# **6**V

Form **990-PF** 

EXTENDED TO NOVEMBER 15, 2017 **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 For calendar year 2016 or tax year beginning and ending A Employer identification number Name of foundation 47-5662226 THE ORTHER FAMILY FOUNDATION Room/suite B Telephone number Number and street (or P.O. box number if mail is not delivered to street address) 202-251-4183 6805 ROSEMONT DRIVE City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 22101 MCLEAN, VA D 1. Foreign organizations, check here Initial return of a former public charity G Check all that apply: Initial return Final return Amended return 2. Foreign organizations mosting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method. | X Cash If the foundation is in a 60-month termination under section 507(b)(1)(B), check here Other (specify) (from Part II, col (c), line 16) 20,821,048. (Part I, column (d) must be on cash basis ▶\$ (d) Disbursements for charitable purposes (cash basis only) Part | Analysis of Revenue and Expenses (a) Revenue and (c) Adjusted net (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) expenses per books income ıncome 2,800,000. N/A Contributions, gifts, grants, etc., received 2 Check I if the foundation is not required to attach Sch B Interest on savings and temporary cash investments STATEMENT 575,878. 575,878 4 Dividends and interest from securities 5a Gross rents 14. b Net rental income or (loss) 81 ,413. C 10 5 62 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 6,483,125. 81,413 7 Capital gain net income (from Part IV, line 2) N. 87 4/1. 8 Net short-term capital gain X. Income modifications Gross sales less returns 10a and allowances 11 44 85 6 b Less Cost of goods sold c Gross profit or (loss) 11 Other income 3,457,291 657,291 Total. Add lines 1 through 11 0. 0. ο. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees STMT 2 26,332. 26,332. 0. c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 0. 20. 23 Other expenses
24 Total operating
expenses. Add
Contributions, q STMT 3 20. 24 Total operating and administrative 0. 26,352. 26,352 expenses. Add lines 13 through 23 477,000. 477,000 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 477,000. 503,352. 26,352 Add lines 24 and 25 27 Subtract line 26 from line 12: 2,953,939 8 Excess of revenue over expenses and disbursements

630,939.

N/A

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Form 990-PF (2016)

Page 2

| <u> </u>                             | art  | Balance Sheets Attached schedules and amounts in the description   | Beginning of year  | End of         | year   |
|--------------------------------------|------|--|--|----------------|--|
| P                                    | art  | column should be for end-of-year amounts only  | (a) Book Value   | (b) Book Value | (c) Fair Market Value  |
|                                      | 1    | Cash - non-interest-bearing  | 268,656.   | 70,400.        | 70,400.  |
|                                      | 2    | Savings and temporary cash investments   |  |                |  |
| - 1                                  | 3    | Accounts receivable  |  |                |  |
|                                      |      | Less; allowance for doubtful accounts  |  |                |  |
| ı                                    | 4    | Pledges receivable   |  |                |  |
| - 1                                  |      | Less; allowance for doubtful accounts ▶  |  |                |  |
|                                      | 5    | Grants receivable  |  |                |  |
| l                                    | 6    | Receivables due from officers, directors, trustees, and other  |  |                |  |
|                                      |      | disqualified persons   |  |                |  |
|                                      | 7    | Other notes and loans receivable   |  |                |  |
|                                      |      | Less; allowance for doubtful accounts  |  |                |  |
| S                                    | 8    | Inventories for sale or use  |  |                |  |
| Assets                               | 9    | Prepaid expenses and deferred charges  |  | -              |  |
| As                                   |      | investments - U.S. and state government obligations  |  |                |  |
|                                      | Ь    | Investments - corporate stock STMT 5   | 3,530,457.   | 8,770,264.     | 9,074,982.   |
|                                      |      | Investments - corporate bonds STMT 6   | 13,209,677.  | 9,998,939.     | 10,007,552.  |
|                                      | 11   | Investments - land, buildings, and equipment basis   |  |                |  |
|                                      |      | Less accumulated depreciation  |  |                |  |
|                                      | 12   | Investments - mortgage loans   |  |                |  |
|                                      | 13   | Investments - other STMT 7   | 465,564.   | 1,671,589.     | 1,668,114.   |
|                                      | 14   | Land, buildings, and equipment; basis ▶  | all the state of t |                |  |
|                                      |      | Less accumulated depreciation  |  |                |  |
|                                      | 15   | Other assets (describe   |  |                |  |
|                                      | 16   | Total assets (to be completed by all filers - see the  |  |                |  |
|                                      |      | instructions. Also, see page 1, item I)  | 17,474,354.  | 20,511,192.    | 20,821,048.  |
|                                      | 17   | Accounts payable and accrued expenses  |  |                |  |
|                                      | 18   | Grants payable   |  |                |  |
| s                                    | 19   | Deferred revenue   |  |                |  |
| iabilitie                            | 20   | Loans from officers, directors, trustees, and other disqualified persons   |  |                |  |
| abi                                  | 21   | Mortgages and other notes payable  |  |                |  |
|                                      | 22   | Other liabilities (describe )  |  |                | The second secon |
|                                      |      |  | 0  | 0.             |  |
| _                                    | 23   | ,  | 0.   | 0.             |  |
|                                      |      | Foundations that follow SFAS 117, check here   |  |                |  |
| LO.                                  | ١    | and complete lines 24 through 26 and lines 30 and 31.  |  |                | Y/-" -{  |
| ances                                | 24   |  |  |                | <b>†</b>   |
| _                                    |      | Temporarily restricted   |  |                |  |
| 1 Ba                                 | 26   | Permanently restricted  Foundations that do not follow SFAS 117, check here  |  |                |  |
| Fund                                 |      | •  | I  |                | •  |
| P                                    |      | and complete lines 27 through 31.  | 0.   | 0.             |  |
| ŧ,                                   | 27   | Capital stock, trust principal, or current funds   | 0.   | 0.             | 1  |
| Assets                               | 28   | Paid-in or capital surplus, or land, bldg., and equipment fund<br>Retained earnings, accumulated income, endowment, or other funds | 17,474,354.  | 20,511,192.    | 1 i  |
| Net A                                | 29   | Total net assets or fund balances  | 17,474,354.  | 20,511,192.    | 1  |
| ž                                    | 30   | I UI AI II EL ASSELS OI IUIIU DAIAIIUES  |  | <u> </u>       | 1  |
|                                      | 31   | Total liabilities and net assets/fund balances   | 17,474,354.  | 20,511,192.    |  |
|                                      |      |  |  |                |  |
| _                                    |      | Analysis of Changes in Net Assets or Fund B  |  |                | <del></del>  |
| 1                                    |      | al net assets or fund balances at beginning of year - Part II, column (a), line  | 30   |                | 17 474 254   |
|                                      |      | ist agree with end-of-year figure reported on prior year's return)   | 1 2  |                |  |
| 2 Enter amount from Part I, line 27a |      |  |  |                | 00.00  |
| 3                                    |      | er increases not included in line 2 (itemize)  | SEE S'   | FATEMENT 4 3   | 00 544 400   |
| 4                                    |      | I lines 1, 2, and 3  |  | <u>4</u>       |  |
| 5                                    |      | creases not included in line 2 (itemize)   | alumn (h) line 20  |                |  |
| <u>6</u>                             | ı ot | al net assets or fund balances at end of year (line 4 minus line 5) - Part II, c   | ommit (n), line au   |                | Form <b>990-PF</b> (2016)  |

|  |  |  |  | SEE A                               |                      |                             | TEME                    |  |
|--|--|--|--|-------------------------------------|----------------------|-----------------------------|-------------------------|--|
|  | ribe the kind(s) of property sold<br>trehouse; or common stock, 201  |  |  | (b) How as                          | hase I '             | c) Date acquimo., day,      | uired  <br>vr.)         | (d) Date sold<br>(mo., day, yr.)                                     |
|  |  |  |  | D - Don                             | 4110/1               |                             |                         |  |
|  |  |  |  |                                     |                      |                             |                         |  |
|  |  |  |  |                                     |                      |                             |                         |  |
|  |  |  |  |                                     |                      |                             |                         | <del></del>  |
| <del>'</del>   | 40.5   | 7  |  | <u>-r</u> -                         |                      |                             |                         |  |
| (e) Gross sales price  | (f) Depreciation allowed (or allowable)  |  | st or other basis<br>expense of sale                                     |                                     |                      | (h) Gain<br>(e) plus (f)    |                         |  |
|  |  |  |  |                                     |                      |                             |                         |  |
| <del></del>  |  | <del></del>  |  | $\dashv$                            |                      |                             |                         | <del></del>  |
| <del></del>  |  |  |  |                                     |                      |                             |                         |  |
| 6,483,125.   |  |  | 6,401,71   | 2.                                  |                      |                             |                         | 81,413   |
| Complete only for assets showing   | ig gain in column (h) and owne   | d by the foundation  | on 12/31/69  |                                     | (1)                  | Gains (Col.                 | (h) gaın                | minus  |
| (i) F.M.V. as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69   |  | xcess of col. (ı)<br>col. (j), if any                                    |                                     | col.                 | (k), but not<br>Losses (fro | less thar<br>om col. (I | ו <b>-0-) or</b><br>ו(ור)  |
|  |  |  |  |                                     |                      |                             |                         |  |
|  |  |  |  |                                     |                      |                             |                         |  |
|  |  |  |  |                                     |                      |                             |                         |  |
|  | <del></del>  | <del> </del> -   |  |                                     |                      |                             |                         | 01 412   |
|  |  |  | <del></del>  | <del> </del>                        | т                    |                             | <del></del> -           | 81,413   |
| Capital gain net income or (net ca   |  | enter in Part I, line<br>ter -0- in Part I, line   |  | } 2                                 |                      |                             |                         | 81,413   |
| Net short-term capital gain or (los  | ss) as defined in sections 1222(   | (5) and (6):   |  |                                     |                      |                             |                         |  |
| If gain, also enter in Part I, line 8,   |  |  |  | $\downarrow$                        |                      |                             | 37 / 3                  |  |
| If (loss), enter -0- in Part 1, line 8   |  |  |  | 113                                 | ì                    |                             | N/A                     |  |
| r optional use by domestic private   |  |  |  |                                     | ent Inco             | me                          |                         |  |
| or optional use by domestic private<br>section 4940(d)(2) applies, leave to<br>as the foundation liable for the sec<br>Yes," the foundation does not qual  | e foundations subject to the sec<br>his part blank,<br>tion 4942 tax on the distributab<br>lify under section 4940(e). Do n  | tion 4940(a) tax on<br>the amount of any you   | net investment inc<br>ear in the base peri                               | ome.)                               | ent Inco             | me                          |                         | Yes X N  |
| or optional use by domestic private section 4940(d)(2) applies, leave the foundation liable for the sec Yes," the foundation does not qual Enter the appropriate amount in   | e foundations subject to the sec<br>his part blank.<br>tion 4942 tax on the distributab<br>lify under section 4940(e). Do n<br>each column for each year; see  | tion 4940(a) tax on<br>the amount of any you<br>to complete this pa<br>the instructions be                           | net investment inc<br>ear in the base peri                               | od?                                 | ent Inco             | me                          |                         |  |
| or optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the section for the section does not qual the section does not qual factor the appropriate amount in the section of the section does not qual the section does not qualify t | e foundations subject to the sec<br>his part blank.<br>tion 4942 tax on the distributab<br>lify under section 4940(e). Do n<br>each column for each year; see  | tion 4940(a) tax on<br>the amount of any you<br>to complete this pa<br>the instructions be                           | net investment inc<br>ear in the base peri                               | od? tries.                          |                      |                             | Distrib                 | (d)  |
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| or optional use by domestic private section 4940(d)(2) applies, leave to use the foundation liable for the sec Yes," the foundation does not qual. Enter the appropriate amount in Base period years Calendar year (or tax year beginnic.)   | e foundations subject to the sec<br>his part blank.<br>tion 4942 tax on the distributab<br>lify under section 4940(e). Do n<br>each column for each year; see  | tion 4940(a) tax on<br>the amount of any you<br>tot complete this pa<br>the instructions be<br>)<br>ng distributions | net investment inc<br>ear in the base peri<br>irt.<br>fore making any en | od?<br>tries.<br>(c)<br>ncharitable | -use assets          | (cc                         | Distrib                 | (d)<br>oution ratio<br>ided by col. (c))                             |
| section 4940(d)(2) applies, leave to set the foundation does not qual. Enter the appropriate amount in Base period years.  Calendar year (or tax year beginning 2015)  2014  2013   | e foundations subject to the sec<br>his part blank.<br>tion 4942 tax on the distributab<br>lify under section 4940(e). Do n<br>each column for each year; see  | tion 4940(a) tax on<br>the amount of any you<br>tot complete this pa<br>the instructions be<br>)<br>ng distributions | net investment inc<br>ear in the base peri<br>irt.<br>fore making any en | od?<br>tries.<br>(c)<br>ncharitable | -use assets          | (cc                         | Distrib                 | (d)  |
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| or optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the section 4940(d)(2) applies, leave the section 4940(d) (a) Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning 2015 2014 2013 2012 2011  Total of line 1, column (d)   | e foundations subject to the sechis part blank.  Ition 4942 tax on the distributablify under section 4940(e). Do neach column for each year; see  (b)  Adjusted qualifyin  | ole amount of any yout complete this pathe instructions being distributions  O •                                     | ear in the base peri<br>art.<br>fore making any en<br>Net value of no    | od? tries. (c) ncharitable          | -use assets          | (cc                         | Distrib                 | (d) pution ratio rided by col. (c))  • 0 0 0 0 0                     |
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| r optional use by domestic private rection 4940(d)(2) applies, leave the section 4940 applies amount in a leave the appropriate amount in a leave to the app | e foundations subject to the section and the foundations subject to the section 4942 tax on the distributability under section 4940(e). Do neach column for each year; see (b) Adjusted qualifying in) Adjusted qualifying section and the sec | ole amount of any you to to complete this pathe instructions be:  O .  total on line 2 by 5,                         | ear in the base peri<br>art.<br>fore making any en<br>Net value of no    | od? tries. (c) ncharitable          | -use assets          | 2 3                         | Distrit<br>ol. (b) div  | (d) pution ratio rided by col. (c)) . 00000 . 00000                  |
| or optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d) applies amount in (a)  Base period years Calendar year (or tax year beginning 2015 2014 2013 2012 2011  Total of line 1, column (d) Average distribution ratio for the the foundation has been in existe Enter the net value of noncharital Multiply line 4 by line 3  | e foundations subject to the sechis part blank.  Ition 4942 tax on the distributablify under section 4940(e). Do neach column for each year; see  (b)  Adjusted qualifying in)  5-year base period - divide the ence if less than 5 years  ble-use assets for 2016 from Particular in the second in the  | ole amount of any you to to complete this pathe instructions be:  O .  total on line 2 by 5,                         | ear in the base peri<br>art.<br>fore making any en<br>Net value of no    | od? tries. (c) ncharitable          | -use assets          | 2 3 4                       | Distrit<br>ol. (b) div  | .00000<br>.00000   |
| or optional use by domestic private section 4940(d)(2) applies, leave the ast the foundation liable for the section. Yes," the foundation does not qual and the appropriate amount in (a)  Base period years Calendar year (or tax year beginning 2015 2014 2013 2012 2011  Total of line 1, column (d)  Average distribution ratio for the  | e foundations subject to the sechis part blank.  Ition 4942 tax on the distributablify under section 4940(e). Do neach column for each year; see  (b)  Adjusted qualifying in)  5-year base period - divide the ence if less than 5 years  ble-use assets for 2016 from Particular in the second in the  | ole amount of any you to to complete this pathe instructions be:  O .  total on line 2 by 5,                         | ear in the base peri<br>art.<br>fore making any en<br>Net value of no    | od? tries. (c) ncharitable          | -use assets          | 2 3 4 5                     | Distrit<br>ol. (b) div  | (d)<br>oution ratio<br>ided by col. (c))                             |
| or optional use by domestic private section 4940(d)(2) applies, leave the ast the foundation liable for the sectives," the foundation does not qual and the appropriate amount in (a)  Base period years Calendar year (or tax year beginning 2015 2014 2013 2012 2011  Total of line 1, column (d)  Average distribution ratio for the the foundation has been in existed the foundation has been in existed the foundation of the the foundation of the the foundation has been in existed the foundation of the the | e foundations subject to the sechis part blank.  Ition 4942 tax on the distributablity under section 4940(e). Do neach column for each year; see  (b)  Adjusted qualifying the section of less than 5 years  ble-use assets for 2016 from Part I, line 27b)  | ole amount of any you to to complete this pathe instructions be:  O .  total on line 2 by 5,                         | ear in the base peri<br>art.<br>fore making any en<br>Net value of no    | od? tries. (c) ncharitable          | -use assets          | 2<br>3<br>4<br>5            | Distrit<br>ol. (b) div  | .00000<br>.00000<br>.00000   |
| or optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d) applies amount in (a)  Base period years Calendar year (or tax year beginning 2015 2014 2013 2012 2011  Total of line 1, column (d)  Average distribution ratio for the the foundation has been in existed the foundation has been in existed the foundation for the the foundation for the the foundation has been in existed the foundation for the the foundation for the the foundation has been in existed the foundation for the the foundation has been in existed the foundation for the the foundation for the foundation for the foundation has been in existed the foundation for the foundation  | e foundations subject to the sechis part blank.  Ition 4942 tax on the distributablify under section 4940(e). Do neach column for each year; see  Majusted qualifying the since if less than 5 years  ble-use assets for 2016 from Pather than 1, line 27b)  Impart XII, line 4  | ole amount of any you to to complete this pathe instructions be:  O .  total on line 2 by 5, art X, line 5           | ear in the base peri<br>art.<br>fore making any en<br>Net value of no    | od? tries. (c) ncharitable 4 2      | -use assets<br>4,411 | 2<br>3<br>4<br>5<br>6       | Distrit<br>ol. (b) div  | .00000<br>.00000<br>.00000<br>.00000<br>.00000<br>.00000<br>6,946,87 |

623521 11-23-16

3

| Form 990-PF (2016) THE ORTNER FAMILY FOUNDATION  Part VI   Excise Tax Based on Investment Income (Section 494) | 10(a) 4940(b) 4940(a) or 49                  | 47-5662   |                                       | age 4          |
|--|--|-----------|---------------------------------------|----------------|
|  |  | - See III | Structions                            | <del>'</del> ; |
| 1a Exempt operating foundations described in section 4940(d)(2), check here                                    |  |           |                                       |                |
| Date of ruling or determination letter: (attach copy of letter if n  |  |           | <u> </u>                              |                |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here                 | ► X and enter 1%                             | 1         | 6,30                                  | <del>9.</del>  |
| of Part I, line 27b  |  |           |                                       |                |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4                    |  |           |                                       |                |
| 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         | 6,30                                  |                |
| 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         | 6,30                                  | 19.            |
| 6 Credits/Payments:  |  | 1         |                                       |                |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016  | 6a 638.                                      |           |                                       |                |
| <b>b</b> Exempt foreign organizations - tax withheld at source   | . 6b   |           |                                       |                |
| c Tax paid with application for extension of time to file (Form 8868)  | 6c 20,000.                                   |           |                                       |                |
| d Backup withholding erroneously withheld  | 6d   |           |                                       |                |
| 7 Total credits and payments. Add lines 6a through 6d  |  | 7         | 20,63                                 |                |
| 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is a                            | attached                                     | 8         | 16                                    | 3.             |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                | <b>&gt;</b>                                  | 9         |                                       |                |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                   |  | 10_       | 14,16                                 | <u> 66.</u>    |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax   | 14,166 • Refunded ▶                          | 11        |                                       | 0.             |
| Part VII-A Statements Regarding Activities   |  |           |                                       |                |
| 1a During the tax year, did the foundation attempt to influence any national, state, or local le               | gislation or did it participate or intervene | ın        | Yes                                   | No             |
| any political campaign?  |  |           | 1a                                    | <u>X</u>       |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political pur               | poses (see instructions for the definition   | )?        | 1b                                    | X              |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities                            | and copies of any materials publish          | ed or     | . 1                                   | 4,             |
| distributed by the foundation in connection with the activities  | -  |           | 3                                     |                |
| c Did the foundation file Form 1120-POL for this year?   |  |           | 1c                                    | <u>X</u>       |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the                 | the year:                                    |           |                                       |                |
| (1) On the foundation. > \$ 0 . (2) On foundation manag  | ers. ▶ \$0.                                  | _         |                                       |                |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expe                   | nditure tax imposed on foundation            |           | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                |
| managers. ► \$0 .  |  |           |                                       |                |
| 2 Has the foundation engaged in any activities that have not previously been reported to the                   | e IRS?                                       |           | 2                                     | <u>X</u>       |
| If "Yes," attach a detailed description of the activities  |  |           | 1. 21 (2.1                            | 3%.            |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing                    | ng instrument, articles of incorporation, o  | or        |                                       | لفظ            |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the char                            | nges   |           | 3                                     | <u>X</u>       |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the y                     |  |           | 4a                                    | <u>X</u>       |
| b If "Yes," has it filed a tax return on Form 990-T for this year?   |  | N/A       | 4b                                    |                |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year                | ar?  |           | 5                                     | <u>X</u> _     |
| If "Yes," attach the statement required by General Instruction T   |  |           |                                       | 1              |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied                    | d either                                     |           |                                       |                |
| <ul> <li>By language in the governing instrument, or</li> </ul>  |  |           |                                       | - 1            |
| By state legislation that effectively amends the governing instrument so that no manda                         | tory directions that conflict with the stat  | e law     |                                       |                |
| remain in the governing instrument?  |  |           | 6                                     | <u> </u>       |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of                 | complete Part II, col (c), and Part X        | /         | 7 X                                   |                |
|  |  |           |                                       |                |
| 8a Enter the states to which the foundation reports or with which it is registered (see instru                 | ctions) 🕨                                    |           | 1 1                                   |                |
| DE   |  |           |                                       | Ī              |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to th                   | e Attorney General (or designate)            |           |                                       |                |
| of each state as required by General Instruction G? If "No," attach explanation                                |  |           | 8b X                                  |                |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of                    | endar  |           | <u> </u>                              |                |
| year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV   |  |           |                                       |                |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a sch                 | •  |           | 10                                    | <u> </u>       |
|  |  | Fo        | orm <b>990-PF</b>                     | (2016)         |

|    |   |                | 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)  | 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>X</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 ▶ MICHAEL ORTNER Telephone no. ▶ 202-25  |                | <u> 183</u>                                      |              |
|    | Located at ► 6805 ROSEMONT DRIVE, MCLEAN, VA ZIP+4 ►22  | <u>101</u>     |  |              |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filling Form 990-PF in lieu of Form 1041 - Check here  |                | , <b>.</b> .                                     | Ш            |
|    | and enter the amount of tax-exempt interest received or accrued during the year   | N              | /A   | <del></del>  |
| 16 | At any time during calendar year 2016, 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             | L  | <u> </u>     |
|    | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the  |                |  |              |
| Ď۵ | foreign country ►  art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  | <u> </u>       |  |              |
|    |   | Т              | Yes  | No           |
| 1. | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  During the year did the foundation (either directly or indirectly):  | -              | 1.03   | -110         |
| ıa | (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  |                |  |              |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   |                |  |              |
|    | a disqualified person?  | İ              |  |              |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  | ,              |  | •            |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  | 4              |  | 1            |
|    | (5) Transfer any income or assets to a disqualified person (or make any of either available   | Ι.             |  | 5 3          |
|    | for the benefit or use of a disqualified person)?   | 2 -            | 1/   | . ]          |
|    | (6) Agree to pay money or property to a government official? (Exception. Check "No"   | ,              | , ,  | · * 2        |
|    | if the foundation agreed to make a grant to or to employ the official for a period after  |                | <i>,</i> -                                       | / 1          |
|    | termination of government service, if terminating within 90 days.)  | (              |  |              |
| b  | 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)?   | 1b             | -  | 93.4         |
|    | Organizations relying on a current notice regarding disaster assistance check here  |                | . ,  | ر<br>پريشر څ |
| C  | 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   | 1-1-           |  | X            |
|    | before the first day of the tax year beginning in 2016?   | 1 <u>c</u>     | <del>                                     </del> | <u>X</u>     |
| Z  | 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)):  | ,              | .3   |              |
|    | 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  | ~ \$ ·         | i j  | 4            |
| •  | before 2016?  Yes X No  |                |  | 3            |
|    | If "Yes," list the years • , , , , , , , , , , , , , , , , , ,  | '              |  | -            |
| ı  | 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  |                | <u> </u>   |              |
|    | statement - see instructions.)  | 2b             | <b></b>  | <u> </u>     |
| (  | c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.   |                |  |              |
|    | <b>&gt;</b>   |                | 1  |              |
| 3  | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time   |                | 1  |              |
|    | during the year? Yes X No   |                |  |              |
| 1  | 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  |                | 1  |              |
|    | 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,  | 3b             | -  | -            |
| ,  | 1 Offit 47 20, to determine if the foundation had excess business holdings in 20 70 y   | 4a             | +  | x            |
|    | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that | <del>  "</del> | -  | <u> </u>     |
|    | had not been removed from jeopardy before the first day of the tax year beginning in 2016?  | 4b             | _  | X            |
| _  | F   |                | 0-PF   | (2016)       |

| orm 990-PF (2016) THE ORTNER FAMILY FOUNDAY  |   |                                   | <u>47-56622</u>  | 26         | Page 6                               |
|--|---|-----------------------------------|--|------------|--------------------------------------|
| Part VII-B   Statements Regarding Activities for Which F                                   | orm 4720 May Be R   | equired <sub>(continu</sub>       | <br>Jed)   |            |                                      |
| 5a During the year did the foundation pay or incur any amount to:                          |   |                                   |  |            |                                      |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section            | 1 4945(e))?   | ☐ Ye                              | s X No   |            |                                      |
| (2) Influence the outcome of any specific public election (see section 4955); or           | r to carry on, directly or indire                               |                                   |  |            |                                      |
| any voter registration drive?  |   |                                   | s X No   |            |                                      |
| (3) Provide a grant to an individual for travel, study, or other similar purposes          |   | Ye                                | s X No   |            |                                      |
| (4) Provide a grant to an organization other than a charitable, etc., organization         | n described in section  | _                                 |  |            |                                      |
| 4945(d)(4)(A)? (see instructions)  |   |                                   | s X No   |            |                                      |
| (5) Provide for any purpose other than religious, charitable, scientific, literary,        | or educational purposes, or fo                                  |                                   |  |            |                                      |
| the prevention of cruelty to children or animals?  |   |                                   | 8 X No   |            |                                      |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und     |   | n Regulations                     | ,_  _  | _          |                                      |
| section 53.4945 or in a current notice regarding disaster assistance (see instru           |   |                                   | N/A  | 5b         | <del></del>                          |
| Organizations relying on a current notice regarding disaster assistance check h            |   |                                   | ▶∟   |            |                                      |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr         |   |                                   |  |            |                                      |
| expenditure responsibility for the grant?  | N   | I/A                               | 8 No   | -          |                                      |
| If "Yes," attach the statement required by Regulations section 53 4945                     | • •   |                                   |  |            |                                      |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to      | pay premiums on   |                                   |  |            |                                      |
| a personal benefit contract?   |   | Ye                                | s X No   | _          |                                      |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p | ersonal benefit contract?                                       |                                   | <u> </u> _   | 6b         | X                                    |
| If "Yes" to 6b, file Form 8870   |   |                                   |  |            |                                      |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s       |   | Ye                                | s X No   | <u> </u>   |                                      |
| b If 'Yes," did the foundation receive any proceeds or have any net income attribu         |   |                                   | N/A  | 7b         |                                      |
| Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors    |   | nagers, Highly                    |  |            |                                      |
| 1 List all officers, directors, trustees, foundation managers and their of                 |   |                                   |  |            |                                      |
| (a) Nama and address   | (b) Title, and average<br>hours per week devoted                | (c) Compensation<br>(If not paid, | (d) Contributions to<br>employee benefit plans<br>and deferred                 | (e)        | Expense<br>ount, other               |
| (a) Name and address   | to position   | enter -0-)                        | and deferred<br>compensation   | all        | owances                              |
|  | PRESIDENT   |                                   |  |            | - <del>-</del>                       |
| 6805 ROSEMONT DRIVE  |   |                                   |  |            |                                      |
| MCLEAN, VA 22101   | 2.00  | 0.                                | 0.   |            | 0.                                   |
| ELIZABETH ORTNER   | SECRETARY   |                                   |  |            |                                      |
| 6805 ROSEMONT DRIVE  |   |                                   | _  | 1          | _                                    |
| MCLEAN, VA 22101   | 2.00  | 0.                                | 0.   |            | <u> </u>                             |
|  |   |                                   |  |            |                                      |
|  | 1   |                                   |  |            |                                      |
|  |   | <u> </u>                          |  | <b> </b>   |                                      |
|  |   |                                   |  |            |                                      |
|  | 1   |                                   |  | 1          |                                      |
|  |   | . "                               | L  | <u> </u>   |                                      |
| 2 Compensation of five highest-paid employees (other than those inc                        | 1   | enter "NONE."                     | (d) Contributions to   | 101        | LEVNARCA                             |
| (a) Name and address of each employee paid more than \$50,000                              | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation                  | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | acci<br>al | ) Expense<br>ount, other<br>lowances |
| NONE   |   |                                   |  |            |                                      |
|  |   |                                   |  | L          |                                      |
|  |   |                                   |  |            | - <del>-</del>                       |
|  |   |                                   | <u> </u>   | <u> </u>   |                                      |
| · · · · · · · · · · · · · · · · · · ·  |   |                                   |  |            |                                      |
|  |   |                                   | <u> </u>   | <u> </u>   |                                      |
|  |   |                                   |  |            |                                      |
|  |   |                                   |  |            |                                      |
|  |   |                                   |  |            |                                      |
|  |   | <u> </u>                          | <u> </u>   | 1          |                                      |
| Total number of other employees paid over \$50,000   |   |                                   | ▶  |            | 0                                    |

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|---|---------------------------------------|------------------|
| Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued) | indation Managers, Highly             | <u></u>          |
| 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 |
| NONE  |                                       |                  |
|   |                                       |                  |
|   |                                       |                  |
|   |                                       |                  |
|   |                                       |                  |
|   |                                       |                  |
|   |                                       |                  |
|   |                                       |                  |
|   | <del> </del>                          |                  |
| Total number of others receiving over \$50,000 for professional services                                |                                       | ▶ 0              |
| Rantix A Summary of Direct Charitable Activities  |                                       |                  |
| List the foundation's four largest direct charitable activities during the tax year. Include relevan    | t statistical information such as the | F                |
| number of organizations and other beneficiaries served, conferences convened, research paper            |                                       | Expenses         |
| 1N/A  |                                       |                  |
|   |                                       |                  |
|   |                                       |                  |
| 2   |                                       |                  |
|   |                                       |                  |
| 3   |                                       |                  |
| <u> </u>  |                                       |                  |
|   |                                       |                  |
| 4   |                                       |                  |
|   |                                       |                  |
|   |                                       |                  |
| Part X:B Summary of Program-Related Investments   |                                       |                  |
| Describe the two largest program-related investments made by the foundation during the tax y            | year on lines 1 and 2.                | Amount           |
| 1 N/A   | · · · · · · · · · · · · · · · · · · · |                  |
|   |                                       |                  |
| 2   |                                       |                  |
| <u> </u>  |                                       |                  |
|   |                                       |                  |
| All other program-related investments. See instructions.  |                                       |                  |
| 3   |                                       |                  |
|   |                                       |                  |
|   |                                       |                  |
| <del></del>   |                                       |                  |
|   |                                       |                  |
| Total. Add lines 1 through 3  |                                       | 0.               |
| roten Add miçə i tillougii ə  |                                       |                  |

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47-5662226 THE ORTNER FAMILY FOUNDATION Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 17,032,397. a Average monthly fair market value of securities 1a 172,554. 1b b Average of monthly cash balances 1c c Fair market value of all other assets 17,204,951. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 204 Subtract line 2 from line 1d 3 258.074 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 16 946,877. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 847,344 6 Minimum investment return. Enter 5% of line 5 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.) 847,344. Minimum investment return from Part X, line 6 6,309. Tax on investment income for 2016 from Part VI, line 5 Income tax for 2016. (This does not include the tax from Part VI.) 6.309 Add lines 2a and 2b 2c 035. Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 035 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 841 035. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 477,000. 1a a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1b Program-related investments - total from Part IX-B b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: 3 3a a Suitability test (prior IRS approval required)

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

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477,000.

470,691.

6,309.

3b

4

b Cash distribution test (attach the required schedule)

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

income. Enter 1% of Part I, line 27b

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Part XIII Undistributed Income (see instructions)

|   | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016                                  |
|---|---------------|----------------------------|-------------|--|
| 1 Distributable amount for 2016 from Part XI,   |               |                            |             | 841,035.                                     |
| line 7  |               |                            |             | 041,033.                                     |
| 2 Undistributed income, if any, as of the end of 2016                                 |               |                            | 1,355.      |  |
| a Enter amount for 2015 only  |               |                            | 1,333.      |  |
| b Total for prior years:  |               | 0.                         |             |  |
| 3 Excess distributions carryover, if any, to 2016:                                    |               |                            |             |  |
| 5 0044  |               |                            |             |  |
| 1.5 2010  | İ             |                            |             |  |
| 6 From 2013   |               |                            |             |  |
| d From 2014   |               |                            |             |  |
| e From 2015   |               |                            |             |  |
| f Total of lines 3a through e   | 0.            |                            |             |  |
| 4 Qualifying distributions for 2016 from  |               |                            |             |  |
| Part XII, line 4: ▶\$ 477,000.  |               |                            |             |  |
| a Applied to 2015, but not more than line 2a  |               |                            | 1,355.      |  |
| 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  |               |                            |             | 475,645.                                     |
| e Remaining amount distributed out of corpus  | 0.            |                            |             |  |
| 5 Excess distributions carryover applied to 2016                                      | 0.            |                            |             | 0.   |
| (If an amount appears in column (d), the same amount<br>must be shown in column (a) ) |               |                            |             |  |
| 6 Enter the net total of each column as indicated below:                              | ,             |                            |             |  |
| & Corpus Add lines 3f, 4c, and 4e Subtract line 5                                     | 0.            |                            | ļ           |  |
| <b>b</b> Prior years' undistributed income. Subtract                                  | *             |                            |             | į  |
| line 4b from line 2b  |               | 0.                         |             |  |
| c Enter the amount of prior years'  |               |                            |             |  |
| undistributed income for which a notice of<br>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  |               | 0.                         |             |  |
| amount - see instructions   |               | U •                        |             |  |
| e Undistributed income for 2015. Subtract line  |               |                            | 0.          |  |
| 4a from line 2a. Taxable amount - see instr.  |               |                            | •           |  |
| f Undistributed income for 2016. Subtract   |               |                            |             |  |
| lines 4d and 5 from line 1. This amount must be distributed in 2017                   |               |                            |             | 365,390.                                     |
| 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   | 0.            |                            |             |  |
| 9 Excess distributions carryover to 2017.   |               |                            |             |  |
| Subtract lines 7 and 8 from line 6a   | 0.            |                            |             |  |
| 10 Analysis of line 9:  |               |                            |             |  |
| a Excess from 2012  |               |                            |             |  |
| b Excess from 2013  | 1             |                            |             |  |
| c Excess from 2014  | 7             |                            |             |  |
| d Excess from 2015  |               |                            |             |  |
| e Excess from 2016  |               |                            |             | <u>                                     </u> |

| Part XIV   Private Operating Fo  | NER FAMILY E                 |                            | A quarties (1)            |                          | 662226 Page 10                         |
|--|------------------------------|----------------------------|---------------------------|--------------------------|--|
|  |                              |                            | r, question 9)            | N/A                      |  |
| 1 a If the foundation has received a ruling or                                       |                              | · · •                      |                           |                          | ,/                                     |
| foundation, and the ruling is effective for  |                              | •                          | ▶ ∟                       | Laraman 🗀                | <del></del>                            |
| b Check box to indicate whether the found  |                              | g foundation described in  |                           | 4942(j)(3) or            | 4942(j)(5)                             |
| 2 a Enter the lesser of the adjusted net   | Tax year                     | 43.0045                    | Prior 3 years             | T (1) 0040               | <b>⊣</b>                               |
| income from Part I or the minimum  | (a) 2016                     | (b) 2015                   | (c) 2014                  | (d) 2013                 | (e) Total                              |
| investment return from Part X for  |                              |                            |                           |                          | ,                                      |
| each year listed   |                              |                            | <del></del>               |                          |  |
| <b>b</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:   |                              |                            | <i>"</i>                  |                          |  |
| (1) Value of all assets  |                              |                            | /                         |                          |  |
| (2) Value of assets qualifying   |                              |                            | /                         |                          |  |
| under section 4942(j)(3)(B)(i)   |                              |                            | , ý                       |                          |  |
| b "Endowment" alternative test - enter   |                              |                            |                           |                          |  |
| 2/3 of minimum investment return<br>shown in Part X, line 6 for each year            |                              |                            | l'                        |                          |  |
| listed   |                              |                            |                           |                          |  |
| c "Support" alternative test - enter.  |                              |                            |                           |                          |  |
| (1) Total support other than gross   |                              |                            |                           |                          |  |
| investment income (interest,   |                              |                            |                           |                          |  |
| dividends, rents, payments on<br>securities loans (section                           |                              |                            |                           |                          |  |
| 512(a)(5)), or royalties)  |                              |                            |                           |                          |  |
| (2) Support from general public  |                              |                            |                           |                          |  |
| and 5 or more exempt<br>organizations as provided in                                 |                              |                            |                           |                          |  |
| section 4942(j)(3)(B)(iii)   |                              |                            |                           |                          |  |
| (3) Largest amount of support from   |                              |                            |                           |                          |  |
| an exempt organization   |                              |                            |                           |                          |  |
| (4) Gross investment income  |                              |                            |                           | <u> </u>                 |  |
| Part XV Supplementary Info   | rmation (Comple              | te this part only i        | f the foundation          | had \$5,000 or n         | nore in assets                         |
| at any time during t   | ne year-see instr            | uctions.)                  | <del></del>               |                          |  |
| 1 Information Regarding Foundation   |                              |                            |                           |                          |  |
| a List any managers of the foundation wh   | o have contributed more      | than 2% of the total cont  | ributions received by the | foundation before the    | close of any tax                       |
| year (but only if they have contributed n  | nore man 45,000). (See S     | ection 507(u)(2).)         |                           |                          |  |
| NONE   |                              |                            |                           |                          |  |
| b List any managers of the foundation wh<br>other entity) of which the foundation ha |                              |                            | or an equally large port  | on of the ownership of   | a partnership or                       |
| • •  | sa 10 % or greater litteres  | o.,                        |                           |                          |  |
| NONE   |                              |                            |                           |                          | ······································ |
| 2 Information Regarding Contribution Check here ► X if the foundation of             |                              |                            |                           | not accept uncollected r | equests for funds. If                  |
| the foundation makes gifts, grants, etc.   | /see instructions) to indi   | viduals or organizations i | inder other conditions, o | complete items 2a. b. c. | and d.                                 |
| a The name, address, and telephone num   |                              |                            |                           |                          |  |
| a The name, address, and telephone num   | Dei di e-iliali addiess di i | ine person to whom appr    | cations should be added   |                          |  |
|  |                              |                            |                           |                          |  |
| b The form in which applications should be   | be submitted and informa     | tion and materials they s  | hould include.            |                          |  |
| 2 To Torri III William applications should be  | oo ooonnaaa ana marma        | uno materiale urej e       |                           |                          |  |
| c Any submission deadlines:  |                              |                            |                           |                          |  |
| d Any restrictions or limitations on award   | le such as hy geographic     | al areas charitable fields | kinds of institutions of  | other factors            |  |
| a Any restrictions of militations on award   | o, suon us ny yenyrapino     | ar arous, character nelus  | ,oo or moutations, of     | 2                        |  |

| 3 Grants and Contributions Paid During the     | Year or Approved for Future F  | Payment                              |                                  |          |
|--|--|--------------------------------------|----------------------------------|----------|
| Recipient  Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution | Amount   |
| a Paid duning the year                         | or substantial contributor   | recipient                            |                                  |          |
|  |  |                                      |                                  |          |
| BUOVI CRY C. INCRIMINE                         |  |                                      | DIVIDAN DIPLOGE                  |          |
| THOMISTIC INSTITUTE 487 MICHIGAN AVE NE        | [  | 1                                    | GENERAL PURPOSE                  |          |
| WASHINGTON, DC 20017                           |  |                                      |                                  | 75,000.  |
|  |  |                                      |                                  |          |
| RELIGIOUS FREEDOM INSTITUTE                    |  |                                      | GENERAL PURPOSE                  |          |
| 1050 30TH ST NW                                |  | 1                                    | SENEIGED FORFORD                 |          |
| WASHINGTON, DC 20007                           |  |                                      |                                  | 25,000.  |
|  |  |                                      |                                  |          |
| CANA ACADEMY                                   |  |                                      | GENERAL PURPOSE                  |          |
| 6565 ARLINGTON BLVD. SUITE 520                 |  |                                      |                                  |          |
| FALLS CHURCH, VA 22042                         |  |                                      |                                  | 300,000. |
|  |  |                                      |                                  |          |
| COURAGE INTERNATIONAL                          |  |                                      | GENERAL PURPOSE                  |          |
| 8 LEONARD STREET                               |  |                                      | ĺ                                |          |
| NORWALK, CT 06850                              |  |                                      |                                  | 2,000.   |
|  |  |                                      |                                  |          |
| A SIMPLE HOUSE                                 |  |                                      | GENERAL PURPOSE                  |          |
| P.O. BOX 31259                                 |  | 1                                    |                                  |          |
| WASHINGTON, DC 20030                           |  | <u> </u>                             |                                  | 50,000.  |
|  | ONTINUATION SHEE   | T(S)                                 | <b>&gt;</b> 3a                   | 477,000. |
| <b>b</b> Approved for future payment           |  |                                      |                                  |          |
| NONE   |  |                                      |                                  |          |
|  |  |                                      |                                  |          |
|  |  |                                      |                                  |          |
|  |  |                                      | ļ                                |          |
|  |  |                                      |                                  |          |
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|  |  |                                      |                                  |          |
|  |  |                                      |                                  |          |
|  |  | <u> </u>                             |                                  |          |
| Total  |  |                                      | ► ah                             | l 0,     |

Form 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

|   | Unrelated  | d business income                     | Contra                | ded by section 512, 513, or 514 |                                       |
|---|--|---------------------------------------|-----------------------|---------------------------------|---------------------------------------|
| Enter gross amounts unless otherwise indicated.                 | (a)<br>Business                                  | (b) Amount                            | (C)<br>Exclu-<br>sion | (d) Amount                      | (e) Related or exempt function income |
| 1 Program service revenue:                                      | code   | 741104111                             | code                  | Amount .                        | TOTIC BOTT ITICOTTIC                  |
| a   | <del></del>                                      |                                       |                       | <del></del>                     | <del></del>                           |
| b   | <del>                                     </del> | <del></del>                           |                       |                                 |                                       |
| <u> </u>  | }  |                                       | -                     | <del></del>                     | ·                                     |
| d   | <b>}</b>   |                                       | <u> </u>              | <del></del>                     |                                       |
| e   | <b></b>  | <del></del>                           |                       |                                 |                                       |
| ·   | <del></del>                                      |                                       | <u> </u>              |                                 |                                       |
| g Fees and contracts from government agencies                   | <del> </del>                                     |                                       |                       |                                 |                                       |
| 2 Membership dues and assessments                               | <del></del>                                      |                                       | -                     |                                 |                                       |
| 3 Interest on savings and temporary cash                        | 1  |                                       |                       |                                 |                                       |
| investments   |  |                                       | 1 1                   | F7F 070                         | <del></del>                           |
| 4 Dividends and interest from securities                        | <del>  </del>                                    |                                       | 14                    | 575,878.                        |                                       |
| 5 Net rental income or (loss) from real estate:                 | <u> </u>   |                                       |                       |                                 |                                       |
| a Debt-financed property  | <del></del>                                      |                                       |                       |                                 |                                       |
| <b>b</b> Not debt-financed property                             | <del></del>                                      |                                       |                       |                                 |                                       |
| 6 Net rental income or (loss) from personal                     | 1  |                                       | 1                     |                                 |                                       |
| property  | <b>——</b>  |                                       | <u> </u>              |                                 |                                       |
| 7 Other investment income                                       | <del></del>                                      |                                       | <del> </del>          |                                 | <u> </u>                              |
| 8 Gain or (loss) from sales of assets other                     | 1 1  |                                       | 1 4 4                 | 01 412                          |                                       |
| than inventory  | <del></del>                                      |                                       | 18                    | 81,413.                         |                                       |
| 9 Net income or (loss) from special events                      |  | · · · · · · · · · · · · · · · · · · · |                       |                                 |                                       |
| 10 Gross profit or (loss) from sales of inventory               | <b> </b>   |                                       |                       |                                 |                                       |
| 11 Other revenue:   | 1  |                                       |                       |                                 |                                       |
| 8   | ļ. — -   |                                       | -                     |                                 |                                       |
| b   | 1  |                                       |                       | <del></del>                     |                                       |
| C   |  |                                       | <del> </del>          |                                 |                                       |
| d   |  |                                       |                       |                                 |                                       |
| e   | S.A. (3)   |                                       | 37 27                 | 655 001                         |                                       |
| 12 Subtotal. Add columns (b), (d), and (e)                      | E.A. 5. 18 18                                    | <u>U.</u>                             | , , , ,               |                                 |                                       |
| 13 Total. Add line 12, columns (b), (d), and (e)                |  |                                       |                       | 13                              | 657,291.                              |
| (See worksheet in line 13 instructions to verify calculations.) |  |                                       |                       | <del></del>                     |                                       |
| Part XVI-B Relationship of Activities to                        | the Acco   | mplishment of Exe                     | empt                  | Purposes                        |                                       |
| Line No. Explain below how each activity for which incor        | ma is reported ii                                | n column (a) of Part Y\/I_A           | contri                | outed importantly to the accord | onlichment of                         |
| the foundation's exempt purposes (other than t                  |  |                                       | COMUN                 | outed importantly to the accom  | ilphsimient of                        |
| wild foundation a exempt purposes (other than t                 | Jy providing fair                                | 103 101 30011 pur posos/.             |                       | <del></del>                     |                                       |
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|   |  |                                       |                       |                                 |                                       |
|   |  |                                       |                       |                                 |                                       |

# Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| 1  | Did the org   | anization directly or indir                  | ectly engage in any o    | of the following  | g with any other organization                    | n described in sectio     | on 501(c) of               | Yes No  |
|--|---------------|--|--------------------------|-------------------|--|---------------------------|----------------------------|---|
|  | the Code (    | other than section 501(c)                    | (3) organizations) or    | zations?          |  |                           |                            |   |
| 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 trans   | sactions:                                    |                          |                   |  |                           |                            | ريد س حل  |
|  | (1) Sales     | of assets to a noncharitat                   | ole exempt organizati    | on                |  |                           |                            | 1b(1) X   |
|  | (2) Purch     | ases of assets from a nor                    | ncharitable exempt or    | ganization        |  |                           |                            | 1b(2) X   |
|  | (3) Renta     | l of facilities, equipment, (                | or other assets          |                   |  |                           |                            | 1b(3) X   |
|  | (4) Reimt     | oursement arrangements                       |                          |                   |  |                           |                            | 1b(4) X   |
|  |               | or loan guarantees                           |                          |                   |  |                           |                            | 1b(5) X   |
|  | (6) Perfor    | mance of services or mer                     | mbership or fundrais     | ing solicitatioi  | ns   |                           |                            | 1b(6) X   |
| C  | Sharing of    | facilities, equipment, mai                   | iling lists, other asset | ts, or paid em    | ployees  |                           |                            | 1c X  |
| ď  | If the answ   | er to any of the above is '                  | "Yes," complete the fo   | ollowing schei    | dule. Column (b) should alv                      | vays show the fair m      | arket value of the go      | ods, other assets,                                |
|  |               | · · · · ·                                    |                          |                   | d less than fair market value                    | e in any transaction      | or sharing arrangem        | ent, show in                                      |
|  |               | ) the value of the goods, o                  |                          | <del></del>       |  |                           |                            |   |
| (a)∟   | ine no        | (b) Amount involved                          | (c) Name of              |                   | exempt organization                              | (d) Description           | of transfers, transactions | s, and sharing arrangements                       |
|  |               |  |                          | N/A               |  |                           |                            |   |
|  |               | <u>-</u> .                                   |                          |                   |  |                           |                            |   |
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| 28   |               |  |                          |                   | or more tax-exempt organiz                       | zations described         |                            | Yes X No  |
|  |               | 501(c) of the Code (other                    | • •                      | (3)) or in sect   | ion 5277   |                           |                            | Yes _X_No   |
|  | ir yes, co    | mplete the following scho<br>(a) Name of org |                          | ·                 | (b) Type of organization                         |                           | (c) Description of rel     | ationehin   |
|  | <del></del> - | N/A  | janization               |                   | (b) Type of organization                         |                           | (b) Description of ref     | ationship   |
|  |               | N/A  | <del></del>              |                   |  |                           |                            | <del></del>                                       |
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| —  | <del></del>   | ······································       |                          | <del></del>       | <del>                                     </del> | <del> </del>              |                            | <del></del>                                       |
|  |               | w  | <del></del>              |                   |  | <del></del>               | <del></del>                | <del></del>                                       |
|  | Under         | penalties of perjury, I declare              | hat I have examined this | return, including | accompanying schedules and st                    | atements, and to the be   | st of my knowledge         | Maria de 100 la companya de 1                     |
| Si   | gn and be     | lief, it is true, correct, and con           | plete Declaration of pre | parer (other than | taxpayer) is based on all informat               | tion of which preparer ha | as any knowledge           | May the IRS discuss this return with the preparer |
| Не   | ere           | / レフし  | / \                      |                   | 1113/2018  | PRESID                    | ENT                        | shown below (see instr.)?  X Yes No               |
|  | Sign          | nature of officer or trustee                 |                          | ~                 | Date   | Title                     |                            | _ Lai les Lino                                    |
|  | 1 9.          | Print/Type preparer's na                     | <del></del>              | Preparer's s      |  | Date                      | Check If                   | PTIN  |
|  |               |  |                          |                   |  |                           | self- employed             |   |
| Pa   | aid           | RAYMOND BA                                   | RBAGALLO                 | Kayant            | 1 Barbyelle 2018.01.                             |                           |                            | P00173692   |
| Pr   | eparer        | Firm's name ► CHE                            |                          | RT. LL            | P  | <del></del>               | Firm's EIN ► 56            | 6-0574444   |
| Us   | se Only       |  |                          | <b>,</b> -        | =  |                           |                            | · - · <del></del>                                 |
|  |               | Firm's address ▶ 98                          | 61 BROKEN                | LAND              | PARKWAY SUITI                                    | E 202                     |                            |   |
|  |               |  | LUMBIA, M                |                   |  | •                         | Phone no. 302              | 1-951-3636  |
| _  |               | <del></del>                                  |                          |                   |  |                           |                            | Form 990-PF (2016)                                |

Partily Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 12 GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN 12/23/1507/06/16 b INVESCO SMALL CAP EQUITY FUND Y 11,519.08 SHARES 12/23/1509/14/16 c INVESCO SMALL CAP EQUITY FUND Y 4,360.47 SHARES 07/06/1609/14/16 d GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN 12/23/1510/21/16 e BLACKROCK BLACKROCK S&P 500 INDEX FUND INSTITUTIO 12/23/15|10/28/16 GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUN 12/23/1510/28/16 g GS TACTICAL TILT OVERLAY MUTUAL FUND 2,540.65 SHA 12/23/1510/28/16 h BLACKROCK INTERNATIONAL INDEX FUND INSTITUTIONAL 12/23/1512/21/16 STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUIT 12/23/1512/21/16 k ١ m п \_0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2,868,259 2,900,000. 31,741. 164,032. 160,000. 4,032. b 62,093. 60,000. 2,093. C 3,107,000. 066,890. 40,110. d 60,000. 58,176. 1,824. е 113,741.115,000. 1,259. f 25,000. 25,000. 0. 25,000. 25,000. 0. 25,000. 24,646. 354. m n Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 31,741. a 4,032. þ 2,093. 40,110. 1,824. е 1,259. f 0. g 0. h <u>354.</u> m η 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 81,413. 2 Capital gain net income or (net capital loss) 2 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). N/A If (loss), enter "-0-" in Part I, line 8

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) INTERNATIONAL JUSTICE MISSION GENERAL PURPOSE P.O. BOX 58147 WASHINGTON, DC 20037 25,000. 25,000. Total from continuation sheets

# 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 <a href="https://www.irs.gov/form990">www.irs.gov/form990</a>.

OMB No 1545-0047

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

2016

| Name of the organization   | Employer identification number  |                    |  |  |  |  |  |  |
|--|---|--------------------|--|--|--|--|--|--|
| T  | 47-5662226  |                    |  |  |  |  |  |  |
| Organization type (check of  | one)  |                    |  |  |  |  |  |  |
| Filers of:   | Filers of: Section:   |                    |  |  |  |  |  |  |
| Form 990 or 990-EZ   | 501(c)( ) (enter number) organization   |                    |  |  |  |  |  |  |
|  | 4947(a)(1) nonexempt charitable trust not treated as a private foundation   |                    |  |  |  |  |  |  |
|  | 527 political organization  |                    |  |  |  |  |  |  |
| Form 990-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  |                    |  |  |  |  |  |  |
| Note: Only a section 501(c)  | s covered by the <b>General Rule</b> or a <b>Special Rule</b> .<br>(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rul   | e See instructions |  |  |  |  |  |  |
| General Rule   |   |                    |  |  |  |  |  |  |
| •  | n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II See instructions for determining a contributor's   | •                  |  |  |  |  |  |  |
| Special Rules  |   |                    |  |  |  |  |  |  |
| sections 509(a)(1)<br>any one contribute   | For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II |                    |  |  |  |  |  |  |
| year, total contribi   | For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III   |                    |  |  |  |  |  |  |
| For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year |   |                    |  |  |  |  |  |  |
| Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)  |   |                    |  |  |  |  |  |  |

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

Employer identification number

### THE ORTNER FAMILY FOUNDATION

47-5662226

|            | KINDR TIMITUT TOURDITITOR   |                              | <u> </u>   |
|------------|---|------------------------------|--|
| Part I     | Contributors (See instructions). Use duplicate copies of Part I if  | f additional space is needed |  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                   | (c) Total contributions      | (d) Type of contribution   |
| 1          | MICHAEL AND ELIZABETH ORTNER  6805 ROSEMONT DRIVE  MCLEAN, VA 22101 | \$\$, 800,000.               | Person X Payroll   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                   | (c) Total contributions      | (d) Type of contribution   |
|            |   | *                            | Person Payroll Noncash (Complete Part II for noncash contributions)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                   | (c)<br>Total contributions   | (d) Type of contribution   |
|            |   | \$                           | Person Payroll Noncash (Complete Part II for noncash contributions)    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                   | (c) Total contributions      | (d)<br>Type of contribution  |
|            |   | \$                           | Person Payroll Complete Part II for noncash contributions )            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                   | (c)<br>Total contributions   | (d)<br>Type of contribution  |
|            |   | \$                           | Person Payroll Oncash Occupiete Part II for noncash contributions )    |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                   | (c)<br>Total contributions   | (d) Type of contribution   |
|            |   | \$                           | Person Payroll Occupation (Complete Part II for noncash contributions) |

Name of organization

Employer identification number

# THE ORTNER FAMILY FOUNDATION

47-5662226

| Part II                      | Noncash Property (See instructions). Use duplicate copies of Part II | ıf addıtıonal space ıs needed                  |                      |
|------------------------------|--|--|----------------------|
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                           | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|                              |  | s  |                      |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                         | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|                              |  | <br><br>_ \$                                   |                      |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                         | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|                              |  | <br><br>\$                                     |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                           | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|                              |  |  |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                           | (c) FMV (or estimate) (See instructions)       | (d)<br>Date received |
|                              |  |  |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                           | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|                              |  |  |                      |

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

| FORM 990-PF             | DIVIDENDS       | AND INTERI                    | EST FROM SECUR                    | ities si                          | PATEMENT 1                    |
|-------------------------|-----------------|-------------------------------|-----------------------------------|-----------------------------------|-------------------------------|
| SOURCE                  | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDEND: | (A)<br>REVENUE<br>S PER BOOKS     | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
| 2015 SPILLOVER DIVIDEND | 874.            |                               | 0. 874.                           | 874.                              |                               |
| GOLDMAN SACHS           | 575,004.        |                               | 0. 575,004.                       | =                                 |                               |
| TO PART I, LINE 4       | 575,878.        |                               | 575,878.                          | 575,878.                          |                               |
| FORM 990-PF             | OT              | HER PROFES                    | SIONAL FEES                       | S                                 | ГАТЕМЕНТ 2                    |
| DESCRIPTION             |                 | (A)<br>EXPENSES<br>PER BOOKS  |                                   | (C)<br>ADJUSTED<br>NET INCOME     | (D)<br>CHARITABLE<br>PURPOSES |
| GOLDMAN SACHS           |                 | 26,332.                       | 26,332.                           |                                   | 0.                            |
| TO FORM 990-PF, PG 1    | , LN 16C        | 26,332.                       | 26,332.                           |                                   | 0.                            |
| FORM 990-PF             |                 | OTHER E                       | XPENSES                           | S                                 | TATEMENT 3                    |
| DESCRIPTION             |                 | (A)<br>EXPENSES<br>PER BOOKS  | (B)<br>NET INVEST-<br>MENT INCOME |                                   | (D)<br>CHARITABLE<br>PURPOSES |
| BANK FEES               |                 | 20.                           | 20.                               |                                   | 0.                            |
| TO FORM 990-PF, PG 1    | , LN 23 =       | 20.                           | 20.                               |                                   | 0.                            |
|                         |                 |                               |                                   |                                   |                               |
| FORM 990-PF OTHER       | INCREASES       | IN NET ASS                    | ETS OR FUND BA                    | LANCES S                          | TATEMENT 4                    |
| DESCRIPTION             |                 |                               |                                   |                                   | AMOUNT                        |

PRIOR YEAR UNREALIZED LOSS INCLUDED IN BEGINNING BOOK VALUE

TOTAL TO FORM 990-PF, PART III, LINE 3

82,899.

82,899.

| FORM 990-PF                | CORPORATE STOCK     |            | STATEMENT 5          |
|----------------------------|---------------------|------------|----------------------|
| DESCRIPTION                |                     | BOOK VALUE | FAIR MARKET<br>VALUE |
| PUBLIC EQUITY              | •                   | 8,770,264. | 9,074,982.           |
| TOTAL TO FORM 990-PF, PART | I, LINE 10B         | 8,770,264. | 9,074,982.           |
| FORM 990-PF                | CORPORATE BONDS     |            | STATEMENT 6          |
| DESCRIPTION                |                     | BOOK VALUE | FAIR MARKET<br>VALUE |
| FIXED INCOME               | •                   | 9,998,939. | 10,007,552.          |
| TOTAL TO FORM 990-PF, PART | I, LINE 10C         | 9,998,939. | 10,007,552.          |
| FORM 990-PF                | OTHER INVESTMENTS   |            | STATEMENT 7          |
| DESCRIPTION                | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
| OTHER INVESTMENTS          | FMV                 | 1,671,589. | 1,668,114.           |
| TOTAL TO FORM 990-PF, PART | II, LINE 13         | 1,671,589. | 1,668,114.           |