



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



Return of Private Foundation

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

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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE ZIENTS FAMILY FOUNDATION, INC.		A Employer identification number 54-6520936
Number and street (or P.O. box number if mail is not delivered to street address) 4500 GARFIELD ST, NW	Room/suite	B Telephone number 202 266 6519
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20007		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5164979. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	7756.	7756.		STATEMENT 1
4 Dividends and interest from securities	1029.	1029.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	247196.			
b Gross sales price for all assets on line 6a	247196.			
7 Capital gain net income (from Part IV, line 2)		247196.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	13478.	13478.		STATEMENT 3
12 Total. Add lines 1 through 11	269459.	269459.		
13 Compensation of officers, directors, trustees, etc	30333.	18200.		12133.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	4000.	4000.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	42000.	42000.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	13619.	13619.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	89952.	77819.		12133.
25 Contributions, gifts, grants paid	1110500.			1110500.
26 Total expenses and disbursements. Add lines 24 and 25	1200452.	77819.		1122633.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<930993.>			
b Net investment income (if negative, enter -0-)		191640.		
c Adjusted net income (if negative, enter -0-)			N/A	

9-24

3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3039151.	1851200.	1851200.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 2808.			
	Less: allowance for doubtful accounts ▶	2808.	2808.	2808.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7		232101.	463237.	3310971.
14 Land, buildings, and equipment: basis ▶				
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)		3274060.	2317245.	5164979.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	3274060.	2317245.		
30 Total net assets or fund balances	3274060.	2317245.		
31 Total liabilities and net assets/fund balances	3274060.	2317245.		

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	3274060.
2 Enter amount from Part I, line 27a	2	<930993.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2343067.
5 Decreases not included in line 2 (itemize) ▶ PARTNERSHIP BASIS ADJUSTMENT	5	25822.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2317245.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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 88.			88.
b 2605.			2605.
c <81.>			<81.>
d 62072.			62072.
e 182512.			182512.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			88.
b			2605.
c			<81.>
d			62072.
e			182512.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	247196.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	897130.	6348424.	.141315
2014	1059583.	4998390.	.211985
2013	1070598.	6219123.	.172146
2012	803506.	4901615.	.163927
2011	599573.	4412708.	.135874

2 Total of line 1, column (d)	2	.825247
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	.165049
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5817400.
5 Multiply line 4 by line 3	5	960156.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1916.
7 Add lines 5 and 6	7	962072.
8 Enter qualifying distributions from Part XII, line 4	8	1122633.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1916.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1916.
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	1916.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10892.	
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	10892.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8976.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 8976. Refunded <input checked="" type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JENNIFER NANCE Telephone no. ► 202-966-0078 Located at ► 4500 GARFIELD STREET, NW, WASHINGTON, DC ZIP+4 ► 20007		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY ZIENTS	TRUSTEE			
4500 GARFIELD STREET, NW				
WASHINGTON, DC 20007	5.00	0.	0.	0.
STEVEN FARINA	TRUSTEE			
4500 GARFIELD STREET, NW				
WASHINGTON, DC 20007	0.00	0.	0.	0.
JENNIFER NANCE	TRUSTEE			
4500 GARFIELD STREET, NW				
WASHINGTON, DC 20007	8.00	30333.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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	0.
b	Average of monthly cash balances	1b	2600487.
c	Fair market value of all other assets	1c	3305503.
d	Total (add lines 1a, b, and c)	1d	5905990.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5905990.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	88590.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5817400.
6	Minimum investment return. Enter 5% of line 5	6	290870.

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	290870.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1916.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1916.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	288954.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	288954.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	288954.

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	1122633.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1122633.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1916.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1120717.

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				288954.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	391853.			
b From 2012	583289.			
c From 2013	779347.			
d From 2014	814791.			
e From 2015	628398.			
f Total of lines 3a through e	3197678.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1122633.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				288954.
e Remaining amount distributed out of corpus	833679.			
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	4031357.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	391853.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3639504.			
10 Analysis of line 9:				
a Excess from 2012	583289.			
b Excess from 2013	779347.			
c Excess from 2014	814791.			
d Excess from 2015	628398.			
e Excess from 2016	833679.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED:	NONE		GENERAL SUPPORT	1110500.
Total			3a	1110500.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	7756.		
4 Dividends and interest from securities			14	1029.		
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			14	13478.		
8 Gain or (loss) from sales of assets other than inventory			14	247196.		
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)		0.		269459.		0.
13 Total Add line 12, columns (b), (d), and (e)					13	269459.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4000.	4000.		0.
TO FORM 990-PF, PG 1, LN 16B	4000.	4000.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	42000.	42000.		0.
TO FORM 990-PF, PG 1, LN 18	42000.	42000.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
K-1 PORTFOLIO LOGIC SELECT LLC	524.	524.		0.
K-1 VENTUREHOUSE GROUP, LLC	11616.	11616.		0.
REGISTRATION	754.	754.		0.
INSURANCE	425.	425.		0.
BANK FEES	300.	300.		0.
TO FORM 990-PF, PG 1, LN 23	13619.	13619.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PORTFOLIO LOGIC SELECT LLC	COST	195652.	3010585.
VENTUREHOUSE GROUP, LLC	COST	20245.	20245.
PORTFOLIO LOGIC LLC	COST	247340.	280141.
TOTAL TO FORM 990-PF, PART II, LINE 13		463237.	3310971.

Institution	Contact	Description	Date of request	Date of grant	Check #	Amount	Cleared	Benefit?	Address
Donations Center for Alexandria's Children		2016 CAC Gala	1/1/16	1/1/2016	1541	\$2,500	c		1900 N Beauregard St #200, Alexandria, VA 22311
LA Conservation Corp		Spring Luncheon	1/11/2016	1/11/2016	1542	\$5,000	c		605 W Olympic Blvd, Suite 450, Los Angeles, CA 90015
City Year Washington DC		Annual	1/11/2016	1/11/2016	1543	\$5,000	c		1875 Connecticut Ave, NW, #1130, Washington, DC 20009
Urban Alliance		Veronica Nolan Intern	1/11/2016	1/11/2016	1545	\$12,500	c		2030 Q Street, NW, Washington, DC 20009
Maret School		Annual Fund	9/29/2015	1/11/2016	1554	\$50,000	c		3000 Cathedral Avenue, NW, Washington, DC 20008
Martha's Table	Alan Fleischmann		1/14/2016	1/14/2016	1411	\$1,200	c		2114 14th Street, NW, Washington, DC 20009
Peer Health Exchange		Annual	1/27/2016	1/27/2016	1412	\$5,000	c		600 New Hampshire Ave, NW, Lobby North, Washington, DC 20037
Vital Voices		Gala	1/27/2016	1/27/2016	1413	\$5,000	c		1625 Massachusetts Ave, NW, Washington, DC 20036
SAWIP		Annual	1/27/2016	1/27/2016	1414	\$5,000	c		1250 Connecticut Ave, NW, Suite 200, Washington, DC 20036
City Year South Africa		Annual	1/27/2016	1/27/2016	1415	\$25,000	c		287 Columbus Avenue, Boston, MA 02116
Bishop John T. Walker School for Boys		Annual	1/27/2016	1/27/2016	1416	\$1,000	c		3640 Martin Luther King Jr Ave, SE, Washington, DC 20032
Maret School		Auction tickets	1/27/2016	1/27/2016	1417	\$1,250	c		3000 Cathedral Avenue, NW, Washington, DC 20008
Sasha Bruce Youthwork		Benefit	1/27/2016	1/27/2016	1418	\$5,000	c		741 8th Street, SE, Washington, DC 20003
Learn Serve International		Gala	2/10/2016	2/10/2016	1419	\$1,000	c		PO Box 6203, Washington, DC 20015
Teach for America		Annual	2/10/2016	2/10/2016	1420	\$5,000	c		1411 K Street, NW, 12th Flr, Washington, DC 20005
City Dance		Dreamscape	2/23/2016	2/23/2016	1422	\$2,500	c		5301 Tuckerman Lane, North Bethesda, MD 20852
Children's Hospital Foundation	Pam Sauber	IBD Program	2/25/2016	2/25/2016	1423	\$1,000	c		801 Roeder Rd. #300, Silver Spring, MD 20910
Maret School		Charitable portion of Auction	2/28/2016	3/8/2016	1427	\$17,500	c		3000 Cathedral Avenue, NW, Washington, DC 20008
Loaves and Fishes			3/8/2016	3/9/2016	1425	\$500	c		1523 Newton Street, NW, Washington, DC 20011
Latin America Youth Center		5/4 gala	3/8/2016	3/9/2016	1426	\$5,000	c		1419 Columbia Road, NW, Washington, DC 20009
Community Foundation of the National Capital Region	Karen Leder	Power of Pink	3/8/2016	3/9/2016	1428	\$1,000	c		1201 15th Street, NW, Washington, DC 20005
DC Volunteer Lawyers Project		Annual	3/8/2016	3/9/2016	1429	\$5,000	c		5335 Wisconsin Avenue, NW, Suite 440, Washington, DC 20015
DC College Access Program		Gala	4/11/2016	4/11/2016	1001	\$10,000	c		1400 L Street, NW, Suite 400, Washington, DC 20005
National Jazz Museum in Harlem		Gala Benefit	4/11/2016	4/11/2016	1002	\$5,000	c		104 E 126th Street, Suite 20, New York, NY 10035

Institution	Contact	Description	Date of request	Date of grant	Check #	Amount	Cleared	Benefit?	Address
Didi Hirsch Mental Health Services			4/11/2016	4/11/2016	1003	\$5,000	c		4760 S. Sepulveda Blvd., Culver City, CA 90230
Women for Women International			4/11/2016	4/11/2016	1004	\$5,000	c		2000 M Street, NW, Suite 200, Washington, DC 20036
Sesame Workshop	Sherrie and David W	Benefit Dinner	4/11/2016	4/11/2016	1005	\$5,000	c		GPO 5587, New York, NY 10087
St Albans School		Annual Fund	4/11/2016	4/11/2016	1006	\$15,000	c		Mount St Alban, Washington, DC 20016
Shared Interest			4/11/2016	4/11/2016	1007	\$5,000	c		121 West 27th Street, Suite 905, New York, NY 10001
Horizons Greater Washington			4/11/2016	4/11/2016	1008	\$5,000	c		3000 Cathedral Avenue, NW, Washington, DC 20008
South Africa Partners			4/19/2016	4/19/2016	1010	\$5,000	c		89 South Street, Suite 701, Boston, MA 02111
Community Foundation of the Ozarks			4/19/2016	4/19/2016	1011	\$1,000	c		425 East Trafficway, Springfield, MO 65806
Marina Orth Foundation		Benefit	4/19/2016	4/19/2016	1012	\$1,000	c		5185 MacArthur Blvd., #619, Washington, DC 20016
James Beard Foundation		Sunday Supper	5/4/2016	5/4/2016	1014	\$1,000	c		167 West 12th Street, New York, NY 10011
Children's Hospital Foundation		Circle of Care Sponsor	5/11/2016	5/11/2016	1015	\$11,500	c		801 Roeder Rd, #300, Silver Spring, MD 20910
Tahrir Justice Center		Pledge	5/24/2016	5/24/2016	1017	\$5,000	c		6402 Arlington Blvd, #300, Falls Church, VA 22042
The ARC			5/25/2016	5/25/2016	1016	\$5,000	c		1901 Mississippi Ave, SE, Washington, DC 20020
Duke University		Clive Menell Media Fellowship Fu	5/25/2016	5/25/2016	1018	\$80,000	c		2127 Campus Drive, PO Box 90600, Durham, NC 27708
Women for Women International		Zene za Zene Bosnia	5/25/2016	5/25/2016	1019	\$10,000	c		2000 M Street, NW, Suite 200, Washington, DC 20036
N Street Village	Stuart Allen		6/8/2016	6/8/2016	1021	\$1,000	c		1333 N Street, NW, Washington, DC 20005
Washington Area Women's Foundation			6/8/2016	6/8/2016	1022	\$9,500	c		1331 H Street, NW, Suite 1000, Washington, DC 20005
Pan Mass Challenge		Ken Pucker	6/14/2016	6/14/2016	1023	\$5,000	c		77 Fourth Avenue, Needham, MA 02494
Washington Youth Choir		Inc. luncheon	6/23/2016	6/23/2016	1024	\$2,500	c		
Washington Hebrew Congregation			6/26/2016	6/26/2016	1025	\$5,915	c		3935 Macomb Street, NW, Washington, DC 20016
Family Equality Council	Jay Timmons	Jacob's Fund	6/28/2016	6/28/2016	1026	\$500	c		1050 17th St NW #600, Washington, DC 20036
Ford's Theatre Society			6/30/2016	6/30/2016	1027	\$5,000	c		514 10th Street, NW, Washington, DC 20004
Learn Serve Institute			6/30/2016	6/30/2016	1029	\$10,000	c		PO Box 6203, Washington, DC 20015
Akliah Institute			7/12/2016	7/12/2016	1030	\$5,000	c		195 Plymouth Street, Suite 2/4, Brooklyn, NY 11201
Women for Women International		Gala 2015	7/13/2016	7/13/2016	1032	\$50,000	c		2000 M Street, NW, Suite 200, Washington, DC 20036
Pan Mass Challenge		Christine Fisher	7/19/2016	7/19/2016	1031	\$1,000	c		77 Fourth Avenue, Needham, MA 02494
Kenya Education Fund			8/31/2016	8/31/2016	1034	\$2,500	c		360 East 72nd Street, C3405, New York, NY 10021

Institution	Contact	Description	Date of request	Date of grant	Check #	Amount	Cleared	Benefit?	Address
Go Bo Fund			8/31/2016	8/31/2016	1035	\$1,000	c		1633 29th Street, NW, Suite 200, Washington, DC 20007
Mary's Center			9/22/2016	9/22/2016	1038	\$5,000	c		2333 Ontario Road, NW, Washington, DC 20009
Chai South Africa			9/22/2016	9/22/2016	1039	\$1,000	c		4950 Murphy Canyon Rd, Suite 100, San Diego, CA 92123
International Rescue Committee			9/28/2016	9/28/2016	1040	\$10,000	c		122 East 42nd Street, New York, NY 10168-1289
Operation Understanding DC			9/28/2016	9/28/2016	1041	\$1,000	c		3000 Connecticut Ave, NW, Suite #335, Washington, DC 20008
Woodley House Inc			9/28/2016	9/28/2016	1042	\$4,520	c		1408 N Capitol St, NW, Washington, DC 20002
City Dance			9/28/2016	9/28/2016	1043	\$5,000	c		5301 Tuckerman Lane, North Bethesda, MD 20852
Maret School		Annual Fund	10/19/2016	10/19/2016	1045	\$50,000	c		3000 Cathedral Avenue, NW, Washington, DC 20008
Bread for the City			10/19/2016	10/19/2016	1046	\$2,500	c		1525 7th Street, NW, Washington, DC 20001
Friends of Compass			11/1/2016	11/1/2016	1047	\$2,500	c		1712 N Street, NW, Suite 302, Washington, DC 20036
Green Beret Foundation		IHO Dave McCormick	10/21/2016	11/2/2016	1049	\$5,000	c		14402 Blanco Road, #101, San Antonio, TX 78216
WAMU 88.5		Annual Fund	11/15/16	11/15/2016	1050	\$5,000	c		4400 Massachusetts Ave, NW, Washington, DC 20016
Washington Hebrew Congregation		Annual fund	11/15/2016	11/15/2016	1051	\$5,000	c		3935 Macomb Street, NW, Washington, DC 20016
Harvard College, President and Fellows of		African Leadership Undergraduate	10/14/2016	11/15/2016	1052	\$50,000	c		13 Appian Way, Cambridge, MA 02138
Stone Soup Films		Annual Fund	11/15/2016	11/15/2016	1053	\$2,500	c		1070 Thomas Jefferson Street, NW, #202, Washington, DC 20007
SOUL Program			11/15/2016	11/15/2016	1054	\$5,000	c		744 6th Street, SW, Apt 211, Washington, DC 20024
The Bridgespan Group		Pledge 2/5	11/15/2016	11/15/2016	1055	\$50,000	c		2 Copley Place, 7th Floor, Suite 3700 B, Boston, MA 02116
Tahrir Justice Center		Pledge 1/3	11/22/16	11/22/2016	1056	\$5,000	c		6402 Arlington Blvd, #300, Falls Church, VA 22042
Women for Women International		Annual Fund	11/22/2016	11/22/2016	1058	\$50,000	c		2000 M Street, NW, Suite 200, Washington, DC 20036
Center for Alexandria's Children		Gala	11/29/2016	11/29/2016	1059	\$5,000	c		1900 N Beauregard St #200, Alexandria, VA 22311
Maranyundo Initiative		Annual Fund	12/7/2016	12/7/2016	1061	\$1,000	c		9 Waterhouse Street, Cambridge, MA 02138
Horizons Greater Washington			12/7/16	12/7/2016	1062	\$1,000	c		3000 Cathedral Avenue, NW, Washington, DC 20008
St Albans School	Michael Caskin	Bishop Walker Golf tourney	12/7/2016	12/7/2016	1063	\$1,500	2017		Mount St Alban, Washington, DC 20016
Columbia University		Pledge 2/4	12/12/2016	12/12/2016	1064	\$70,000	c		622 West 113th Street, Mail Code 4524, New York, NY 10025
Mothers Out Front		Annual Fund	12/14/2016	12/14/2016	1065	\$5,000	c		30 Bow Street, Cambridge, MA 02138

Institution	Contact	Description	Date of request	Date of grant	Check #	Amount	Cleared	Benefit?	Address
Reading Partners		Annual Fund	12/14/2016	12/14/2016	1066	\$1,100	c		500 Penn Street NE, Washington, DC 20002
African Leadership Academy	Liz Gips	Annual Fund	12/12/2016	12/14/2016	1067	\$10,000	c		PO Box 26730, San Francisco, CA 94126
White Truck Charity	George Fritz		12/20/16	12/20/2016	1068	\$1,000	2017		4289 Warthen Drive, Harwood, MD 20776
The Marshall Project	Carroll Bogert		12/20/2016	12/20/2016	1069	\$5,000	c		156 West 56th Street, Suite 701, New York, NY 10019
Partnership for Public Service		Annual Fund	12/20/2016	12/20/2016	1070	\$5,000	c		1100 New York Ave, NW, Suite 200 East, Washington, DC 20005
Children's Hospital Foundation		Alan Grant #3	12/24/2016	12/29/2016	1073	\$75,000	2017		801 Roeder Rd, #300, Silver Spring, MD 20910
Georgetown University		FUTURE44 Program Grant	12/15/2016	12/30/2016	1071	\$225,515	2017		Gervase 101, 37th and O Streets, N.W., Washington D.C. 20057
Shared Interest			12/30/2016	12/30/2016	1074	\$10,000	2017		
						\$1,110,500			

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1 PORTFOLIO LOGIC SELECT, LLC	1111.	1111.	
K-1 VENTUREHOUSE GROUP, LLC	6645.	6645.	
TOTAL TO PART I, LINE 3	7756.	7756.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 PORTFOLIO LOGIC SELECT, LLC	2.	0.	2.	2.	
K-1 VENTUREHOUSE GROUP, LLC	665.	0.	665.	665.	
MORGAN STANLEY	362.	0.	362.	362.	
TO PART I, LINE 4	1029.	0.	1029.	1029.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 PORTFOLIO LOGIC SELECT LLC	13478.	13478.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13478.	13478.	