

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE CHARLES AND MARGARET LEVIN FAMILY FOUNDATION INC % THE FOUNDATION		A Employer identification number 52-1917299	
Number and street (or P O box number if mail is not delivered to street address) 11151 VEIRS MILL ROAD		Room/suite	B Telephone number (see instructions) (301) 942-6800
City or town, state or province, country, and ZIP or foreign postal code WHEATON, MD 20902		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,597,854	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	171,857	171,857		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	41,510			
	b Gross sales price for all assets on line 6a 693,005				
	7 Capital gain net income (from Part IV, line 2)		41,510		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	213,367	213,367		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,059	16,059		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	66,079	66,079		
	24 Total operating and administrative expenses. Add lines 13 through 23	82,138	82,138		0
	25 Contributions, gifts, grants paid	441,307			441,307
	26 Total expenses and disbursements. Add lines 24 and 25	523,445	82,138		441,307
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-310,078			
	b Net investment income (if negative, enter -0-)		131,229		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	47,359	49,775	49,775
	2	Savings and temporary cash investments	717,801	685,858	685,858
	3	Accounts receivable ▶ <u>0</u> Less allowance for doubtful accounts ▶ _____	3,517	0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,937,245	7,660,211	7,862,221
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,705,922	8,395,844	8,597,854	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,705,922	8,395,844	
	30	Total net assets or fund balances (see instructions)	8,705,922	8,395,844	
31	Total liabilities and net assets/fund balances (see instructions) .	8,705,922	8,395,844		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,705,922
2	Enter amount from Part I, line 27a	2	-310,078
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	8,395,844
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,395,844

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SHORT TERM COVERED	P	2016-01-01	2016-12-31
b SHORT TERM NONCOVERED	P	2016-01-01	2016-12-31
c LONG TERM COVERED	P	2015-12-31	2016-12-31
d CAPITAL GAIN DIVIDENDS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 112,433		118,423	-5,990
b 697			697
c 555,755		533,072	22,683
d			24,120
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-5,990
b			697
c			22,683
d			
e			

2 Capital gain net income or (net capital loss)	2	41,510
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	451,274	8,925,485	0 05056
2014	472,898	9,354,861	0 050551
2013	414,820	9,338,527	0 04442
2012	332,544	8,306,240	0 040035
2011	205,308	6,607,241	0 031073

2 Total of line 1, column (d)	2	0 216639
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 043328
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,444,580
5 Multiply line 4 by line 3	5	365,887
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,312
7 Add lines 5 and 6	7	367,199
8 Enter qualifying distributions from Part XII, line 4	8	441,307

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,312
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,312
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,312
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	40
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,352
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THE FOUNDATION Telephone no ► (301) 946-3448			

Located at **►** 11151 VIERS MILL RD WHEATON MD ZIP+4 **►** 20902

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ABBE LEVIN 11151 VEIRS MILL ROAD WHEATON, MD 20902	DIRECTOR / VARIOUS 0	0	0	0
ALAN LEVIN 11151 Veirs Mill Rd Wheaton, MD 20902	DIRECTOR / VARIOUS 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000.				▶

Part VIII

3 Five hig

Total number

Part IX-A

List the foundation organizations and

1

Part IX-B

Describe the

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,859,403
b	Average of monthly cash balances.	1b	713,775
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,573,178
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,573,178
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	128,598
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,444,580
6	Minimum investment return. Enter 5% of line 5.	6	422,229

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

1	Minimum investment return from Part X, line 6.	1	422,229
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,312
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,312
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	420,917
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	420,917
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	420,917

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	441,307
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	441,307
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,312
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	439,995

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				420,917
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			435,260	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>441,307</u>				
a Applied to 2015, but not more than line 2a			435,260	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				6,047
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				414,870
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
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.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NA

◀	▶
---	---

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

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	441,307
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	171,857	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	41,510	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				213,367	
13 Total. Add line 12, columns (b), (d), and (e).			13		213,367

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

* * * * *

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FOUNDATION FOR GROUP HOMES 1500 EAST JEFFERSON STREET ROCKVILLE, MD 20852	NONE		CHARITABLE CONTRIBUTION	25,000
CHILDREN'S INN AT NIH 7 WEST DRIVE BETHESDA, MD 20814	NONE		CHARITABLE CONTRIBUTION	2,500
FOOD & FRIENDS 219 RIGGS ROAD NE WASHINGTON, DC 20011	NONE		CHARITABLE CONTRIBUTION	25,000
SO OTHERS MIGHT EAT 71 O STREET NW WASHINGTON, DC 20001	NONE		CHARITABLE CONTRIBUTION	3,000
CHABAD CENTER 11621 SEVEN LOCKS ROAD POTOMAC, MD 20854	NONE		CHARITABLE CONTRIBUTION	250
Total ▶ 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	NONE		CHARITABLE CONTRIBUTION	5,000
INTERPLAYBAND CO 6777 SURREYWOOD LANE BETHESDA, MD 20817	NONE		CHARITABLE CONTRIBUTION	1,000
CHARITY NAVIGATOR 139 HARRISTOWN ROAD GLEN ROCK, NJ 07452	NONE		CHARITABLE CONTRIBUTION	1,000
DC CENTRAL KITCHEN 425 2ND STREET NW WASHINGTON, DC 20001	NONE		CHARITABLE CONTRIBUTION	3,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE		CHARITABLE CONTRIBUTION	5,000
Total ▶ 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE 420 ROCKVILLE, MD 20850	NONE		CHARITABLE CONTRIBUTION	2,000
KENSINGTON VOLUNTEER FIRE DEPARTMENT PO BOX 222 KENSINGTON, MD 20895	NONE		CHARITABLE CONTRIBUTION	500
SPECIAL OLYMPICS PO BOX 23961 BALTIMORE, MD 21203	NONE		CHARITABLE CONTRIBUTION	250
St Jude Children's Research Hospital 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE		CHARITABLE CONTRIBUTION	1,000
WHEATON VOLUNTEER RESCUE SQUAD 2400 ARCOLA AVENUE WHEATON, MD 20902	NONE		CHARITABLE CONTRIBUTION	1,000
Total ▶ 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE A CHILD'S HEART 2 SADDLEBROOK CT SILVER SPRING, MD 20902	NONE		CHARITABLE CONTRIBUTION	25,000
Rutgers Cancer Institute of New Jersey 120 ALBANY STREET NEW BRUNSWICH, NJ 08901	NONE		CHARITABLE CONTRIBUTION	500
Johns Hopkins University - Peabody Institute 1 E MOUNT VERNON PLACE BALTIMORE, MD 21202	NONE		CHARITABLE CONTRIBUTION	5,000
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE		CHARITABLE CONTRIBUTION	1,000
PROJECT FIND 160 WEST 71ST STREET 2F NEW YORK, NY 10023	NONE		CHARITABLE CONTRIBUTION	500
Total ► 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAD FOR THE CITY 1525 SEVENTH STREET NW WASHINGTON, DC 20001	NONE		CHARITABLE CONTRIBUTION	5,000
EDUCATION THROUGH MUSIC 122 EAST 42ND ST 1501 NEW YORK, NY 10168	NONE		CHARITABLE CONTRIBUTION	500
UNICEF USA 125 MAIDEN LANE NEW YORK, NY 10138	NONE		CHARITABLE CONTRIBUTION	1,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND ST NEW YORK, NY 10168	NONE		CHARITABLE CONTRIBUTION	4,000
WASHINGTON ANIMAL RESCUE LEAGUE 71 OGLETHORPE ST NW WASHINGTON, DC 20011	NONE		CHARITABLE CONTRIBUTION	500
Total ▶ 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTOR'S FUND OF AMERICA 729 SEVENTH AVE 10TH FLOOR NEW YORK, NY 10009	NONE		CHARITABLE CONTRIBUTION	1,000
BROADWAY CARESEQUITY FIGHTS AIDS 165 WEST 46TH ST 1300 NEW YORK, NY 10036	NONE		CHARITABLE CONTRIBUTION	1,500
PARKINSON'S FOUNDATION 7700 LEESBURG PIKE 208 FALLS CHURCH, VA 22043	NONE		CHARITABLE CONTRIBUTION	1,000
JDRF 1015 ASHES DR 101 WILMINGTON, NC 28405	NONE		CHARITABLE CONTRIBUTION	250
CABIN JOHN VOLUNTEER FIRE DEPARTMENT 6520 76TH ST CABIN JOHN, MD 20818	NONE		CHARITABLE CONTRIBUTION	1,000
Total ▶ 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780	NONE		CHARITABLE CONTRIBUTION	3,000
HABITAT FOR HUMANITY 2115 WARD COURT NW WASHINGTON, DC 20037	NONE		CHARITABLE CONTRIBUTION	500
PUPPIES BEHIND BARS 263 WEST 38TH ST 4TH FLOOR NEW YORK, NY 10018	NONE		CHARITABLE CONTRIBUTION	1,000
DAYS END FARM HORSE RESCUE PO BOX 309 LISBON, MD 21765	NONE		CHARITABLE CONTRIBUTION	1,000
MEMORIAL SLOANE KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE		CHARITABLE CONTRIBUTION	52,500
Total ► 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MD ANDERSON CANCER CARE CENTER PO BOX 301439 HOUSTON, TX 77230	NONE		CHARITABLE CONTRIBUTION	40,000
MARYLAND THERAPEUTIC RIDING 1141 SUNRISE BEACH RD CROWNSVILLE, MD 21032	NONE		CHARITABLE CONTRIBUTION	1,500
DC YOUTH ORCHESTRA 1700 E CAPITOL STREET NE WASHINGTON, DC 20003	NONE		CHARITABLE CONTRIBUTION	500
FRACTURED ATLAS 7035 LEEBRAD STREET SPRINGFIELD, VA 22151	NONE		CHARITABLE CONTRIBUTION	500
NEUROLOGY AND NEUROSURGERY - JOHNS HOPKINS MEDICIN 733 N BROADWAY 100 BALTIMORE, MD 21205	NONE		CHARITABLE CONTRIBUTION	25,000
Total ▶ 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SERIOUS FUN CHILDREN'S NETWORK 228 SAUGATUCK AVE WESTPORT, CT 06880	NONE		CHARITABLE CONTRIBUTION	500
HELEN KELLER INTERNATIONAL 1201 11TH AVENUE SOUTH SUITE 300 BIRMINGHAM, AL 35205	NONE		CHARITABLE CONTRIBUTION	1,000
CURE ALZHEIMER'S FUND 34 WASHINGTON STREET 200 WELLESLEY HILLS, MA 02481	NONE		CHARITABLE CONTRIBUTION	1,000
LUNG CANCER ALLIANCE 888 16TH STREET NW 150 WASHINGTON, DC 20006	NONE		CHARITABLE CONTRIBUTION	5,000
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902	NONE		CHARITABLE CONTRIBUTION	3,000
Total ▶ 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DISABLED AMERICAN VETERANS CHARITY 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	NONE		CHARITABLE CONTRIBUTION	1,000
MAP INTERNATIONAL 4700 GLYNCO PKWY BRUNSWICK, GA 31525	NONE		CHARITABLE CONTRIBUTION	5,000
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVE NE WASHINGTON, DC 20017	NONE		CHARITABLE CONTRIBUTION	2,000
CITY MEALS ON WHEELS 355 Lexington Ave New York, NY 10017	NONE		CHARITABLE CONTRIBUTION	500
DC RACE FOR HOPE - NATIONAL BRAIN TUMOR SOCIETY PO Box 95066 WASHINGTON, DC 20001	NONE		CHARITABLE CONTRIBUTION	1,000
Total ► 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAR TZEON-AGUDATH ACHIM 1840 UNIVERSITY BLVD SILVER SPRING, MD 20902	NONE		CHARITABLE CONTRIBUTION	20,120
HOLOCAUST MUSEUM 100 Raoul Wallenberg Place SW WASHINGTON, DC 20024	NONE		CHARITABLE CONTRIBUTION	1,000
THE SIDNEY KIMMEL COMPREHENSIVE CANCER CENTER 750 E Pratt St 17th fl BALTIMORE, MD 21202	NONE		CHARITABLE CONTRIBUTION	45,000
MAGIC WHEELCHAIR PO Box 21721 KEIZER, OR 97037	NONE		CHARITABLE CONTRIBUTION	500
MARINE TOYS FOR TOTS 18251 Quantico Gateway Dr TRIANGLE, VA 22172	NONE		CHARITABLE CONTRIBUTIONS	500
Total ▶ 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOBILE MEDICAL CARE 9309 Old Georgetown Rd BETHESDA, MD 20814	NONE		CHARITABLE CONTRIBUTION	500
NEADS PO Box 1100 PRINCETON, MA 01541	NONE		CHARITABLE CONTRIBUTION	500
UNIVERSITY OF QUEENSLAND - PARKINSON RESEARCH 805 15th St NW suite 610 WASHINGTON, DC 20005	NONE		CHARITABLE CONTRIBUTION	25,000
WATERORG 920 MIAN STREET 1880 KANSAS CITY, MO 64105	NONE		CHARITABLE CONTRIBUTIONS	1,000
THE JOHNS HOPKINS WILMER EYE INSTITUTE 600 North Wolfe St BALTIMORE, MD 21287	NONE		CHARITABLE CONTRIBUTION	500
Total ▶ 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A MARIO LOIEDERMAN MAGNET SCHOOL FOR CREATIVE AND 12701 Goodhill Rd SILVER SPRING, MD 20906	NONE		CHARITABLE CONTRIBUTION	75
American Friends of Old City Charities Inc 30 BAY STREET STATEN ISLAND, NY 10301	NONE		CHARITABLE CONTRIBUTION	180
Americans for Responsible Solutions PO BOX 15642 WASHINGTON, DC 20003	NONE		CHARITABLE CONTRIBUTION	250
Artivate Inc 8455 COLESVILLE ROAD 202 SILVER SPRING, MD 20910	NONE		CHARITABLE CONTRIBUTION	470
Bethesda-Chevy Chase Rescue Squad 5020 BATTERY LANE BETHESDA, MD 20814	NONE		CHARITABLE CONTRIBUTION	1,000
Total ► 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Congregation B'nai Tzedek 10621 S GLEN ROAD POTOMAC, MD 20854	NONE		CHARITABLE CONTRIBUTION	50,000
CRISIS AID 5427 TELEGRAPH ROAD ST LOUIS, MO 63129	NONE		CHARITABLE CONTRIBUTION	1,000
DAVID REZNICK FOUNDATION 6720 ROCKLEDGE DRIVE 600 BETHESDA, MD 20817	NONE		CHARITABLE CONTRIBUTION	2,000
DREAM FOUNDATION 1528 CHAPALA STREET SUITE 304 SANTA BARBARA, CA 93101	NONE		CHARITABLE CONTRIBUTION	1,000
ELLINGTON FUND - DUKE ELLINGTON SCHOOL OF THE ARTS 3500 R STREET NW WASHINGTON, DC 20007	NONE		CHARITABLE CONTRIBUTION	500
Total ▶ 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXTRA-ORDINARY BIRTHDAYS PO BOX 1109 COLLEGE PARK, MD 20740	NONE		CHARITABLE CONTRIBUTION	500
HAITIAN HEALTH FOUNDATION 97 SHERMAN STREET NORWICH, CT 06360	NONE		CHARITABLE CONTRIBUTION	500
MUSIC IN ME FOUNDATION INTERNATIONAL 75 NORTHWEST DRIVE SILVER SPRING, MD 20901	NONE		CHARITABLE CONTRIBUTION	212
OLNEY CONCERT BAND PO BOX 1386 OLNEY, MD 20830	NONE		CHARITABLE CONTRIBUTION	500
ROBERT CLEMENTE MIDDLE SCHOOL 18808 WARING STATION ROAD GERMANTOWN, MD 20874	NONE		CHARITABLE CONTRIBUTION	3,000
Total ▶ 3a				441,307

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SLIGO MIDDLE SCHOOL 1401 DENNIS AVE SILVER SPRING, MD 20902	NONE		CHARITABLE CONTRIBUTION	250
THE COOPER UNION 30 COOPER SQ NEW YORK, NY 10003	NONE		CHARITABLE CONTRIBUTION	500
THE SCRIPPS RESEARCH INSTITUTE 10550 NORTH TORREY PINES ROAD LA JOLLA, CA 92037	NONE		CHARITABLE CONTRIBUTION	15,000
UPPER MONTGOMERY COUNTY VOLUNTEER FIRE DEPARTMENT 19801 BEALLSVILLE ROAD BEALLSVILLE, MD 20839	NONE		CHARITABLE CONTRIBUTION	1,000
Total ▶ 3a				441,307

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE CHARLES AND MARGARET LEVIN
FAMILY FOUNDATION INC

EIN: 52-1917299

TY 2016 Investments Corporate Stock Schedule

Name: THE CHARLES AND MARGARET LEVIN
FAMILY FOUNDATION INC

EIN: 52-1917299

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	6,771,587	6,758,372
CHARLES SCHWAB	888,624	1,103,849

TY 2016 Other Expenses Schedule

Name: THE CHARLES AND MARGARET LEVIN
FAMILY FOUNDATION INC

EIN: 52-1917299

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES & INVESTMENT FEES	59,634	59,634		
MISCELLANEOUS EXPENSES	6,445	6,445		

TY 2016 Other Income Schedule

Name: THE CHARLES AND MARGARET LEVIN
FAMILY FOUNDATION INC

EIN: 52-1917299

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CHARLES SCHWAB			

TY 2016 Taxes Schedule

Name: THE CHARLES AND MARGARET LEVIN
FAMILY FOUNDATION INC

EIN: 52-1917299

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	9,782	9,782		
FED INCOME TAX	6,277	6,277		