC RADIO 1111 NORTH CAPITOL STREET NE WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	PROGRAMMING SUPPORT	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL STROKE ASSOCIATION 9707 E. EASTER LANE, SUITE B CENTENNIAL, CO 80112	NONE	PUBLIC CHARITY	STROKE RECOVERY NAVIGATOR	5,000.
NATIONAL WILDLIFE FEDERATION 20 RIDGELY AVENUE, SUITE 203 ANNAPOLIS, MD 21401	NONE	PUBLIC CHARITY	BALTIMORE CITY HABITAT PROGRAM	10,000.
NEW ENGLAND PRIMATE CONSERVANCY P.O. BOX 23 MERRIMAC, MA 01860	NONE	PUBLIC CHARITY	HUMANE EDUCATION AND ANIMAL CARE PROGRAMS	3,000.
NEW ENGLAND SOCIETY FOR ABANDONED ANIMALS P.O. BOX 1041 OSTERVILLE, MA 02655	NONE	PUBLIC CHARITY	PROGRAM SERVICES	7,500.
NEW MEXICO ALLIANCE FOR CHILDREN P.O. BOX 1729 ALTO, NM 88312	NONE	PUBLIC CHARITY	ALPHA LITERACY PROGRAM	5,000.
NEW YORK CITY CENTER, INC. 130 WEST 56TH STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	ENCORES! PROGRAMMING	5,000.
NEW YORK THEATRE WORKSHOP 79 E. 4TH STREET NEW YORK, NY 10003	NONE	PUBLIC CHARITY	PROFESSIONAL DEVELOPMENT ACTIVITIES	5,000.
NEWS LITERACY PROJECT 5525 DEVON ROAD BETHESDA, MD 20814	NONE	PUBLIC CHARITY	CHECKOLOGY E-LEARNING PLATFORM	20,000.
NICK'S PLACE 4604 W. CAROLINE AVENUE BELTSVILLE, MD 20705	NONE	PUBLIC CHARITY	RELAPSE PREVENTION EDUCATION PROGRAM	5,000.
9 DOTS COMMUNITY LEARNING CENTER 931 N. HIGHLAND AVENUE LOS ANGELES, CA 90038	NONE	PUBLIC CHARITY	STEM AFTER-SCHOOL PROGRAM	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORMAN ROCKWELL MUSEUM 9 GLENDALE ROAD, PO BOX 308 STOCKBRIDGE, MA 01262	NONE	PUBLIC CHARITY	HANNA-BARBERA: THE ARCHITECTS OF SATURDAY MORNING	10,000.
NORTHPORT COMMUNITY BAND 34 CLARKE DRIVE EAST NORTHPORT, NY 11731	NONE	PUBLIC CHARITY	FREE SUMMER CONCERTS--2016 SEASON	2,000.
NYC H2O P.O. BOX 20773 NEW YORK, NY 10009	NONE	PUBLIC CHARITY	SCHOOL GROUP TOURS	5,000.
OLD STURBRIDGE VILLAGE 1 OLD STURBRIDGE VILLAGE ROAD STURBRIDGE, MA 01566	NONE	PUBLIC CHARITY	EDUCATION PROGRAMS	5,000.
ONLY MAKE BELIEVE 716 MONROE STREET NE, STUDIO 1 WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000.
OUR HOUSE, INC. P.O. BOX 1304 DECATUR, GA 30031	NONE	PUBLIC CHARITY	DANCE AND MOVEMENT CLASS	5,000.
FACT: PEOPLE/ANIMALS=COMPANIONS TOGETHER P.O. BOX 590 GLADWYNE, PA 19035	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
PALOUSE LAND TRUST P.O. BOX 8506 MOSCOW, ID 83843	NONE	PUBLIC CHARITY	OUTREACH AND EDUCATION EFFORTS	5,000.
PEACE OF HEART CHOIR C/O WINSTON & STRAWN LLP, 200 PARK AVENUE NEW YORK, NY 10166-4193	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
PEDIPLACE 502 SOUTH OLD ORCHARD LN, SUITE 126 LEWISVILLE, TX 75067	NONE	PUBLIC CHARITY	HEALTHY BABIES PROGRAM	15,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PEOPLE AND CARNIVORES P.O. BOX 6733 BOZEMAN, MT 59771	NONE	PUBLIC CHARITY	COMMUNITY COEXISTENCE EXCHANGE PROJECT	5,000.
PEOPLE, ANIMALS, LOVE 731 8TH STREET SE, SUITE 202 WASHINGTON, DC 20003	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
PHILADELPHIA CHILDREN'S ALLIANCE 300 E. HUNTING PARK AVENUE PHILADELPHIA, PA 19124	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
PHOENIX INSTITUTE OF CONTEMPORARY ART P.O. BOX 45224 PHOENIX, AZ 85064	NONE	PUBLIC CHARITY	EMERGING CURATORS INITIATIVE	2,500.
POTOMAC CONSERVANCY 8403 COLESVILLE ROAD SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	2016 GROWING NATIVE PROGRAM	5,000.
PROGERIA RESEARCH FOUNDATION P.O. BOX 3453 PEABODY, MA 01961	NONE	PUBLIC CHARITY	2016 PRF INTERNATIONAL WORKSHOP	5,000.
PUBLIC COUNSEL 610 SOUTH ARDMORE AVENUE LOS ANGELES, CA 90005	NONE	PUBLIC CHARITY	EVERYCHILD PROJECT	5,000.
QUOTA INTERNATIONAL, INC. 1420 21ST STREET NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	SOUND BEGINNING PROGRAM	10,000.
RADIO TALKING BOOK SERVICE 7101 NEWPORT AVENUE, #205 OMAHA, NE 68152	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500.
READ TO SUCCEED ASHEVILLE P.O. BOX 18652 ASHEVILLE, NC 28814	NONE	PUBLIC CHARITY	IN-SCHOOL TUTORING PROGRAM	3,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RED BULL THEATER 191 SEVENTH AVENUE, SUITE 2S NEW YORK, NY 10011	NONE	PUBLIC CHARITY	2016-2017 SEASON SUPPORT	5,000.
REID PARK ZOO 1030 SOUTH RANDOLPH WAY TUCSON, AZ 85716	NONE	PUBLIC CHARITY	ANIMAL HEALTH CENTER	7,500.
RESET P.O. BOX 9400 WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500.
RONALD MCDONALD HOUSE CHARITIES NEW MEXICO 1011 YALE BOULEVARD NE ALBUQUERQUE, NM 87106	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,625.
SACRAMENTO GUITAR SOCIETY P.O. BOX 621 FOLSOM, CA 95763	NONE	PUBLIC CHARITY	GUITAR PROGRAM	5,000.
SAINT CHRISTOPHER'S EPISCOPAL CHURCH 625 MAIN STREET CHATHAM, MA 02633	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	12,500.
SAN FRANCISCO GAY MEN'S CHORUS 398 11TH STREET, 3RD FLOOR SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
SAN FRANCISCO SUICIDE PREVENTION P.O. BOX 191350 SAN FRANCISCO, CA 94119	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
SANTA FE OPERA P.O. BOX 2408 SANTA FE, NM 87504	NONE	PUBLIC CHARITY	YOUTH NIGHTS AT THE OPERA	5,000.
SAVANNAH SCIENCE MUSEUM INC. P.O. BOX 9841 SAVANNAH, GA 31412	NONE	PUBLIC CHARITY	CARETTA RESEARCH PROJECT	4,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAVE THE BAY 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	SALT MARSH NURSERY PROGRAM	7,000.
SAVE THE FAMILY FOUNDATION OF ARIZONA 125 E. UNIVERSITY DRIVE MESA, AZ 85201	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
SCHOOL OF PIANO TECHNOLOGY FOR THE BLIND 2510 E. EVERGREEN BLVD. VANCOUVER, WA 98661	NONE	PUBLIC CHARITY	COMPUTER EQUIPMENT	5,000.
SEABURY RESOURCES FOR AGING 6031 KANSAS NW WASHINGTON, DC 20011	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	7,500.
SHAKESPEARE THEATRE COMPANY 516 EIGHTH STREET SE WASHINGTON, DC 20003-2834	NONE	PUBLIC CHARITY	2017 FREE FOR ALL PROGRAM	10,000.
SHELTER OF FLINT, INC. 924 CEDAR STREET FLINT, MI 48503	NONE	PUBLIC CHARITY	HOUSING SERVICES	5,000.
SHENANDOAH NATIONAL PARK TRUST 414 E. MARKET STREET, SUITE A CHARLOTTESVILLE, VA 22902	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	20,000.
SHEPHERD'S TABLE 8210 DIXON AVENUE SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
SIBLEY MEMORIAL HOSPITAL FOUNDATION 5255 LOUGHBORO ROAD NW WASHINGTON, DC 20016-4257	NONE	PUBLIC CHARITY	SENIOR ASSOCIATION'S CLUB MEMORY	20,000.
SITAR ARTS CENTER 1700 KALORAMA RD., SUITE 101 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SLEEPYHEAD BEDS 4741 CENTRAL, #244 KANSAS CITY, MO 64112	NONE	PUBLIC CHARITY	BED DISTRIBUTION AND PACK-AND-PLAY PROGRAM	5,000.
SOUTH BROWARD HIGH SCHOOL 1901 N. FEDERAL HIGHWAY HOLLYWOOD, FL 33020	NONE	PUBLIC CHARITY	CARNEGIE HALL PROGRAM	20,000.
SPCA OF WESTCHESTER 590 NORTH STATE ROAD BRIARCLIFF MANOR, NY 10510	NONE	PUBLIC CHARITY	GOLDEN OUTREACH PET THERAPY PROGRAM	5,000.
ST. COLETTA OF GREATER WASHINGTON 1901 INDEPENDENCE AVE SE WASHINGTON, DC 20003	NONE	PUBLIC CHARITY	ADAPTIVE MUSIC AND ART EQUIPMENT	5,000.
ST. PATRICK CENTER 800 NORTH TUCKER BOULEVARD ST. LOUIS, MO 63101	NONE	PUBLIC CHARITY	CLIENT CHILD CENTER	10,000.
STUDIO THEATRE 1501 14TH STREET NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	ACCESSIBILITY AND COMMUNITY ACCESS PROGRAMS	5,000.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVENUE NEW PROVIDENCE, NJ 07974	NONE	PUBLIC CHARITY	PARENT/INFANT PROGRAM	5,000.
SUNDANCE INSTITUTE 5900 WILSHIRE BOULEVARD, SUITE 800 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	FILM MUSIC PROGRAM	10,000.
SYNETIC THEATER 2611 JEFFERSON DAVIS HWY., SUITE 103 ARLINGTON, VA 22202	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAM SUPPORT	5,000.
TAKE ME HOME PET RESCUE 508 W. LOOKOUT DRIVE, SUITE 14-40 RICHARDSON, TX 75080	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TAKING IT TO THE STREET 3681 SUNNYSIDE DRIVE, #20037 RIVERSIDE, CA 92516	NONE	PUBLIC CHARITY	SPAY AND NEUTER SERVICES	1,500.
TAPPERS WITH ATTITUDE, INC. 6925 WILLOW AVENUE TAKOMA PARK, DC 20012	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
THE BRONXVILLE SCHOOL FOUNDATION 177 PONDFIELD ROAD BRONXVILLE, NY 10708	NONE	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	10,000.
THE CENTER FOR LEARNING TREE INSTITUTE P.O. BOX 189 GIRARD, KS 66743	NONE	PUBLIC CHARITY	ITEMS FOR RELAXATION ROOM	6,000.
THE IN SERIES, INC. 1835 14TH STREET NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	OPERATING SUPPORT	5,000.
THE KEEGAN THEATRE P.O. BOX 53350 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	8,000.
THE LITERACY LAB 1003 K STREET NW, SUITE 500 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
THE MASSACHUSETTS REVIEW SOUTH COLLEGE, UNIVERSITY OF MASSACHUSETTS AMHERST, MA 01003	NONE	PUBLIC CHARITY	IMPROVING PLATFORMS AND EXPANDING CONTENT	8,500.
THE MILLAY COLONY FOR THE ARTS 454 EAST HILL ROAD, P.O. BOX 3 AUSTERLITZ, NY 12017	NONE	PUBLIC CHARITY	ARTS EDUCATION PROGRAMMING	10,000.
THE MORGAN LIBRARY AND MUSEUM 225 MADISON AVENUE NEW YORK, NY 10016-3405	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE PUBLIC THEATER/NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	PUBLIC CHARITY	FREE SHAKESPEARE IN THE PARK	10,000.
THE SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6592	NONE	PUBLIC CHARITY	SCHOLARSHIP PROGRAMS	5,000.
THE SEEING EYE P.O. BOX 375 MORRISTOWN, NJ 07963-0375	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	10,000.
THE SYMPHONY OF WESTCHESTER P.O. BOX 207 NEW ROCHELLE, NY 10804	NONE	PUBLIC CHARITY	JAZZ INSTITUTE FOR HOMELESS CHILDREN	2,500.
THE TIDES CENTER 870 MARKET STREET, SUITE 965 SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	COMMUNITY VOLUNTEER WORKDAYS PROGRAM	10,000.
THE UPSIDE OF DOWNS 4807 ROCKSIDE RD., SUITE 200 INDEPENDENCE, OH 44131	NONE	PUBLIC CHARITY	OPPORTUNITY SHOP	5,000.
THE WASHINGTON BALLET 3515 WISCONSIN AVENUE NW WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	SEASON OPERATING FUND	10,000.
THE WRITER'S CENTER 4508 WALSH ST. BETHESDA, MD 20815	NONE	PUBLIC CHARITY	WRITE WHO YOU ARE	5,000.
THEATRE ALLIANCE 2020 SHANNON PLACE SE WASHINGTON, DC 20020	NONE	PUBLIC CHARITY	PRODUCTION SUPPORT	5,000.
THEATRE DEVELOPMENT FUND 520 EIGHTH AVENUE, SUITE 801 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	ARTS EDUCATION PROGRAMS	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THEATRE WASHINGTON 1825 CONNECTICUT AVE NW, SUITE 100 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	25,000.
THRIVE DC 1525 NEWTON STREET, SUITE G1 WASHINGTON, DC 20010	NONE	PUBLIC CHARITY	DAILY BREAD/DAILY NEED PROGRAM	10,000.
TODDLERS AND KIDS ON A MISSION 6161 N. BAY RIDGE AVENUE WHITEFISH BAY, WI 53217	NONE	PUBLIC CHARITY	BUILDING COMMUNITY PROGRAM	500.
TOTAL HEALTH CARE INC. 1501 DIVISION STREET BALTIMORE, MD 21217	NONE	PUBLIC CHARITY	DENTAL HYGIENE SERVICES	5,000.
TREEHOUSE 2100 24TH AVENUE SOUTH, SUITE 200 SEATTLE, WA 98144	NONE	PUBLIC CHARITY	GRADUATION SUCCESS PROGRAM	10,000.
TURNING POINT P.O. BOX 723 WOODSTOCK, IL 60098	NONE	PUBLIC CHARITY	LEGAL ACCESS PROGRAM	2,000.
UPTOWN AREA SENIOR ADULT MINISTRY, INC. 921 S. CARROLLTON AVENUE NEW ORLEANS, LA 70118	NONE	PUBLIC CHARITY	GOLDEN HEART PLAYERS PROGRAM	4,000.
VALLEY RESIDENTS FOR IMPROVEMENT, INC. 40 BELMONT STREET WORCESTER, MA 01605	NONE	PUBLIC CHARITY	EDUCATION LEARNING CENTER	5,000.
VERDE VALLEY CAREGIVERS COALITION 299 VAN DEREN, SUITE 2 SEDONA, AZ 86336	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500.
VETERANS BREAKFAST CLUB 200 MAGNOLIA PLACE PITTSBURGH, PA 15228	NONE	PUBLIC CHARITY	POST-9/11 VETERANS STORYTELLING PROJECT	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VIRGINIA ZOOLOGICAL SOCIETY 3500 GRANBY STREET NORFOLK, VA 23504	NONE	PUBLIC CHARITY	SOLAR POWER INITIATIVE	10,000.
WALDEN'S PUDDLE, INC. P.O. BOX 641 JOELTON, TN 37080	NONE	PUBLIC CHARITY	BABY SEASON ANIMAL CARE	10,000.
WASHINGTON AREA PERFORMING ARTS VIDEO ARCHIVE 1707 COLUMBIA ROAD NW, #407 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	JAMES J. TAYLOR COLLECTION SERIES II	5,000.
WASHINGTON MASTER CHORALE P.O. BOX 53479 WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
WASHINGTON NATIONAL CATHEDRAL MASSACHUSETTS & WISCONSIN AVE. NW WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	EARTHQUAKE REPAIR FUND	10,000.
WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION 116 N. SCHMALE ROAD CAROL STREAM, IL 60188	NONE	PUBLIC CHARITY	INCLUSION SERVICE PROGRAM	5,000.
WESTERN PENNSYLVANIA CONSERVANCY/FALLINGWATER 1478 MILL RUN ROAD, P.O. BOX R MILL RUN, PA 15464	NONE	PUBLIC CHARITY	RENOVATION OF RESTROOM FACILITY	8,000.
WETA 3939 CAMPBELL AVENUE ARLINGTON, VA 22206	NONE	PUBLIC CHARITY	PROGRAMMING SUPPORT	5,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PUBLIC CHARITY	ARCHIVES PROGRAM	5,000.
WILLIAM DOAR JR. PUBLIC CHARTER SCHOOL FOR THE PERFORMING ARTS 705 EDGEWOOD STREET NE WASHINGTON, DC 20017	NONE	PUBLIC CHARITY	PARENTS WITH PURPOSE PROGRAM	5,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WINGS OF HOPE 18370 WINGS OF HOPE BLVD. ST. LOUIS, MO 63005	NONE	PUBLIC CHARITY	MAT PROGRAM	5,000.
WINTERTHUR -- THE HENRY FRANCIS DUPONT WINTERTHUR MUSEUM 5105 KENNETT PIKE WINTERTHUR, DE 19735	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
WOLF TRAP FOUNDATION FOR THE PERFORMING ARTS 1645 TRAP ROAD VIENNA, VA 22182	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
WOOLLY MAMMOTH THEATRE COMPANY 641 D STREET NW WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000.
YOUTH WITH FACES 6333 E. MOCKINGBIRD LANE DALLAS, TX 75214	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
ZEN HOSPICE PROJECT 273 PAGE STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	COMMUNITY-BASED CAREGIVING MODEL EXPANSION	5,000.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
BROKERAGE ACCOUNTS	1,213,946.	0.	1,213,946.	1,213,946.			
TO PART I, LINE 4	1,213,946.	0.	1,213,946.	1,213,946.			

FORM 990-PF		OTHER INCOME			STATEMENT	2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
OTHER REVENUE		1,667.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11		1,667.	0.			

FORM 990-PF		LEGAL FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES		19,914.	0.		19,914.	
TO FM 990-PF, PG 1, LN 16A		19,914.	0.		19,914.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES		28,150.	28,150.		0.	
TO FORM 990-PF, PG 1, LN 16B		28,150.	28,150.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	577,534.	577,534.		0.	
OTHER CONSULTANTS	11,025.	2,756.		8,269.	
TO FORM 990-PF, PG 1, LN 16C	588,559.	580,290.		8,269.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	35,954.	8,989.		26,966.	
CURRENT EXCISE TAX	87,446.	0.		0.	
DEFERRED TAX BENEFIT	-16,324.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	107,076.	8,989.		26,966.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TELEPHONE AND OFFICE CHARGES	2,669.	667.		2,162.	
INTERNET FEES	1,153.	288.		865.	
OFFICE SUPPLIES	2,487.	622.		1,865.	
OFFICE					
EXPENSES-MISCELLANEOUS	1,779.	445.		1,480.	
COPIER EXPENSE	1,926.	482.		1,572.	
POSTAGE	797.	199.		598.	
COMPUTER EXPENSE	6,867.	1,717.		5,150.	
FILING FEES	1,967.	492.		1,475.	
DUES AND SUBSCRIPTIONS	1,868.	467.		1,401.	
BANK CHARGES	277.	69.		208.	
FEDEX/DELIVERY	378.	95.		284.	
PAYROLL EXPENSES	178.	45.		134.	
INSURANCE	8,117.	2,029.		2,821.	
TO FORM 990-PF, PG 1, LN 23	30,463.	7,617.		20,015.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	29,508,268.	29,508,268.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,508,268.	29,508,268.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME	15,860,947.	15,860,947.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,860,947.	15,860,947.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
POOLED EQUITY FUNDS	FMV	8,280,813.	8,280,813.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,280,813.	8,280,813.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & EQUIPMENT	17,094.	17,094.	0.
TOTAL TO FM 990-PF, PART II, LN 14	17,094.	17,094.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAXES	184,997.	168,673.	
ACCRUED PENSION LIABILITY	782,082.	708,096.	
ACCRUED PROFIT SHARING CONTRIBUTION	22,848.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	989,927.	876,769.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY P. SURREY ALL CAN BE REACHED C/O THE ORGANIZATION'S ADDRESS	PRESIDENT 40.00	108,196.	45,586.	0.
WINIFRED R. PORTENOY	CHAIRMAN 25.00	79,791.	35,738.	0.
NANCY E. ODDO	VICE PRESIDENT (UNTIL 6/30/16) 25.00	24,837.	22,133.	0.
ELIZABETH BROWN	VICE PRESIDENT 25.00	49,675.	45,503.	0.
SARA S. SURREY	SEC./TREASURER 25.00	49,675.	26,105.	0.
EXPENSE RELATED TO THE FOUNDATION'S DEFINED BENEFIT PLAN DURING 2016	0.00	0.	195,187.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	312,174.	370,252.	0.
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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARY P. SURREY, PRESIDENT
2233 WISCONSIN AVE, NW, #414
WASHINGTON, DC 20007

TELEPHONE NUMBER

202-337-3300

FORM AND CONTENT OF APPLICATIONS

THREE PAGE PROPOSAL; 200-WORD SUMMARY; COPY OF BUDGET; COPY OF IRS
DETERMINATION LETTER

ANY SUBMISSION DEADLINES

THERE ARE TWO SUBMISSION DEADLINES PER YEAR FOR RECEIPT OF GRANT REQUESTS;
THEY ARE 5/10 AND 11/10.

RESTRICTIONS AND LIMITATIONS ON AWARDS

MUST MEET IRS 501(C)(3) REQUIREMENTS; U.S. ORGANIZATIONS ONLY; NO GRANTS
ARE MADE TO INDIVIDUALS

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE & EQUIPMENT	VARIOUS	SL	7.00		16	17,094.				17,094.	17,094.		0.	17,094.
	* TOTAL 990-PF PG 1 DEPR						17,094.				17,094.	17,094.		0.	17,094.