

Form 990-PF

## Return of Private Foundation

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

OMB No 1545-0052

2017

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

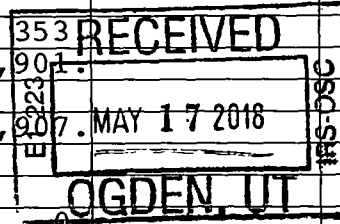
Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation <b>FAIGEN FAMILY FOUNDATION, INC.</b>		A Employer identification number <b>31-1509512</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>231 BRADLEY PLACE, SUITE 200</b>	Room/suite	B Telephone number <b>561-833-0377</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PALM BEACH, FL 33480</b>		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) <b>\$ 21,434,042.</b>	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b>	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)
Revenue	1 Contributions, gifts, grants, etc., received	1,302,111.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	200,226.	172,351.		STATEMENT 2
	4 Dividends and interest from securities	348,932.	348,932.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,008,945.			STATEMENT 1
	b Gross sales price for all assets on line 6a	4,405,774.			
	7 Capital gain net income (from Part IV, line 2)		1,171,612.		
	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					
12 Total. Add lines 1 through 11	2,860,214.	1,692,895.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	1,764.			1,411.
	c Other professional fees STMT 5	109,663.	107,901.		0.
	17 Interest				
	18 Taxes STMT 6	17,734.	1,007.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,674.			1,674.
	22 Printing and publications				
	23 Other expenses STMT 7	231.	61.		120.
	24 Total operating and administrative expenses. Add lines 13 through 23	131,066.	110,222.		3,205.
	25 Contributions, gifts, grants paid	2,463,968.			2,463,968.
26 Total expenses and disbursements. Add lines 24 and 25	2,595,034.	110,222.		2,467,173.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	265,180.				
b Net investment income (if negative, enter -0-)		1,582,673.			
c Adjusted net income (if negative, enter -0-)			N/A		



<b>Part II</b>		<b>Balance Sheets</b>	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
<b>Assets</b>	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		438,450.	1,596,155.	1,596,155.
	3	Accounts receivable ▶				
	Less	allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
	Less	allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
	Less	allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,258.	2,306.	2,306.
	10a	Investments - U.S. and state government obligations <b>STMT 8</b>		3,700,441.	5,667,538.	5,842,169.
	b	Investments - corporate stock <b>STMT 9</b>		10,160,537.	7,450,592.	11,881,208.
	c	Investments - corporate bonds				
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ▶				
	Less	accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other <b>STMT 10</b>		1,854,283.	1,710,658.	2,112,204.
	14	Land, buildings, and equipment basis ▶				
	Less	accumulated depreciation ▶				
	15	Other assets (describe ▶ <b>STATEMENT 11</b> )		1,833.	0.	0.
	16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		16,156,802.	16,427,249.	21,434,042.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
<b>Net Assets or Fund Balances</b>	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ <b>STATEMENT 12</b> )		0.	5,267.	
23	<b>Total liabilities</b> (add lines 17 through 22)			0.	5,267.	
<b>Net Assets or Fund Balances</b>	24	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31.</b>		16,156,802.	16,421,982.	
	25	Unrestricted				
	26	Temporarily restricted				
	26	Permanently restricted				
	27	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b>		16,156,802.	16,421,982.	
	31	<b>Total liabilities and net assets/fund balances</b>		16,156,802.	16,427,249.	

**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	16,156,802.
2	Enter amount from Part I, line 27a	2	265,180.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,421,982.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,421,982.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 SEE STATEMENT 13-B		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 4,405,774.		3,234,162.	1,171,612.
b			
c			
d			
e			

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

(i) FMV 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			1,171,612.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,171,612.
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 doesn't 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))
2016	2,109,429.	12,238,550.	.172359
2015	2,152,338.	13,903,843.	.154802
2014	979,314.	14,282,178.	.068569
2013	1,123,239.	13,527,796.	.083032
2012	1,363,250.	13,217,391.	.103141

2 Total of line 1, column (d)	2	.581903
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	3	.116381
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	20,200,711.
5 Multiply line 4 by line 3	5	2,350,979.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,827.
7 Add lines 5 and 6	7	2,366,806.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	2,467,173.

**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)		1	15,827.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		3	15,827.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
3 Add lines 1 and 2		5	15,827.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		6a	10,560.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	0.
6 Credits/Payments		6c	0.
a 2017 estimated tax payments and 2016 overpayment credited to 2017		6d	0.
b Exempt foreign organizations - tax withheld at source		7	10,560.
c Tax paid with application for extension of time to file (Form 8868)		8	0.
d Backup withholding erroneously withheld		9	5,267.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be credited to 2018 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>			

**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 the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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"/> FL		
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X
14 The books are in care of ► BRENDA MCGOWAN Telephone no ► 561-833-0377 Located at ► 231 BRADLEY PLACE, SUITE 200, PALM BEACH, FL ZIP+4 ► 33480		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2017, 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 ►	16	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 <input type="checkbox"/> N/A	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 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions ) <input type="checkbox"/> N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017 ) <input type="checkbox"/> N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

☒

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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 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, and 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
LISA SEIGEL 2120 WYOMING AVENUE NW APT #3 WASHINGTON, DC 20008	PRESIDENT 125.00	0.	0.	0.
DR. ANDREW FAIGEN 1013 COUNTRY CLUB DRIVE NORTH PALM BEACH, FL 33408	VICE PRESIDENT 25.00	0.	0.	0.
DR. AMANDA FAIGEN 1013 COUNTRY CLUB DRIVE NORTH PALM BEACH, FL 33408	VICE PRESIDENT 25.00	0.	0.	0.
BRENDA MCGOWAN 231 BRADLEY PLACE, STE 200 PALM BEACH, FL 33480	VICE PRESIDENT, SECTY, TREAS 125.00	0.	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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	19,528,499.
b	Average of monthly cash balances	1b	979,837.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,508,336.
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	20,508,336.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	307,625.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,200,711.
6	Minimum investment return. Enter 5% of line 5	6	1,010,036.

**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	1,010,036.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	15,827.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,827.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	994,209.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	994,209.
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	994,209.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,467,173.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,467,173.
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	15,827.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,451,346.

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

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				994,209.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012	715,714.			
b From 2013	466,963.			
c From 2014	284,553.			
d From 2015	1,481,862.			
e From 2016	1,518,555.			
f Total of lines 3a through e	4,467,647.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,467,173.				
a Applied to 2016, 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 2017 distributable amount				994,209.
e Remaining amount distributed out of corpus	1,472,964.			
5 Excess distributions carryover applied to 2017 (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	5,940,611.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	715,714.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	5,224,897.			
10 Analysis of line 9				
a Excess from 2013	466,963.			
b Excess from 2014	284,553.			
c Excess from 2015	1,481,862.			
d Excess from 2016	1,518,555.			
e Excess from 2017	1,472,964.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
ALZHEIMER'S ASSOCIATION (SOUTHEAST FLORIDA CHAPTER) 3333 FOREST HILL BLVD WEST PALM BEACH, FL 33406		IRC SEC 501(C)(3)	CHARITABLE	10,000.
VITA NOVA 2724 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407		IRC SEC 501(C)(3)	CHARITABLE	10,000.
AMERICAN FRIENDS OF HERZOG HOSPITAL 57 W 57TH ST #412 NEW YORK, NY 10019		IRC SEC 501(C)(3)	CHARITABLE	30,000.
BACK TO BASICS, INC 13754 GREENTREE TRAIL WELLINGTON, FL 33414		IRC SEC 501(C)(3)	CHARITABLE	15,000.
CATHOLIC CHARITIES OF PALM BEACH, ELDER AFFAIRS PROGRAM PO BOX 8246 WEST PALM BEACH, FL 33407		IRC SEC 501(C)(3)	CHARITABLE	15,000.
<b>Total</b>	SEE CONTINUATION SHEET(S)			2,463,968.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>				0.



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

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b If "Yes," complete the following schedule**

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>Brenda McGowan</i>		Date <i>5/7/18</i>	Title <i>Treasurer</i>		
Paid Preparer Use Only	Print/Type preparer's name <b>DARLINE RICHTER</b>		Preparer's signature <i>Darline Richter</i>	Date <i>5/2/18</i>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00066802</b>
	Firm's name ▶ <b>TRAVANI &amp; RICHTER, P.A.</b>				Firm's EIN ▶ <b>65-1159412</b>	
	Firm's address ▶ <b>1935 COMMERCE LANE, STE 9 JUPITER, FL 33458</b>				Phone no <b>561-743-5335</b>	

Form **990-PF** (2017)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDHHELP INC 4350 E. CAMELBACK RD, BLDG F250 PHOENIX, AZ 85018		IRC SEC 501(C)(3)	TREATMENT FOR ABUSED AND NEGLECTED CHILDREN	934,468.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001		IRC SEC 501(C)(3)	CHARITABLE	10,000.
HOME SAFE 2840 SIXTH AVENUE SOUTH LAKE WORTH, FL 33461		IRC SEC 501(C)(3)	CHARITABLE	15,000.
HOSPICE OF PALM BEACH COUNTY 5300 EAST AVENUE WEST PALM BEACH, FL 33407		IRC SEC 501(C)(3)	CHARITABLE	15,000.
JASMINE JAHANSHAH FIRE SAFETY FOUNDATION 250 S. AUSTRALIAN AVE #601 WEST PALM BEACH, FL 33401		IRC SEC 501(C)(3)	CHARITABLE	10,000.
JEWISH COMMUNITY CENTER 5221 HOOD ROAD PALM BEACH GARDENS, FL 33418		IRC SEC 501(C)(3)	CHARITABLE	10,000.
JEWISH FOUNDATION FOR GROUP HOMES 1500 E JEFFERSON ST ROCKVILLE, MD 20852		IRC SEC 501(C)(3)	CHARITABLE	15,000.
JEWISH RESIDENTIAL & FAMILY SERVICES 5841 CORPORATE WAY #200 WEST PALM BEACH, FL 33407		IRC SEC 501(C)(3)	CHARITABLE	10,000.
KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		IRC SEC 501(C)(3)	CHARITABLE	10,000.
PLANNED PARENTHOOD 2300 N. FLORIDA MANGO RD WEST PALM BEACH, FL 33409		IRC SEC 501(C)(3)	CHARITABLE	15,000.
Total from continuation sheets				2,383,968.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE ARC OF PALM BEACH COUNTY 1201 AUSTALIAN AVE RIVIERA BEACH, FL 33404		IRC SEC 501(C)(3)	CHARITABLE	10,000.
THE LORD'S PLACE PO BOX 3265 WEST PALM BEACH, FL 33402		IRC SEC 501(C)(3)	CHARITABLE	20,000.
UNITED WAY OF PALM BEACH COUNTY (BILL BROOKS FOOD FOR FAMILIES) 2600 QUANTUM BLVD BOYNTON BEACH, FL 33426		IRC SEC 501(C)(3)	CHARITABLE	20,000.
UNITED WAY OF PALM BEACH COUNTY (PROJECT THANKSGIVING) 2600 QUANTUM BLVD BOYNTON BEACH, FL 33426		IRC SEC 501(C)(3)	CHARITABLE	20,000.
HEALING HEALTH CARE CENTER 1200 EAST MAIN STREET PAHOKEE, FL 33476		IRC SEC 501(C)(3)	CHARITABLE	109,500.
SEE FOREVER FOUNDATION 1436 U STREET, N.W., STE 203 WASHINGTON, DC 20009		IRC SEC 501(C)(3)	EDUCATIONAL SERVICES	1,150,000.
ST. MARY'S CATHOLIC CHURCH 1200 EAST MAIN STREET PAHOKEE, FL 33476		IRC SEC 501(C)(3)	SCHOLARSHIP FUND	10,000.
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.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2017**

Name of the organization

FAIGEN FAMILY FOUNDATION, INC.

Employer identification number

31-1509512

Organization type (check one):

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

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ 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.
- ☐ 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. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)**



Name of organization

Employer identification number

FAIGEN FAMILY FOUNDATION, INC.

31-1509512

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANDREW & AMANDA FAIGEN 1013 COUNTRY CLUB DRIVE NORTH PALM BEACH, FL 33408	\$ 120,894.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	GRETA FAIGEN ESTATE 231 BRADLEY PLACE, STE 200 PALM BEACH, FL 33480	\$ 1,181,217.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

31-1509512

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	MARKETABLE SECURITIES-SEE STATEMENT 16		
		\$ 120,894.	12/18/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Name of organization

Employer identification number

FAIGEN FAMILY FOUNDATION, INC.

31-1509512

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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FORM 990-PF                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT      1

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEE STATEMENT 13-A	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,405,774.	3,396,829.	0.	0.	1,008,945.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				1,008,945.

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FORM 990-PF      INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS      STATEMENT      2

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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHEVY CHASE TRUST CO.	200,167.	172,292.	
WELLS FARGO	59.	59.	
TOTAL TO PART I, LINE 3	200,226.	172,351.	

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FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT      3

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHEVY CHASE TRUST CO.	348,932.	0.	348,932.	348,932.	
TO PART I, LINE 4	348,932.	0.	348,932.	348,932.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,764.	353.		1,411.
TO FORM 990-PF, PG 1, LN 16B	1,764.	353.		1,411.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	102,117.	100,476.		0.
CUSTODIAL FEE	7,546.	7,425.		0.
TO FORM 990-PF, PG 1, LN 16C	109,663.	107,901.		0.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	15,827.	0.		0.
FOREIGN TAXES	1,907.	1,907.		0.
TO FORM 990-PF, PG 1, LN 18	17,734.	1,907.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	61.	61.		0.
ANNUAL FILING FEE	61.	0.		61.
ADMINISTRATIVE FEE	109.	0.		59.
TO FORM 990-PF, PG 1, LN 23	231.	61.		120.

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL OBLIGATIONS-SEE STMT 14		X	5,667,538.	5,842,169.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			5,667,538.	5,842,169.
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,667,538.	5,842,169.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SEE STMT 15	7,450,592.	11,881,208.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,450,592.	11,881,208.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD FTSE ALL-WORLD EX-US	COST	521,934.	629,280.
ISHARES MSCI EAFE INDEX FUND	COST	106,671.	130,074.
ISHARES RUSSELL 2000 INDEX FUND	COST	269,180.	304,920.
SPDR S&P MIDCAP 400 ETF	COST	214,763.	345,410.
VANGUARD LARGE-CAP ETF	COST	203,160.	245,160.
VANGUARD MID-CAP ETF	COST	265,140.	309,560.
VANGUARD SMALL-CAP ETF	COST	129,810.	147,800.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,710,658.	2,112,204.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX RECEIVABLE	1,833.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,833.	0.	0.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
EXCISE TAX PAYABLE	0.	5,267.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	5,267.	

FAIGEN FAMILY FOUNDATION, INC  
2017 BOOK BASIS CAPITAL GAINS (LOSSES)  
Updated: 12/31/17

SHARES	SECURITY	GROSS SALE PRICE	BOOK VALUE	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
100	3M Company	20,851.76	7,092.25	13,759.51	09/24/03	09/11/17
100	3M Company	24,057.69	7,092.25	16,965.44	09/24/03	12/01/17
50	3M Company	11,924.34	3,546.13	8,378.21	09/24/03	12/15/17
44	Advansix Inc	1,011.64	260.79	750.85	03/24/10	01/17/17
300	Air Prods & Chems Inc	48,296.63	43,971.00	4,325.63	12/06/16	12/15/17
700	Altria Group Inc	47,782.70	45,010.00	2,772.70	12/06/16	01/17/17
700	Altria Group Inc	53,403.58	45,010.00	8,393.58	12/06/16	03/10/17
500	Altria Group Inc	35,995.41	32,150.00	3,845.41	12/06/16	12/15/17
200	American Express Co	19,280.05	6,706.55	12,573.50	03/19/01	12/01/17
300	American Express Co	29,487.06	10,059.82	19,427.24	03/19/01	12/15/17
1,000	Apple Computer	119,239.90	32,767.14	86,472.76	03/24/10	01/17/17
1,000	Apple Computer	121,039.86	32,767.15	88,272.71	03/24/10	01/25/17
1,000	Apple Computer	127,917.21	32,767.14	95,150.07	03/24/10	02/01/17
1,000	AT&T Inc	38,201.61	39,350.00	(1,148.39)	12/06/16	12/15/17
200	Automatic Data Proc Inc	23,135.05	19,200.00	3,935.05	12/06/16	12/04/17
800	Automatic Data Proc Inc	94,071.82	76,800.00	17,271.82	12/06/16	12/15/17
100	Blackrock Inc Class A	51,098.06	37,397.00	13,701.06	12/06/16	12/15/17
300	Boeing Company	47,726.70	45,672.00	2,054.70	12/06/16	01/19/17
300	Boeing Company	54,116.57	45,672.00	8,444.57	12/06/16	04/21/17
200	Boeing Company	36,841.69	30,448.00	6,393.69	12/06/16	05/05/17
200	Boeing Company	46,065.43	30,448.00	15,617.43	12/06/16	07/26/17
100	Boeing Company	29,498.56	15,224.00	14,274.56	12/06/16	12/15/17
400	Caterpillar Inc	45,775.94	38,088.00	7,687.94	12/06/16	08/04/17
200	Caterpillar Inc	29,397.82	14,126.92	15,270.90	09/02/08	12/15/17
400	Chevron Corporation	46,079.93	45,104.00	975.93	12/06/16	09/14/17
300	Chevron Corporation	35,996.91	33,828.00	2,168.91	12/06/16	12/15/17
400	Cisco Systems Inc	15,196.64	7,152.00	8,044.64	11/04/11	12/15/17
700	Coca Cola Co	32,543.99	29,070.50	3,473.49	6/26/98 & 9/27/13	10/16/17
995	Coty Inc CL A	20,299.45	11,367.52	8,931.93	06/26/98	05/10/17
1,500	CSX Corporation	65,467.27	54,075.00	11,392.27	12/06/16	01/19/17



**FAIGEN FAMILY FOUNDATION, INC**  
**2017 BOOK BASIS CAPITAL GAINS (LOSSES)**  
Updated: 12/31/17

SHARES	SECURITY	GROSS SALE PRICE	BOOK VALUE	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
523	Dell Technologies Inc	29,337.68	25,104.00	4,233.68	9/24/03 & 3/24/10	01/09/17
550	Exxon Mobil Corporation	46,238.80	48,158.00	(1,919.20)	12/06/16	12/04/17
800	Exxon Mobil Corporation	67,344.44	70,048.00	(2,703.56)	12/06/16	12/21/17
300	Fluor Corp	14,334.41	14,487.89	(153.48)	11/2/09 & 6/19/15	12/01/17
1,400	Fluor Corp	70,827.86	20,571.00	50,256.86	10/31/97	12/15/17
1,000	Home Depot Inc	137,037.11	128,740.00	8,297.11	12/06/16	01/23/17
1,000	Home Depot Inc	146,989.29	128,740.00	18,249.29	12/06/16	03/10/17
500	Home Depot Inc	78,464.53	64,370.00	14,094.53	12/06/16	05/08/17
500	Home Depot Inc	89,044.19	64,370.00	24,674.19	12/06/16	12/01/17
500	Home Depot Inc	91,494.13	64,370.00	27,124.13	12/06/16	12/15/17
600	Honeywell International Inc	70,825.45	67,842.00	2,983.45	12/06/16	01/09/17
500	Honeywell International Inc	63,344.86	56,535.00	6,809.86	12/06/16	03/10/17
1,000	Intel Corp	46,957.31	20,378.02	26,579.29	05/20/97	12/19/17
10,000	Iowa State Stud Loan Bond	10,000.00	9,955.55	44.45	05/06/15	06/01/17
15,000	Iowa State Stud Loan Bond	15,000.00	14,935.82	64.18	05/06/15	12/01/17
300	Marriott International Inc	29,094.98	10,699.50	18,395.48	07/26/12	05/05/17
200	Marriott International Inc	25,039.92	7,133.00	17,906.92	07/26/12	12/01/17
400	Marriott International Inc	51,595.80	13,393.40	38,202.40	04/20/11	12/15/17
10,000	Mass State Educ Bond	10,000.00	10,000.00	0.00	06/21/13	01/01/17
50,000	Mass State Educ Bond	50,000.00	49,961.57	38.43	05/29/15	07/01/17
30,000	Mass State Educ Bond	30,000.00	29,922.30	77.70	06/21/12	07/01/17
1,500	Mastercard Inc	158,985.28	153,000.00	5,985.28	12/06/16	01/04/17
1,500	Mastercard Inc	166,995.10	153,000.00	13,995.10	12/06/16	03/10/17
500	Mastercard Inc	59,235.55	51,000.00	8,235.55	12/06/16	05/15/17
500	Mastercard Inc	76,004.49	51,000.00	25,004.49	12/06/16	12/15/17
500	McDonalds Corp	65,114.83	59,625.00	5,489.83	12/06/16	04/05/17
300	McDonalds Corp	52,337.54	35,775.00	16,562.54	12/06/16	12/15/17
500	McKesson Corp	81,844.35	90,583.77	(8,739.42)	12/18/14 & 1/13/16	12/15/17
100,000	McKinney, TX Econ Bond	100,000.00	99,550.00	450.00	03/02/11	01/16/17
200	Medtronic PLC	17,818.11	14,766.69	3,051.42	01/27/15	06/23/17

**FAIGEN FAMILY FOUNDATION, INC**  
**2017 BOOK BASIS CAPITAL GAINS (LOSSES)**  
Updated: 12/31/17

SHARES	SECURITY	GROSS SALE PRICE	BOOK VALUE	GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
800	Microsoft Corp	51,192.88	47,960.00	3,232.88	12/06/16	01/26/17
200	Microsoft Corp	17,194.10	11,990.00	5,204.10	12/06/16	12/15/17
500	Morgan Stanley	26,695.63	21,513.85	5,181.78	09/24/03	12/15/17
10,000	New Hampshire State Bond	10,000.00	10,000.00	0.00	03/14/13	06/01/17
5,000	New Hampshire State Bond	5,000.00	5,000.00	0.00	03/14/13	12/01/17
500	Nike Inc Class B	32,455.50	2,604.06	29,851.44	02/04/98	12/15/17
500	Norfolk Southern Corp	55,165.04	53,105.00	2,060.04	12/06/16	01/05/17
400	Norfolk Southern Corp	48,875.93	42,484.00	6,391.93	12/06/16	05/26/17
200	Norfolk Southern Corp	28,089.85	21,242.00	6,847.85	12/06/16	12/04/17
200	Norfolk Southern Corp	28,124.85	14,689.98	13,434.87	6/5/09 & 12/6/16	12/15/17
100	Pepsico Inc	11,998.97	6,626.00	5,372.97	03/24/10	12/29/17
155	Pfizer Inc	5,735.25	4,851.50	883.75	09/24/03	12/15/17
300	Phillips 66	30,048.05	10,782.03	19,266.02	07/26/12	12/15/17
245	Procter & Gamble Co	22,537.63	11,045.02	11,492.61	06/26/98	12/15/17
500	Schlumberger Ltd	43,680.29	41,980.00	1,700.29	12/06/16	01/18/17
15,000	South Dakota Hsg Bond	15,000.00	15,000.00	0.00	05/16/17	12/07/17
500	Synchrony Financial	18,691.16	14,503.75	4,187.41	08/11/17	12/15/17
500	T Rowe Price Group Inc	50,390.08	38,045.00	12,345.08	12/06/16	12/01/17
500	T Rowe Price Group Inc	51,495.06	38,045.00	13,450.06	12/06/16	12/15/17
600	Target Corp	37,794.62	46,062.00	(8,267.38)	12/06/16	12/15/17
400	United Technologies Corp	44,456.03	42,972.00	1,484.03	12/06/16	01/04/17
136	Vanguard Large-Cap ETF	16,712.99	13,814.88	2,898.11	12/06/16	12/15/17
1,000	Vanguard Small-Cap ETF	137,409.32	129,810.00	7,599.32	12/06/16	08/01/17
750	Verizon Communications	38,138.48	37,770.00	368.48	12/06/16	12/01/17
1,000	Verizon Communications	52,611.28	50,360.00	2,251.28	12/06/16	12/15/17
1,675	Versum Materials Inc	54,423.75	35,530.58	18,893.17	5/24/01 & 12/6/16	06/05/17
400	Walmart Stores Inc	39,200.09	28,144.00	11,056.09	12/06/16	12/18/17
500	Walt Disney Company	54,055.07	50,330.00	3,725.07	12/06/16	01/17/17
500	Walt Disney Company	55,495.04	50,330.00	5,165.04	12/06/16	03/10/17
TOTALS:		4,405,774.22	3,396,829.32	1,008,944.90		

FAIGEN FAMILY FOUNDATION, INC  
2017 TAX BASIS CAPITAL GAINS (LOSSES)  
Updated: 12/31/17

SHARES	SECURITY	GROSS SALE PRICE	ACQUISITION COST	SHORT TERM GAIN (LOSS)	LONG TERM GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
100	3M Company	20,851.76	5,467.00		15,384.76	08/08/01	09/11/17
100	3M Company	24,057.69	5,467.00		18,590.69	08/08/01	12/01/17
50	3M Company	11,924.34	2,733.50		9,190.84	08/08/01	12/15/17
44	Advansix Inc	1,011.64	139.22		872.42	12/17/02 & 12/19/02	01/17/17
300	Air Prods & Chems Inc	48,296.63	43,971.00		4,325.63	12/06/16	12/15/17
700	Altria Group Inc	47,782.70	45,010.00	2,772.70		12/06/16	01/17/17
700	Altria Group Inc	53,403.58	45,010.00	8,393.58		12/06/16	03/10/17
500	Altria Group Inc	35,995.41	32,150.00		3,845.41	12/06/16	12/15/17
200	American Express Co	19,280.05	6,706.55		12,573.50	03/19/01	12/01/17
300	American Express Co	29,487.06	10,059.82		19,427.24	03/19/01	12/15/17
1,000	Apple Computer	119,239.90	14,964.84		104,275.06	10/15/08	01/09/17
1,000	Apple Computer	121,039.86	13,688.23		107,351.63	10/15/08 & 3/2/09	01/25/17
1,000	Apple Computer	127,917.21	12,454.50		115,462.71	1/23/06 & 3/2/09	02/01/17
1,000	AT&T Inc	38,201.61	39,350.00		(1,148.39)	12/06/16	12/15/17
200	Automatic Data Proc Inc	23,135.05	19,200.00	3,935.05		12/06/16	12/04/17
800	Automatic Data Proc Inc	94,071.82	76,800.00		17,271.82	12/06/16	12/15/17
100	Blackrock Inc Class A	51,098.06	37,397.00		13,701.06	12/06/16	12/15/17
300	Boeing Company	47,726.70	45,672.00	2,054.70		12/06/16	01/19/17
300	Boeing Company	54,116.57	45,672.00	8,444.57		12/06/16	04/21/17
200	Boeing Company	36,841.69	30,448.00	6,393.69		12/06/16	05/05/17
200	Boeing Company	46,065.43	30,448.00	15,617.43		12/06/16	07/26/17
100	Boeing Company	29,498.56	15,224.00		14,274.56	12/06/16	12/15/17
400	Caterpillar Inc	45,775.94	38,088.00	7,687.94		12/06/16	08/04/17
200	Caterpillar Inc	29,397.82	14,126.92		15,270.90	09/02/08	12/15/17
400	Chevron Corporation	46,079.93	45,104.00	975.93		12/06/16	09/14/17
300	Chevron Corporation	35,996.91	33,828.00		2,168.91	12/06/16	12/15/17
400	Cisco Systems Inc	15,196.64	7,152.00		8,044.64	11/04/11	12/15/17
700	Coca Cola Co	32,543.99	10,085.57		22,458.42	3/17/92 & 9/27/13	10/16/17
995	Coty Inc CL A	20,299.45	3,204.54		17,094.91	10/14/93	05/10/17
1,500	CSX Corporation	65,487.27	54,075.00	11,392.27		12/06/16	01/19/17
523	Dell Technologies Inc	29,337.68	24,685.59		4,652.09	4/16/02 & 12/18/02	01/09/17
550	Exxon Mobil Corporation	46,238.80	48,158.00	(1,919.20)		12/06/16	12/04/17
800	Exxon Mobil Corporation	67,344.44	70,048.00		(2,703.56)	12/06/16	12/21/17
300	Fluor Corp	14,334.41	14,487.89		(153.48)	11/2/09 & 6/19/15	12/01/17
1,400	Fluor Corp	70,827.86	20,571.00		50,256.86	10/31/97	12/15/17
1,000	Home Depot Inc	137,037.11	128,740.00	8,297.11		12/06/16	01/23/17

**FAIGEN FAMILY FOUNDATION, INC**  
**2017 TAX BASIS CAPITAL GAINS (LOSSES)**  
Updated: 12/31/17

SHARES	SECURITY	GROSS SALE PRICE	ACQUISITION COST	SHORT TERM GAIN (LOSS)	LONG TERM GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
1,000	Home Depot Inc	146,989.29	128,740.00	18,249.29		12/06/16	03/10/17
500	Home Depot Inc	78,464.53	64,370.00	14,094.53		12/06/16	05/08/17
500	Home Depot Inc	89,044.19	64,370.00	24,674.19		12/06/16	12/01/17
500	Home Depot Inc	91,494.13	64,370.00		27,124.13	12/06/16	12/15/17
600	Honeywell International Inc	70,825.45	67,842.00	2,983.45		12/06/16	01/09/17
500	Honeywell International Inc	63,344.86	56,535.00	6,809.86		12/06/16	03/10/17
1,000	Intel Corp	46,957.31	3,575.73		43,381.58	02/10/93	12/19/17
10,000	Iowa State Stud Loan Bond	10,000.00	9,955.55		44.45	05/06/15	06/01/17
15,000	Iowa State Stud Loan Bond	15,000.00	14,935.82		64.18	05/06/15	12/01/17
300	Marriott International Inc	29,094.98	10,699.50		18,395.48	07/26/12	05/05/17
200	Marriott International Inc	25,039.92	7,133.00		17,906.92	07/26/12	12/01/17
400	Marriott International Inc	51,595.80	13,393.40		38,202.40	04/20/11	12/15/17
10,000	Mass State Educ Bond	10,000.00	10,000.00		0.00	06/21/03	01/01/17
50,000	Mass State Educ Bond	50,000.00	49,961.57		38.43	05/29/15	07/01/17
30,000	Mass State Educ Bond	30,000.00	29,922.30		77.70	06/21/12	07/01/17
1,500	Mastercard Inc	158,985.28	153,000.00	5,985.28		12/06/16	01/04/17
1,500	Mastercard Inc	166,995.10	153,000.00	13,995.10		12/06/16	03/10/17
500	Mastercard Inc	59,235.55	51,000.00	8,235.55		12/06/16	05/15/17
500	Mastercard Inc	76,004.49	51,000.00		25,004.49	12/06/16	12/15/17
500	McDonalds Corp	65,114.83	59,625.00	5,489.83		12/06/16	04/05/17
300	McDonalds Corp	52,337.54	35,775.00		16,562.54	12/06/16	12/15/17
500	McKesson Corp	81,844.35	52,196.52		29,647.83	5/15/09 & 1/13/16	12/15/17
100,000	McKinney, TX Econ Bond	100,000.00	99,550.00		450.00	03/02/11	01/16/17
200	Medtronic PLC	17,818.11	14,766.69		3,051.42	01/27/15	06/23/17
800	Microsoft Corp	51,192.88	47,960.00	3,232.88		12/06/16	01/26/17
200	Microsoft Corp	17,194.10	11,990.00		5,204.10	12/06/16	12/15/17
500	Morgan Stanley	26,695.63	17,736.14		8,959.49	06/14/02	12/15/17
10,000	New Hampshire State Bond	10,000.00	10,000.00		0.00	03/14/13	06/01/17
5,000	New Hampshire State Bond	5,000.00	5,000.00		0.00	03/14/13	12/01/17
500	Nike Inc Class B	32,455.50	2,604.06		29,851.44	02/04/98	12/15/17
500	Norfolk Southern Corp	55,165.04	53,105.00	2,060.04		12/06/16	01/05/17
400	Norfolk Southern Corp	48,875.93	42,484.00	6,391.93		12/06/16	05/26/17
200	Norfolk Southern Corp	28,089.85	21,242.00	6,847.85		12/06/16	12/04/17
200	Norfolk Southern Corp	28,124.85	14,689.98		13,434.87	6/5/09 & 12/6/16	12/15/17
100	Pepsico Inc	11,998.97	3,724.88		8,274.09	07/19/02	12/29/17
155	Pfizer Inc	5,735.25	2,389.16		3,346.09	01/15/98	12/15/17

FAIGEN FAMILY FOUNDATION, INC  
2017 TAX BASIS CAPITAL GAINS (LOSSES)  
Updated: 12/31/17

SHARES	SECURITY	GROSS SALE PRICE	ACQUISITION COST	SHORT TERM GAIN (LOSS)	LONG TERM GAIN (LOSS)	DATE ACQUIRED	DATE SOLD
300	Phillips 66	30,048.05	10,782.03		19,266.02	07/26/12	12/15/17
245	Procter & Gamble Co	22,537.63	3,199.47		19,338.16	10/14/93	12/15/17
500	Schlumberger Ltd	43,680.29	41,980.00	1,700.29		12/06/16	01/18/17
15,000	South Dakota Hsg Bond	15,000.00	15,000.00	0.00		05/16/17	12/07/17
500	Synchrony Financial	18,691.16	14,503.75	4,187.41		08/11/17	12/15/17
500	T Rowe Price Group Inc	50,390.08	38,045.00	12,345.08		12/06/16	12/01/17
500	T Rowe Price Group Inc	51,495.06	38,045.00		13,450.06	12/06/16	12/15/17
600	Target Corp	37,794.62	46,062.00		(8,267.38)	12/06/16	12/15/17
400	United Technologies Corp	44,456.03	42,972.00	1,484.03		12/06/16	01/04/17
136	Vanguard Large-Cap ETF	16,712.99	13,814.88		2,898.11	12/06/16	12/15/17
1,000	Vanguard Small-Cap ETF	137,409.32	129,810.00	7,599.32		12/06/16	08/01/17
750	Verizon Communications	38,138.48	37,770.00	368.48		12/06/16	12/01/17
1,000	Verizon Communications	52,611.28	50,360.00		2,251.28	12/06/16	12/15/17
375	Versum Materials Inc	12,184.42	1,224.26		10,960.16	05/11/94	06/05/17
1,300	Versum Materials Inc	42,239.33	32,760.00	9,479.33		12/06/16	06/05/17
400	Walmart Stores Inc	39,200.09	28,144.00		11,056.09	12/06/16	12/18/17
500	Walt Disney Company	54,055.07	50,330.00	3,725.07		12/06/16	01/17/17
500	Walt Disney Company	55,495.04	50,330.00	5,165.04		12/06/16	03/10/17
TOTALS:		4,405,774.22	3,234,161.86	239,149.60	932,462.76		

TOTAL SHORT TERM GAINS (LOSSES)	239,149.60
TOTAL LONG TERM GAINS (LOSSES)	932,462.76
TOTAL GAINS (LOSSES)	<u>1,171,612.36</u>

**FAIGEN FAMILY FOUNDATION (ACCT #754)**  
**CURRENT VALUE OF STOCKS & BONDS**  
**AT CHEVY CHASE TRUST BANK**  
Updated: December 31, 2017

Shares	Description	Cost	Book Value	Value 12/31/17
	<b>Taxable Bonds</b>			
100,000	Beech Grove, IN Sch (4.1%)	100,000.00	100,000.00	103,160.00
100,000	Colony, TX Local Dev Corp (3.866%)	92,738.00	92,738.00	101,932.00
300,000	Connecticut State Tax (5.459%)	345,193.85	345,193.85	342,495.00
115,000	Contra Costa, CA Gen Oblig (5.882%)	123,550.25	123,550.25	133,449.45
130,000	DuPont El De Nemours (6.5%)	157,527.46	157,527.46	164,070.40
100,000	East Baton Rouge, LA Swr (5.25%)	99,265.00	99,265.00	105,936.00
100,000	Edinburg, TX Econ Dev (4.13%)	100,835.20	100,835.20	101,098.00
200,000	Federal Farm Credit Bank (3.08%)	199,600.00	199,600.00	197,816.00
320,000	Federal Home Loan Bank (3.37%)	319,840.00	319,840.00	316,134.40
100,000	Florida State Govt Util (5.72%)	99,497.18	99,497.18	108,643.00
100,000	Glendale, CA Sch Dist (4.7%)	101,000.00	101,000.00	110,476.00
100,000	Grand River, OK Dam (3.403%)	99,900.00	99,900.00	100,243.00
150,000	Haverford, PA Sch Dist (5.414%)	166,449.00	166,449.00	153,676.50
100,000	Jefferson County, KY Sch (5.125%)	107,260.00	107,260.00	106,315.00
50,000	Kansas City, MO Gen Oblig (4.75%)	51,189.00	51,189.00	52,924.50
200,000	Longmont, CO Wtr (4.70%)	192,594.00	192,594.00	205,932.00
300,000	Maryland State Cmnty Dev (4.103%)	300,000.00	300,000.00	312,039.00
200,000	Maryland State Health (4.168%)	200,000.00	200,000.00	203,074.00
80,000	Montgomery Cnty, MD Rev (4.42%)	79,300.00	79,300.00	83,340.00
100,000	Nassau Cnty, NY Gen Oblig (6.1%)	103,225.76	103,225.76	106,645.00
125,000	New Hampshire State HFA (4.05%)	125,000.00	125,000.00	127,218.75
75,000	New York State Dorm (5.051%)	77,688.24	77,688.24	85,768.50
100,000	New York State Dorm (5%)	100,000.00	100,000.00	111,435.00
100,000	Oklahoma State Cap (3.9%)	100,000.00	100,000.00	100,693.00
200,000	Orange Cnty, CA Water (3.67%)	198,000.00	198,000.00	204,992.00
65,000	Palm Beach Cnty, FL Sch (5.4%)	62,367.50	62,367.50	74,563.45
100,000	Pasadena, CA Pension (4.03%)	99,840.00	99,840.00	103,175.00
300,000	Prince Will Cnty, VA Educ (4.229%)	304,304.07	304,304.07	313,836.00
100,000	Rhode Island State Fac (6.03%)	115,886.00	115,886.00	114,527.00
100,000	San Bernardino, CA Sch (4.08%)	95,000.00	95,000.00	105,692.00
80,000	San Francisco, CA Water (5.30%)	82,520.80	82,520.80	91,394.40
85,000	South Dakota Hsg (3.892%)	85,000.00	85,000.00	87,100.35
100,000	Utah State Educ Rev (4.75%)	101,592.42	101,592.42	103,061.00
230,000	Van Buren, MI Sch (5.88%)	240,759.40	240,759.40	241,272.30
200,000	Will Grundy Cnty, IL GO (6.3%)	215,556.00	215,556.00	207,732.00
	<b>Total Taxable Bonds:</b>	<b>5,042,479.13</b>	<b>5,042,479.13</b>	<b>5,181,860.00</b>
	<b>Tax-Exempt Bonds</b>			
100,000	Broward Cnty, FL Rev (4.625%)	102,289.58	102,289.58	106,377.00
50,000	Dallas Ft Worth, TX Arpt (5%)	51,765.27	51,765.27	55,964.00
60,000	Iowa State Student Loan (4%)	59,745.01	59,745.01	63,330.00
95,000	Massachusetts Educ (4.375%)	94,770.49	94,770.49	97,711.30
50,000	Massachusetts Educ (4%)	49,963.29	49,963.29	53,101.00
65,000	Massachusetts Educ (5%)	65,000.00	65,000.00	69,574.05
50,000	Miami Dade Cnty, FL Aviatn (5%)	51,525.21	51,525.21	56,177.00
150,000	Vermont State Hsg (3.75%)	150,000.00	150,000.00	158,074.50
	<b>Total Tax-Exempt Bonds:</b>	<b>625,058.85</b>	<b>625,058.85</b>	<b>660,308.85</b>
	<b>Total Bonds:</b>	<b>5,667,537.98</b>	<b>5,667,537.98</b>	<b>5,842,168.85</b>

**FAIGEN FAMILY FOUNDATION (ACCT #754)**  
**CURRENT VALUE OF STOCKS & BONDS**  
**AT CHEVY CHASE TRUST BANK**  
Updated: December 31, 2017

Shares	Description	Cost	Book Value	Value 12/31/17
	<b>Stocks</b>			
350	3M Company	19,134.50	24,822.87	82,379.50
1,500	Air Prods & Chems Inc	123,671.36	140,944.42	246,120.00
25	Alphabet Inc CL A	5,473.96	27,127.25	26,335.00
11	Alphabet Inc CL C	2,408.24	11,848.54	11,510.40
3,500	Altria Group Inc	155,578.71	173,079.95	249,935.00
1,500	American Express Co	50,299.12	50,299.12	148,965.00
1,000	Amgen Inc	34,219.15	65,921.00	173,900.00
2,900	Apache Corp	192,415.00	192,415.00	122,438.00
2,600	Apple Computer	28,402.21	85,194.57	439,998.00
8,000	AT&T Inc	314,800.00	314,800.00	311,040.00
1,400	Automatic Data Processing Inc	134,400.00	134,400.00	164,066.00
600	BlackRock Inc Class A	195,198.00	195,198.00	308,226.00
971	Boeing Company	120,300.89	186,821.94	286,357.61
2,500	Bristol Myers Squibb Co	140,075.00	140,075.00	153,200.00
1,400	Caterpillar Inc	77,501.68	77,501.68	220,612.00
2,700	Chevron Corporation	232,844.98	250,266.70	338,013.00
3,500	Cisco Systems Inc	52,259.70	77,999.70	134,050.00
1,800	Coca-Cola Co	18,354.86	75,712.50	82,584.00
5,000	Comcast Corp	171,750.00	171,750.00	200,250.00
3,600	ConocoPhillips	114,540.76	140,789.46	197,604.00
415	Constellation Brands Inc	6,469.15	31,987.35	94,856.55
3,500	CSX Corp	126,175.00	126,175.00	192,535.00
3,205	DowDuPont Inc	181,825.00	181,825.00	228,260.10
4,200	Exxon Mobil Corp	250,857.44	300,179.75	351,288.00
7,436	General Electric Corp	133,303.53	226,850.12	129,758.20
2,000	Home Depot Inc	52,549.39	137,167.86	379,060.00
3,600	Honda Motor Ltd	128,089.83	128,089.83	122,688.00
2,500	Honeywell International Inc	184,278.78	206,965.21	383,400.00
800	IBM Corporation	21,124.44	95,680.00	122,736.00
5,000	Intel Corporation	17,878.65	101,890.12	230,800.00
1,000	Johnson & Johnson	50,408.25	57,598.00	139,720.00
1,600	Marriott Intl Inc	35,505.21	48,090.52	217,168.00
700	Martin Marietta Matls Inc	15,354.50	34,496.00	154,728.00
3,501	MasterCard Inc-A	287,217.70	320,596.57	529,911.36
1,700	McDonald's Corporation	72,238.30	130,312.00	292,604.00
1,800	Medtronic PLC	132,900.18	132,900.18	145,350.00
2,500	Merck & Company Inc	42,149.12	155,285.16	140,675.00
4,000	Microsoft Corp	138,927.84	140,950.40	342,160.00
4,000	Morgan Stanley	83,713.00	240,704.61	209,880.00
2,500	Nike Inc Class B	13,020.31	13,020.31	156,375.00
1,200	Norfolk Southern Corp	48,827.76	48,827.76	173,880.00
2,000	Paccar Inc	128,860.00	128,860.00	142,160.00

**FAIGEN FAMILY FOUNDATION (ACCT #754)**  
**CURRENT VALUE OF STOCKS & BONDS**  
**AT CHEVY CHASE TRUST BANK**  
Updated: December 31, 2017

Shares	Description	Cost	Book Value	Value 12/31/17
1,500	Pepsico Inc	53,161.16	78,650.00	179,880.00
2,500	Pfizer Inc	38,308.73	57,372.00	90,550.00
814	Philip Morris International	22,564.34	43,501.58	85,999.10
1,400	Phillips 66	20,893.27	30,531.89	141,610.00
1,200	Procter & Gamble Co	14,470.16	54,098.07	110,256.00
700	Raytheon Company	18,354.00	20,352.50	131,495.00
3,500	Schlumberger Ltd	148,834.29	189,790.00	235,865.00
15,000	SLM Corp	149,455.50	149,455.50	169,500.00
4,500	Synchrony Financial	80,336.41	128,136.67	173,745.00
2,000	T Rowe Price Group Inc	45,987.87	55,276.00	209,860.00
2,800	Target Corp	214,956.00	214,956.00	182,700.00
1,800	United Technologies Corp	82,204.65	131,778.00	229,626.00
5,500	Verizon Communications	237,193.58	237,193.58	291,115.00
2,600	Walmart Stores Inc	81,632.87	152,363.50	256,750.00
3,000	Walt Disney Co	171,177.90	200,281.61	322,530.00
5,500	Yum China Holdings Inc	155,925.00	155,925.00	220,110.00
1,000	Zoetis Inc	20,029.29	25,509.98	72,040.00
	<b>Total Stocks:</b>	<b>5,890,786.52</b>	<b>7,450,591.33</b>	<b>11,881,207.82</b>



Organization	Shares	Ticker	Description	Purchase Date	Cost	12/18/2017 Closing Price	Closing Price Market Value
Faigen Family Foundation	50	BA	BOEING CO	10/20/2009	2,583.00	296.140	14,807.00
Faigen Family Foundation	221	BA	BOEING CO	11/12/2009	11,149.89	296.140	65,446.94
Faigen Family Foundation	11	GOOG	ALPHABET INC	7/2/2010	2,408.24	1,077.140	11,848.54
Faigen Family Foundation	25	GOOGL	ALPHABET INC	7/2/2010	5,473.96	1,085.090	27,127.25
Faigen Family Foundation	1	MA	MASTERCARD INC	7/27/2010	21.5	153.120	153.12
Faigen Family Foundation	14	PM	PHILIP MORRIS INTL INC	1/24/2003	285.64	107.970	1,511.58
			Total		21,922.23		120,894.43